



City of Peoria

FY 2010 PROGRAM Budget

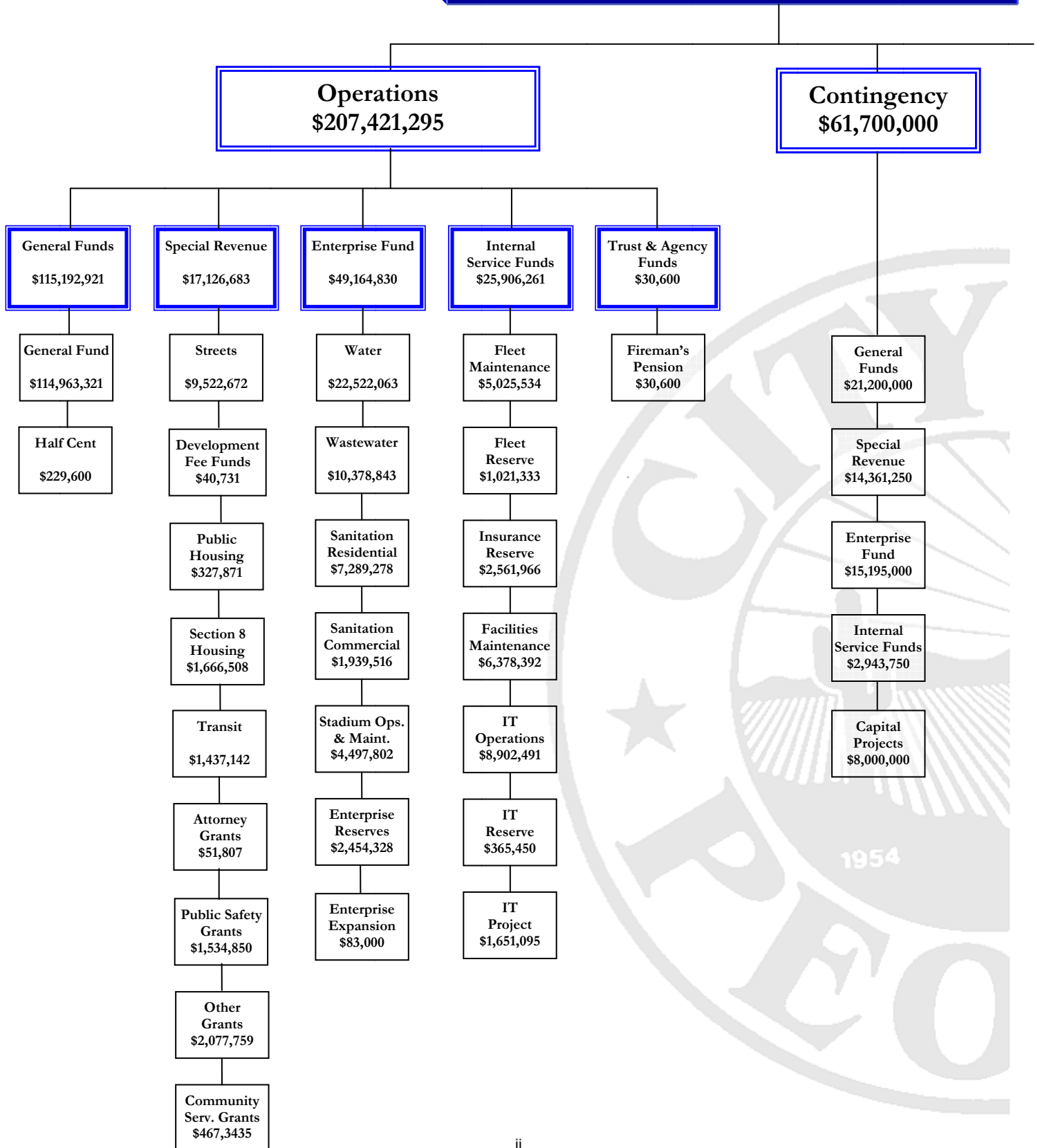


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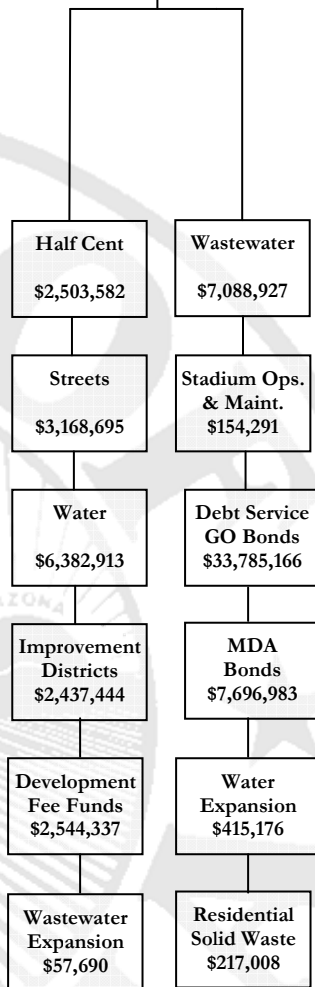


City of Peoria
Annual Program Budget
Fiscal Year 2010

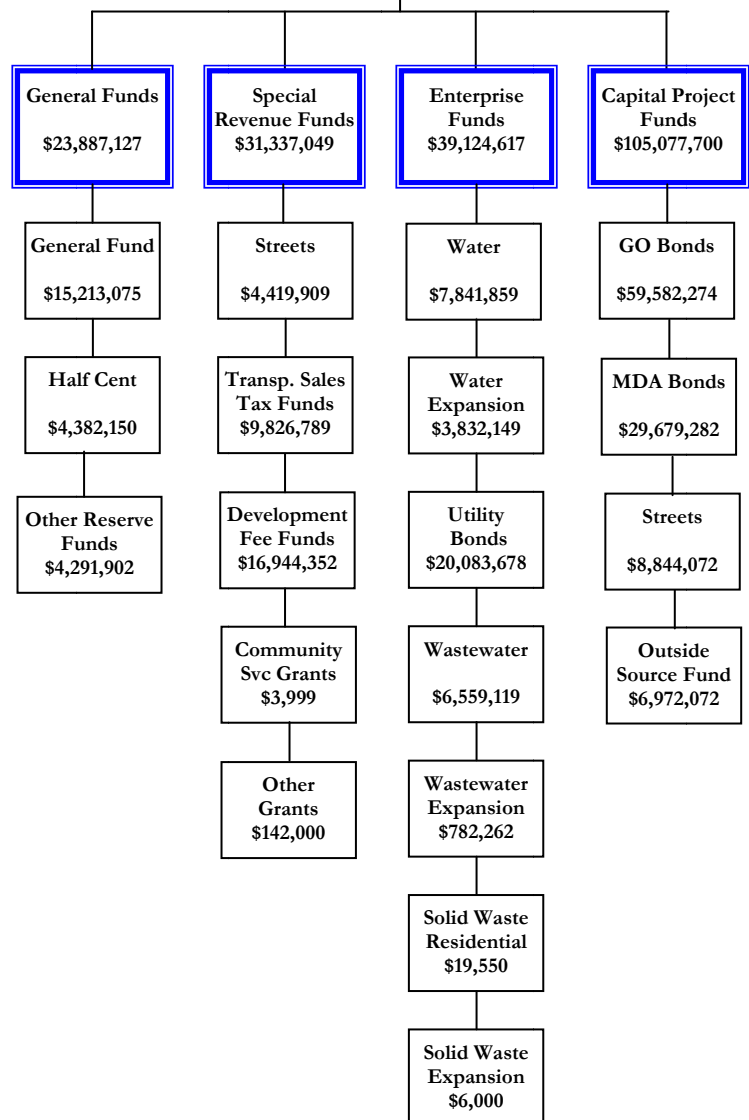
Total Fiscal Year 2010 Budget \$535,000,000



Long-Term Debt
\$66,452,212



Capital Projects
\$199,426,493



Annual Program Budget

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City of Peoria Annual Program Budget Fiscal Year 2010

Bob Barrett
Mayor

Vicki Hunt
Councilmember

Carlo Leone
Councilmember

Dave Pearson
Councilmember



Cathy Carlat
Councilmember

Joan Evans
Vice Mayor

Ron Aames
Councilmember

Carl Swenson
City Manager

Susan J. Daluddung
Deputy City Manager – Community Building
Susan Thorpe
Deputy City Manager –Operations

George Anagnost
Municipal Judge

J.P. de la Montaigne
Community Services Director

Wynette Reed
Human Resources Director

Thomas Solberg
Fire Chief

Mary Jo Kief
City Clerk

Bill Mattingly
Public Works/Utility Operations
Director

Sandy Teetsel
Information Technology Director

Stephen M. Kemp
City Attorney

Andrew Granger
Engineering Director

Glen Van Nimwegen
Planning and Sustainability Director

Larry Ratcliff
Police Chief

Brent Mattingly
Finance Director

Jeff Tyne
Management and Budget Director



Core Values

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

Professional

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

Ethical

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

Open

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

Responsive

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

Innovative

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

Accountable

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

City of Peoria, Arizona

Mayor and City Council



Mayor Bob Barrett



Vicki Hunt
Acacia District



Cathy Carlat
Mesquite District



Dave Pearson
Ironwood District



Ron Aames
Palo Verde District



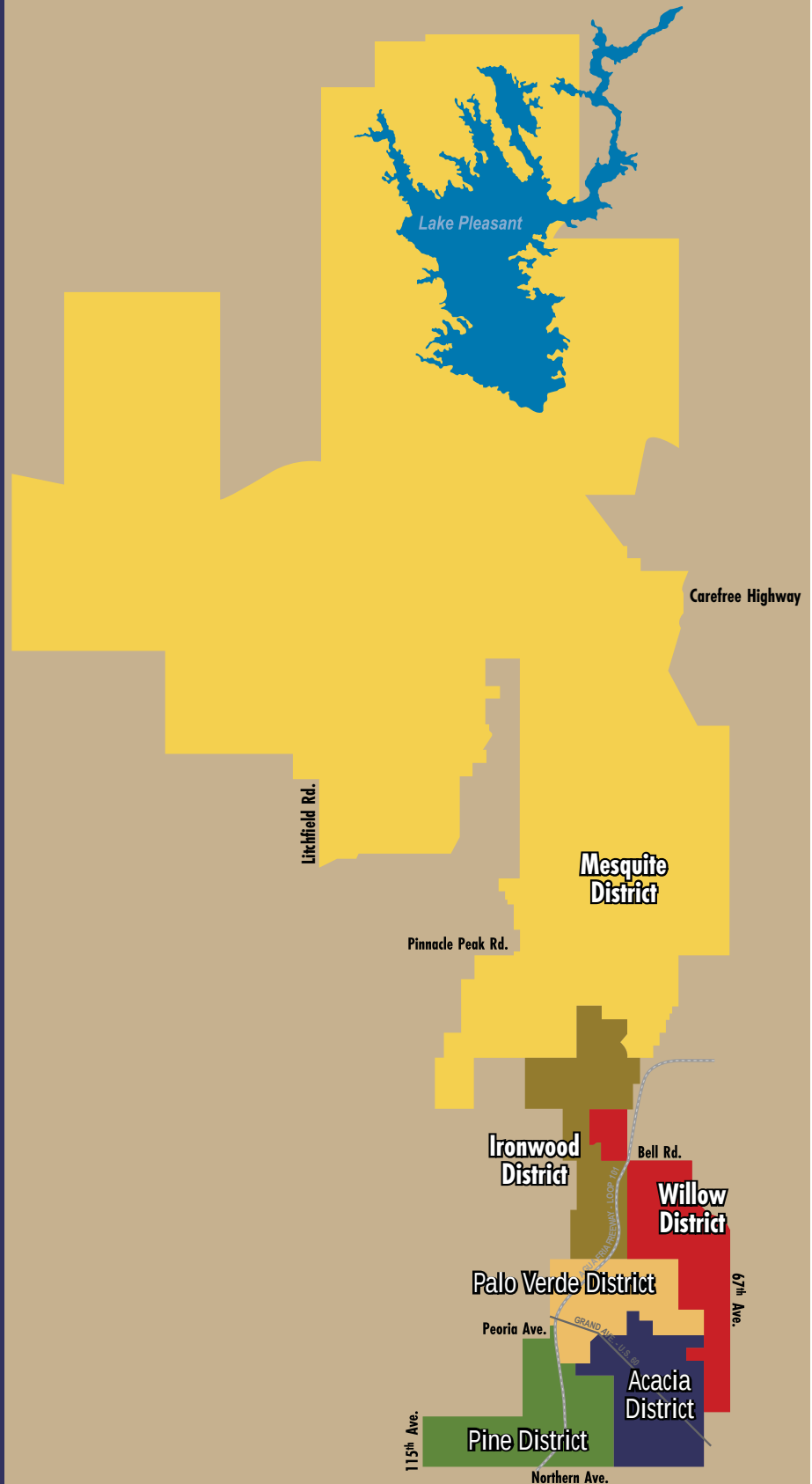
Carlo Leone
Pine District



Joan Evans
Willow District

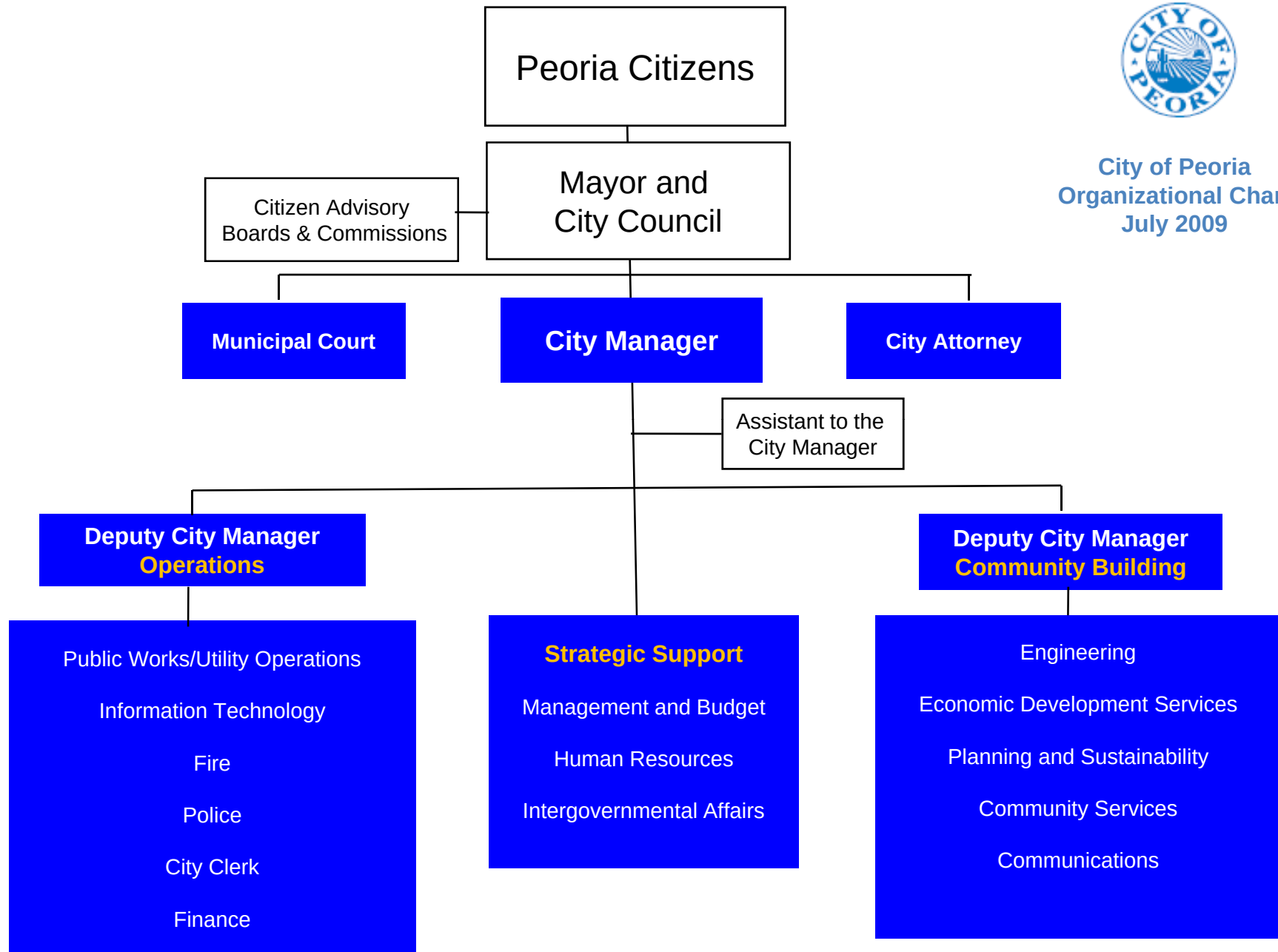
For more information visit
www.peoriaaz.gov/council

City Council Districts





City of Peoria
Organizational Chart
July 2009



Enhancing the Community

The City's mission is to deliver services to the citizens that promote and enhance quality of life for our community. With Peoria's continued growth and with today's economic situation, City management and staff are constantly challenged to find new and better ways to serve our customers and to provide city services. As development progresses in northern Peoria, public safety, water and wastewater services have been expanded to better serve the needs of citizens. The FY 2010 budget includes resources that will enable the City to continue to provide exceptional services and enhance the quality of life for our residents.

A Glimpse of History



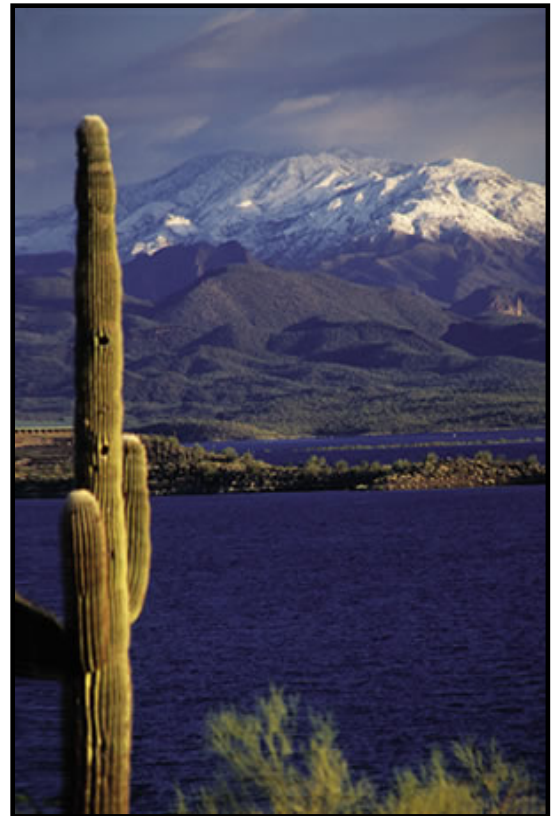
The first settlers in what is now known as the City of Peoria were farmers from Peoria, Illinois who migrated to this area during the late 19th and early 20th centuries and named this new community after their hometown. With the Arizona Canal providing irrigation for the area's arid but fertile lands,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

Local Demographics

While Peoria has maintained the friendly family character that it developed as a small rural community, it now stands as one of the Valley's most dynamic cities. The combination of a relatively sound economy and unlimited recreational and cultural opportunities makes Peoria a prosperous community in which to live, work and play. The Peoria Unified School District and the Deer Valley Unified School District, two of the finest school districts in the state, have contributed to the City's strong educational reputation growth. The median price of a new home is \$255,760. Our city has one of the lowest unemployment rates in the Phoenix metropolitan area and an affluent, young working community that enjoys a high quality of life.

POPULATION: As the Valley of the Sun became one of the fastest growing areas in the nation, Peoria welcomed thousands of new residents. Peoria's population rapidly grew from 12,000 in 1980 to an estimated 139,000 in 2005; moderate growth brings the current estimate to 155,560. The 2000 Census identified the City of Peoria as the fifth fastest growing city in the nation for cities over 100,000 in population in the 1990's.

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



City of Peoria, Arizona

AMENITIES: A wide range of facilities can be found in the City of Peoria, including the Community Center and Women's Club, three swimming pools, two libraries, 28 neighborhood parks (including three with dog parks), private golf courses, walking trails, mountain hiking trails, a new Recreation Center and more. Every square mile in Peoria, a neighborhood park is available with assorted amenities for our residents, families, visitors and kids. These amenities include any or all of the following: walking/jogging paths, basketball courts, volleyball courts, tennis courts, playgrounds, tot turf areas, ramadas, and more. The City's first community park, Rio Vista, hosts amenities such as an urban lake, a skateboard park, group picnic ramadas, a splash park, baseball and softball fields, and sand volleyball courts, all in the atmosphere of the beautifully landscaped park.



Rio Vista Community Park features an urban lake which is popular with Peoria's residents.

For the true baseball fan, the Peoria Sports Complex, with its 11,000-seat stadium and 13 baseball fields, is the Spring Training home of the Seattle Mariners and San Diego Padres, and also welcomes the Fall League and international teams who compete here during the rest of the year.

Lake Pleasant, annexed by the City in 1996, is the second largest man-made lake in Arizona and is less than 20 miles from the center of town. The 10,000-acre lake is an ideal destination for boating, fishing and water sports enthusiasts. Cultural activities, including symphonies, theatres, art galleries and museums are found throughout the Valley of the Sun.

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

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

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

BUSINESS: Peoria's business community is emerging as a leading center, not only in Arizona and the Phoenix metropolitan area, but in the United States as well. The City has attracted major shopping centers, hotels, fine dining, and commercial and light industrial businesses. Mixed-use development combines residential and commercial activity. In the summer of 2009, construction will begin on the city's first hospital facility.

Listed below are the top 25 employers in Peoria. As you can see, there are many diverse sectors represented within the City. The largest product/service category is education-based activities, totaling 3,776 employees. Also represented are healthcare providers, government agencies, automotive sales, food industry, construction & contractors, general retail services, and manufacturing.

Peoria's Top 25 Employers

Business Name	Product/Service	Approx. # of Employees
Peoria Unified School District	Education	3,776
City of Peoria	Government	1,705
Bell Road Auto Dealerships (14 locations)**	Automotive Sales	1,636
Freedom Plaza/Plaza Del Rio Campus**	Health Care	700
Wal-Mart (2 locations)**	Retail	635
Fry's Food Stores (4 locations)**	Grocery/ Retail	533
Target (3 locations)**	Retail	492
Immanuel Care Campus	Health Care	350
Safeway (4 locations)**	Grocery/Retail	301
Good Shepherd Care Center	Health Care	250
Lowe's (2 locations)**	Retail	236
Antigua	Retail/Manufacturing	227
Forum At Desert Harbor	Health Care	218
Home Depot (2 locations)**	Retail	216
Albertson's (2 locations)**	Grocery/Retail	210
Kohl's (2 locations)**	Retail	205
Northern Pipeline	Manufacturing	185
Arizona Retirement Centers (dba Sierra Winds)	Health Care	180
Olive Garden Restaurant	Food Service	158
Oak Craft	Manufacturing	150
Bashas' (2 locations)**	Grocery/Retail	136
Sun Grove Village Care Center	Health Care	120
Red Lobster Restaurant	Food Service	107
Cracker Barrel Old Country Store	Food Service	106
PetSmart (2 locations)**	Retail	85
Source:	**Combined	
City of Peoria Economic Development Department	business/stores total.	

Enhancing Peoria

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

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

Rio Vista Community Park, our newest park, has been very busy in the five years since it opened. The park hosts amenities such as ramadas for family and group functions, an urban lake, a skateboard park, playground and water splash park, sand volleyball courts, softball/baseball fields, and a new community recreation center. The new community Recreation Center includes opened in the fall of 2008 and boasts a full-size gymnasium, racquetball courts, meeting and classroom spaces, a large multi-purpose room, a climbing wall, an adventure center and much more. The Sunrise Pool and Family Center includes amenities such as a zero depth entry in the tot area, a water slide, a dive well, an eight-lane competitive racing pool, and two classrooms in the Family Center.

The grand opening of the new Sunrise Mountain Branch Library was a major event for the City in March 2009 with over 3,500 residents in attendance. Since then, the numbers and feedback continue to be impressive and show no signs of weakening. As Peoria continues to provide exceptional customer service, you will see many changes and enhancements throughout the city.



**The Sunrise Mountain Branch Library
opened in March 2009 in the
northern portion of Peoria.**

Peoria at a glance...

Date of Incorporation:
June 6, 1954

Form of Government:
Council/City Manager

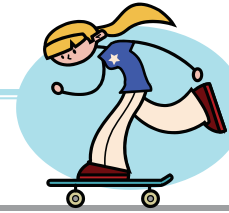
Fire Protection



Number of Stations	9
Number of Employees	173
Avg. Response Time (minutes)	4.35
Number of Incidents:	
Emergency Medical Support	10,734
Fire Calls	987
Miscellaneous	315
Total Incidents	12,280

Recreation

Neighborhood Parks	28
Total Park Acreage	314
Miles of Trails	20.92
Playgrounds	33
Ramadas	87
Tennis Courts	24
Basketball Courts	41
Multi-purpose Fields	31
Swimming Pools	3
Volleyball Courts	12
Sports Complex	1
Community Park	1
Urban Lake	1
Skate Park	1



Police Protection



Number of Employees	
Sworn	190
Non-Sworn	97
Priority 1 Response Time(minutes)	5.59
Number of calls answered	321,614

City Employees (as of July 1, 2008)

Full-time	1,220
Part-time FTE's	36
Total authorized FTE's	1,256

Peoria Unified School District

Number of Schools

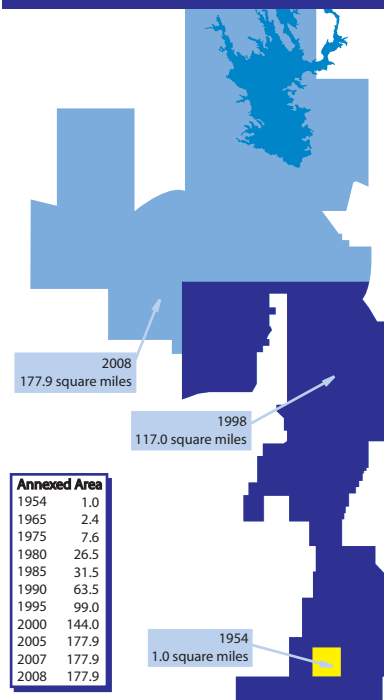
Elementary Schools (grades K-8)	31
High Schools (grades 9-10)	8

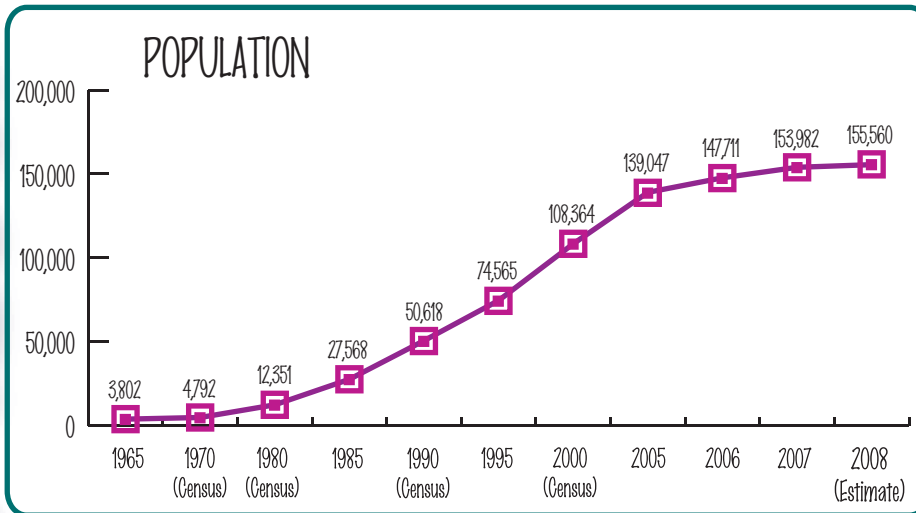


Number of Students

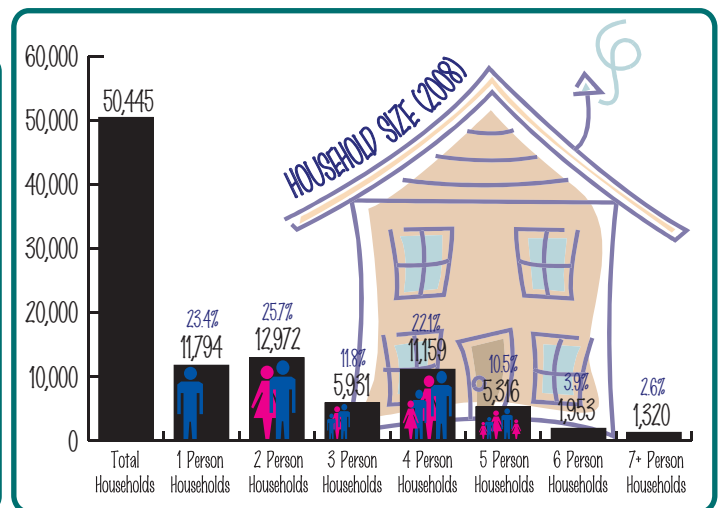
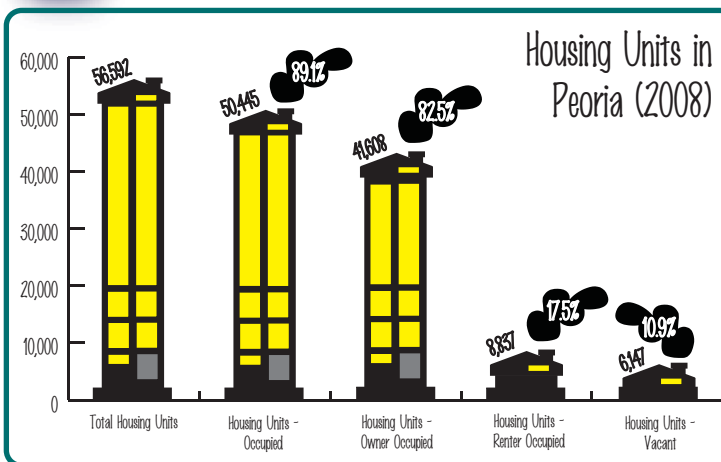
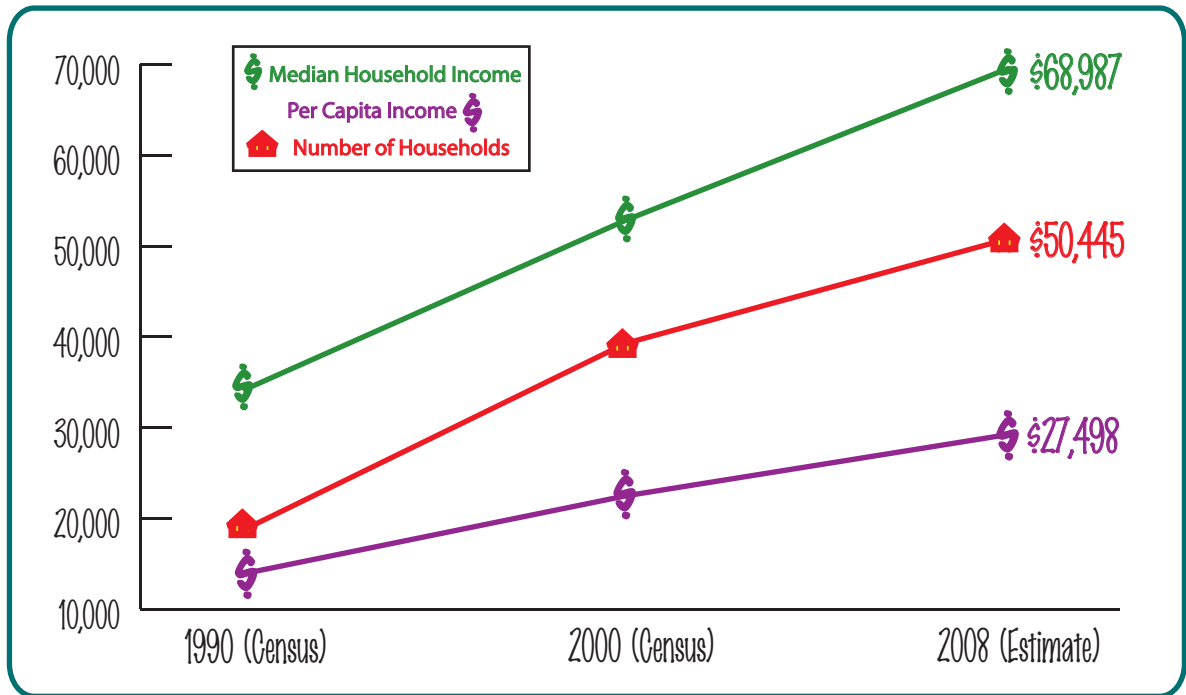
Elementary	25,567
High School	11,693

Annexed Area in Peoria



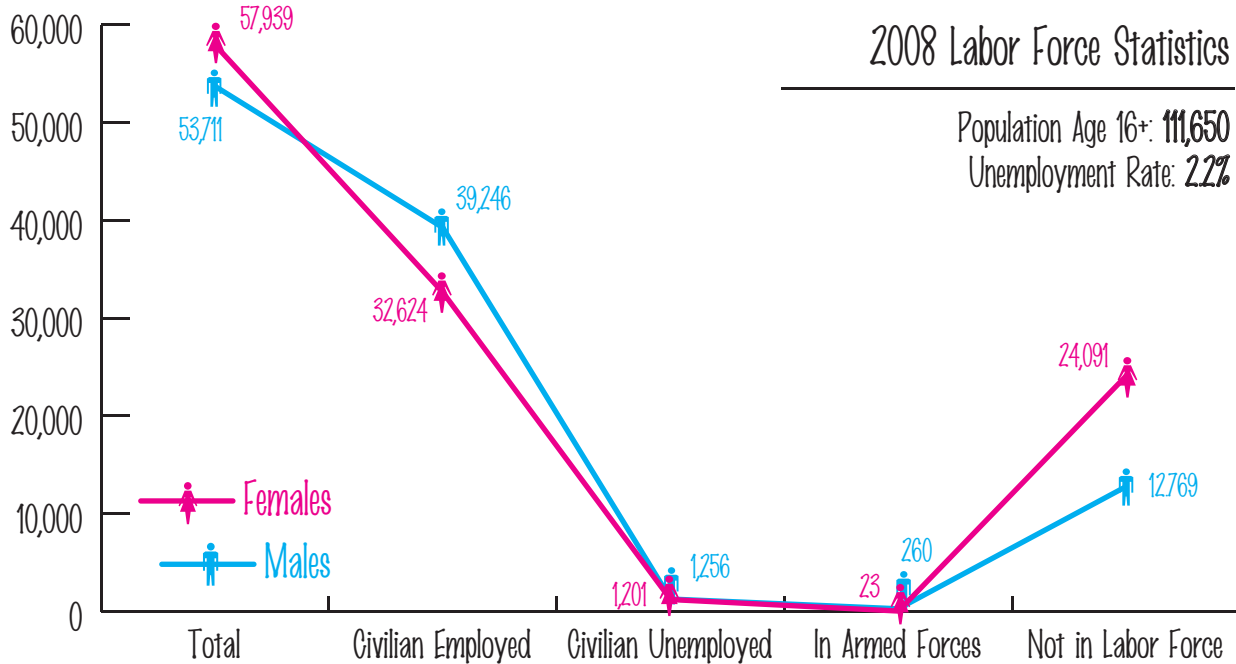


The City's population has grown moderately over the last few years, compared to the dramatic increases experienced between 1980 and 2005.

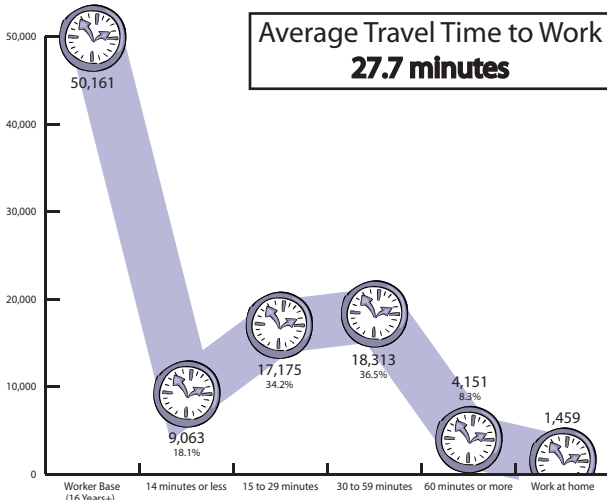


2008 Labor Force Statistics

Population Age 16+: 111,650
Unemployment Rate: 22%

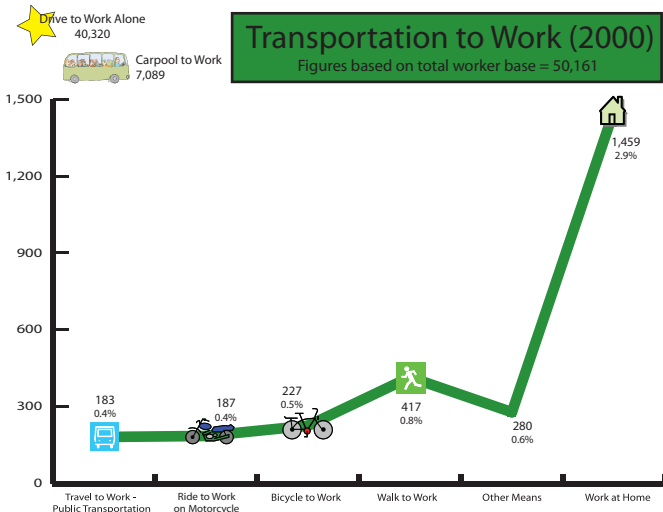


Average Travel Time to Work 27.7 minutes

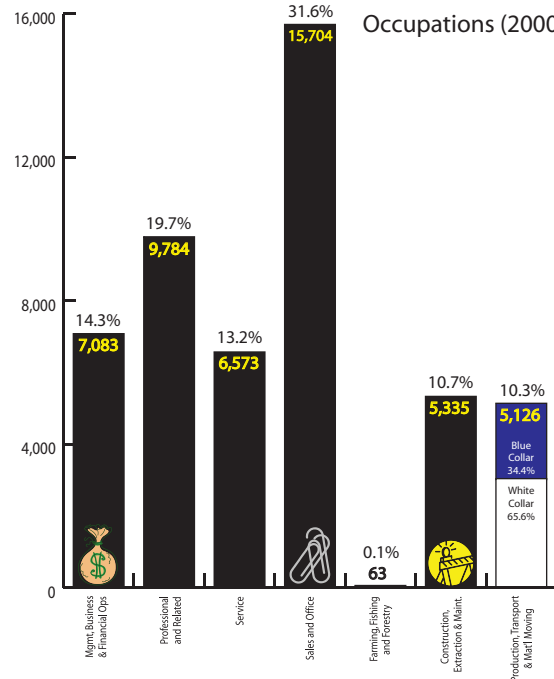


The graphs on this page provide a snapshot of our city's workforce such as how many of our residents are employed and in what types of occupations. Also indicated are typical modes of transportation to their workplaces, as well as indicating average commute times.

Transportation to Work (2000) Figures based on total worker base = 50,161



Occupations (2000)



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

Utilities:

Number of active customers

Water	46,146
Wastewater	48,759
Sanitation	47,146

Water data:

Annual consumption (1,000's gal)	8,626,688
Avg gal/user/month	14,751
Avg gal/user/year	177,016
Number of wells in system	31
Available storage capacity	41.8 mil gals

Wastewater data:

Treatment plant capacity	
Beardsley Plant	4.0 mil gal/day
Jomax Plant	2.25 mil gal/day
Tolleson Regional Plant	9.4 mil gal/day
Butler Plant	10.0 mil gal/day
Annual wastewater treated	
Beardsley Plant	0.8698 bil gal
Jomax Plant	0.1119 bil gal
Tolleson Regional Plant	2.6 bil gal
Butler Plant	0.036 bil gal

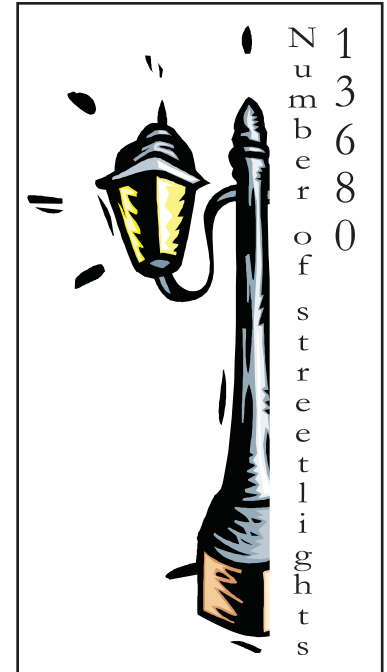
Solid Waste:

Residential tonnage processed	61,290
Commercial tonnage processed	20,519
Recycle tonnage processed	11,549

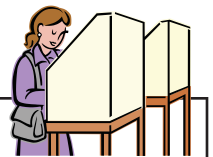
Streets:

Miles of streets maintained:

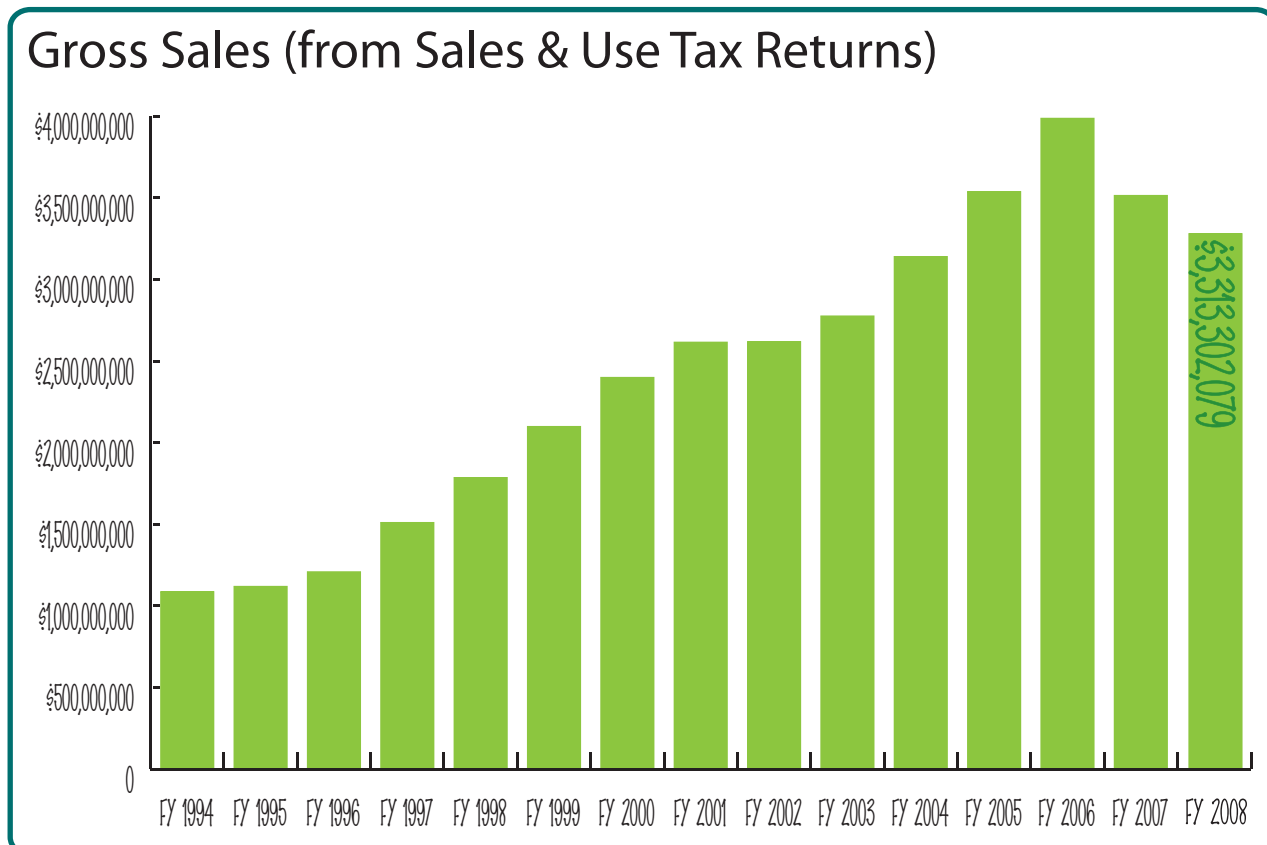
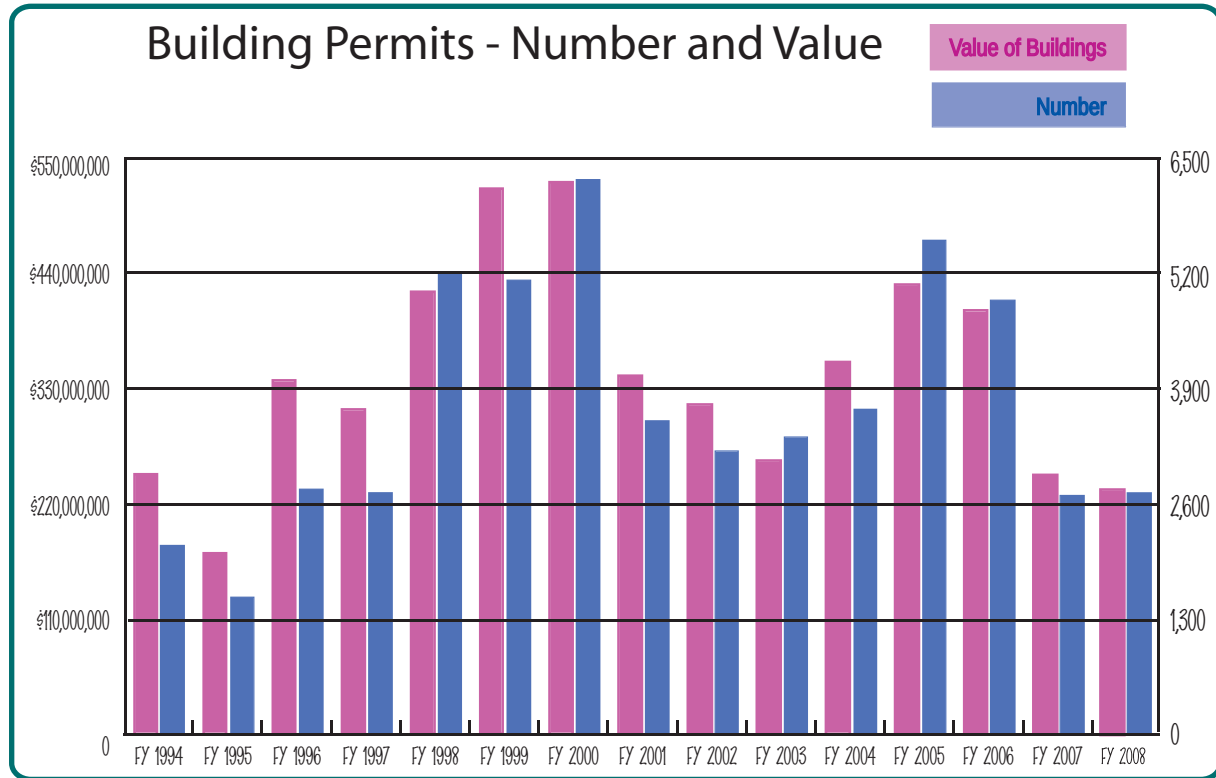
Arterial (paved)	85
Collectors (paved)	68
Local (paved)	396
Unpaved	1



Election Statistics



Date	Type of Election	Registered Voters	Votes Cast	% of Registered Voters Voting
November 7, 2006	General	63,544	38,539	60.65%
September 12, 2006	Primary	62,328	15,799	25.35%
November 8, 2005	Special (Mail)	64,018	13,417	20.96%
September 13, 2005	Special	66,276	7,299	11.01%
May 17, 2005	Special	65,998	9,704	14.70%
Nov 4, 2008	Special Bond/Recall	76,323	61,955	81.17%



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 2009 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 2010 Budget.

Long-Range Forecast

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

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

Budget Summary

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

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

Revenue Section

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

Program Summaries

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

Capital Improvement Plan

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

Schedules

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

Appendix

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





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO
**City of Peoria
Arizona**

Special Performance Measures Recognition

For the Fiscal Year Beginning

July 1, 2008

A handwritten signature in black ink, appearing to read "M. L. R.", positioned above the title "President".

President

A handwritten signature in black ink, appearing to read "Jeffrey R. Ennis", positioned above the title "Executive Director".

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, 2008.

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

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

A Drink of Water

Many plants need extra water in our desert environment to perform well in landscapes, even the low water use plants showcased in this garden. That's why an **efficient irrigation system** is the key to any successful garden!

There are several things to remember when thinking about your irrigation system. One of the most important things is to place trees, shrubs, groundcovers, and grass on **separate valves** due to **different watering needs**. You don't want to water trees as often as grass!

The trick is to find out **how much water** your plants require and to only apply that amount. An easy rule to follow is the **1-2-3 rule**, which deals with the **root depth** of your plants. When watering, you want to make sure the entire root zone of your plant is watered.

So how do you know when you've watered to the right depth? Take a **soil probe** or a long screwdriver. Push it down through the earth. When it won't easily go further, you've reached the end of the watered zone. Always remember to water your plants deeply and infrequently.

It's also important to change your irrigation schedule **seasonally** to match your plant's water needs. Don't change the depth of your watering, only the frequency (the amount of time between waterings). Also, remember to **turn off** your regular irrigation system when it rains and let Mother Nature do the work!

For additional watering tips, pick up a landscape watering guide at the kiosk.



WATER
USE IT
WISELY

PHOENIX
WATER
CONSERVATION



CITY MANAGER BUDGET MESSAGE

Fiscal Year 2010

To Mayor Barrett and Members of the Peoria City Council,

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

The proposed budget totals \$535 million, which represents a 21% spending drop from the prior year. The operating budget totals \$207.4 million, which on its own represents an 11% decrease from FY 2009. The budget also includes \$199.4 million for the capital budget, \$66.5 million in debt service requirements, and \$61.7 million for contingency appropriation.

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

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

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

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

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

Peoria's Fiscal Situation

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

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

Budget Approach

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

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

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

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

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

Workforce Management Strategies

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

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

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

These reductions come from across all levels of the organization. The majority of these positions have been vacant over the last few months. For individuals in the filled slots, it is our hope that many can be placed elsewhere in the organization. Nonetheless, we will make sure that any individuals subject to this reduction in force

will be treated with the utmost dignity and respect, and will be offered thoughtful transition and career training benefits.

Use of Fund Reserves

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

Taxes, Rates and User Fees

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

Organizational Change

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

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

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

together, while placing an increased emphasis on sustainability efforts. In an effort to streamline key development projects, the economic development function will be more closely aligned with the permitting function. A number of key public service departments, such as in Police and Fire services, will remain unchanged.

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

Budget Priorities

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

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

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

As discussed recently, the submitted budget will contribute toward the promotion of new initiatives on green building and sustainability. This includes funding for staff training, a sustainability speaker series and various public events. As the City prepares

for its update to the General Plan, such initiatives will help ensure that policies and practices will be in place to realize a sustainable future.

Capital Improvement Program

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

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

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

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

Conclusion

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

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

Sincerely,



Carl Swenson, City Manager







ecomaginationSM

GE and Peoria are committed to protecting our environment.

The ZeeWeed[®] membrane filtration system at the heart of this plant is the most effective way to ensure that clean water is returned to our rivers, lakes, streams and oceans. ZeeWeed membranes also ensure that our water will always be of the highest quality and will meet or exceed government water quality regulations today, and for future generations.



What is a membrane?

Hollow fiber membranes are long, narrow tubes with billions of microscopic pores on the surface, which are thousands of times smaller in diameter than a human hair. The tiny pores allow clean water to pass through, while preventing virtually all particles from entering the municipal water distribution system.





Financial Assessment

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

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

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

Financial Policy

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

FUND BALANCE OBJECTIVES

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

General Fund Undesignated Fund Balance

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

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

One-Half Cent Sales Tax

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

- ◆ First Priority - The debt service for Municipal Development Authority (MDA) bonds for which the payment source is one-half cent sales tax revenues including administrative, accounting and legal costs connected with the bond payment.
- ◆ Second Priority – Fund Balance
 - ◆ One-Half Cent Sales Tax debt service reserve should be at least \$1,000,000 for outstanding bonds being paid from the one-half cent sales tax
 - ◆ One-Half Cent Sales Tax reserve goal is thirty-five percent (35%) of the average actual revenues for preceding five fiscal years
- ◆ Third Priority – Capital, economic development, and community promotions expenditures
- ◆ Fourth Priority – Specific City operational expenditures may be identified by Council through the annual budget process to be funded through the one-half cent sales tax revenues

Enterprise Funds

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

- ◆ The debt service coverage ratio of 1.5 times the amount of the debt service payments, exclusive of expansion fee revenue
- ◆ A minimum cash reserve fund balance for the water and wastewater operating funds equal to 50% of the actual operating revenue for the current fiscal year
- ◆ A minimum cash reserve fund balance for the solid waste operating funds equal to 20% of the actual operating revenue for the current year

Streets Fund

The City's Streets Fund supports most activities related to transportation within the City. This includes all street maintenance, traffic signal operations, and street signing activities. Any transit-related operations, however, are supported through a separate Transit Fund. The primary source of revenue for the Streets Fund is collections from the State Highway User Revenue Fund. This includes revenue from the sale of gasoline, diesel fuels and other transportation-related fees. A 3/10 of one cent (0.3¢) 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, and the City Travel Reduction and Clean Air programs. The majority of funding for transit operations is derived from the state's allocation of Arizona Lottery proceeds, termed the Local Transportation Assistance Fund (LTAF), the bulk of which must be used for transportation purposes.

FISCAL PLANNING

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

Annual Budget

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

Long-Range Forecasting

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

Insurance Reserves

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

Replacement Funds

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

CAPITAL IMPROVEMENTS

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

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

CONTROL MEASURES AND COMPLIANCE

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

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

- ◆ Accounting and budgeting functions will comply with standards and guidelines issued by the Governmental Accounting Standards Board, the National Council on Governmental Accounting, the American Institute of Certified Public Accountants, and the Government Finance Officers Association.
- ◆ The City shall conduct a review of its development impact fees on a regular basis. Periodically, the City will also recalculate the full costs of activities supported by user fees to identify the impact of inflation and other attendant costs and recommend adjustments where necessary.
- ◆ The City shall comply with all state and federal regulations concerning financial management and reporting.

DEBT MANAGEMENT POLICY

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

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

Long-Term Debt

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

Short-Term Debt

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



Long-Range Financial Forecast

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

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

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

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

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

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

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

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

STUDY APPROACH AND ASSUMPTIONS

After an extensive review of issues and events which impact our city, the Budget staff presented a "most likely" scenario to Council in November of 2008. Based on this information, Council utilized the results of the long-range forecast to develop guidelines for the FY 2010 budget process. To be useful, a financial plan must establish a balance between expected service activities and the City's ability to support these activities. As a result, useful financial forecasts must include much more than simple exported statistical data. Great care must be given to assessing the long-term impacts of events and conditions.

FINANCIAL PROJECTION

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

SCOPE OF STUDY

The FY 2010 Long-Range Financial Forecast includes a narrative discussion on the long-range models for each of the operating funds. Specifically, the Budget Department staff undertook extensive reviews of the following funds:

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

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

Transit Fund – The City's Dial-a-Ride and fixed route transit systems are all funded out of the Transit Fund. Nearly 70% of the revenue to support transit stems from the State's allocation of Arizona Lottery proceeds.

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

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

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

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

ECONOMIC OUTLOOK

The local economic outlook is based on several expert forecasting sources, including those from Elliott Pollack, R.L. Brown, Marshall J. Vest, and economists at the Greater Phoenix Blue Chip Consensus. In addition, city staff has undertaken assessments of commercial and residential development activity in Peoria. Over the last year, aspects of Arizona's economy experienced a steep decline. All indications suggest that overall the state economy is contracting, with this likely to stretch into the next twelve months.

Other measures of economic conditions bear out the severity of the economic slowdown. Consumers are currently spending less, which impacts retail sales. Though negative growth in employment continues, current indicators point to a slowing of this trend. The impact of continued slowing of the economy, coupled with the rising cost of fuel, utility and employee benefit costs have been incorporated in the City's financing models.

Within Peoria, the recent slowing in the housing and retail sectors continues. Store to store sales have declined. However, the construction and "housing boom" of recent years created the need for building infrastructure whose operating needs have been built into the long-range forecast. The boom also resulted in increased inventories on the market for resale homes. Economists now predict homebuilding and construction will remain depressed until new and used home inventories fall and return to the normal four to five month turnover. Housing prices haven't reached their nadir and another round of foreclosures is anticipated due to the resetting of adjustable rate mortgages. For purposes of the five-year forecast, the Budget Department anticipates low inflation for the planning period. The study of all the indicators also reflects minimal construction activity for the study period.

OPERATIONAL IMPACTS OF THE CAPITAL PLAN

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

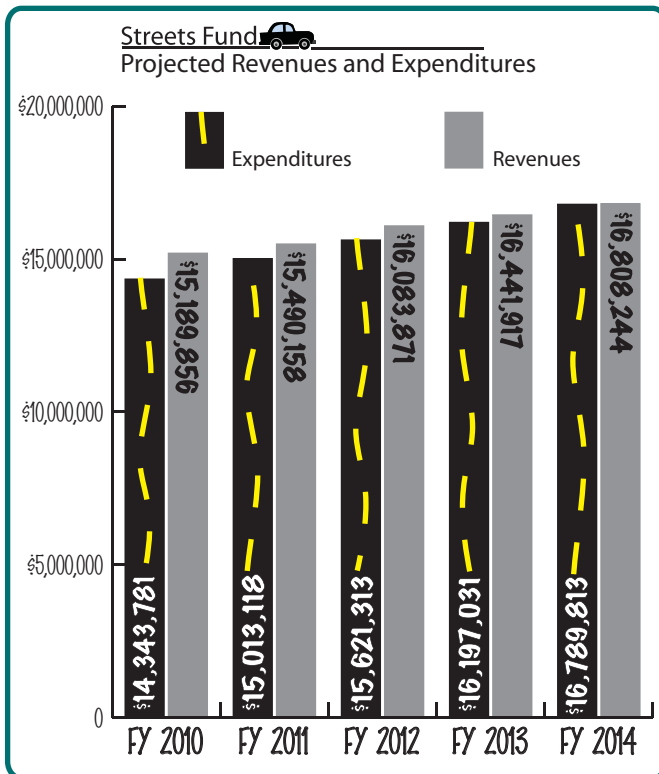
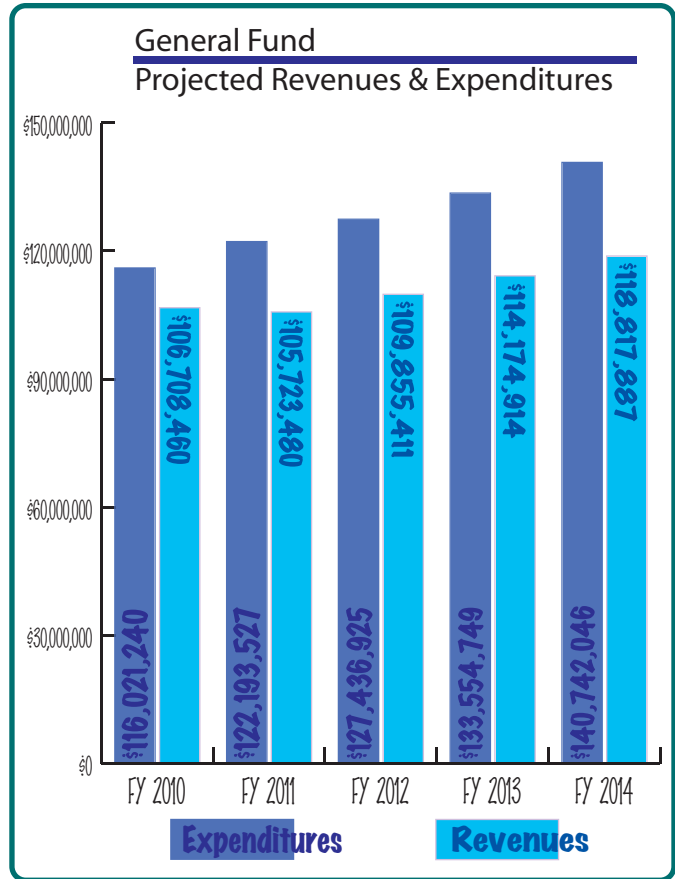
The City's Police Department is committed to maintaining its response levels, while continuing its community-based functions for existing areas. Based on that department's operational plans, additional sworn officers and civilian positions will be needed in the future to respond to these demands. To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

The City's Fire Department will be pressed to maintain its four-minute response time for rural areas of the City. Development trends will be closely monitored to ensure additional firefighters and support staff needs are addressed when appropriate in both the northern and western reaches of the City's planning area during the latter part of the forecast period.

The City's utilities continue to struggle with the operational costs of facilities opened in recent years with increased expenditures budgeted to provide for these needs. The Community Services Department will be opening a new AM/PM Program site and will continue to staff a new branch library with the addition of a librarian and a senior librarian. The Community Development Department will continue the highly successful Neighborhood Grant Program, where neighborhood associations may receive funding for neighborhood improvements throughout Peoria.

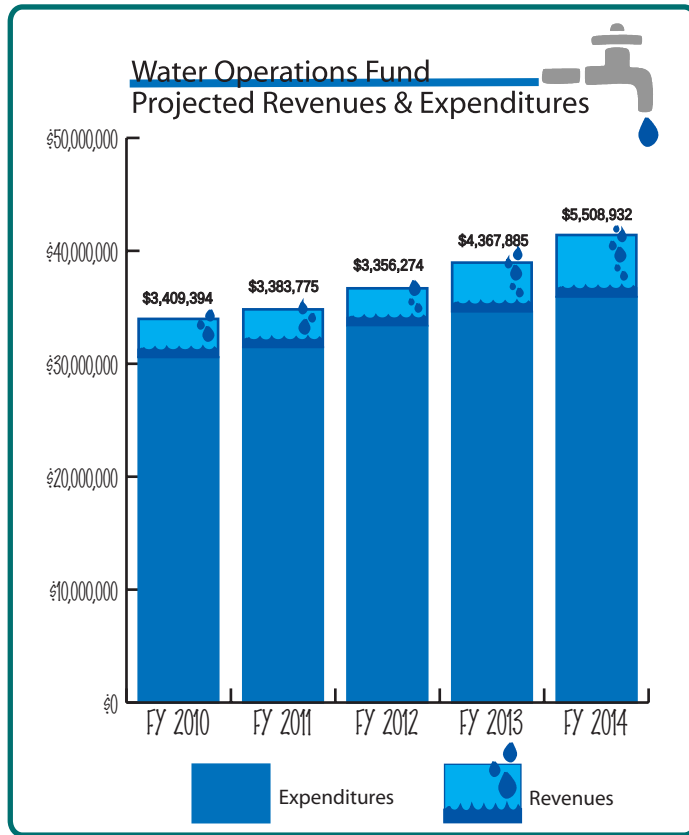
GENERAL FUND

The City is thoroughly examining ongoing General Fund requirements and revenue streams over the next few years to ensure current service levels can be sustained. This should enable the City to maintain a strong unreserved fund balance, while further continuing the practice to fund a number of capital projects on a “pay-as-you-go” basis. However, the growth in planned expenditures is expected to exceed the growth in revenues through much of the planning period.



STREETS FUND

The City's Streets Fund consists of proceeds from numerous sources, with HURF is its primary revenue source. Arizona's Highway User Revenue Fund (HURF) is comprised of revenues including gasoline tax and motor vehicle license taxes and registration fees. These funds are collected and distributed to the State Highway Fund and to local governments. Additionally, contributions from the 0.3¢ transportation sales tax have helped to stabilize this fund. This will allow the Streets Fund to remain financially independent through the planning period.



WATER FUND

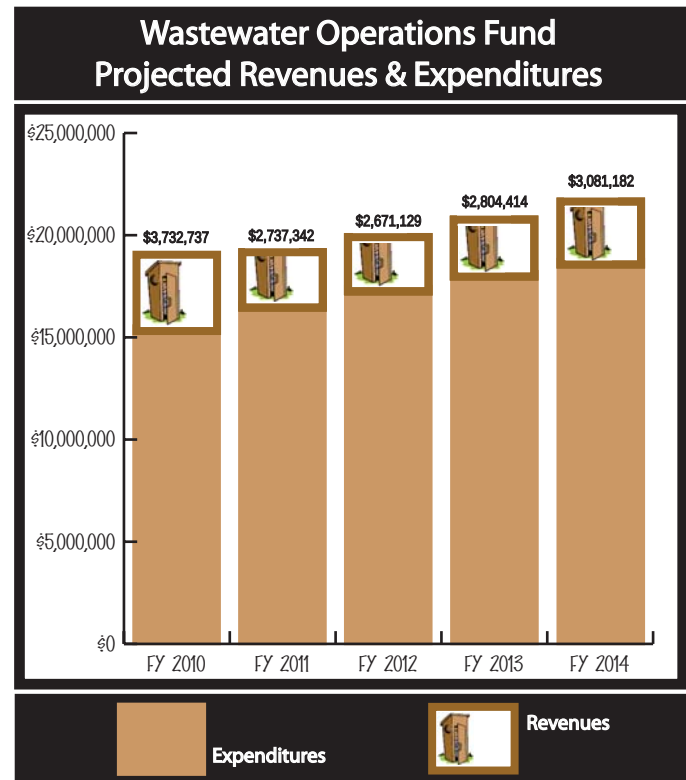
The City of Peoria provides water service to approximately 46,000 accounts within the city limits. All costs for water service are accounted for in the City's Water Fund. The fund is responsible for capital facility needs, debt service payments and operating costs for water service-related activities.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

The water utility implemented cost reduction strategies and adjusted its capital improvement plan to respond to a challenging budget environment. The City does not plan to adjust water user fees in 2010 and will continue to meet the City's financial policies for cash reserves and debt coverage. Forecasts indicate the Water Fund will be financially self-sustaining into the future.

WASTEWATER FUND

The City provides wastewater services to approximately 49,000 accounts within the city. Costs for these activities are accounted for in the Wastewater Fund. The fund is responsible for supporting the operating costs, capital needs, and debt service requirements for wastewater-related facilities. The fund relies on wastewater service charges to support its activities.

The wastewater utility implemented cost reduction strategies and adjusted its capital improvement plan to respond to a challenging budget environment. The City does not plan to adjust wastewater user fees in 2010 and will continue to meet the City's financial policies for cash reserves and debt coverage. Forecasts indicate the Wastewater Fund will be financially self-sustaining into the future.

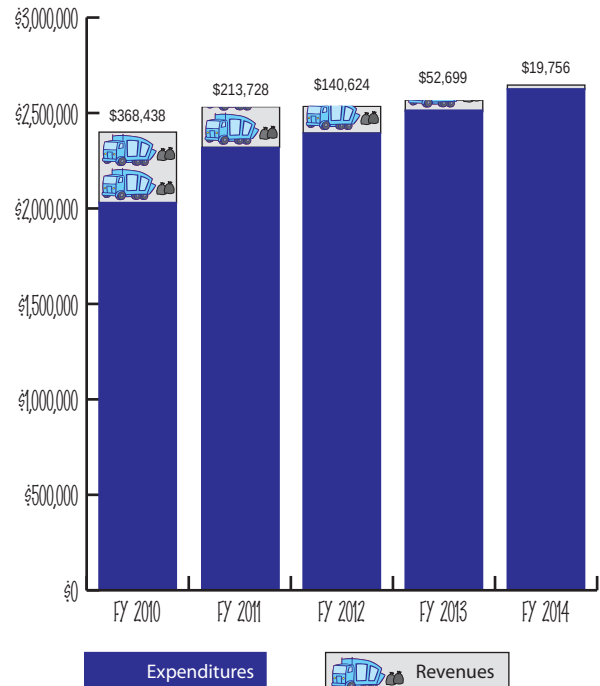


SOLID WASTE FUNDS

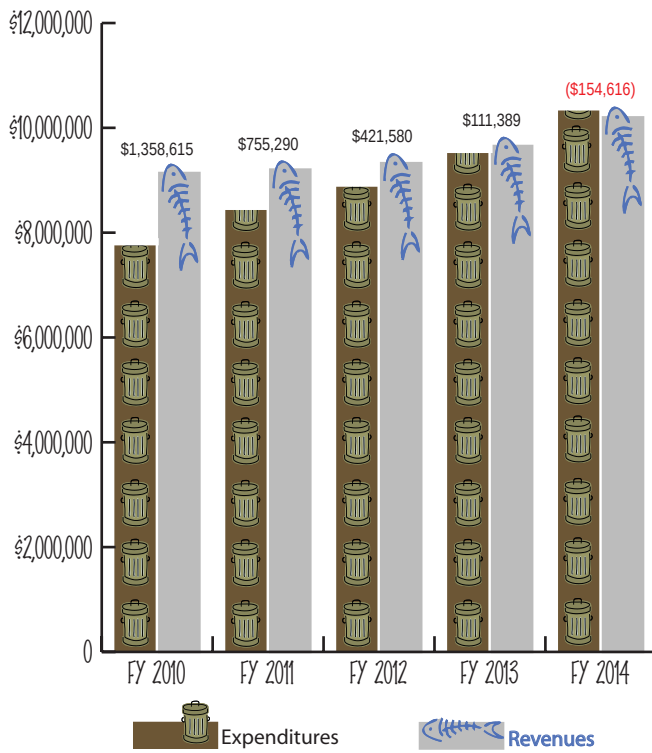
The City of Peoria offers both residential and commercial sanitation service to residents and businesses in the City. The two activities are accounted for in separate funds and are supported by distinct revenue sources. Sanitation operations rely on service charges to support its activities.

Commercial - The Commercial Solid Waste operation offers both container and roll-off service to Peoria businesses and multi-family developments. Businesses within the City have the option of selecting between the City 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 City does not plan to adjust Commercial Solid Waste user fees in 2010. Forecasts indicate the Commercial Solid Waste Fund will be financially self-sustaining into the future.

Commercial Solid Waste Fund Projected Revenues & Expenditures



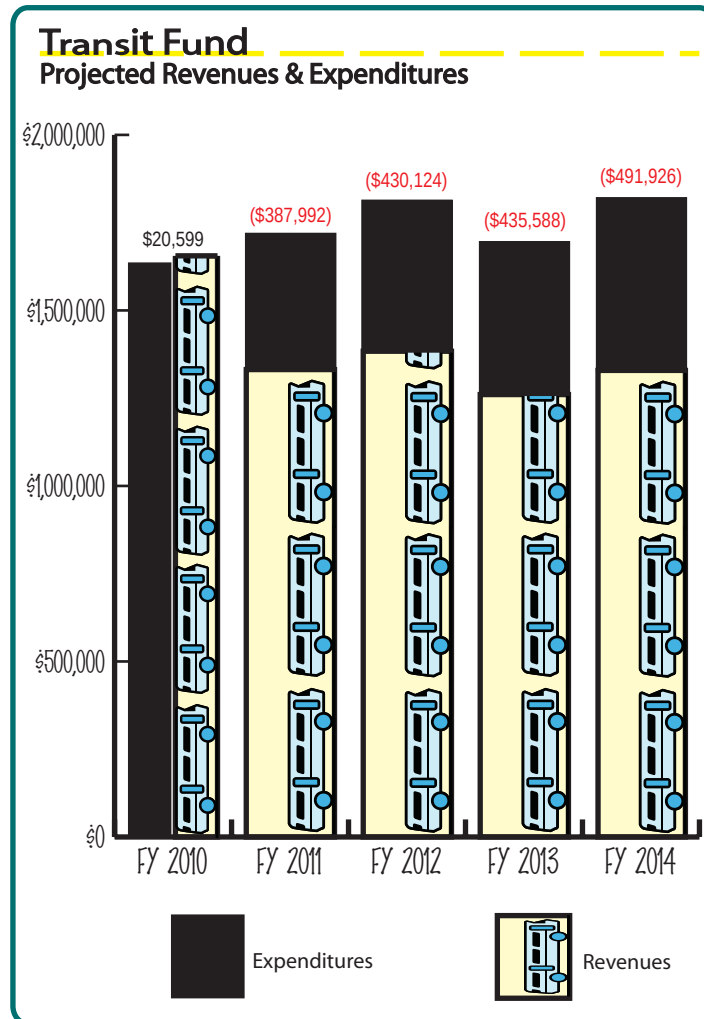
Residential Solid Waste Fund Projected Revenues & Expenditures



Residential - The Residential Solid Waste operation provides trash collection, recycling, and loose trash pickup for approximately 48,750 residential accounts within the City. The City's Residential Solid Waste operation is the sole provider of service for Peoria residents. The City does not plan rate adjustments to residential service fees for 2010 and will continue to support its operating costs and meet the City's cash reserve targets. Forecasts indicate the Commercial Solid Waste Fund will be financially self-sustaining into the future.

TRANSIT FUND

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

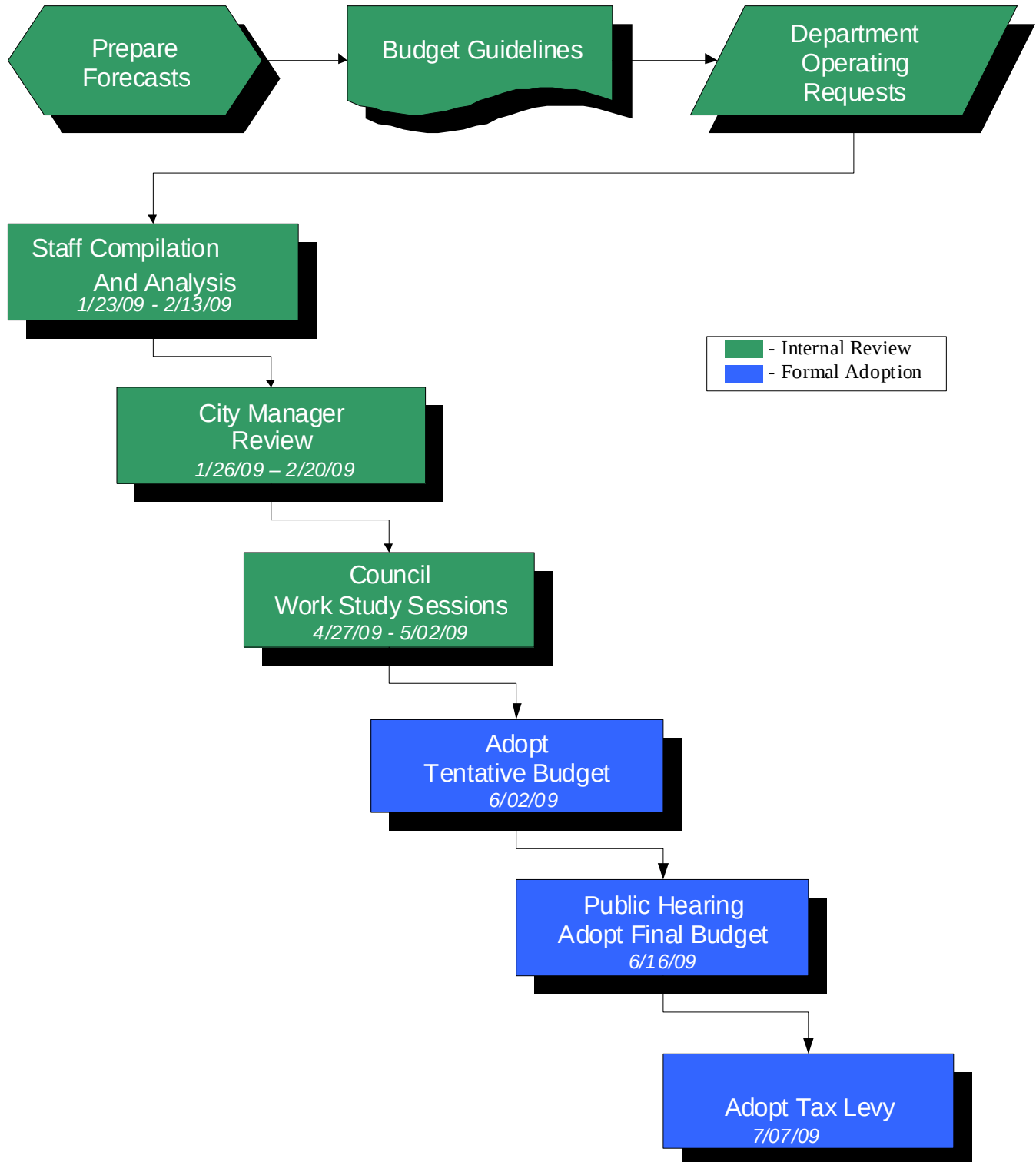








Budget Process



Budget Process

Overview

Beginning at their annual workshop in September of 2008, the City Council identified their critical priorities for the fiscal year. After a review of the current financial condition with assessment of the current economic state, and a discussion on the long-term financial plan, Council developed their 24-month policy goals. These goals, conveyed in six broad policy statements, provided key policy directives and goals to the City Manager for consideration during the fiscal year (FY) 2010 budget process. Amidst the challenging economic climate, the FY 2010 budget adhered to City Councils' goals and continued to integrate sustainable solutions implemented during FY 2009. The 10-year Capital Improvement Program is balanced and there are no proposed increases to property tax rates, utility rates, nor adjustments to residential and commercial solid waste rates.

In October, 2008, the City Manager conveyed this budget direction to City department heads and budget experts. These department managers and supervisors best understand their programs' ongoing needs as demonstrated when they successfully responded to "scrubbing" the projected budget shortfall of \$6 million from operating budgets in FY 2009. For FY 2010, City management progressed to a strategic approach and evaluated services in all areas across the City. By utilizing performance management tools, departments distinguished core and non-core services. This resulted in "retooling" efforts to fund essential functions needed to provide the City's quality services.

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

As stated in the City's "Principles of Sound Financial Management", the City has a **"balanced budget"** which is defined as having ongoing revenues to meet the ongoing expenditures of the City. In addition, the balanced budget will not use one-time (non-recurring) sources to fund continuing (recurring) uses, postpone expenditures, or use external borrowing for operational requirements. The "retooling" efforts departments carried out for FY 2010 amounted to a reduction in base budgets of \$9 million within the general fund.

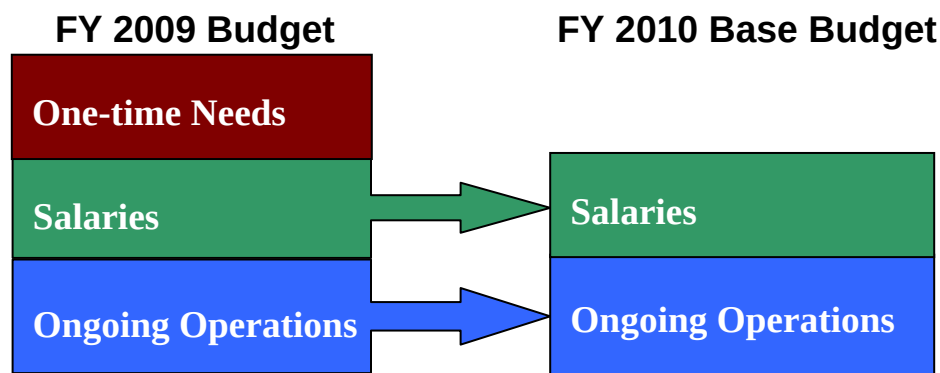


Base Budget Objectives

For FY 2010, a “**base budgeting**” method was utilized throughout the organization. This expenditure-controlling method promotes fiscal conservatism, while helping to maintain existing service levels throughout the organization.

With base budgeting, divisions are allocated a target base expenditure amount to support all ongoing operations for the fiscal year. Allocations are based on the prior year appropriation (reflective of any base budget adjustments made for the mid-year “scrub”) for that division. Departments are free to shift allotments for non-salary items within the target base amount.

Calculation of a Base Budget



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

In some cases, the allotted base budget is not sufficient to support existing department operations. At other times, departments would like to promote a new or expanded program. Conversely, in acknowledgment of decreased revenue streams, reductions to budgets may need to be considered. In the case where additional funding is desired, departments may submit a “supplemental” request for **additional** resources. On the other hand, departments may submit a “supplemental” request to **reduce** the budget. All supplemental requests are closely reviewed and must compete for limited funding if applicable. The approved requests are then incorporated into the department base budget.

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

Budget Review

Once divisions submitted the base, supplemental, and carryover budget requests, budget staff undertook extensive reviews of various cost factors, as well as individual account activity. Throughout this time, Budget

staff closely analyzed and resolved outstanding issues during a series of evaluation sessions with the departments. From there, the Executive Management Team conducted reviews through the months of January and February 2009. These processes ensure that the initial base budget with appropriate reduction or supplemental packages meet City needs and priorities. The City Manager's recommended balanced budget, delivered with an overview of the City's financial condition, was presented to the entire City Council. The Council Budget Study Sessions were undertaken this year from April 27th through May 2nd. Upon Council's revisions to the Manager's recommended budget, the Budget Office then finalized the proposed tentative budget.

Budget Adoption

After the initial study sessions, the proposed budget was presented to Council for tentative adoption on June 2, 2009. The adoption of the tentative budget sets the maximum appropriation for the fiscal year. The budget was then transmitted to the general public in the form of a newspaper insert and public hearing notices. After completing public hearings, the Council adopted a final budget and tax levy consistent with the City Charter and State law. As depicted in the following calendar, the FY 2010 final budget was adopted on June 16, 2009 and the property tax levy on July 7, 2009.

FY 2010 BUDGET CALENDAR

	Date
City Council Annual Workshop-Goals and Priorities Established	09/06/08
Mid-Year Financial Review and Long Range Forecast to City Council	11/18/08
City Manager Budget Kick-off and Training with Departments Begins	11/24/08
Base Budget Estimates, Additional and Reductions due to Budget Office	1/23/09
Budget Department Staff Review of all Budget Submittals	1/23/09-2/13/09
Department Review Sessions with City Management	1/26/09-2/20/09
City Manager's Recommended Budget	4/18/09
Council Budget Study Sessions	4/27/09-5/02/09
Adopt Tentative Budget	6/02/09
Hold Public Hearing on Budget & Property Tax Levy	6/16/09
Adopt Final Budget	6/16/09
Adopt Property Tax Levy	7/07/09

State Law

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

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

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

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

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

The maximum legal expenditure limit is \$723,170,421 in Fiscal Year 2010. This compares to the total appropriation of \$535,000,000 in the final budget adopted by Council. However, the City estimates that \$241 million would be qualified for exclusions from the expenditure limitation. The budget includes funding for current needs and carryover allowances for the upcoming year.

Budget Amendment Policy

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

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

Budget Basis

The City maintains its financial records in accordance with Generally Accepted Accounting Principals (GAAP) for governmental entities. The 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 which 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 Comprehensive Annual Financial Report (CAFR) is prepared after the close of each fiscal year and reflects how well the City has met its budget plan after the aforementioned differences are recognized.

Performance Management

The City 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.

During the FY10 budget process, Departments identified and evaluated their core services, key operational goals and objectives and performance indicators. In addition, a number of major operating departments completed a Strategic Business Plan to address changes in the economy and reduced workload in specific service areas. Multi-year performance measurement data, coupled with cost of service analysis, ensured that the recommended FY10 budget addressed the business needs of the city while focusing on quality and effective service delivery to the citizens.

Since January 2006, the City of Peoria has taken a lead role in the Arizona Consortium for Performance Management. This consortium, sponsored through the International City/County Managers Association (ICMA) Center for Performance Management, includes the membership of 13 other jurisdictions across the state. Data is collected from these partners on a number of municipal service areas and provides a regional snapshot of performance data, level of service analysis and overall operational analysis.

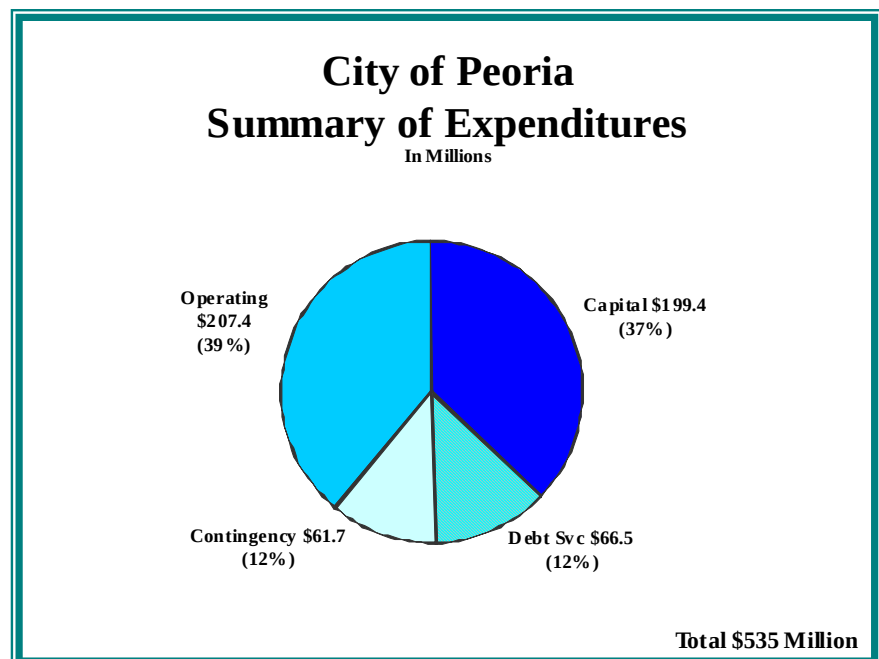
Budget Summary

The City of Peoria's FY 2010 annual budget appropriation totals \$535 million. The Operating Budget totals an estimated \$207.4 million, a decrease of 11.3% from the prior year. A summary of uses is provided below.

Total Budgeted Uses In Millions					
<u>Description</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>%Change Previous Year</u>
Operations	\$202.0	\$229.3	\$233.9	\$207.4	-11.31%
Capital	353.3	356.6	340.5	199.4	-41.43%
Debt Service	59.2	54.6	52.8	66.5	25.90%
Contingencies	39.5	49.4	52.8	61.7	16.75%
Total Expenditures	\$654.0	\$690.0	\$680.0	\$680.0	-21.32%
Transfers Out	17.5	24.9	17.7	32.5	83.6%

Expenditures

The budget is comprised of four major segments. The operating budget totals \$207.4 million (39% of the total); with debt service at \$66.5 million (12% of total). Approximately \$61.7 million (12%) is also set aside for contingency accounts. The City's capital improvements for the fiscal year total \$199.4 million. This represents nearly 37% of total FY 2010 budget.

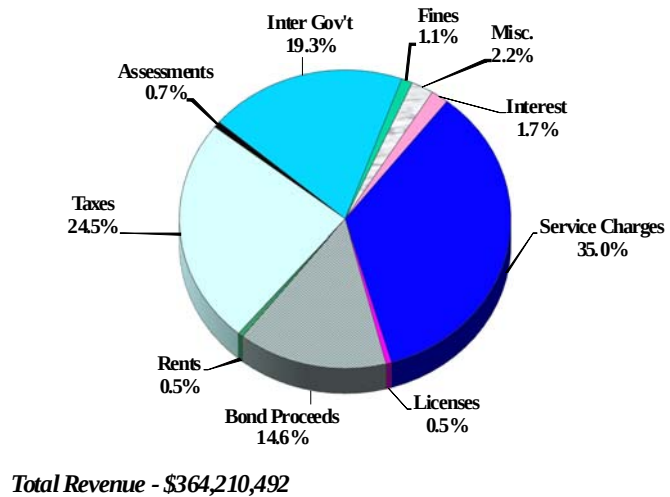


Revenues

The FY 2010 estimated revenues total \$364 million, which represents a 24% decrease from FY 2009 budgeted revenues. Projected revenues are realized from a variety of sources, including sales tax collections, water billings and user fees. The decrease in estimated revenues is largely the result of the economic downturn, notably in the development related and sales tax revenues and lower interest rates on investments.

In FY 2010, the City anticipates revenue from charges for services at \$127 million (35% of total), bond proceeds at \$53 million (15% of total), and taxes at \$89 million (24% of total). The remaining categories represent \$95 million (26% of total).

**City of Peoria
Total Revenues by Type**



**Total Revenues by Type
In Millions**

<u>Description</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>%Change Previous Year</u>
Fines, Licenses, Permits & Rents	\$22.4	\$8.9	\$6.6	\$7.8	17.1%
Bond Proceeds	166.8	159.8	124.2	53.1	-57.2%
Charges for Services	143.7	147.8	138.0	127.3	-7.7%
Intergovernmental Revenue	65.4	72.4	76.9	70.3	-8.6%
Taxes	82.9	102.9	101.3	89.1	-12.1%
Miscellaneous Revenue	14.2	18.8	21.6	10.4	-52.0%
Interest Income	10.2	13.4	8.8	6.2	-30.0%
Total Revenues	\$505.6	\$524.0	\$477.4	\$364.2	-23.7%

Financial Reserves

The City of Peoria's financial plan continues to emphasize the need for strong financial reserves. The collective ending balance for all funds is projected at \$202.1 million, not including contingency appropriation.

There are many factors to consider when preparing a financial plan. Some of these factors include the fluctuation of revenues due to changes in the economic environment, the changes in population, and the changes in the political environment. The City plans on maintaining strong financial reserves. Such a position gives the City flexibility to provide the current level of services being offered to the citizens.

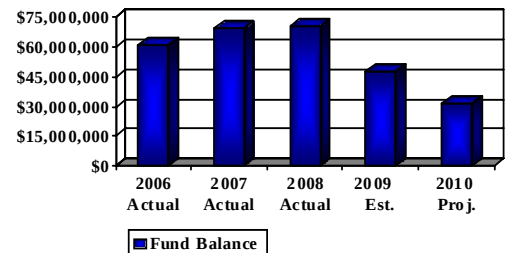
The chart below outlines the financial plan for FY 2010. The total sources are estimated at \$769.6 million and total uses are estimated at \$567.5 million, which includes a contingency/reserve of \$61.7 million. While balances in several funds appear to be declining, this is largely due to planned drawdowns of available balance to support capital projects and one-time budget needs. At this point, the City is positioned to sustain fund balances at or near stated reserve requirements.

Financial Plan Summary In Millions				
<u>Fund Categories</u>	<u>Estimated Balance 7/1/09</u>	<u>Total Sources</u>	<u>Total Uses</u>	<u>Estimated Balance 06/30/10</u>
General	\$67.9	\$198.5	\$177.7	\$20.8
Special Revenue	62.7	114.8	74.9	39.8
Enterprise	77.5	175.8	120.9	55.0
Internal Service	29.6	57.3	37.0	20.3
Trust, Agency, & Reserve	0.2	0.2	0.0	0.2
Capital Project	90.6	143.5	113.1	30.4
Debt Service	44.4	79.5	43.9	35.6
Total Budget	\$372.9	\$769.6	\$567.5	\$202.1
*Total Uses and Estimated Balance includes contingency appropriation.				

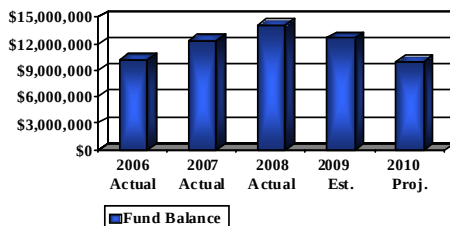
General Government Fund Balance Analysis – Fiscal Year End

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

General Fund Unreserved Fund Balance



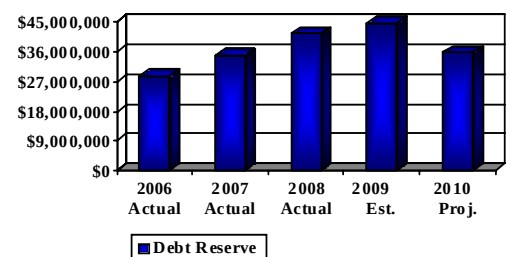
Streets Unreserved Fund Balance



For the Street Operating Fund, a new transportation sales tax was approved by voters and effective as of January 2006. This will help support and maintenance in the Street Operating Fund. While the FY 2010 balance remains at healthy levels, future projections reflect a declining balance. We will continue to review this fund and make the necessary adjustments.

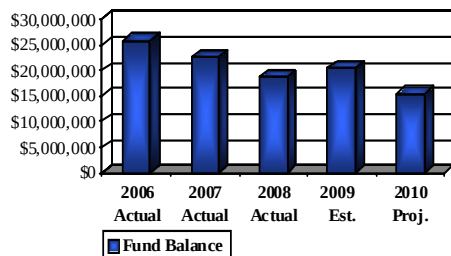
The reserve requirements are provided to adequately meet debt service payments in subsequent years. While maintaining a healthy reserve requirement as indicated in the **Principles of Sound Financial Management**, the fund balance in the debt service funds reflects a strong assessed value growth. The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

Debt Service Funds Debt Reserve



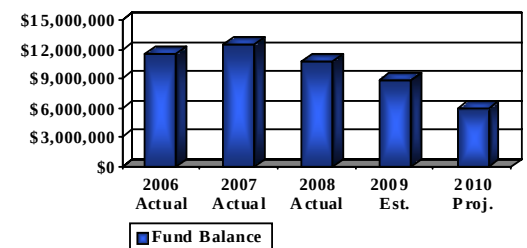
Enterprise Fund Balance Analysis – Fiscal Year End

Water Unreserved Fund Balance



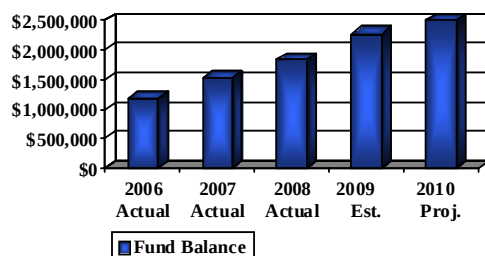
The targeted debt coverage ratio for the Water Fund is 1.5 times the debt service payments and the working capital goal is 50 to 75% of the operating revenues for the current fiscal year. The fund balance now reflects the full impacts of the operational costs for the Butler Water Reclamation Plant project which were included in the existing rates. There are no rate changes proposed for Fiscal Year 2010.

Wastewater Unreserved Fund Balance



The targeted debt coverage ratio for the Wastewater Fund is 1.5 times the debt service payments and the working capital goal is 50 to 75% of the operating revenues for the current fiscal year. There are no rate increases programmed for Fiscal Year 2010.

Residential Sanitation Unreserved Fund Balance

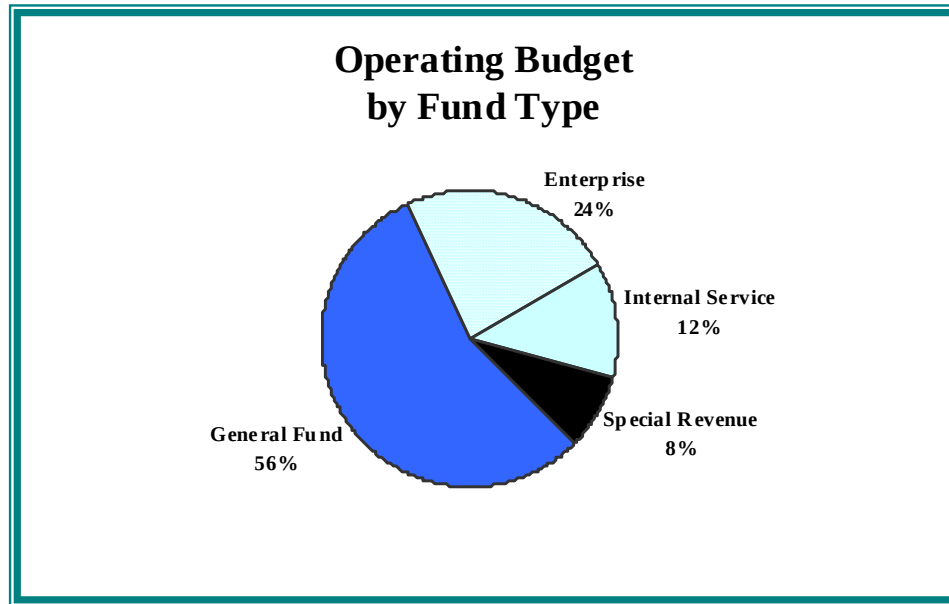


The Residential Sanitation has continued to stabilize after some significant operation requirements which caused this fund balance to decrease over the past few years. The targeted goal for working capital is 20% of actual operating revenues in the current fiscal year. There are no rate increases proposed for FY 2010.

Operating Budget

The FY 2010 operating budget of \$207.4 million is a decrease of \$26.4 million, an 11.31% drop from last year's \$233.9 million operating budget amount. Based on the City's projected revenue estimates, the FY 2010 operating budget can be balanced without any increase to City taxes or utility rates.

The General Fund makes up **56%** of the total operating budget and is the largest component of the City's organization. Other fund categories include: Enterprise Funds (**24%**), Internal Service (**12%**), and Special Revenue (**8%**).



Notable Budget Changes

As stated in the City Manager's Budget Message, this budget was developed being mindful of the serious downturn in the economy. The goal of this budget is to reduce spending, while being responsive to the needs of our citizens by maintaining the basic core service levels – all within the context of a structurally sound budget. This was accomplished through process improvements, modification of the organization, and reductions of ongoing budgets without negatively affecting core services.

Staffing Summary

Every year, City of Peoria departments assess their organizational units to ensure we meet the needs of the community while continuing to provide efficient service. In FY 2010, the reality of the downturn in the economy was a strategic factor contributing to the decrease in revenue streams. In recognition of this, overall personnel costs were analyzed and measures to control the growth in this areas were implemented early in the process. During FY 2009, many vacant positions were frozen and work duties were shifted to continue service delivery in core areas. Management staff were not given their scheduled salary pay increase in January. For FY 2010, a pay freeze was enacted for all employees. Even with these savings, it was necessary to reduce the workforce.

Overall, the FY 2010 budget has 62 fewer positions throughout City departments than the year before. Most of the positions had been vacant since the previous year. Twenty-five individuals elected to sign up for the City's Retirement Incentive Program. Throughout the reduction efforts, most of the remaining individuals in filled slots were reassigned elsewhere in the organization. Efforts were continued to work with the handful of individuals that had not yet been reassigned.

The reduction in force did not affect the provision of public safety services and there were no changes to the number of sworn police or firefighter positions.

Total staffing authorization for benefited positions was granted for 1,197.07 FTEs.

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

Department Summary

City of Peoria departments were quick to address reduced revenue projections and resulting budget shortfalls in FY 2009 and FY 2010. Departments were challenged (and were successful) to find reductions of ongoing budgets without negatively affecting core services.

The Police Department reduced ongoing budgets by 3.43% with no impact to core services. In FY 2010, the Park Rangers and Code Compliance Officers are now housed within the Police Department. In addition, the vast majority of supplemental requests were proposed with revenue offsets through the successful application for grant funds, utilization of forfeiture funds, or other revenues (non-General Fund) to help fund supplemental additions. The Redlight Enforcement Program one-time request was funded with the revenue generated by this program. The budget includes additional one-time funding for Professional Development and Leadership Training and a Police Activities League Program (PALS).

The Police Department believes that it is very important to continue the School Resource Officer Program in our local high schools. In order to augment the program, the Department recommended a grant proposal for school resource officers. This request is contingent upon receiving grant funds from the U.S. Department of Justice COPS Hiring Recovery Program.

The Fire Department's ongoing operating base budget reduction amounted to 5.07%. This decrease will have no impact in the delivery of the Fire Department's essential services. Consistent with the goal to provide core services and efficiencies, the supplemental requests for a Records Management System and funds to cover the CAD cost increase were approved for funding. Grant money was proposed to fund the supplements for the Electronic Patient Care Report System and the bulk of the cost for the Fire Boat.

A high priority in Community Services is to continue our youth and recreational programs without fee increases to the citizens of Peoria. The Community Services budget also includes all the equipment and supplies required to operate the new branch library. This budget also makes possible additional playground shade structures in a number of parks, and renovates deteriorating playground surfaces.

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

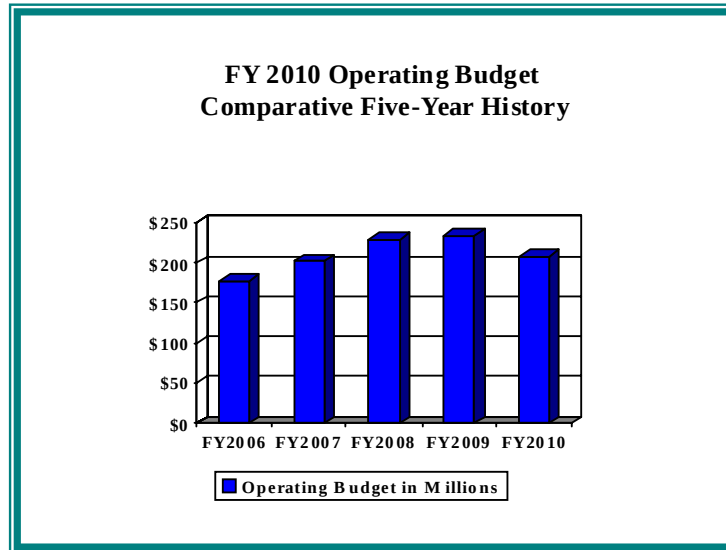
City of Peoria, Arizona

Operating Budget History

	Budget FY 2006	Budget FY 2007	Budget FY 2008	Budget FY 2009	Budget FY 2010
GENERAL FUND					
Mayor & Council	\$795,021	\$1,230,802	\$1,169,727	\$1,223,500	\$1,189,388
City Manager	1,311,812	2,076,745	2,283,208	2,304,732	1,815,379
Office of Communications	1,110,353	2,166,707	2,860,546	2,511,335	989,923
Engineering	4,585,969	5,403,420	6,141,779	6,203,459	4,505,845
Economic Development Svcs.	445,572	523,081	662,706	1,265,001	4,084,281
Human Resources	1,784,111	2,680,823	2,711,781	2,960,278	2,788,243
City Clerk	803,962	1,086,098	1,117,210	1,330,739	1,148,103
City Attorney	2,095,582	2,950,260	3,057,601	3,071,732	3,003,500
Municipal Court	1,279,029	1,897,407	2,406,104	2,240,510	2,292,519
Non-Departmental	10,958,123	1,832,824	1,507,844	1,248,355	1,851,654
Finance	9,467,436	9,330,685	11,288,758	11,438,336	9,552,989
Management and Budget	0	954,381	1,244,413	1,165,440	1,003,663
Planning and Sustainability	5,030,954	6,374,611	6,803,766	6,485,802	2,228,799
Police	25,276,594	31,121,898	34,845,425	37,227,285	37,629,801
Fire	13,969,091	18,454,333	20,679,498	21,987,381	20,025,671
Community Services	14,893,403	19,758,637	21,231,849	22,392,891	20,222,311
Public Works	400,108	429,930	516,440	540,799	631,252
Half –Cent Sales Tax & Other	434,600	430,100	299,600	299,600	229,600
	\$94,641,720	\$109,816,346	\$120,828,255	\$125,897,175	\$115,192,921
SPECIAL REVENUE					
Streets Funds	\$8,666,155	\$9,878,048	\$10,576,831	\$10,731,837	\$9,522,672
Housing & Comm. Devpmt	2,114,749	1,970,395	2,236,227	2,059,766	1,994,379
Transit	1,228,758	1,414,205	1,503,819	1,551,849	1,437,142
Grants & Miscellaneous	2,527,227	2,694,306	2,157,292	3,085,271	4,172,490
	14,536,889	\$15,956,954	16,474,169	17,428,723	17,126,683
ENTERPRISE FUNDS					
Water Fund	\$18,706,861	\$20,489,642	\$22,842,719	\$23,746,845	\$22,522,063
Wastewater Fund	8,368,988	9,349,463	12,027,420	12,805,031	10,378,843
Enterprise Reserves	2,166,248	3,195,226	3,017,121	3,856,627	2,537,328
Solid Waste Funds	8,309,163	9,527,221	13,775,977	11,157,184	9,228,794
Sports Complex	4,476,711	4,637,814	6,147,636	5,095,273	4,497,802
	42,027,971	\$47,199,366	57,810,873	56,660,960	49,164,830
INTERNAL SERVICE FUNDS					
Fleet Maintenance	\$3,806,795	\$4,214,717	\$5,108,446	\$5,867,199	\$5,025,534
Fleet Reserve	2,046,735	2,355,936	3,014,773	5,066,903	1,021,333
Insurance Reserve	3,678,059	3,569,663	3,015,485	2,800,176	2,561,966
Facilities Maintenance	5,202,580	5,922,048	6,947,330	6,472,236	6,378,392
IT Operations	6,778,259	8,257,699	9,388,139	9,271,418	8,902,491
IT Reserve	1,915,057	1,089,041	1,615,073	1,844,506	365,450
IT Projects	2,072,082	3,214,396	4,889,289	2,519,910	1,651,095
	\$25,499,567	\$28,623,500	\$33,978,535	\$33,842,348	\$25,906,261
TRUST, AGENCY & RESERVE	\$32,400	\$32,400	\$33,600	\$33,600	\$30,600
CAPITAL/DEBT SERVICE	809,800	\$383,800	\$175,109	\$ -	\$ -
TOTAL	177,548,347	\$202,012,366	\$229,300,541	\$233,862,806	\$207,421,295

Operating Budget Five-Year History

In FY 2010, the City's operating budget is \$207.4 million, representing an 11.31% decrease from the operating budget of \$233.9 million of the prior year. The decrease in the funding level reflects fiscal discipline during the current economic decline in relation to the slowdown in development activity and a goal to focus on maintaining basic core services. In total, the operating budget also includes \$3.0 million in one-time expenditures.



Grant Funds

The City applies for various federal, state and local grants to supplement other funding sources in a variety of programs. Some of these grant programs, like Community Block Development (CDBG) are ongoing programs, although an application must be submitted each year to continue the funding. Other grants like the Heritage Fund Grant are one-time, specific project grants. Highlights of the FY 2010 major grants are summarized below.

Low Income Housing Funds

The City is responsible for administering the subsidized housing programs funded through the Federal Department of Housing and Urban Development (H.U.D.) Grants. The Housing Funds consist of Low Income Public Housing and Section 8. The City now contracts the administration of both of the housing programs to Coordinated Community Services of Arizona. This not-for-profit agency has a proven track record with various local and federal housing programs, and will lend greater efficiencies to the residents served by these programs. FY 2010 ongoing housing program budgets total \$1.24 million. The primary revenue source is Federal subsidy through H.U.D. and reimbursements from other Housing Authorities. The remainders of the revenues are interest and miscellaneous revenues. Total FY 2010 budgeted Housing revenue is estimated at \$1.10 million.

Community Development Block Grant (CDBG)

The Community Development Block Grant Program (CDBG) is federally funded through the Department of Housing and Urban Development (H.U.D.). The FY 2010 CDBG budget totals \$ 1,493,916. These monies will be used for various housing rehabilitation projects, handicap housing assistance and a portion of the community theater project. Funding is also set aside for non-profit agencies who have applied for assistance with their eligible programs from the City.

HOME

The HOME grant is also federally funded from H.U.D. This program is designated specifically for the revitalization of low-income housing. The FY 2010 budget for the HOME grant is \$416,971 and will be used to rehabilitate substandard housing stock of low income and special needs residents.

State Forfeiture

These monies or other assets are confiscated through criminal prosecution under the State Asset Forfeiture Statutes. The monies are held by the County Attorney's Office until disbursed for authorized expenditures. For FY 2010, the City has budgeted expenditures of \$331,532. These funds are used by the Police Department and the City Attorney's office for training, supplies and equipment.

Internal Service Funds

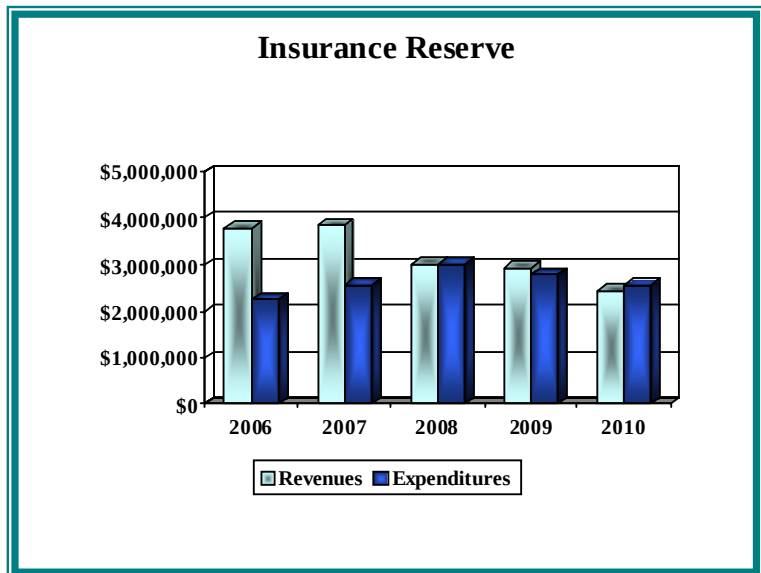
The Internal Service Funds are a group of funds that account for services provided to other divisions and departments of the City government. The Internal Service Funds consist of Fleet Replacement Reserve, Insurance Reserve, Facilities Maintenance, Fleet Maintenance, Information Technology (IT) and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

Fleet Replacement Reserve

The Fleet Replacement Reserve account is for purchases of City vehicles and accumulates funds to replace vehicles as scheduled. Charges to the other departments are calculated based on the estimated cost of replacement and estimated useful life of the vehicles assigned to the department. Equipment reserves for enterprise operations are now maintained in separate replacement funds for their designated vehicles. In Fiscal Year 2010 the Fleet Reserve Fund anticipates revenues from service charges of \$2,442,771 and transfers in of \$289,800 for the purchase of any new vehicles that were approved in the supplemental process. Total expenditures are budgeted at \$2,866,422, which includes carryover from FY09 at \$262,333.

Insurance Reserve

The Insurance Reserve collects service charges from all departments/divisions to pay the insurance premiums and other insurance costs incurred by the City. The departmental service charges were calculated on a number of pertinent factors such as square footage of facility space occupied, number of employees, past claims history of each division and a workers' compensation insurance type risk factor for each division's employees and are updated each budget year. This fund includes a contingency reserve of \$1,000,000. The total budget for FY 2010 is \$2,561,966.



Facilities Maintenance

Facilities Maintenance, including Facilities Administration and Custodial Services, is a division within the Public Works Department. Facilities Maintenance provides for the maintenance and operation of most municipal facilities. The costs of this division are allocated through service charges to the other divisions, based on square footage of occupied space, maintenance records and custodial requirements of each division. Specific requests for maintenance, capital repairs or remodeling that are not part of the normal maintenance budgeted by the Facilities Maintenance Division are directly charged to the requesting division. The FY 2010 appropriation totals \$6,378,392.

Fleet Maintenance

As a division of the Public Works Department, Fleet Maintenance is responsible for maintenance and operation of the City's fleet of vehicles and machinery. Fleet Maintenance uses a direct billing system to charge the other city departments based on the actual services provided to that department during the fiscal year. Fleet Maintenance is also responsible for purchasing new vehicles and tracking fuel for the city fleet. The Fleet Maintenance Fiscal Year 2010 operating budget is \$5,025,534.

Information Technology (IT)

The Information Technology Department is responsible for most of the information-based technology systems and services of the City. IT service charges, allocated to the user departments, are calculated for each division using factors such as the number of computer terminals and number of peripheral units. The City maintains a sophisticated local area network that provides distributed data and application servers, an Internet gateway and City web page, financial and payroll functions, discrete law enforcement and judicial networks, as well as specialized applications and data warehousing for the City. In order to protect the hardware investments, the City is budgeting for server warranty extensions at a cost of \$50,000 in FY 2010. The total budget for IT operations in fiscal year 2010 is \$8,902,491 and \$1,651,095 for IT projects.

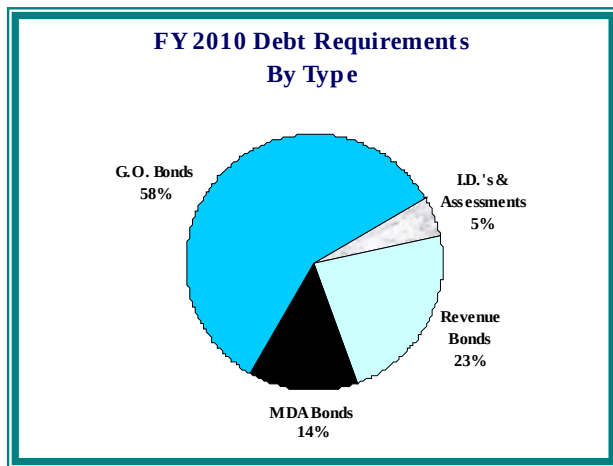


Debt Service

Bond financing is a primary source used to finance long-term capital projects, especially capital infrastructure. The City's debt plan is an integral tool for one of the main financing sources of the Capital Improvement Plan. Outstanding debt, capacity limitations and cash flow analysis servicing capabilities of the City are all reviewed as a part of the capital budgeting process, while the annual debt service payments are incorporated into the operating budget. Depending on the need and the type of project being financed, several types of bonds (as described below) are available. More detail on planned debt service for FY 2010 may be found in Schedule 8 of the "Schedules" section of this document.

Financing Sources

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



City's General Obligation Bond Rating

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

Periodically, the City has its general obligation credit reviewed by various national bond rating agencies. In February 2008, the City's GO Bond ratings were upgraded by Moody's from a rating of Aa2 to Aa3. Subsequently, in January 2009, Standard and Poors upgraded the City's GO Bond ratings from a rating of AA to AA+. These rating increases are significant and will generate considerable savings for Peoria taxpayers. The improved bond ratings also enable the City to receive favorable interest rates on future bond sales.

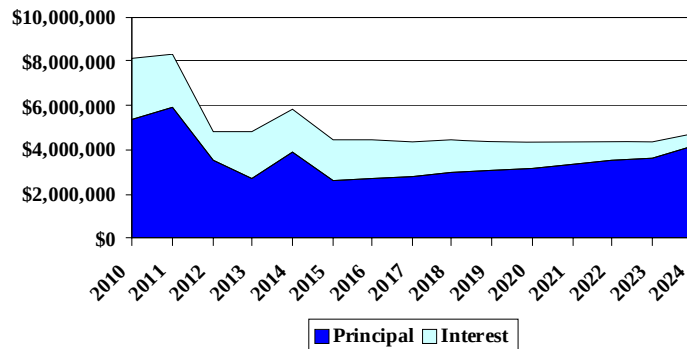
Municipal Development Authority (MDA) Bonds do not require voter authorization. These bonds are backed by a long-term lease agreement with the City that in turn is supported by a pledge of the City's sales taxes (and other revenue sources such as franchise taxes and state shared revenues). The amount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



MDA Bond Rating

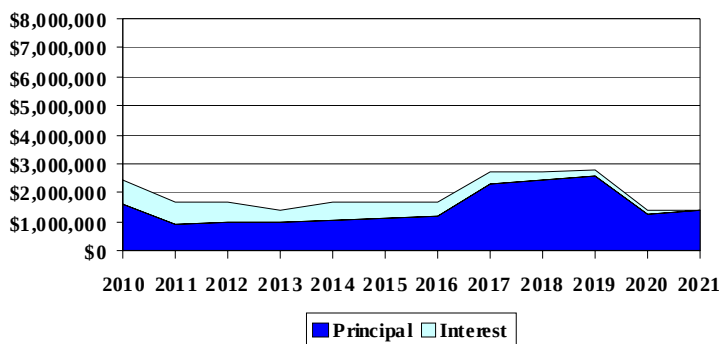
Moody's	Aa3
Standard & Poor's	AA+
Fitch IBCA	AA-

Municipal Development Authority Municipal Facilities Revenue Bonded Debt Service (Excise Tax Supported)



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

Water & Sewer Revenue Bonded Debt Service

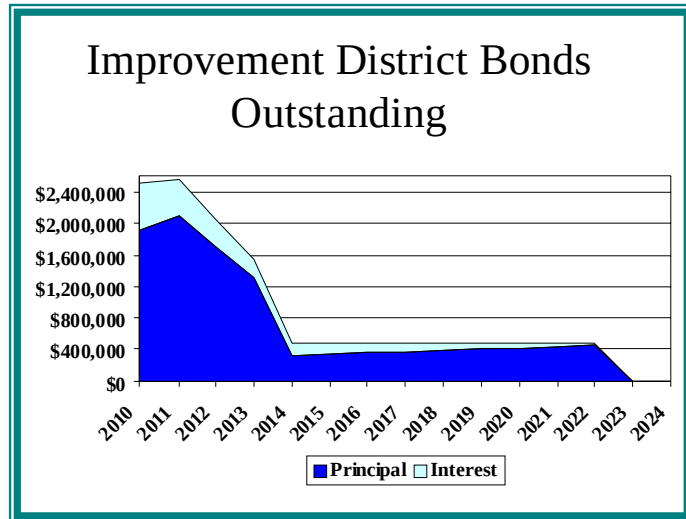


Revenue Bond Rating

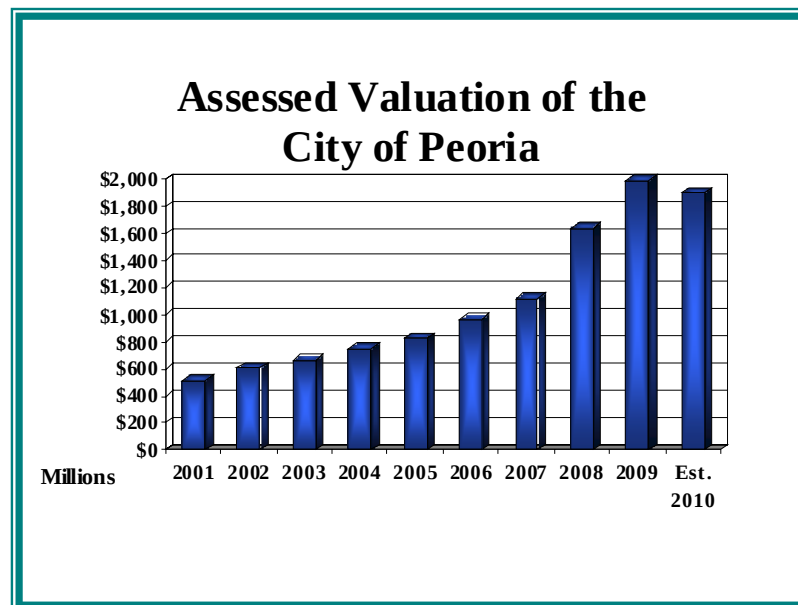
Moody's	A2
Standard & Poor's	AA
Fitch IBCA	AA-

City of Peoria, Arizona

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



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



Debt Management

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

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

Financial Indicators

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

General Obligation Debt as a Percentage of Assessed Value

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

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

Year	2004	2005	2006	2007	2008	2009 est	2010 proj
Population	132,805	138,045	145,125	153,592	158,227	159,152	160,983
Secondary Assessed Value (Millions)	\$750	\$827	\$964	\$1,116	\$1,642	\$1,995	\$1,895
Net Bonded Debt (Millions)	\$46	\$38	\$27	\$108	\$ 90	\$183	\$183
%of Net Bonded Debt to Assessed Value	6%	5%	3%	10%	5%	9%	10%
Net Bonded Debt Per Capita	347	276	186	704	567	1,149.8	1,136.74

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

Net Bonded Debt Per Capita

General obligation debt per capita relates debt outstanding to population changes. Long-term debt should not exceed the City's resources for paying the debt. As the population increases, infrastructure and capital needs along with long-term debt can be expected to increase, as is the case for the City of Peoria. Additional General Obligation bonds were issued to finance much-needed infrastructure. The City's ratio of debt per capita is expected to increase in FY 2010 due to the bond sales of just over \$40 million. If general obligation debt is increasing as population stabilizes, this may indicate that the City's ability to repay debt service is diminishing. The City's population is expected to have increased 1.1% between 2009 and 2010.

The City's Debt Policy

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

CURRENT DEBT CAPACITY ANALYSIS For Fiscal Year 2010

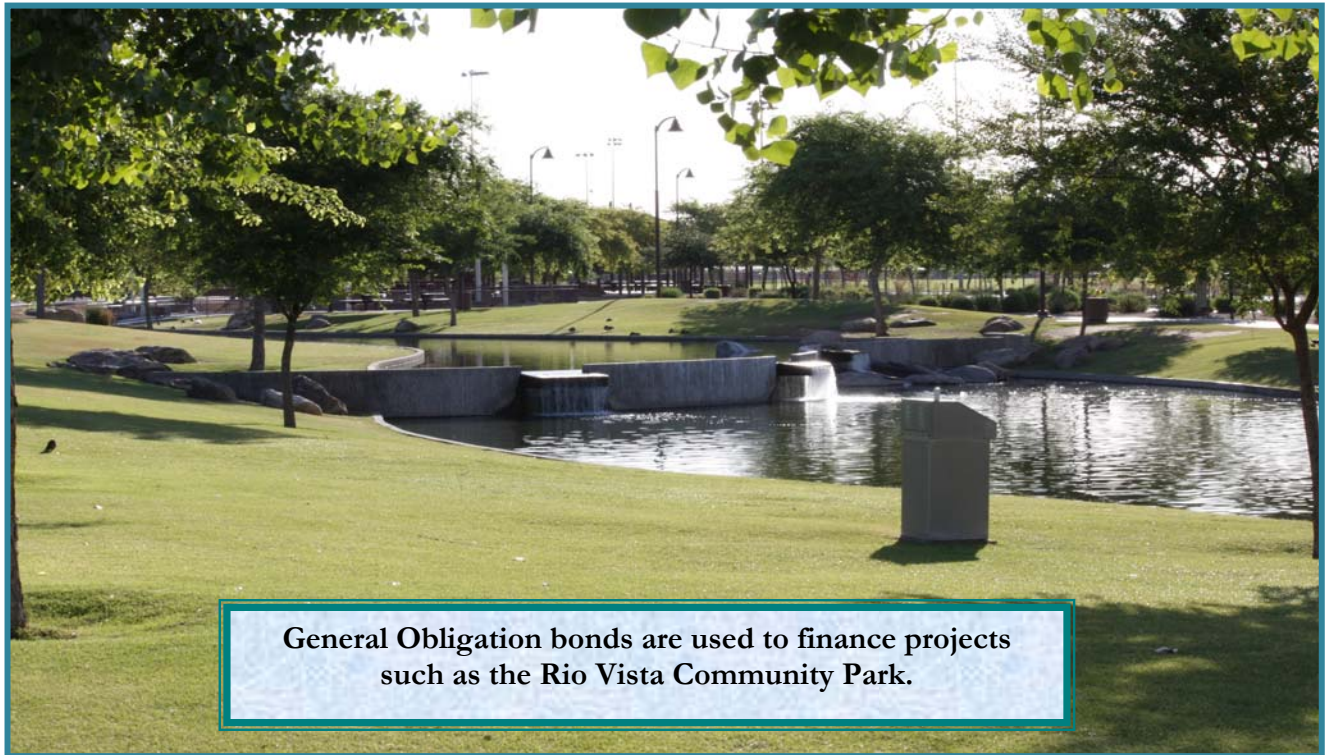
20% Limitation Water, Sewer, Lighting, Parks Open Space and Recreational Purpose Bonds

FY 2010 Secondary Assessed Valuation	<u>\$1,895,163,851*</u>
Allowable 20% Bonds Outstanding	<u>\$379,032,770</u>
Less 20% Bonds Outstanding	<u>(182,585,910)</u>
Unused 20% Debt Capacity	<u>\$196,466,860</u>

6% Limitation All Other General Government Purpose Bonds

FY 2010 Secondary Assessed Valuation	<u>\$1,895,163,851*</u>
Allowable 6% Bonds Outstanding	<u>\$113,709,831</u>
Less 6% Bonds Outstanding	<u>(4,560,000)</u>
Unused 6% Debt Capacity	<u>\$109,149,831</u>

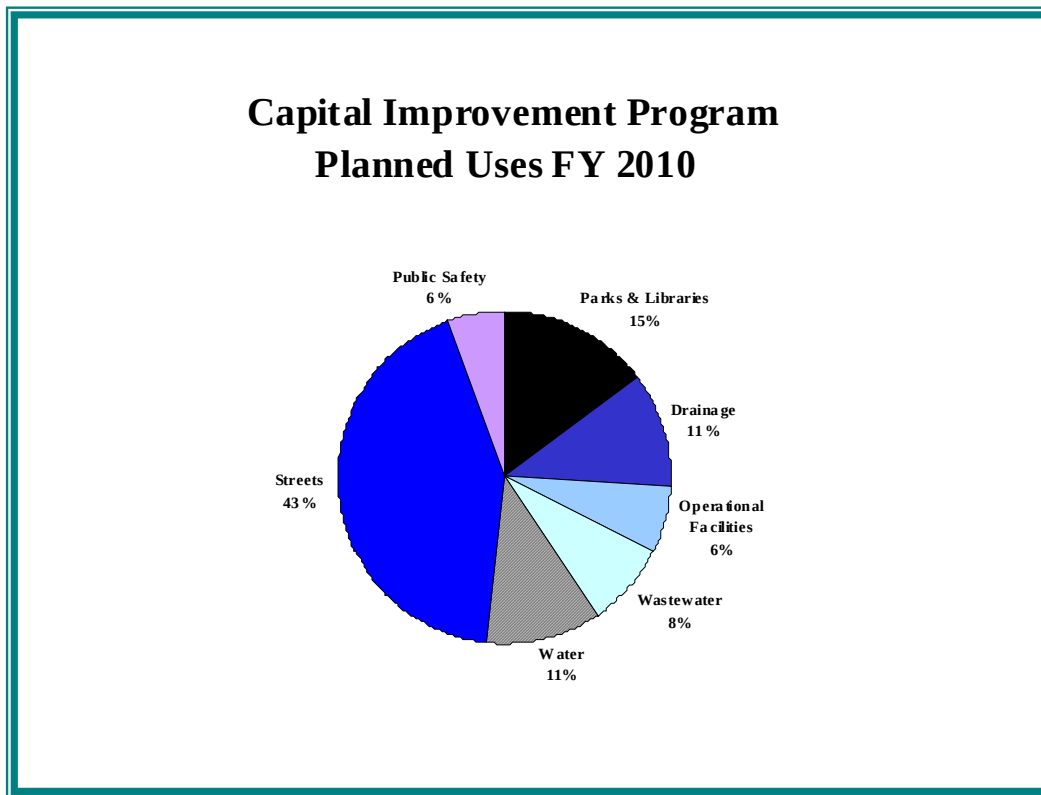
*Estimated from Maricopa County Assessor



Fiscal Year 2009 Capital Program

The total capital budget for Fiscal Year 2010, as detailed on Schedule 10 and in the Capital Projects section of this document, is \$199.4 million. The capital budget was based on the city's first year of the 10-year Capital Improvement Plan (CIP). The CIP in total is a long-range document that identifies necessary capital projects within the City of Peoria.

The CIP is a balanced plan, which matches funding sources to all expenditures within all years of the plan. In total, the CIP lists \$612.4 million in planned expenditures over the next 10-year period. For detailed project information, refer to the Capital Projects Section of this document. The City also publishes a separate Capital Improvement Program document.



Funding Sources

Funding for capital projects in FY 2010 will be supported through a number of revenue sources. The largest portion of funding results from the planned sale of Revenue or General Obligation bonds. Voters have recently approved these bonds in 1990, 1994, 1995, 2000 and 2005. In the November 2008 bond election, voters approved over \$378 million in new bonds for a wide variety of projects.

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

FY 2010 Capital Improvement Projects

The Capital Improvement Plan (CIP) is the City's adopted plan for capital projects. This is an essential element of the City's plan to extend services and facilities to a growing community. This 10-year program is closely aligned with the City's General Plan, and the Council's 24-month policy Goals. Many of the recommendations brought out in specific area master plans are also addressed in the capital plan. The total for the 10-year plan is \$612.4 million, while projects in the plan for FY 2010 total \$199.4 million. Below is a list of other capital projects in the FY 2010 Capital Improvement Program.

- ◆ Communication Radio System Citywide upgrade at \$6.1
- ◆ Community Center Building addition with LEED certification at \$8.7 million
- ◆ Beardsley Road from Lake Pleasant Road to 87th Avenue and on 91st Avenue from Union Hills Drive to Beardsley Road for construction of 24-inch waterline at \$6.2 million
- ◆ Lake Pleasant Parkway: Westwing to Loop 303 for demolition, design and construction at \$4.9 million
- ◆ Deer Valley Road between 83rd Avenue to 91st Avenue for drainage improvements at \$4.5 million

Operating Impacts

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

Project Type	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Drainage	8,693	8,693	8,693	8,693	13,193
Op Facilities	11,160	11,160	11,160	11,160	161,160
Parks	408,284	745,582	829,066	825,066	825,066
Public Safety	-	-	86,808	86,808	116,808
Streets	218,689	361,132	434,017	452,517	453,517
Traffic Controls	198,000	198,000	213,000	213,000	213,000
Wastewater	9,230	9,230	9,230	11,255	11,255
Water	111,084	135,613	184,538	245,642	280,642
Total	\$ 965,140	\$ 1,469,410	\$ 1,776,512	\$ 1,854,141	\$ 2,074,641





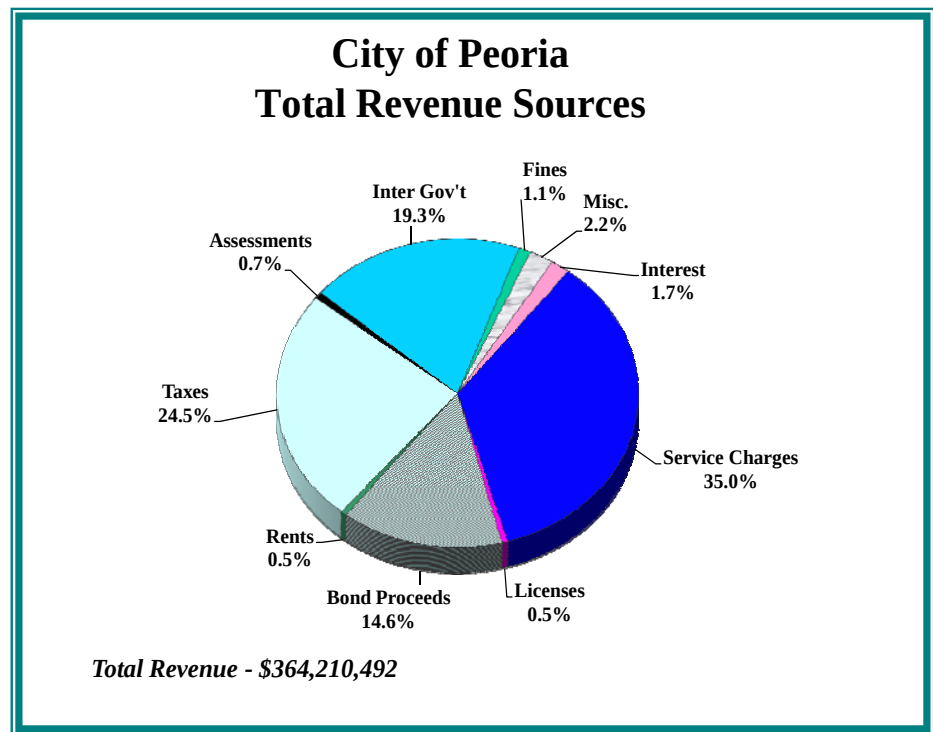
Revenue Summary

Total revenues for Fiscal Year 2010 are estimated at \$364,210,492, a decrease of 23.7% from the prior year budgeted amount of \$477 million. The estimated revenues reflect the general outlook of the economy, specific activity in Peoria's retail sector, and the slowdown of residential development. In the recent past, Peoria had experienced stronger economic growth than both national and regional economies. However, the current economy now points to a larger drop in residential development and construction activity. Overall, commercial and office development activity will remain stagnant for the upcoming year. Projects utilizing anticipated bonds totaled \$54 million, dramatically lower than proceeds collected in the prior year.

The revenue forecasts are based on historical data, assumptions on population changes, economic projections, and expected receipts from taxes and other sources. A Revenue Committee, consisting of members from various departments whose activities generate revenues, meets monthly to discuss revenue trends, economic conditions, and the pertinent driving factors behind the revenue activity for the period. All major revenue sources and fund types are identified and reviewed for activity and variances. City revenue estimates are continually updated based on this discussion and analysis, which results in more accurate revenue forecasting.

City revenues can be categorized into ten major sources, as depicted in the graph shown here. Service charges account for the largest percentage of revenue by source, at an estimated \$127 million, or 35% of total revenues. Of the \$127 million in service charges, enterprise activity represents 54% of that category, or \$68 million in FY 2010 revenue. The bulk of this source is from rate fees for city services provided to the residents such as water, wastewater and sanitation services. The second largest revenue source is from City taxes, which accounts for 24% of total revenue. The estimated

tax revenue for FY 2010 is \$89 million. This revenue category includes monies collected from city sales tax and property taxes. Sales tax yield is estimated at \$57 million, or 16% of total tax revenue. Bond proceeds for General Obligation, Water and Wastewater projects account for \$54 million, or 15% of the total revenue. A detailed description of each of these sources can be found in the following section.



Total Revenues Summary By Fund

<u>Fund</u>	<u>FY06 Actual</u>	<u>FY07 Actual</u>	<u>FY08 Actual</u>	<u>FY09 Estimate</u>	<u>FY10 Approved</u>
Commercial Solid Waste	\$ 1,585,005	\$ 1,880,934	\$ 2,094,699	\$ 2,259,013	\$ 2,473,000
Bond/Debt Service	13,335,345	154,929,338	72,020,541	104,798,896	78,492,443
Economic Dvlpmnt Rsv	26,647	34,168	26,707	-	-
Facilities	5,145,498	5,883,739	6,916,147	6,566,242	6,053,920
Fleet Maintenance	4,403,116	4,779,730	5,270,621	6,095,986	6,000,000
Fleet Reserve	2,243,776	2,827,963	2,696,863	2,762,136	2,442,771
General	106,539,244	117,022,964	125,740,811	108,411,926	102,108,786
Grant	3,961,231	3,224,998	3,555,534	3,456,968	14,610,119
Half-Cent Sales Tax	17,412,136	18,052,341	19,609,016	15,152,480	14,304,745
Housing	901,246	726,011	1,043,914	908,400	907,500
Impact Fees	38,324,525	43,594,107	28,198,535	10,957,241	12,757,139
Improvement District	1,845,008	1,546,789	1,468,451	1,847,823	1,966,684
Information Technology	6,733,917	8,239,478	9,108,038	9,237,930	8,493,548
Information Tech Rsv	861,304	940,501	1,077,737	1,029,094	594,100
Insurance Reserve	3,784,936	4,041,040	3,369,573	3,056,928	2,452,179
Other	10,555,166	23,218,503	8,305,753	12,542,727	21,905,720
Residential Solid Waste	7,941,095	8,465,196	9,143,009	9,417,282	9,624,836
Sanitation Equipt Rsv	1,082,635	1,199,296	1,069,250	1,113,054	709,304
Sports Complex	2,988,989	2,941,789	3,439,250	2,927,874	3,003,903
Streets	11,610,336	13,586,823	13,675,422	12,236,410	12,230,739
Transit	762,815	813,331	797,643	1,013,768	932,470
Transportation Sales Tax	3,925,390	9,895,031	11,854,642	9,330,821	8,773,001
Wastewater	13,078,771	15,899,540	23,225,285	16,675,975	18,968,575
Water	30,335,713	32,353,117	43,464,929	33,229,074	34,405,010
Total Revenues	\$289,383,844	\$ 476,096,726	\$397,172,373	\$375,028,047	\$364,210,492

City Sales Tax Revenue

Source

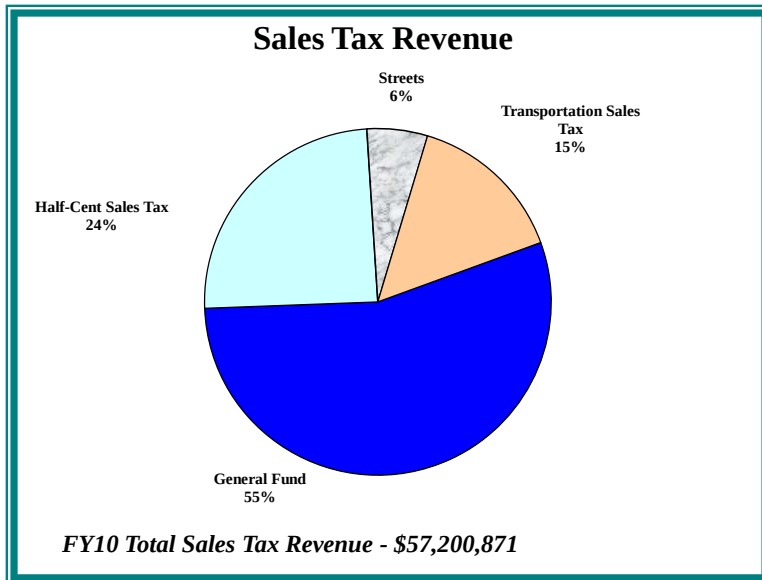
The Peoria City Sales Tax is a 1.8% tax on most taxable activities within the City, with a 3.3% tax on utilities, a 2.8% tax on restaurants and bars, a 2.8% tax on amusements, and a 5.6% tax on Hotels and Motels.

Use

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

Projection

The City is projecting \$57,200,871 in sales tax revenue for FY 2010. This is a 4% decrease from the FY 2009 estimate of \$59,612,151. The decrease is largely a result of slumping retail sales and limited development activity.



Total City Sales Tax Summary

	<u>FY06 Actual</u>	<u>FY07 Actual</u>	<u>FY08 Actual</u>	<u>FY09 Estimate</u>	<u>FY10 Approved</u>
General	\$37,963,080	\$38,916,466	\$41,350,873	\$32,778,850	\$31,440,961
Half Cent Sales Tax	16,908,358	17,285,292	18,717,495	14,777,480	14,054,745
Streets	2,384,062	2,710,291	3,214,952	3,150,000	3,232,164
Transportation Sales Tax	3,901,384	9,549,087	11,183,701	8,905,821	8,473,001
Total Sales Tax	\$61,156,884	\$68,461,136	\$74,767,021	\$59,612,151	\$57,200,871

Property Tax Revenue

Source

The City's Property Tax is collected based on the assessed valuation of residential and commercial property within the City of Peoria. In Fiscal Year 2007, the City reduced the secondary property tax rate by \$0.10 cents. In FY 2008, the City Council approved adjusting five cents (\$0.05) from the primary to the secondary tax rate, leaving the combined levy at \$1.4900 per \$100 of assessed valuation. In FY 2009, the City Council once more lowered tax rates, reducing the primary tax rate by \$0.05 per hundred dollars of assessed value.

Use

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

Projection

According to figures provided by the Maricopa County Assessor's office, the City's primary assessed valuation is estimated to rise more than 12% for the next fiscal year. Given the lag in assessor rolls and with statutory formulas, the primary valuation will likely drop in future years. The primary tax revenue for FY 2010 is estimated at \$3.2 million.

To help support the City's capital improvement program, the secondary tax rate has been set at \$1.2500 per \$100 of assessed valuation, with secondary valuations dropping nearly 5%. The result is a budgeted secondary levy of \$23.7 million.

Average Property Taxes



School Districts
64%

Special Districts &
Maricopa County
23.5%

City of
Peoria
12.5%

Property Tax Rate and Levy

	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Projected
Primary Tax Rate	\$0.29	\$0.28	\$0.24	\$0.19	\$0.19
Secondary Tax Rate	\$1.30	\$1.20	\$1.25	\$1.25	\$1.25
Total	\$1.59	\$1.48	\$1.49	\$1.44	\$1.44
Primary Tax Levy	\$2,640,883	\$2,928,576	\$3,002,150	\$2,849,397	\$3,202,665
Secondary Tax Levy	\$12,538,103	\$13,387,442	\$20,527,343	\$24,932,399	\$23,689,548
Total	\$15,178,986	\$16,316,018	\$23,529,493	\$27,781,796	\$26,892,213

State Shared Revenues

Source

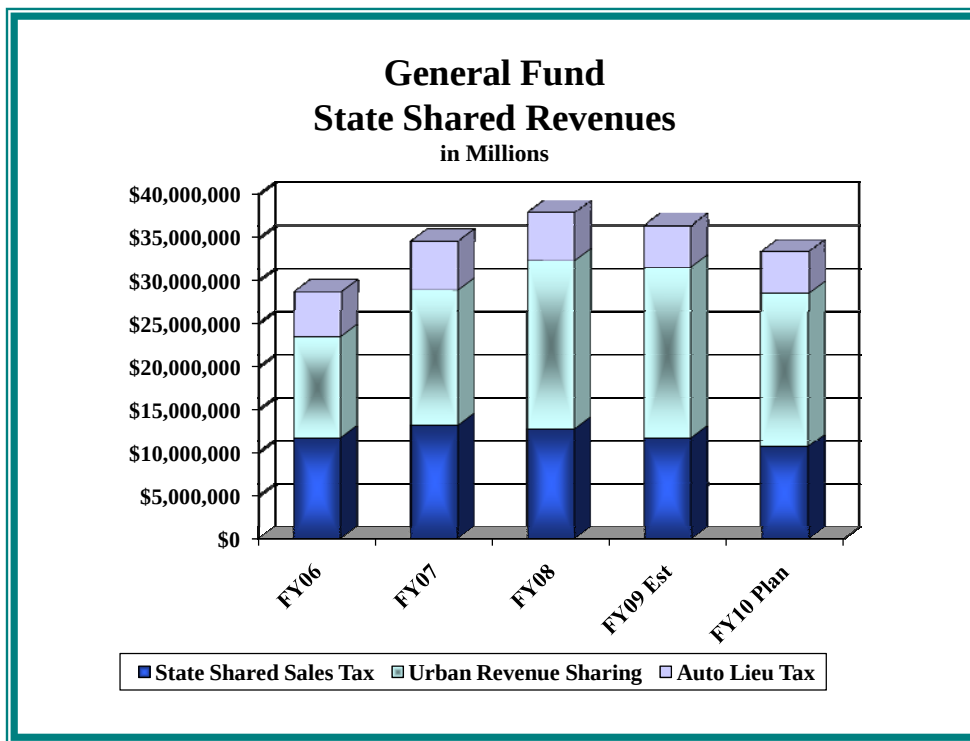
Cities in Arizona receive a portion of revenues collected by the State of Arizona. The allocations for these revenues are primarily based on U.S. Census population figures. The results of the 2005 mid-decade census can be seen in the city's increase in State Shared revenues which include the State Sales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

Use

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

Projection

In Fiscal Year 2010, the budgeted State Shared revenues are \$33,296,663, representing a 7.5% decrease from the \$36 million estimate for Fiscal Year 2009. The declining estimates are largely reflective of the economy statewide.



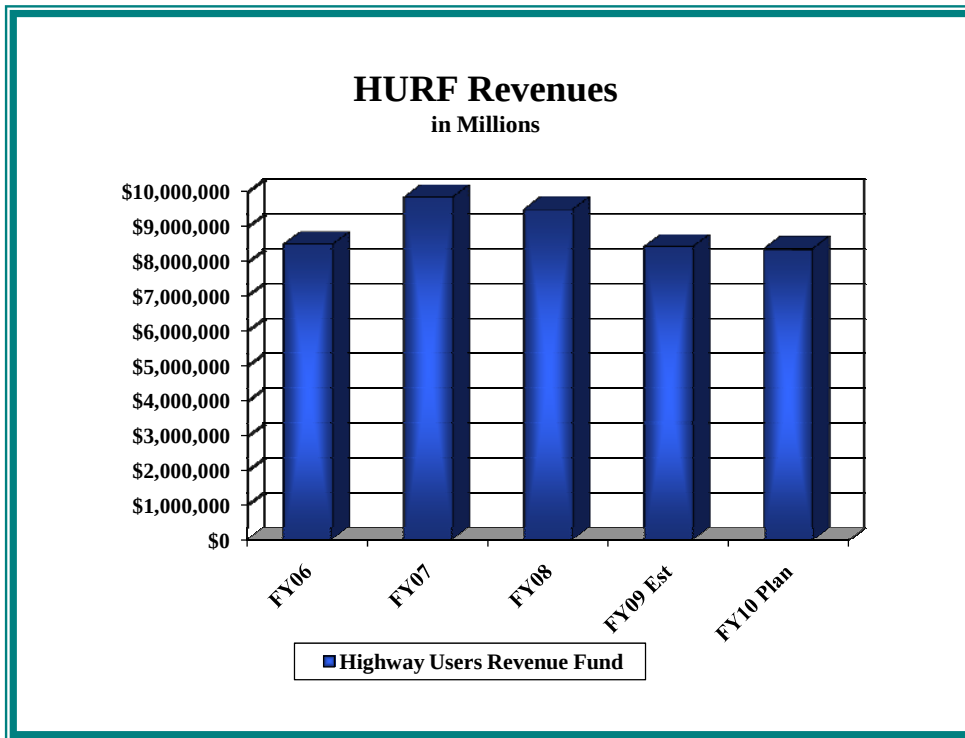
Highway User (HURF) Revenue

Source

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

Use

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



Projection

The Fiscal Year 2010 projection for HURF revenues is \$8,348,575, which is relatively unchanged from the prior year’s estimate of \$8.4 million. Future HURF revenues will be largely dependent upon expected fuel prices as well as consumer demand.

License and Permit Revenue

Source

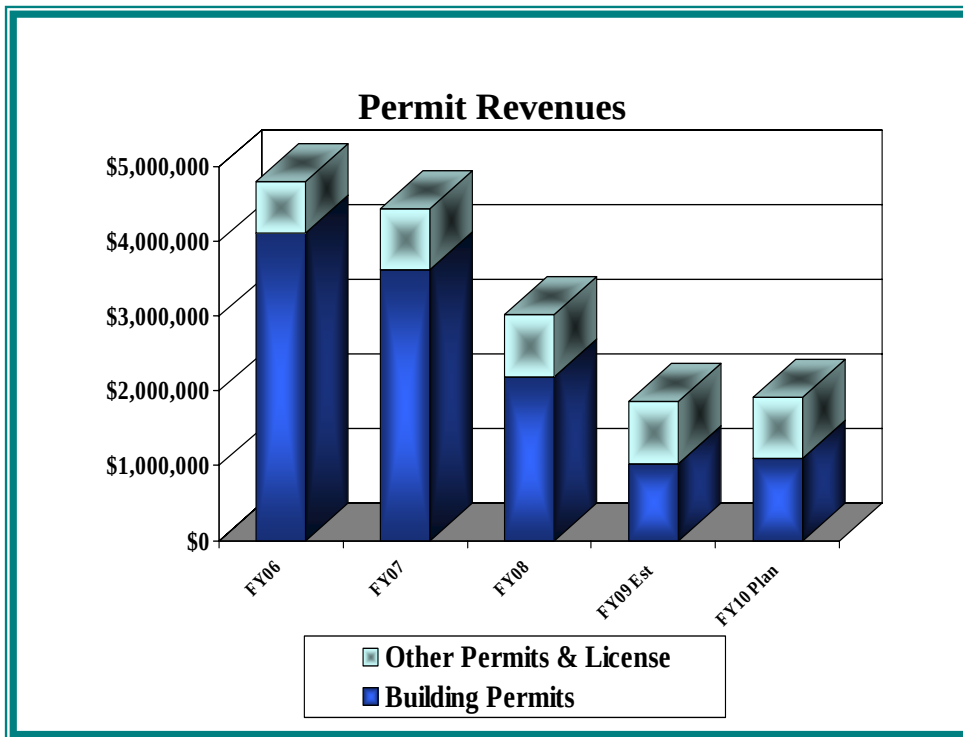
License and Permit revenue includes collections received by the city for the cost of providing services to specific users. Revenues include collections for building permits, engineering services and inspections.

Use

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

Projection

Licenses and Permits are projected to generate \$1,916,751 in FY 2010. Building permits represent a slightly larger portion of these fees and are anticipated to bring in \$1,100,000, or roughly 57% of this total. However, a 52% decrease in permit revenue reflects the marked slowdown from the highs in recent years.



Water Utility Revenue

Source

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

Use

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

Projection

No rate increase is planned for the water operations in FY 2010. With the sustained residential and expected growth in commercial development continuing through the next year, water revenues are projected to increase to \$34.0 million in Fiscal Year 2010, up slightly over FY 2009 budget estimates of \$32.7 million.

Water Operating Revenue

	<u>FY06 Actual</u>	<u>FY07 Actual</u>	<u>FY08 Actual</u>	<u>FY09 Estimate</u>	<u>FY10 Plan</u>
Reclaimed Water Fees	\$13,559	\$30,280	\$544,675	\$600,000	\$810,000
Water Fees	26,325,607	26,894,234	28,828,834	29,600,000	30,455,000
Utility Late Fee Charges	246,871	117,100	117,923	125,000	128,000
New Service Fee-Water	332,249	276,042	286,187	310,000	315,000
Water Meter Charges	745,026	601,399	334,603	150,000	130,000
Disconnect/Reconnect Fees	189,272	463,850	420,938	375,000	385,000
Damaged Property Fees	169,554	165,668	67,593	15,000	15,000
Utility Delinquent Letter Fee	20,860	46,247	48,366	50,000	52,000
Utilities Tampering Fees	1,450	21,900	31,815	24,000	24,000
Field Trip Svc Fee-Utilities	2,089	928	2,198	2,200	2,200
Quintero WTP Fees	-	442,423	797,631	690,000	695,000
Fees for General Services	7,282	7,497	8,646	-	-
Lien Filing Fees	1,116	972	3,132	500	500
Other Revenue	1,539,338	2,372,133	2,839,005	808,982	1,008,100
Total Water Operating Revenues	<u>\$29,694,273</u>	<u>\$31,740,673</u>	<u>\$34,331,545</u>	<u>\$32,750,682</u>	<u>\$34,019,800</u>

Wastewater Utility Revenue



Source

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

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

Use

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

Projection

No rate increase is planned for the wastewater operations in FY 2010. With the continuing commercial growth through the next year, projected revenues are \$18.6 million, up \$2.3 million from the FY 2009 estimated revenues of \$16.3 million.

Wastewater Operating Revenue

	FY06 <u>Actual</u>	FY07 <u>Actual</u>	FY08 <u>Actual</u>	FY09 <u>Estimate</u>	FY10 <u>Plan</u>
Wastewater Fees	\$11,750,005	\$14,276,791	\$14,778,086	\$15,200,000	\$15,800,000
EPA Mandate Fee	455,466	488,935	572,659	725,000	810,000
Svc Charge to Water	0	0	0	0	1,715,009
Interest Income	541,939	729,573	-70,750	195,000	85,000
Utility Late Fee Charges	17,162	75,225	72,395	200,000	185,000
Total Wastewater Operating Revenues	<u>\$12,764,572</u>	<u>\$15,570,524</u>	<u>\$15,352,390</u>	<u>\$16,320,000</u>	<u>\$18,595,009</u>

Solid Waste Fund Revenue

Source

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

Use

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

Projection

Total Fiscal Year 2010 revenues for Solid Waste are estimated at \$12.1 million, with no rate increase planned in this fiscal year. The majority of revenue, 79.5%, is generated from residential user fees, with \$9.6 million expected in FY 2010. Commercial user fees are estimated to contribute 20.5%, or \$ 2.5 million, in projected revenues for FY 2010.

Solid Waste Operating Revenue

	FY06 <u>Actual</u>	FY07 <u>Actual</u>	FY08 <u>Actual</u>	FY09 <u>Estimate</u>	FY10 <u>Plan</u>
Commercial Solid Waste Fund	\$1,585,005	\$1,880,934	\$2,094,699	\$2,259,013	\$2,473,000
Residential Solid Waste Fund	7,941,095	8,465,196	9,143,009	9,417,282	9,624,836
Total Solid Waste Funds	<u>\$9,526,100</u>	<u>\$10,346,130</u>	<u>\$11,237,708</u>	<u>\$11,676,295</u>	<u>\$12,097,836</u>









VISION

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

MISSION

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

GOALS

Community Building: Preserve and Expand Our Quality of Life

Enhance Our Current Services

Preserve Our Natural Environment

Total Planning

Economic Development

Leadership and Image



Mayor & Council

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

Total Budget \$1,189,388

Mayor and Council

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$662,011	\$676,876	\$733,630	\$736,171	\$741,048	1.01%
Contractual Services	\$203,618	\$414,830	\$471,795	\$472,446	\$439,515	-6.84%
Commodities	\$38,335	\$19,688	\$19,875	\$19,797	\$8,825	-55.60%
Total :	\$903,964	\$1,111,394	\$1,225,300	\$1,228,414	\$1,189,388	-2.93%

Expenditures by Division

Mayor & City Council	\$899,091	\$1,110,225	\$1,223,500	\$1,226,041	\$1,189,388	-2.79%
Citizen Donations-Mayoral	\$4,873	\$1,169	\$1,800	\$2,373	\$0	-100.00%
Total :	\$903,964	\$1,111,394	\$1,225,300	\$1,228,414	\$1,189,388	-2.93%

Staffing by Division

Mayor & City Council	6.00	6.00	6.00	6.00	6.00	0.00%
Total :	6.00	6.00	6.00	6.00	6.00	0.00%

Mayor and Council Mayor & City Council Division

Related Council Goal

Leadership And Image

Performance Management and Resource Summary

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

Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	6.00	6.00	6.00	6.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$662,011	\$676,876	\$736,171	\$741,048
Contractual Services	\$198,745	\$413,661	\$470,073	\$439,515
Commodities	\$38,335	\$19,688	\$19,797	\$8,825
Total:	\$899,091	\$1,110,225	\$1,226,041	\$1,189,388
% Change from Prior Year		23.48%	10.43%	-2.99%



City Manager

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

Total Budget \$1,815,379

City Manager

Intergovernmental Affairs

City Manager

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$1,392,874	\$1,607,097	\$1,606,726	\$1,581,681	\$1,453,108	-9.56%
Contractual Services	\$86,001	\$362,825	\$391,187	\$400,826	\$346,241	-11.49%
Commodities	\$17,427	\$24,057	\$31,800	\$17,090	\$16,030	-49.59%
Total :	\$1,496,302	\$1,993,979	\$2,029,713	\$1,999,597	\$1,815,379	-10.56%

Expenditures by Division

City Manager's Office	\$1,161,331	\$1,582,011	\$1,585,332	\$1,558,759	\$1,374,243	-13.32%
Intergovernmental Affairs	\$334,971	\$411,968	\$444,381	\$440,838	\$441,136	-0.73%
Total :	\$1,496,302	\$1,993,979	\$2,029,713	\$1,999,597	\$1,815,379	-10.56%

Staffing by Division

City Manager's Office	7.00	8.00	8.00	8.00	7.00	-12.50%
Intergovernmental Affairs	3.00	3.00	3.00	3.00	3.00	0.00%
Total :	10.00	11.00	11.00	11.00	10.00	-9.09%

City Manager City Manager's Office Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.00	8.00	8.00	7.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,089,385	\$1,291,453	\$1,249,490	\$1,094,624
Contractual Services	\$59,579	\$272,818	\$299,404	\$271,119
Commodities	\$12,367	\$17,740	\$9,865	\$8,500
Total:	\$1,161,331	\$1,582,011	\$1,558,759	\$1,374,243
% Change from Prior Year		36.22%	-1.47%	-11.84%



City Attorney

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

Total Budget \$5,617,273

Civil Division

Victims' Assistance Program

Criminal Division

Risk Management

Grants

City Attorney

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$2,138,727	\$2,357,038	\$2,576,003	\$2,557,471	\$2,466,509	-4.25%
Contractual Services	\$1,961,555	\$2,734,023	\$3,266,670	\$3,223,279	\$3,048,207	-6.69%
Commodities	\$138,193	\$133,650	\$121,860	\$84,313	\$102,557	-15.84%
Capital Outlay	\$19,102	\$18,063	\$0	\$0	\$0	NA
Total :	\$4,257,577	\$5,242,774	\$5,964,533	\$5,865,063	\$5,617,273	-5.82%

Expenditures by Division						
Civil	\$1,592,326	\$1,970,838	\$2,052,806	\$2,042,396	\$2,064,468	0.57%
Victims' Assistance Prg	\$91,165	\$202,977	\$216,768	\$215,978	\$208,428	-3.85%
Criminal	\$545,886	\$710,789	\$802,158	\$792,369	\$730,604	-8.92%
Insurance Prem/Deduct	\$1,617,539	\$2,041,409	\$2,551,539	\$2,525,239	\$2,375,012	-6.92%
Risk Management	\$364,560	\$262,531	\$248,637	\$217,985	\$186,954	-24.81%
Victims' Rights Imp Grant	\$1,273	\$765	\$1,425	\$2,000	\$1,425	0.00%
Victims Of Crime Act Grant	\$0	\$21,080	\$41,200	\$41,200	\$0	-100.00%
St Anti-Racketeering-Cao	\$44,828	\$32,385	\$50,000	\$27,896	\$50,382	0.76%
Total :	\$4,257,577	\$5,242,774	\$5,964,533	\$5,865,063	\$5,617,273	-5.82%

Staffing by Division						
Civil	13.50	15.00	15.00	15.00	15.00	0.00%
Victims' Assistance Prg	1.80	2.00	2.00	2.00	2.00	0.00%
Criminal	6.00	7.00	7.00	7.00	7.00	0.00%
Risk Management	2.50	2.00	2.00	2.00	2.00	0.00%
Total :	23.80	26.00	26.00	26.00	26.00	0.00%

City Attorney Civil Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Assure that city operations comply with all federal, state and local laws.**

◆ **Provide legal services in conceptual legal areas**

- ✓ Respond to requests for service for legal analysis, advice and answers related to legal issues within 2 weeks of receipt
- ✓ Work with clients to review, research legal alternatives and prepare specific plans and develop approaches to resolve or prevent legal problems

91% 87% 89%

89% 88% 91%

◆ **Provide general supervision to civil (civil, claim management, and insurance) and criminal (prosecution, deferred prosecution, victim assistance) divisions of the city attorney's office**

- ✓ Evaluate and modify legal policies of department and review effectiveness of each legal unit through annual reviews

85% 88% 88%

➤ **Act as General Counsel for the Mayor and City Council, City Manager and Department Directors**

◆ **Provide legal representation for legal advice and answers on legal issues**

- ✓ Responses to service requests are clear, supported by law, and answer the question(s) asked

94% 95% 95%

◆ **Provide legal services regarding ordinances, resolutions and other council actions**

- ✓ Respond to city council requests for ordinances, resolutions for legislative action as requested within 1 week of request

91% 86% 87%

◆ **Defend and prosecute lawsuits involving the city**

- ✓ Lawsuits handled in-house.

50 95 100



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	13.50	15.00	15.00	15.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,390,916	\$1,471,527	\$1,613,146	\$1,615,191
Contractual Services	\$144,952	\$414,234	\$374,977	\$389,762
Commodities	\$56,458	\$73,090	\$54,273	\$59,515
Capital Outlay	\$0	\$11,987	\$0	\$0
Total:	\$1,592,326	\$1,970,838	\$2,042,396	\$2,064,468
% Change from Prior Year		23.77%	3.63%	1.08%

City Attorney Victims' Assistance Prg Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To preserve and protect victims' rights during the prosecution of criminal cases.

◆ Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.

✓ Number of victim cases

1,147

1,200

1,200

✓ Number of victims served

1,319

1,300

1,300

◆ Increase quantity and quality of information and support provided to crime victims.

➤ To eventually reduce the number of domestic violence victims.

◆ Provide enhanced one-on-one service to victims of domestic violence, in order to better evaluate the risk of their situation and to fully explain ways to break the cycle of violence.

✓ Number of domestic violence cases

345

400

500

✓ Non-Domestic violence

733

800

1,000

◆ Increase community awareness of domestic violence and services available to victims.

✓ Services provided to Victims

5,590

5,500

5,500

✓ Meetings with Witness/Victims

918

500

500

✓ Community Awareness Presentations

7

5

4

◆ Monitor offender based programs for effectiveness.

✓ Victim Surveys Returned

98

60

60

✓ Victim Impact Statements Received

241

200

200



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	1.80	2.00	2.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$85,332	\$131,691	\$134,850	\$147,530
Contractual Services	\$4,185	\$69,224	\$79,108	\$59,003
Commodities	\$1,648	\$2,062	\$2,020	\$1,895
Total:	\$91,165	\$202,977	\$215,978	\$208,428
% Change from Prior Year		122.65%	6.41%	-3.50%

City Attorney Criminal Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Dispose of all criminal cases in such a manner that justice may be served.**

◆ **Zealously represent the interest of the State in all criminal matters.**

✓ Bench Trials

63

45

50

✓ Jury Trials

4

5

8

◆ **Critically review and analyze all criminal cases to determine whether there is a reasonable likelihood of successful prosecution.**

✓ Criminal Cases Resulting in Conviction

87%

90%

90%

✓ Criminal Cases Resulting in Plea Agreements

2,338

2,800

2,900

✓ Probation Revocations

50

60

70

✓ Defendants enrolled in deferred prosecution

33

200

200

✓ Successful completion of deferred prosecution

80%

90%

90%

◆ **Prepare and file motions and other pleadings.**

◆ **Review all documents requesting charges from the General Investigations Bureau and Code Enforcement and make appropriate and timely charging decisions.**

✓ Make Charging Decisions within 2 weeks after report is submitted

30%

50%

50%

✓ Long Form Submittals

901

900

900

◆ **Provide discovery and other necessary documents and information to Defendants and/or Defense Attorneys.**

➤ **Attend legal education and training.**

◆ **Provide education to the attorneys, attorney's staff and police department of new legislation and case law that may affect the prosecution of the cases in Municipal Court.**

✓ Update Memorandums

32

36

36

◆ **Render legal advice, assist in providing legal opinions and explain legal precedents and procedures to the Police Department**

✓ Answers to Legal Questions

790

900

900

City Attorney Criminal Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	6.00	7.00	7.00	7.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$500,725	\$557,744	\$615,531	\$570,997
Contractual Services	\$14,143	\$115,324	\$157,255	\$139,085
Commodities	\$18,649	\$37,721	\$19,583	\$20,522
Capital Outlay	\$12,369	\$0	\$0	\$0
Total:	\$545,886	\$710,789	\$792,369	\$730,604
% Change from Prior Year		30.21%	11.48%	-7.79%

City Attorney Insurance Prem/Deduct Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Continue to work with the City's insurance broker and carriers to maintain the best cost/benefit ratio for the City's insurance program.**

◆ Provide for self-insurance and excess liability coverage to City programs, facilities, vehicles and personnel.

✓ Insurance Premiums

\$1,362,297

\$1,269,911

\$1,300,000

◆ Maintain adequate self-insurance levels to provide for solvency and growth of the insurance reserve fund.

✓ Self-insurance level per claim

\$500,000

\$500,000

\$1,000,000

✓ Self-insurance level adequate

100%

100%

100%

✓ Excess insurance adequate

100%

100%

100%

◆ Demonstrate growth of the insurance reserve fund to provide for the increasing self-insurance requirements of the City.

✓ Self-insurance level per year

\$40,000,000

\$40,000,000

\$40,000,000

➤ **Monitor all insurance deductibles and self-insurance claims to assure the lowest cost to the City.**

◆ Review and approve timely payment for legal services related in defense of tort claims and lawsuits against the City.

✓ Legal services paid

\$100,000

\$100,000

✓ Timely payment of expenses

100%

100%

100%

◆ Review and approve timely payment of witness fees, jury fees, and other expenses in those claim lawsuits resulting in trials.

✓ Litigation expenses paid

\$64,283

\$151,500

\$126,500

✓ Timely payment of services

100%

100%

100%

◆ Provide information and data for actuarial review and calculation of reserves.

✓ Review and recommend necessary changes to reserve fund

100%

100%

100%



Summary of Resources

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Contractual Services	\$1,617,539	\$2,035,333	\$2,525,124	\$2,375,012
Commodities	\$0	\$0	\$115	\$0
Capital Outlay	\$0	\$6,076	\$0	\$0
Total:	\$1,617,539	\$2,041,409	\$2,525,239	\$2,375,012
<i>% Change from Prior Year</i>		26.20%	23.70%	-5.95%

City Attorney Risk Management Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Adjust and dispose of claims.

◆ Investigate, analyze, and respond to all external claims within 60 days.

✓ Non-City Claims

\$113,203

\$120,000

145,000

✓ Respond to external claims in 60 days

100%

100%

100%

◆ Process all internal claims expeditiously.

✓ Expeditious internal claim processing

100%

100%

100%

◆ Seek resolution of claims that is fair, reasonable, and protects the City's interest.

◆ Increase the percentage of subrogation revenues collected from third parties responsible for damages to City property.

✓ City Property Claims

\$342,477

\$350,000

204,000

➤ Participate in the City's loss prevention program.

◆ Provide quarterly loss history reports to Department/Divisions reflecting status and comprehensive financial analysis of all city-involved claims and losses.

✓ Loss History report 15 working days following quarter end

92%

97%

100%

◆ Work with departments incurring high frequency of losses to assist with loss reduction through education on loss control measures respective of their areas.

✓ Paid losses over \$5,000

20

20

20

✓ Total lawsuits on annual basis

4

6

6

➤ Coordinate use of legal counsel.

◆ Ensure that an attorney is assigned to defend the City within three days of receipt of a lawsuit against the City.

✓ Defense attorney assigned within three days

95%

99%

100%

◆ Recommend to City Attorney when an attorney should be assigned to represent the City in responding to a claim that has the potential to result in significant exposure to the City.

✓ Recommendation on significant claims

100%

100%

100%

◆ Work closely with in-house attorney responsible for general litigation matters.

City Attorney Risk Management Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	2.50	2.00	2.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$157,872	\$175,851	\$152,744	\$127,409
Contractual Services	\$179,820	\$67,389	\$58,491	\$55,345
Commodities	\$20,135	\$19,291	\$6,750	\$4,200
Capital Outlay	\$6,733	\$0	\$0	\$0
Total:	\$364,560	\$262,531	\$217,985	\$186,954
<i>% Change from Prior Year</i>		<i>-27.99%</i>	<i>-16.97%</i>	<i>-14.24%</i>

City Attorney Victims' Rights Imp Grant Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To continue providing statutorily required notification to crime victims.

◆ Continue sending out written notification letters to victims.

✓ Number of letters to victims from from Victim Assistance

3,054

3,500

3,500

✓ Number of victims served

1,319

1,300

1,300



Summary of Resources

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Contractual Services	\$874	\$25	\$428	\$0
Commodities	\$399	\$740	\$1,572	\$1,425
Total:	\$1,273	\$765	\$2,000	\$1,425
% Change from Prior Year		-39.91%	161.44%	-28.75%

City Attorney Victims Of Crime Act Grant Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To preserve and protect victims' rights during the prosecution of criminal cases.

◆ Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.

- ✓ Number of victims served
- ✓ Services provided to victims
- ✓ Victim Surveys Returned
- ✓ Victim Impact Statements Received

◆ Increase quantity and quality of information and support provided to crime victims.

- ✓ Number of letters to victims
- ✓ Number of phone calls to victims
- ✓ Community Awareness Presentations



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$0	\$19,663	\$41,200	\$0
Contractual Services	\$0	\$1,417	\$0	\$0
Total:	\$0	\$21,080	\$41,200	\$0
% Change from Prior Year			95.45%	-100.00%

City Attorney St Anti-Racketeering-Cao Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Summary of Resources

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$3,882	\$562	\$0	\$5,382
Contractual Services	\$42	\$31,077	\$27,896	\$30,000
Commodities	\$40,904	\$746	\$0	\$15,000
Total:	\$44,828	\$32,385	\$27,896	\$50,382
<i>% Change from Prior Year</i>		<i>-27.76%</i>	<i>-13.86%</i>	<i>80.61%</i>



City Clerk

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

Total Budget \$1,148,103

City Clerk

Records &
Information Management

Elections

City Clerk

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$602,309	\$654,820	\$764,924	\$765,655	\$717,146	-6.25%
Contractual Services	\$168,975	\$369,156	\$531,047	\$455,355	\$423,457	-20.26%
Commodities	\$43,766	\$25,800	\$34,768	\$32,149	\$7,500	-78.43%
Capital Outlay	\$0	\$8,404	\$0	\$0	\$0	NA
Total :	\$815,050	\$1,058,180	\$1,330,739	\$1,253,159	\$1,148,103	-13.72%

Expenditures by Division

City Clerk	\$548,376	\$715,431	\$821,599	\$786,837	\$842,976	2.60%
Records & Information Mgt	\$191,627	\$286,349	\$308,971	\$298,494	\$239,987	-22.33%
Elections	\$75,047	\$56,400	\$200,169	\$167,828	\$65,140	-67.46%
Total :	\$815,050	\$1,058,180	\$1,330,739	\$1,253,159	\$1,148,103	-13.72%

Staffing by Division

City Clerk	5.00	5.00	5.00	5.00	6.00	20.00%
Records & Information Mgt	3.00	3.00	3.00	3.00	2.00	-33.33%
Elections	0.00	1.00	1.00	1.00	1.00	0.00%
Total :	8.00	9.00	9.00	9.00	9.00	0.00%

City Clerk City Clerk Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Connect City Council, City departments and the community and serving as the citizens' link to local government by administering City Council meetings, providing administrative support services for Boards and Commissions and ensuring compliance with Arizona Open Meeting Laws.

◆ Ensure all City Council agendas, packets, results and minutes are compiled and distributed timely and in compliance with Arizona Open Meeting Laws, City Charter and City Code. This category includes Regular, Study Session, Special, Workshop, Executive and Budget Sessions of the Peoria City Council.

✓ % of City Council meeting agendas posted 24 hours in advance of the meeting		100%	100%
✓ % of agenda items received late, incomplete or containing errors requiring additional processing		25%	20%
✓ % of City Council meeting minutes prepared in time for approval at the next regularly scheduled City Council meeting, excluding Executive meeting minutes	9%	25%	25%
✓ % of City Council meeting minutes electronically posted within 2 business days of final approval		100%	100%
✓ % of City Council meeting results electronically posted within 3 business days of the meeting		100%	100%

◆ Ensure Passport Services are provided to customers in compliance with Federal Law.

✓ # of passport applications processed	3,699	1,600	N/A
✓ % of passport applicants requesting photo services	63%	60%	N/A
✓ % of returned customer satisfaction surveys with an average rating of 4 or above		100%	N/A
✓ % of passport book/passport card customers who are residents of Peoria		50%	N/A

◆ Manage and administer City Boards and Commissions effectively and in compliance with Arizona Open Meeting Laws, City Charter and City Code. This category includes the 21 Boards and Commissions, City Council Subcommittees and miscellaneous Ad Hoc Committees.

✓ # of Board and Commission meeting notices and agendas processed and posted 24 hours in advance of the meeting	377	115	120
✓ % of Board and Commission meeting notices and agendas posted 24 hours in advance of the meeting		98%	100%
✓ % of Board and Commission minutes electronically posted within 2 business days after final approval		100%	100%
✓ % of Board and Commission results electronically posted within 3 business days after the meeting		95%	100%
✓ % of Board and Commission members attending biannual training v. number invited		20%	50%
✓ % of City Staff members attending biannual training v. number invited		15%	50%

◆ City contracts in compliance with City policies and in a timely manner.

✓ # of contracts processed (ACON & LCON)	1,325	1,140	1,200
✓ % of contracts processed within 5 days	52%	30%	30%

City Clerk City Clerk Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.00	5.00	5.00	6.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$453,234	\$428,599	\$516,374	\$542,573
Contractual Services	\$81,633	\$265,248	\$261,539	\$295,503
Commodities	\$13,509	\$21,584	\$8,924	\$4,900
Total:	\$548,376	\$715,431	\$786,837	\$842,976
<i>% Change from Prior Year</i>		<i>30.46%</i>	<i>9.98%</i>	<i>7.13%</i>

City Clerk

Records & Information Mgt Division

Related Council Goal

Enhance Our Current Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide professional Records and Information Management Services for internal and external customers.

◆ Manage City records in compliance with City, State and Federal regulations.

✓ # of documents indexed and/or scanned into LibertyNet (new)	4,500	4,500
✓ % of conversion documents indexed and/or scanned into LibertyNet	5%	10%

◆ Manage records retention schedules. Provide records management training.

✓ % of department record retention schedules reviewed and submitted to Arizona State Library and Public Records (ASLAPR)	10%	25%
✓ % of City Staff members attending quarterly records management training	1%	25%

◆ Provide timely responses to records requests.

✓ # of records requests received	1,205	650	700
✓ % of records requests completed within 48 hours	83%	50%	50%
✓ % of records requests received that required record(s) to be pulled from ARSC		25%	30%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$147,263	\$173,360	\$183,380	\$115,763
Contractual Services	\$40,982	\$102,489	\$112,714	\$122,274
Commodities	\$3,382	\$2,096	\$2,400	\$1,950
Capital Outlay	\$0	\$8,404	\$0	\$0
Total:	\$191,627	\$286,349	\$298,494	\$239,987
% Change from Prior Year		49.43%	4.24%	-19.60%

City Clerk Elections Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

- **Administer municipal recall, initiative and referendum elections and redistricting process in compliance with City, State and Federal law including all aspects of campaign finance. (Generally, elections occur every other year and redistricting every 10 years).**
 - ◆ Provide access to the election process for citizens and candidates so that they have equal access and may readily participate in elections and to provide voter assistance and education.
 - ✓ % of initiative, referendum or recall petitions filed and certified 0% 0%
 - ✓ % of candidate packets reviewed with recipient 100% 100%
 - ✓ % of initiative, referendum or recall packets reviewed with recipient 100% 100%
 - ◆ Provide political and campaign committees with information related to campaign finance laws and conduct auditing to ensure campaign finance reporting comply with state law.
 - ✓ % of campaign finance audits completed within 1 week of filing 67% N/A
 - ✓ % of campaign finance reports requiring amended report to be filed and audited 14% N/A
 - ✓ % of campaign finance reports posted on-line within 24 hours of filing 97% N/A
 - ◆ Provide assistance to lobbyists in understanding and complying with lobbyist rules, regulations, and reporting requirements.
 - ✓ % of lobbyist registrations audited 25% 50%
 - ✓ % of lobbyist expenditure reports audited within 1 week 0% 0%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	1.00	1.00	1.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,812	\$52,861	\$65,901	\$58,810
Contractual Services	\$46,360	\$1,419	\$81,102	\$5,680
Commodities	\$26,875	\$2,120	\$20,825	\$650
Total:	\$75,047	\$56,400	\$167,828	\$65,140
% Change from Prior Year		-24.85%	197.57%	-61.19%



Community Services

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

Total Budget \$25,812,299

Administration

Library

Recreation

Parks Planning
& Parks

Community Park

Sports Complex

Special Events

Arts

City of Peoria, Arizona

Community Services

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$12,070,413	\$13,425,761	\$15,051,276	\$14,897,266	\$13,505,008	-10.27%
Contractual Services	\$7,776,278	\$12,794,719	\$11,835,036	\$11,103,981	\$10,100,124	-14.66%
Commodities	\$2,223,345	\$2,272,600	\$2,461,512	\$2,226,206	\$1,892,667	-23.11%
Capital Outlay	\$347,273	\$308,749	\$310,336	\$338,851	\$314,500	1.34%
Total :	\$22,417,309	\$28,801,829	\$29,658,160	\$28,566,304	\$25,812,299	-12.97%

Expenditures by Division						
Arts Administration	\$235,239	\$322,707	\$354,607	\$338,852	\$215,697	-39.17%
Arts Commission	\$156,875	\$190,886	\$226,564	\$141,227	\$91,969	-59.41%
Percent For The Arts	\$1,514	\$0	\$0	\$75,000	\$501,843	NA
Community Services Administration	\$581,073	\$796,994	\$846,076	\$783,483	\$694,068	-17.97%
Swimming Pools	\$880,593	\$1,006,533	\$1,062,472	\$1,029,607	\$961,589	-9.50%
Am/Pm Program	\$2,307,943	\$2,455,776	\$2,460,873	\$2,403,269	\$2,312,741	-6.02%
Little Learners Program	\$224,236	\$236,662	\$285,479	\$281,999	\$276,071	-3.30%
Summer Recreation Program	\$471,988	\$434,146	\$438,097	\$420,919	\$391,226	-10.70%
Summer Camp Program	\$943,968	\$972,536	\$1,019,017	\$1,013,422	\$917,317	-9.98%
Special Interest Classes	\$332,610	\$349,715	\$510,185	\$438,715	\$367,560	-27.96%
Sports Programs	\$638,738	\$788,521	\$838,816	\$807,801	\$798,930	-4.76%
Senior Program	\$215,819	\$220,866	\$227,419	\$223,540	\$193,180	-15.06%
Adaptive Recreation Program	\$164,943	\$194,653	\$214,727	\$210,095	\$181,556	-15.45%
Special Events Program	\$657,617	\$705,420	\$803,664	\$796,726	\$493,013	-38.65%
Teen Program	\$397,447	\$420,287	\$504,029	\$481,659	\$409,150	-18.82%
Community Center	\$213,823	\$493,170	\$628,856	\$531,829	\$394,507	-37.27%
Community Park	\$918,815	\$1,031,220	\$1,066,376	\$1,040,935	\$1,042,457	-2.24%
Rio Vista Rec Center	\$109,741	\$1,562,262	\$1,627,977	\$1,414,509	\$1,313,168	-19.34%
Main Library	\$1,844,271	\$3,182,746	\$3,088,688	\$3,061,464	\$2,772,456	-10.24%
Branch Library	\$679,793	\$702,628	\$1,824,329	\$1,745,975	\$1,602,989	-12.13%
Parks North	\$1,817,094	\$1,982,934	\$1,807,517	\$1,783,014	\$1,701,389	-5.87%
Parks South	\$2,332,540	\$2,489,647	\$1,851,427	\$1,814,556	\$1,614,183	-12.81%
Parks Administration	\$817,683	\$1,293,269	\$1,060,496	\$1,005,696	\$353,221	-66.69%
Contracted Landscape Maintenance	\$0	\$0	\$1,030,035	\$1,068,679	\$1,123,874	9.11%
Complex Operations/Maint	\$4,868,859	\$6,215,573	\$4,397,786	\$4,294,429	\$3,800,315	-13.59%
Spring Training	\$0	\$0	\$697,487	\$602,893	\$697,487	0.00%
Complex Debt Service	\$13	\$0	\$0	\$0	\$0	NA
Sports Complex Capital Reserve	\$178	\$27,954	\$0	\$0	\$0	NA
Sports Complex Improvement Reserve	\$14,462	\$193,619	\$0	\$0	\$0	NA
Complex Eqt Reserve	\$157	\$63,774	\$161,586	\$161,586	\$57,500	-64.42%
Adult Day Prg Grant	\$326,774	\$389,011	\$490,075	\$480,133	\$455,343	-7.09%
Heritage Fund Grant	\$121,010	\$0	\$0	\$0	\$0	NA
Rec Trails Grnt Cfda#20-205	(\$246)	\$0	\$0	\$0	\$0	NA
Library Svc & Technology Grant	\$73,103	\$7,006	\$50,000	\$30,712	\$0	-100.00%
Prop 302 Grant Program	\$63,212	\$62,565	\$65,000	\$65,000	\$65,000	0.00%
Citizen Donations-Cs	\$1,672	\$7,482	\$5,000	\$14,080	\$7,500	50.00%
Teen Council	\$3,752	\$1,878	\$4,500	\$4,500	\$4,500	0.00%
Youth Chess Tournament	\$0	\$0	\$9,500	\$0	\$0	-100.00%
Total :	\$22,417,309	\$28,802,440	\$29,658,660	\$28,566,304	\$25,811,799	-12.97%

Community Services

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>
Staffing by Division						
Arts Administration	2.00	2.00	2.00	2.00	1.00	-50.00%
Arts Commission	0.50	0.50	0.50	0.50	0.50	0.00%
Community Services Administration	6.00	7.00	7.00	6.50	6.50	-7.14%
Swimming Pools	2.00	2.50	2.50	2.50	2.63	5.20%
Am/Pm Program	11.75	11.75	11.75	11.75	9.75	-17.02%
Little Learners Program	3.00	3.00	3.00	3.00	3.00	0.00%
Summer Camp Program	3.00	4.00	4.00	4.00	4.00	0.00%
Special Interest Classes	1.52	1.52	1.52	1.52	1.52	0.00%
Sports Programs	4.00	4.00	4.00	4.00	4.00	0.00%
Senior Program	1.50	1.50	1.50	1.50	1.25	-16.67%
Adaptive Recreation Program	1.50	1.50	1.50	1.50	1.50	0.00%
Special Events Program	3.50	4.00	4.00	4.00	2.00	-50.00%
Teen Program	2.00	2.00	2.00	2.00	2.00	0.00%
Community Center	2.00	2.00	2.00	2.00	2.00	0.00%
Community Park	7.96	7.96	7.96	7.96	7.00	-12.06%
Rio Vista Rec Center	7.25	11.75	11.75	11.25	9.65	-17.87%
Main Library	22.35	22.35	22.35	22.35	21.95	-1.79%
Branch Library	7.67	8.42	13.37	13.32	14.32	7.11%
Parks North	12.50	12.50	12.50	13.00	13.00	4.00%
Parks South	13.50	13.50	13.50	14.00	13.00	-3.70%
Parks Administration	9.00	11.60	10.60	9.00	2.00	-81.13%
Contracted Landscape Maintenance	0.00	0.00	1.00	1.00	1.00	0.00%
Complex Operations/Maint	16.00	16.00	19.00	19.00	18.00	-5.26%
Adult Day Prg Grant	5.89	5.89	5.89	5.89	5.40	-8.32%
Total :	146.39	157.24	165.19	163.54	146.97	-11.03%

Community Services Arts Administration Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The Administration Division is responsible for the management of the Communications and Public Affairs Department.



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	1.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$223,635	\$244,614	\$255,390	\$171,280
Contractual Services	\$5,974	\$75,277	\$82,702	\$43,267
Commodities	\$5,630	\$2,408	\$760	\$1,150
Capital Outlay	\$0	\$408	\$0	\$0
Total:	\$235,239	\$322,707	\$338,852	\$215,697
% Change from Prior Year		37.18%	5.00%	-36.34%

Community Services

Community Services Administration Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide administrative and financial support functions for the department

◆ Maintain efficient and effective financial support

✓ # of check requests processed			550
✓ # of invoices processed and paid			1,350
✓ # of invoices over 45 days outstanding			0
✓ Average # of procards processed on a monthly basis		69	69

◆ Maintain efficient and effective administrative and HR support

✓ # of Personnel Action Forms (new hire, short work break, transfers, etc.) processed		2,031	1,900
✓ # of customer service internet requests for information completed within 24 hours		100%	100%
✓ % of employee evaluations completed on time		70%	80%

➤ Administer and evaluate the delivery of services of the department to be financially responsible and beneficial to the citizens.

◆ Develop self-sufficiency in adult and special programs.

✓ % expenditures versus revenue			160%
✓ % of annual expenditures of authorized operational funds		98%	98%

◆ Provide Community Services staff with professional development opportunities

✓ % of CS employees attending 4 or more training opportunities		100%	100%

➤ Develop means for enhanced revenues and decreased expenditures to provide quality programs and services.

◆ Develop joint sponsorship opportunities with outside agencies.

◆ Seek alternative revenues from grants and sponsorships.

✓ Sponsorship dollars received for Community Services Department			\$10,000
✓ # of grant applications submitted/received	6/4	4/3	4/3

Community Services

Community Services Administration Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	6.00	7.00	6.50	6.50

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$504,195	\$542,419	\$568,013	\$538,218
Contractual Services	\$54,100	\$228,739	\$204,592	\$146,150
Commodities	\$22,778	\$25,836	\$10,878	\$9,700
Total:	\$581,073	\$796,994	\$783,483	\$694,068
% Change from Prior Year		37.16%	-1.70%	-11.41%

Community Services Swimming Pools Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To provide affordable, quality swim lessons with certified Water Safety Instructors.

- ◆ Offer a variety of certified classes in which the public can enroll. Classes include, but are not limited to: Parent/Tot, Levels 1-7, Aqua-aerobics, Diving, Adult, Lifeguard Training, and Jr. Lifeguard.

✓ Swim lesson participants	6,911	7,000	7,000
✓ % survey responses rated program above avg - excellent (Swim Lessons)	90%	92%	92%
✓ % of participants indicating they improved their swimming skills (Swim Lessons)	96%	95%	95%
✓ % of returning staff	95%	90%	90%
✓ # of hours volunteered by Jr. Lifeguards	1,355	2,000	2,000
✓ # of full-time staff (FTEs)		2.5	2.5
✓ # of part-time staff (FTEs)			16

➤ To provide quality recreational swim teams that encourage youth to learn a life-long skill while at the same time encouraging sportsmanship, fitness, and proper stroke techniques.

- ◆ Conduct customer service satisfaction surveys.

✓ % survey responses rated program above avg - excellent (Swim Team)	95%	95%	95%

- ◆ Offer swim team with qualified coaches, Monday through Friday for eight weeks during the summer for youth.

✓ Swim team Participants	574	630	650
✓ % of survey responses - improved socialization (Swim Team)	96%	98%	95%

➤ To create a family atmosphere through covered areas, picnic tables and affordable fees for public open swim.

- ◆ Offer open swim seven days per week from Memorial Day through September when school is not in session.

✓ Total open swim attendance	41,463	45,000	45,000
✓ Average open swim attendance/day	357	300	300

- ◆ Market open swim to the public.

✓ % of cost recovery (direct costs)	44%	45%	45%

- ◆ Maintain the pools to be operational and functional during swim seasons.

✓ % survey responses above ave/excellent - pool facilities	95%	90%	90%
✓ % of days open during season vs. closed for maintenance		100/0	100/0
✓ # of days used by PUSD swim teams and PE Classes		120	120

Community Services Swimming Pools Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	2.00	2.50	2.50	2.63

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$579,225	\$616,038	\$652,316	\$639,335
Contractual Services	\$203,856	\$267,614	\$286,929	\$232,704
Commodities	\$97,512	\$102,227	\$90,362	\$89,550
Capital Outlay	\$0	\$20,654	\$0	\$0
Total:	\$880,593	\$1,006,533	\$1,029,607	\$961,589
% Change from Prior Year		14.30%	2.29%	-6.61%

Community Services Am/Pm Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide a supervised and fun environment before and after school and during school breaks in partnership with the Peoria Unified School District.

◆ All staff and school facilities meet Department of Health Services requirements

✓ # of participants	2,373	2,740	2,740
✓ # of school sites		20	21
✓ # of weeks		40	40
✓ Average number of participants attending per week	1,832	1,582	1,554
✓ Average number of participants per site		79	74
✓ # of inspections by DHS during the program		20	21
✓ % of sites maintaining license after DHS inspections		100%	21
✓ # of participants receiving assistance		292	292

◆ Program will maintain all Department of Economic Security Licenses.

➤ Provide a quality program that meets the needs of the parents and participants.

◆ Survey school principals, parents and participants twice a year for customer satisfaction.

✓ % of survey responses - safe environment		100%	95%
✓ % survey responses - had fun in the program		99%	95%
✓ % of survey responses - improved socialization		96%	95%
✓ % of survey responses - cost/value		99%	95%

◆ Review and Implement change based on survey results.

✓ % of survey response rated above avg - excellent - overall program		95%	95%

◆ Hire, train and retain quality and certified staff.

✓ % of returning staff	95%	93%	95%
✓ # of full-time staff (FTEs)		9	8
✓ # of part-time staff (FTEs)		39.25	36.86

◆ Ensure a high level of satisfaction with program offerings

✓ % of cost recovery (direct costs)		135%	120%
✓ Fee charged (daily vs. weekly range)		\$14D/\$56W	\$14D/\$56W

Community Services Am/Pm Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	11.75	11.75	11.75	9.75

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,871,761	\$1,961,052	\$1,917,076	\$1,807,709
Contractual Services	\$117,543	\$244,663	\$271,907	\$252,180
Commodities	\$318,639	\$250,061	\$214,286	\$252,852
Total:	\$2,307,943	\$2,455,776	\$2,403,269	\$2,312,741
% Change from Prior Year		6.41%	-2.14%	-3.77%

Community Services Little Learners Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

Little Learners, formerly Tot Time, provides an opportunity for children, ages 4 and 5, to participate in a variety of activities and to expand their horizons in a supervised, safe and secure environment. The program is offered five days per week from 6:00 a.m. - 6:00 p.m. This program is licensed by the Arizona Department of Health Services and held at the City's Women's Club facility.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide a supervised and fun environment with activities that will prepare preschool-age participants for kindergarten.

◆ Ensure that all staff are qualified to work for the program and meet all DHS standards.

✓ # of registered participants	69	80	84
✓ # of sites		1	1
✓ # of hours program offered to participants		12 per day	12 per day
✓ # of inspections by DHS during the program		1	1

➤ Provide a quality program that meets the needs of parents and participants.

◆ Survey parents and participants for customer satisfaction

✓ % survey responses rated above avg - excellent		99%	100%
✓ % survey responses - had fun		100%	100%
✓ % survey responses above ave/excellent - leader/parent relationship		99%	100%
✓ % survey responses above ave/excellent - leader/child relationship		100%	100%
✓ % survey responses - cost/value		100%	100%
✓ % survey responses - acquired pre-K skills		99%	100%
✓ % survey responses - improved socialization		99%	100%

◆ Review and implement change based on survey results

◆ Ensure a high level of satisfaction with program offerings

✓ % of cost recovery (direct costs)		118%	120%
✓ Fee charged (daily vs. weekly range)		\$23D/\$115W	\$23D/\$115W

◆ Hire, train and retain staff

✓ # of full-time staff (FTEs)		3	3
✓ # of part-time staff (FTEs)		3.36	3.36



Summary of Resources

Authorized Positions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$185,510	\$172,524	\$219,821	\$204,748
Contractual Services	\$12,818	\$36,638	\$33,028	\$42,763
Commodities	\$25,908	\$27,500	\$29,150	\$28,560
Total:	\$224,236	\$236,662	\$281,999	\$276,071
% Change from Prior Year		5.54%	19.16%	-2.10%

Community Services Summer Recreation Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide a quality program that meets the needs of parents and participants.

◆ Conduct customer satisfaction surveys.

✓ Leader/participant ratio	1/26	1/25	1/25
✓ % survey responses - improved socialization	91%	91%	95%
✓ % survey responses - had fun	98%	99%	95%
✓ % survey responses - cost/value	97%	97%	95%

➤ Provide a supervised and fun environment for children to explore recreational opportunities.

◆ Evaluate all recreation leaders.

✓ # of full-time staff (FTEs)		0	0
✓ # of part-time staff (FTEs)		9.92	9.01

◆ Program recreation activities, field trips and special events

✓ # of participants	1,728	1,728	1,762
✓ % of cost recovery (direct costs)	53%	33%	33%
✓ average # of enrichment activities/field trips per week	5	5	5
✓ # of sites		10	10
✓ Fee charged		\$60R/\$90NR	\$60R/\$90NR



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$265,752	\$260,047	\$268,983	\$228,629
Contractual Services	\$184,266	\$140,659	\$116,622	\$131,807
Commodities	\$21,970	\$33,440	\$35,314	\$30,790
Total:	\$471,988	\$434,146	\$420,919	\$391,226
% Change from Prior Year		-8.02%	-3.05%	-7.05%

Community Services Summer Camp Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide a supervised and fun environment for children throughout the summer in partnership with the Peoria Unified School District.

◆ Ensure all staff are qualified to work for the program and meet all DHS requirements.

✓ # of participants receiving assistance	161	170	150
✓ # of registered participants	1,474	1,297	1,297
✓ Average # of staff per # of participants	1/20	1/20	1/20
✓ # of sites		8	7
✓ Average # of participants per site		184	184
✓ # of full-time staff (FTEs)		4	4
✓ # of part-time staff (FTEs)		13.75	13.75
✓ # of inspections by DHS during the program		7	7

➤ Provide a quality program that meets the needs of parents and participants.

◆ Survey school principals, parents and participants for customer satisfaction.

✓ % survey responses rated the program above avg - excellent	84%	92%	95%
✓ % survey responses above ave/excellent - safe environment	99%	98%	95%
✓ % survey response - had fun in the program	95%	96%	95%
✓ % survey responses - improved socialization	91%	92%	95%
✓ % survey responses above ave/excellent - cost/value	95%	91%	95%

◆ Review and implement needed changes based on evaluations

✓ % of cost recovery (direct costs)	99%	100%	100%
✓ Fee charged (daily vs. weekly range)		\$24D/\$98W	\$24D/\$98W

◆ Hire, train and retain quality staff

✓ % of returning staff	89%	100%	100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	3.00	4.00	4.00	4.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$661,546	\$683,197	\$727,917	\$610,235
Contractual Services	\$178,392	\$165,175	\$192,810	\$216,134
Commodities	\$104,030	\$124,164	\$92,695	\$90,948
Total:	\$943,968	\$972,536	\$1,013,422	\$917,317
% Change from Prior Year		3.03%	4.20%	-9.48%

Community Services Special Interest Classes Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To meet the needs and desires of the citizens of Peoria by developing, implementing, and maintaining quality special interest classes which are cost-effective, creative, safe, responsive to citizen input and meet the needs for all ages.

◆ To offer a wide variety of classes for all age groups

✓ SIC Registration	4,420	4,565	5,565
✓ % of new programs to programs offered	25%	12%	15%
✓ Success rate for new classes	75%	82%	84%
✓ % of cost recovery (direct costs)		67%	70%
✓ # of participants		4,565	4,980
✓ # of sessions		4	4
✓ # of classes offered		652	700
✓ # of classes with sufficient enrollment		488	580

◆ Provide safe instruction, environment and equipment

✓ # of accident reports submitted major/minor	0/5	0/5	0/5

◆ Survey class participants

✓ % of survey responses yes-knowledgeable instructor	90%	87%	90%
✓ % survey responses yes-enjoy taking class	90%	92%	92%
✓ % survey responses yes-cost/value	90%	88%	90%
✓ % survey responses yes-learn new skills	90%	89%	90%
✓ % survey responses yes-adequate facilities	90%	90%	92%
✓ % survey responses yes-satisfied with registration process	90%	89%	90%
✓ % survey responses yes-recommend class to others	90%	90%	90%
✓ % survey responses rated above avg - excellent - overall program	90%	88%	90%

➤ To develop a quality quarterly recreation brochure which effectively markets all recreation programs and activities and other City programs and services.

◆ Track effectiveness of brochure response

✓ % of brochure pages dedicated to Community Information	10%	9%	10%

◆ Work with City staff and community groups to develop brochure

◆ Work with and coordinate the typesetters, printer and post office in production and delivery of brochure

◆ Sell advertising in the quarterly brochure to help offset costs

✓ % of brochure pages sold for ads per brochure	8%	5%	8%
✓ Revenue generated per page	\$680	\$450	\$500
✓ % of cost recovery per brochure	10%	10%	12%

Community Services Special Interest Classes Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	1.52	1.52	1.52	1.52

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$151,076	\$151,712	\$246,500	\$183,066
Contractual Services	\$161,304	\$178,278	\$160,160	\$151,439
Commodities	\$20,230	\$19,725	\$32,055	\$33,055
Total:	\$332,610	\$349,715	\$438,715	\$367,560
% Change from Prior Year		5.14%	25.45%	-16.22%

Community Services Sports Programs Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To provide affordable, quality and diverse recreational sports league and tournament opportunities for youth and adults both male and female.

◆ Offer a wide variety of program opportunities that meet the needs and interests of the participants

✓ % of cost recovery (direct costs)	71%	73%	73%
✓ % of survey responses above ave/excellent - adult programs	93%	90%	90%
✓ % of surveys returned	69%	65%	65%
✓ % of survey responses above ave/excellent - youth programs	92%	93%	93%

◆ Provide sports programs that encourage and promote lifelong leisure pursuits.

✓ # of participants - Adult programs	9,568	8,000	8,000
✓ # of participants - Youth programs	6,218	7,700	7,700
✓ % survey responses - learned/improved skills	91%	92%	92%
✓ % survey responses - improved socialization skills	95%	92%	92%
✓ % survey responses - had fun	98%	97%	97%
✓ # of participants - special events	2,685	1,250	1,000
✓ # of Youth Sports offered		20	20
✓ # of Youth Leagues offered		78	78
✓ # of Adult Sports offered		21	21
✓ # of Adult Leagues offered		82	82
✓ # of full-time staff (FTEs)		4.0	4.0
✓ # of part-time staff (FTEs)		3.89	3.89

➤ To provide quality programs, trained coaches and educated parents that positively impact the participants social, emotional and physical well-being.

◆ Implementation of a national program (PAYS) that educates parents to their roles and responsibilities relative to their child's participation in youth sports programs.

✓ % of families who have completed the training	76%	75%	75%

◆ Initiate national volunteer coach education and certification program (NYSCA) that holds coaches to a Code of Ethics and is re-newable on an annual basis.

✓ # of volunteers/volunteer contact hours	1,012/66,920	1,000/66,000	1,050/67,250
✓ % of coaches certified through the NYSCA program	94%	95%	95%

Community Services Sports Programs Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$360,859	\$406,851	\$433,955	\$440,096
Contractual Services	\$152,336	\$230,173	\$234,253	\$222,291
Commodities	\$125,543	\$151,497	\$139,593	\$136,543
Total:	\$638,738	\$788,521	\$807,801	\$798,930
% Change from Prior Year		23.45%	2.45%	-1.10%

Community Services Senior Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Offer programs to enhance the quality of life for Senior Adults

◆ Offer a variety of leisure activities

✓ Registered Participants	17,086	17,500	17,500
✓ # of new programs	3	3	2
✓ # of special events offered		32	32
✓ # of on-going programs offered		80	80
✓ # of classes offered		84	84

◆ Ensure a high level of of citizen satisfaction within the Senior Adult program.

✓ % of cost recovery (direct costs)	29%	25%	25%
✓ # of full-time staff (FTEs)		1	1
✓ # of part-time staff (FTEs)		.43	.43

◆ Monitor trends and solicit citizen input through surveys to develop new programs.

✓ % survey responses rated above avg - excellent	96%	100%	95%
✓ % survey responses - provided opportunities for socialization	96%	90%	90%
✓ % survey responses - promoted a more active lifestyle	98%	90%	90%

➤ Partner with outside agencies to expand opportunities for Senior Adults.

◆ Expand marketing senior services to community

✓ Increase drop off location for senior publications	32	35	35
✓ Increase senior email database	349	440	460

◆ Enhance partnership opportunities with outside agencies

✓ # of partnership agencies	18	20	22
✓ Partnership Program hours	300	300	300



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	1.50	1.50	1.50	1.25

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$149,015	\$153,849	\$156,024	\$128,477
Contractual Services	\$52,481	\$52,091	\$53,191	\$50,138
Commodities	\$14,323	\$14,926	\$14,325	\$14,565
Total:	\$215,819	\$220,866	\$223,540	\$193,180
% Change from Prior Year		2.34%	1.21%	-13.58%

Community Services Adaptive Recreation Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Develop a variety of programs and services that enhance the quality of life for individuals with disabilities and their families.

◆ Offer a variety of social/recreational programs

✓ % cost recovery (direct costs)	39%	35%	35%
✓ Registered Participants	7,356	8,000	8,000
✓ # of programs offered		11	11
✓ # of special events offered		12	12
✓ # of full-time staff (FTEs)		2	2
✓ # of part-time staff (FTEs)		1.75	1.52

◆ Develop a formal survey to determine participant satisfaction

✓ % survey responses rated above avg - excellent	91%	98%	96%
✓ % survey response - participation promoted a more active lifestyle	91%	90%	90%
✓ % survey responses - learned/improved skills	93%	90%	90%
✓ % survey responses - improved socialization	98%	90%	90%

◆ Utilize community resources

✓ # of volunteer hours	933	450	480
✓ # of volunteers	53	25	30

➤ Enhance sports opportunities

◆ Recruit new local Special Olympic Programs and provide sports training and competition for West Valley Area delegations.

✓ # of athletes participating in Special Olympics	772	750	780
✓ # of registered programs in West Valley Special Olympics	22	27	29
✓ # of sports events for physically challenged	0	1	1



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	1.50	1.50	1.50	1.50

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$124,151	\$137,575	\$152,970	\$139,102
Contractual Services	\$25,004	\$43,388	\$42,875	\$30,329
Commodities	\$15,788	\$13,690	\$14,250	\$12,125
Total:	\$164,943	\$194,653	\$210,095	\$181,556
% Change from Prior Year		18.01%	7.93%	-13.58%

Community Services Special Events Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The Special Events Program plans and coordinates a variety of events to help build community and support the organization.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

- To develop and implement a variety of special events for participants of all ages, including family-oriented events, holiday celebrations and other occasions.

- ◆ Generate new ideas to be progressive and innovative with special events through research and networking.

✓ Number of Events	7	6	6
✓ Citizen Participation	42,580	38,500	43,000
✓ % survey responses rated above avg - excellent	85%	N/A	85%
✓ % of returning participants	37%	N/A	40%
✓ Number of participants per three major events	34,100	33,500	33,500

- Create customized sponsorship proposals for each special event incorporating all salable event assets.

- ◆ Re-coup 50% of direct expenses through revenue recovery to include sponsorships, food vendors, gate revenue, crafters and beer sales.

✓ % cost recovery		46%	50%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	3.50	4.00	4.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$353,387	\$381,784	\$415,218	\$204,258
Contractual Services	\$271,388	\$300,369	\$353,960	\$256,161
Commodities	\$32,842	\$23,267	\$27,548	\$32,594
Total:	\$657,617	\$705,420	\$796,726	\$493,013
% Change from Prior Year		7.27%	12.94%	-38.12%

Community Services Teen Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Plan, develop and implement new programs and events based on participant recommendations

◆ Evaluate programs and events to receive feedback from participants.

✓ % of survey responses rated programs above avg - excellent	94%	90%	95%
✓ % of survey responses that reported having fun	95%	85%	95%

◆ Offer frequent recreation programming for teen population

✓ # of participants or event attendees	23,030	18,000	18,000
✓ # of events/programs	32	60	60
✓ # of programming days	175	175	175

◆ Offer frequent outdoor adventure programs

✓ # of participants registered	91	100	100
✓ # of program opportunities offered	67	75	75

◆ Provide a variety of programs

✓ % of cost recovery (direct costs)			25%
✓ # of participants			18,000
✓ # of full-time staff (FTEs)			2
✓ # of part-time staff (FTEs)			4.5

◆ Offer Step OUT program to provide recreational activities for teens in the summer

✓ # of participants			800
✓ # of sites			3
✓ # of full-time staff (FTEs)			2
✓ # of part-time staff (FTEs)			3.5
✓ Fee charged			\$60

➤ Pursue additional funding opportunities for emerging programs

◆ Seek out grant and sponsorship opportunities

✓ # of partnerships/sponsoring organizations	11	15	15
✓ # of programs supported by outside organizations	10	12	13
✓ Sponsorship revenue	\$5,500	\$6,000	\$6,000
✓ Value of in-kind donations	\$11,673	\$6,000	\$6,000
✓ % of expenditures recovered through sponsorships			5%

Community Services Teen Program Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$273,087	\$290,432	\$341,946	\$287,065
Contractual Services	\$73,725	\$98,272	\$106,583	\$91,285
Commodities	\$50,635	\$31,583	\$33,130	\$30,800
Total:	\$397,447	\$420,287	\$481,659	\$409,150
% Change from Prior Year		5.75%	14.60%	-15.05%

Community Services Community Center Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Measure citizen satisfaction with facility.

◆ Develop, distribute and analyze a citizen satisfaction survey.

✓ % survey responses rating facility above avg - excellent

100%

95%

95%

➤ Coordinate the use of the Community Center and Women's Club

◆ Market facility rental information through a variety of publications.

✓ % of quarterly program publications distributed by published date

100%

100%

100%

✓ # of marketing outlets

8

10

10

✓ # of hours scheduled at Women's Club versus hours available

1,300

1,800

◆ Increase the number of hours utilized by the public.

✓ Number of hours utilized by the public

3,281

3,350

3,350

✓ % of front desk coverage

90%

95%

95%

✓ # of rentals booked at the Community Center

78

60

70

➤ Provide a facility that is used by citizens for recreational opportunities

◆ Encourage usage by the public

✓ # of hours utilized by the public/# of hours available

4,000

3,600

✓ # of hours utilized by recreation programs

3,100

2,300



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$118,556	\$117,652	\$129,592	\$118,506
Contractual Services	\$83,136	\$368,038	\$398,344	\$270,519
Commodities	\$12,131	\$7,480	\$3,893	\$5,482
Total:	\$213,823	\$493,170	\$531,829	\$394,507

% Change from Prior Year 130.64% 7.84% -25.82%

Community Services Community Park Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Coordinate and market park amenities and programs to the public

◆ Increase the number of field facility rentals

✓ Hours of non-profit use-fields	494	550	600
✓ City programs use-fields	5,354	5,400	5,600
✓ Total rental hours	1,684	1,800	2,000
✓ Rental revenue - fields and lights	\$68,382	\$77,200	\$82,100
✓ Rental revenue - volleyball	\$1,045	\$1,200	\$1,200
✓ Ramada rentals/revenue	7,796/\$54,440	8,500/\$57,000	8,600/\$60,000

◆ Provide exceptional customer service to end users and park patrons

✓ % of good to excellent on park patron surveys		95	95%

➤ Manage and staff multi-use community park as a destination for year round use

◆ Maintain efficient and cost effective operations

✓ Potable water consumption (millions of gallons)		10	8.9
✓ SRP water consumption (millions of gallons)		41.8	41.8
✓ Electric consumption (amount spent versus total budgeted)		87,000/87,000	85,000/85,000
✓ # of PT employee hours (amount used versus total amount available)		14,000	12,000

◆ Maintain individual park amenities

✓ Hours of maintenance on park amenities		24,000	24,000
✓ In-kind maintenance expenditures for community events			2,000

◆ Maintain overall safe operations

✓ # of participant accident reports		12	12
✓ # of employee accident reports		3	3
✓ # of non-injury incident reports		12	12
✓ Vandalism repairs costs/hours spent			\$6,000/30



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.96	7.96	7.96	7.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$502,941	\$585,480	\$603,509	\$614,012
Contractual Services	\$263,232	\$295,797	\$309,391	\$293,876
Commodities	\$152,642	\$149,943	\$128,035	\$134,569
Total:	\$918,815	\$1,031,220	\$1,040,935	\$1,042,457

% Change from Prior Year		12.23%	0.94%	0.15%

Community Services Rio Vista Rec Center Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Market Rio Vista Recreation Center to the public

◆ Sell membership to the public

✓ Total number of public who purchased daily membership	12,981	27,000	27,000
✓ Total number of public who purchased monthly membership	4,063	8,500	8,500
✓ Total number of public who purchased a six month membership	NA	400	400
✓ Total number of public who purchased annual membership	3,235	3,000	3,000
✓ Revenue from membership fees	\$453,761	\$630,000	\$630,000

◆ Reserve available rooms for rental parties

✓ Total hours of rentals in small rooms	24	80	80
✓ Total hours of rentals in multi-purpose	47	100	100
✓ Revenue from rentals	\$35,435	\$80,000	\$80,000
✓ Surveys returned with a rating of good or better		100%	100%

◆ Provide classes and programs for passholders and visitors

✓ % of cost recovery (direct costs)		62%	75%

➤ Coordinate programs for all ages in the facility to the public

◆ Schedule member and non-member classes

✓ Total number of member fitness classes	24	25	25
✓ Total number of non-member special interest classes	233	145	200
✓ Total program hours for city programs	350	318	172
✓ Total program hours for city programs vs. total hours available for programming		318/1,032	172/1,032



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.25	11.75	11.25	9.65
Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$84,727	\$649,991	\$817,847	\$750,685
Contractual Services	\$18,812	\$802,224	\$513,170	\$481,863
Commodities	\$6,202	\$110,047	\$83,492	\$80,620
Total:	\$109,741	\$1,562,262	\$1,414,509	\$1,313,168
% Change from Prior Year		1323.59%	-9.46%	-7.16%

Community Services Main Library Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Maintain and enhance utilization of the library and its resources.

◆ Provide appropriate resources of interest for check out for library users.

✓ Library Customer Visits Library System	549,274	615,000	664,200
✓ Library Customer Visits Main Branch	365,064	385,000	423,500
✓ Books per capita	1.4	1.69	1.69
✓ % of customers rated the range of materials as "satisfactory"	92%	92%	92%

◆ Provide access to computer technology and electronic resources

✓ Computer Lab Attendance Library System	108,894	120,000	125,000
✓ Computer Lab Attendance Main Branch	90,931	105,000	105,000
✓ Usage of electronic resources	153,575	164,000	172,000
✓ % of customers rated their satisfaction with the website as "above average"	50%	50%	50%

◆ Increase use of library materials and services by customers.

✓ Total Cardholders Library System	87,225	107,000	117,000
✓ Total Cardholders Main Branch	57,235	67,000	72,000
✓ Materials Circulated Library System	1,044,623	1,200,000	1,300,100
✓ Materials Circulated Main Branch	800,513	835,000	910,000
✓ Reference Transactions Library System	62,208	70,000	74,000
✓ Reference Transactions Main Branch	48,499	40,000	42,800
✓ Material Utilized In House (Not Checked Out) Library System	95,255	122,000	147,000
✓ Material Utilized In House (Not Checked Out) Main Branch	79,660	110,000	124,000
✓ % of customers rated their satisfaction with overall library services as "above average"	96%	95%	95%

➤ Support literacy and education in the community.

◆ Provide facilities that support literacy effort

✓ Program Attendance Library System	29,562	25,000	27,000
✓ Program Attendance Main Branch	18,724	16,000	17,600
✓ Square feet per capita	0.38	0.42	0.42
✓ % of customers rated the range of library programs as "satisfactory"	93%	93%	93%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	22.35	22.35	22.35	21.95

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,506,389	\$1,546,332	\$1,618,961	\$1,579,181
Contractual Services	\$131,098	\$1,274,685	\$1,180,276	\$987,125
Commodities	\$206,784	\$361,086	\$255,874	\$206,150
Capital Outlay	\$0	\$643	\$6,353	\$0
Total:	\$1,844,271	\$3,182,746	\$3,061,464	\$2,772,456

% Change from Prior Year

72.57%

-3.81%

-9.44%

Community Services Branch Library Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Maintain and enhance utilization of the library and its resources.

◆ Provide appropriate resources of interest for check out for library users.

✓ Library customer visits

184,200

300,000

330,000

◆ Provide access to computer technology and electronic resources

✓ Computer Lab Attendance

17,963

20,000

22,000

◆ Increase use of library materials and services

✓ Materials circulated

244,110

302,000

332,000

✓ Materials utilized in house (not checked out)

15,595

16,000

17,600

✓ Reference transactions

13,709

35,000

38,500

➤ Support literacy and education in the community.

◆ Provide literacy programs for young families and adults

✓ Program Attendance

10,838

9,000

9,900

◆ Provide facilities that support literacy efforts

✓ Total Branch Cardholders

29,990

40,000

44,500



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.67	8.42	13.32	14.32
Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$478,351	\$477,776	\$963,520	\$1,035,687
Contractual Services	\$54,162	\$201,737	\$434,851	\$430,536
Commodities	\$147,280	\$23,115	\$347,604	\$136,766
Total:	\$679,793	\$702,628	\$1,745,975	\$1,602,989
% Change from Prior Year		3.36%	148.49%	-8.19%

Community Services Parks North Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide clean, green and safe parks and retention basins in the northern portion of the City.

◆ Daily - Trash removal, clean and disinfect restrooms and spot clean ramadas

✓ # of days maintenance standards attained

364

363

363

◆ Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned.

✓ # of weeks maintenance standards attained

52

52

52

◆ Monthly - Playground sand maintained, parking lots cleaned and retention areas maintained.

✓ # of months maintenance standards attained

12

12

12

➤ To fully satisfy customer service concerns by documenting work requests, response time and customer follow up.

◆ Inspect all customer service requests within two working days and assign work orders with completion dates.

✓ % of customer service requests met within two days

100%

100%

95%

◆ Correct all safety related customer service requests within 24 hours.

✓ % of safety requests met within 24 hours

100%

100%

100%

◆ Complete all routine work order requests within 10 calendar days.

✓ % of routine work requests met within 24 days

100%

100%

95%

◆ Complete all non-routine work order requests within 60 calendar days.

✓ % of non-routine requests met within 45 days

100%

100%

95%

◆ Conduct customer service follow-up communication on all customer contacts within 48 hours of inspecting the request.

✓ % of customer follow-ups

100%

100%

100%

➤ To utilize water conservation practices throughout the parks and landscape system.

◆ Install centralized irrigation and water management systems to help reduce annual water consumption.

✓ Number of parks with water management system

7

7

8

✓ % of water savings (gallons) compared to previous year

5%

5%

◆ Inspect parks and landscaped areas to ensure systems are functioning properly and plant material is appropriate.

✓ Perform weekly inspections of equipment and plant materials

52

52

52

Community Services Parks North Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

➤ To maintain all public lands efficiently.

◆ Establish and maintain parks and landscape efficiency standards.

✓ Number of Parks	13	13	14
✓ Acres of Parkland	127.5	127.5	147.5
✓ Number of retention basins (maintained by the City)	15	15	15
✓ Acres of retention basins (maintained by the City)	33.15	33.15	33.15
✓ Number of employees	11	11	11
✓ Acres per full time employees	14.6	14.6	16.4
✓ Cost per acre	n/a	9,963	9,076



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	12.50	12.50	13.00	13.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$653,803	\$714,449	\$766,809	\$820,920
Contractual Services	\$969,529	\$1,093,047	\$861,075	\$785,119
Commodities	\$193,762	\$166,828	\$137,028	\$95,350
Capital Outlay	\$0	\$8,610	\$18,102	\$0
Total:	\$1,817,094	\$1,982,934	\$1,783,014	\$1,701,389
% Change from Prior Year		9.13%	-10.08%	-4.58%

Community Services Parks South Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide clean, green, safe parks and retention basins in the southern portion of the City.

◆ Daily - Trash removal, clean and disinfect restrooms and spot clean ramadas

✓ # of days maintenance standards attained

364

363

363

◆ Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned.

✓ # of weeks maintenance standards attained

52

52

52

◆ Monthly - Playground sand maintained, parking lots cleaned and retention areas maintained.

✓ # of months maintenance standards attained

12

12

12

➤ To fully satisfy customer service concerns by documenting work requests, response time and customer follow up.

◆ Inspect all customer service requests within two working days and assign work orders with completion dates.

✓ % of customer service requests met within two days

100%

99%

100%

◆ Correct all safety related customer service requests within 24 hours.

✓ % of safety requests met within 24 hours

95%

95%

95%

◆ Complete all routine work order requests within 10 calendar days.

✓ % of routine work requests met within 24 days

90%

95%

95%

◆ Complete all non-routine work order requests within 60 calendar days.

✓ % of non-routine requests met within 45 days

95%

90%

95%

◆ Conduct customer service follow-up communications on all customer contacts within 48 hours of inspecting the request.

✓ % of customer follow-ups

100%

100%

100%

➤ To utilize water conservation practices throughout the parks and landscape system.

◆ Install centralized irrigation and water management systems to help reduce annual water consumption.

✓ Number of parks with water management system

6

6

6

✓ % of water savings (gallons) compared to previous year

NA

5%

5%

◆ Inspect parks and landscaped areas to ensure systems are functioning properly and plant material is appropriate.

✓ Perform weekly inspections of equipment and plant materials

52

52

52

Community Services Parks South Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

➤ To maintain all public lands efficiently.

◆ Establish and maintain parks and landscape efficiency standards.

✓ Number of Parks	14	14	14
✓ Acres of Parkland	120	120	120
✓ Number of retention basins (maintained by the City)	13	13	13
✓ Number of employees	11	11	9
✓ Acres of retention basins (maintained by the City)	26.4	13.3	16.26
✓ Acres per full time employees	13.3	13.3	16.26
✓ Cost per acre		11,976	11,930

➤ Expedite graffiti removal to deter recurrence.

◆ Remove graffiti in a timely manner.

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

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

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



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	13.50	13.50	14.00	13.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$823,928	\$791,869	\$828,825	\$813,420
Contractual Services	\$1,208,328	\$1,487,393	\$830,575	\$707,013
Commodities	\$216,112	\$203,538	\$136,273	\$93,750
Capital Outlay	\$84,172	\$6,847	\$18,883	\$0
Total:	\$2,332,540	\$2,489,647	\$1,814,556	\$1,614,183
% Change from Prior Year		6.74%	-27.12%	-11.04%

Community Services Parks Administration Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

This division is responsible for the administration and management of all Capital Improvement Projects for parks, trails, open space and right-of-way.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Implement the Community Services Dept.'s Capital Improvement Program projects in a timely manner.

◆ Develop project schedules and program implementation for each project.

✓ Sustain project schedule with less than 45-day variation to completion date for all projects.	80%	65%	n/a
✓ Utilize 80% of funding toward project in each year ranging from 60% - 100% for each project.	65%	65%	n/a

➤ Provide a presence in the City Parks system to help increase park safety, reduce vandalism, and respond to customer service calls in a timely manner.

◆ Patrol City parks and trails to identify unsafe conditions and/or suspicious activities.

✓ Neighborhood Parks - Number of sites	28	29	29
✓ Neighborhood Parks - Average time in each park per day	9.9 min.	10 min	10 min
✓ Community Parks - Number of sites		1	2
✓ Community Parks - Average time in each park per day		10 hours	10 hours
✓ Trails - Number of paved miles		7.0 mi	7.0 mi
✓ Trails - Average time on each paved mile per day		5.0 min	n/a

◆ Maintain a Park Watch Program to monitor neighborhood parks and identify problem areas.

✓ Number of Park Watch chapters	3	3	3
✓ Number of Volunteer Hours per Week		20	25



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	9.00	11.60	9.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$649,029	\$834,858	\$814,140	\$191,484
Contractual Services	\$64,728	\$421,912	\$179,598	\$158,286
Commodities	\$34,186	\$36,499	\$11,958	\$3,451
Capital Outlay	\$69,740	\$0	\$0	\$0
Total:	\$817,683	\$1,293,269	\$1,005,696	\$353,221
% Change from Prior Year		58.16%	-22.24%	-64.88%

Community Services Contracted Landscape Maintenance Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide safe, clean and aesthetically pleasing landscaping on City maintained property.

◆ Litter removed week days from City Hall campus area.

✓ # days per year litter is removed from City hall campus per contract standards 260 260

◆ Litter removed weekly from Old Town area including the Performing Arts Theater and all major (arterial) street ROW areas.

✓ # of weeks per year litter is removed from Old Town area etc per contract standards 52 52

◆ Complete monthly scheduled maintenance on developed right of ways, fire stations, MID retention basins, and litter removal on all undeveloped major [arterials] ROW areas.

✓ # of months per year areas are serviced per contract standards 12 12

◆ Complete maintenance services on all undeveloped right of ways.

✓ # of times per year areas are serviced per contract standards 8 8

➤ Conserve water.

◆ Inspect all water meters assigned to Contracted Landscape Maintenance Section and update as needed.

✓ % of meters inspected assigned to Contract Landscape Maintenance Section 100% 100%

◆ Keep water usage within 5% of established baseline.

✓ Water usage within 5% of established baseline 5% 5%

➤ Complete customer service requests within established time frames.

◆ Complete all urgent requests with 24 hours.

✓ % of urgent requests completed within 24 hours 100% 100%

◆ Complete all requests related to scheduled maintenance within 24 days.

✓ % of requests related to scheduled maintenance completed within 24 days 100% 100%

◆ Complete all requests related to unscheduled work within 30 days.

✓ % of requests related to unscheduled work completed within 30 days 80% 80%

➤ Maintain a healthy Urban Forest.

◆ Inspect and inventory all city trees every 5 years (20% annually).

✓ % of city trees inspected and inventoried every 5 years 20% 40%

◆ Document recommended tree work.

✓ % of recommended tree work documented 100% 100%

◆ Achieve/maintain Tree City USA status.

Community Services Contracted Landscape Maintenance Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	0.00	1.00	1.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$0	\$0	\$104,091	\$104,987
Contractual Services	\$0	\$0	\$962,400	\$1,016,007
Commodities	\$0	\$0	\$2,188	\$2,880
Total:	\$0	\$0	\$1,068,679	\$1,123,874

% Change from Prior Year

5.16%

Community Services Complex Operations/Maint Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Manage, maintain and staff multi-use sports facility for year-round use**

◆ Provide exceptional customer service and client services to tenants, partners and end users

- ✓ % of client usage surveys with scores good or excellent 90% 90%
- ✓ % of manager usage surveys with scores good or excellent 100% 90%

◆ Provide mechanical and building maintenance support to Sports Complex

- ✓ Preventative maintenance hours: mechanical 1,560
- ✓ Preventative maintenance hours: utility 1,560
- ✓ # of work orders 780
- ✓ # of emergencies 35

◆ Maintain overall safe operations

- ✓ # of participant accident reports 10 10
- ✓ # of employee accident reports 1 3
- ✓ # of non-injury incident reports 10 10

◆ Cultivate and manage advertising and sponsorship relationships

- ✓ Total Spring Training advertising revenues \$290,000 \$300,000
- ✓ % of returning Spring Training sponsors 60% 70%
- ✓ Average revenue per sponsor \$4,000 \$5,000
- ✓ % change of average revenue (current vs previous FY) 0%
- ✓ # of new sponsorship opportunities (non-Spring Training) 20
- ✓ Total Non-Spring Training advertising revenues 1,000 50,000

◆ Provide timely and effective fleet mechanical support to Sports Complex and Parks Maintenance equipment

- ✓ % Rework – goal of 5% or less 5%
- ✓ Routine scheduled maintenance completed within 8 hours (work time) 100%
- ✓ Shop Rate for Equipment – Actual vs. booked hours 100%
- ✓ Unscheduled maintenance/repair completed in 24 hours 80%
- ✓ Unscheduled maintenance/repair completed in 72 hours 95%

➤ **Fulfill partnership obligations with Major League Baseball and other tenants**

◆ Oversee box office, ticketing and concessions operations

- ✓ % good or above average on season ticket holder surveys 90% 90%
- ✓ # of season tickets sold 873 875
- ✓ Total Spring Training ticket revenues \$490,572 \$450,000
- ✓ Total Spring Training concession revenues \$540,000 \$495,000
- ✓ Total Spring Training parking revenues \$244,000 \$216,000

Community Services Complex Operations/Maint Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

➤ Maintain Sports Complex grounds and fields to Major League specifications

◆ Manage and maintain the complex to the highest standards

✓ Cost per acre to maintain Major League Fields		\$20,000
✓ Cost per acre to maintain Minor League Fields		\$17,000
✓ Water consumption (millions of gallons)		80
✓ Electric consumption (amount spent/total budget)	400,000/400,000	400,000/400,000
	0	0
✓ Green waste tonnage recycled		210
✓ Field maintenance: # of PT hours used/total PT hours	11,500	10,000
✓ Operations: # of PT hours used/total PT hours	4,200	7,000

◆ Increase usage of the Sports Complex fields and grounds

✓ Stadium Field usage (per three hour block)	235	235
✓ Padres Field 1 and 2 usage (per three hour block)	920	735
✓ Mariners Field 1 and 2 usage (per three hour block)	920	735
✓ Padres Cloverleaf usage (per three hour block)	1,225	1,225
✓ Mariners Cloverleaf usage (per three hour block)	1,295	1,295
✓ Parking Lot usage (days)	100	100
✓ Stadium Concourse usage (days)	7	7



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	16.00	16.00	19.00	18.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,211,531	\$1,339,747	\$1,450,365	\$1,448,291
Contractual Services	\$3,348,296	\$4,394,414	\$2,454,321	\$2,005,152
Commodities	\$309,032	\$369,504	\$351,652	\$346,872
Capital Outlay	\$0	\$111,908	\$38,091	\$0
Total:	\$4,868,859	\$6,215,573	\$4,294,429	\$3,800,315
% Change from Prior Year		27.66%	-30.91%	-11.51%

Community Services Adult Day Prg Grant Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide opportunities that enhance the recreational and social skills of individuals with disabilities who are clients of DES/DDD

◆ Offer programs that provide activities in mainstreamed settings and that promote community awareness.

✓ Number of Participants	460	300	300
✓ Number of activities	4	4	4
✓ Total programming hours	4,200	3,960	3,690
✓ % of cost recovery (direct costs)		100%	100%

◆ Develop, distribute and analyze a participant satisfaction survey

✓ % survey responses - learned/improved skills	87%	95%	95%

◆ Offer community service volunteer projects

✓ # of volunteer hours	1,121	1,300	1,100
✓ # of offsite volunteer projects	8	8	9



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.89	5.89	5.89	5.40

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$294,485	\$329,184	\$396,020	\$400,346
Contractual Services	\$25,631	\$53,503	\$49,374	\$47,572
Commodities	\$6,658	\$6,324	\$5,575	\$7,425
Capital Outlay	\$0	\$0	\$29,164	\$0
Total:	\$326,774	\$389,011	\$480,133	\$455,343
% Change from Prior Year		19.05%	23.42%	-5.16%



Economic Development Services

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

Total Budget \$4,084,281

Economic Development

Building and Safety

Economic Development Services

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$2,240,007	\$2,438,349	\$2,641,841	\$2,487,257	\$2,953,232	11.79%
Contractual Services	\$323,348	\$735,636	\$1,197,736	\$1,153,422	\$1,084,449	-9.46%
Commodities	\$52,657	\$80,620	\$56,500	\$50,444	\$46,600	-17.52%
Capital Outlay	\$0	\$3,000	\$0	\$0	\$0	NA
Total :	\$2,616,012	\$3,257,605	\$3,896,077	\$3,691,123	\$4,084,281	4.83%

Expenditures by Division

Economic Development	\$429,108	\$601,298	\$1,265,001	\$1,242,578	\$2,020,638	59.73%
Building Safety	\$2,126,442	\$2,649,907	\$2,631,076	\$2,448,545	\$2,063,643	-21.57%
Economic Development	\$60,462	\$6,400	\$0	\$0	\$0	NA
Total :	\$2,616,012	\$3,257,605	\$3,896,077	\$3,691,123	\$4,084,281	4.83%

Staffing by Division

Economic Development	4.00	5.00	5.00	5.00	13.30	166.00%
Building Safety	25.00	25.00	25.00	23.00	18.00	-28.00%
Total :	29.00	30.00	30.00	28.00	31.30	4.33%

Economic Development Services Economic Development Division

Related Council Goal
Economic Development

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Generate economic development growth**

◆ New capital investment of \$20 million (non-retail)

✓ Creation of employment opportunities

2,108

750

1,020

◆ New employment payrolls totaling \$7 million

✓ New Capital Investment-Retail

\$103,750,000

\$100,000,000

\$41,000,000

✓ Creation of retail employment opportunities

2,025

840

150

◆ Total new jobs of 200

✓ New capital investment-Oldtown

0

\$1,500,000

◆ Target 10 qualified prospects

◆ Host 4-6 small business seminars

➤ **Generate awareness and exposure for the City**

◆ Present to 30 business development targets

◆ Expand leads database by 100

◆ Design/participate in 8 promotional events for economic development

◆ Participate at committee or board level of 3 regional organizations

✓ Total New Capital Investment

\$413,600,000

\$70,000,000

\$7,500,000

✓ New Annual Taxable Revenues

\$690,300,000

\$112,000,000

\$20,000,000

➤ **Create targeted implementation strategies**

◆ Old Town redevelopment

◆ Sports Complex redevelopment

➤ **Initiate new strategies**

◆ Higher education attraction strategy

◆ Health care attraction strategy

◆ Resort destination strategy

Economic Development Services Economic Development Division

Related Council Goal
Economic Development

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	4.00	5.00	5.00	13.30

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$380,895	\$456,571	\$553,871	\$1,334,355
Contractual Services	\$38,393	\$129,619	\$678,566	\$681,183
Commodities	\$9,820	\$15,108	\$10,141	\$5,100
Total:	\$429,108	\$601,298	\$1,242,578	\$2,020,638
<i>% Change from Prior Year</i>		<i>40.13%</i>	<i>106.65%</i>	<i>62.62%</i>

Economic Development Services Building Safety Division

Related Council Goal

Community Building:
Pervse and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ The City's building inspection program meets industry standards

◆ Valuation or square feet per inspector meets building safety industry standards

✓ Commercial valuation per FTE Senior Inspector

\$5.2 M

\$4.0 M

\$5.0 M

✓ Residential square footage per FTE Residential Inspector

.35 Msf

.10 Msf

.15 Msf

➤ Streamline the plans review process

◆ Time per inspection stop meets building safety industry standards

✓ Residential Building Inspector average minutes per stop

38

18

21

✓ Senior Building Inspector average minutes per stop

46

35

45

◆ Minimize plan review and permit time.

✓ Average first review turnaround time for commercial plans (in calendar days)

18

10

21



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	25.00	25.00	23.00	18.00
Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,859,112	\$1,981,778	\$1,933,386	\$1,618,877
Contractual Services	\$224,493	\$602,617	\$474,856	\$403,266
Commodities	\$42,837	\$65,512	\$40,303	\$41,500
Total:	\$2,126,442	\$2,649,907	\$2,448,545	\$2,063,643
% Change from Prior Year		24.62%	-7.60%	-15.72%



Engineering Department

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

Total Budget \$7,836,619

Engineering
Administration

Development Engineering

Capital Engineering

Inspection Services

Traffic Engineering

Engineering

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$4,753,845	\$5,703,837	\$6,416,362	\$6,031,963	\$5,010,664	-21.91%
Contractual Services	\$1,770,240	\$2,646,180	\$3,674,468	\$2,951,803	\$2,536,955	-30.96%
Commodities	\$133,288	\$139,225	\$148,456	\$77,246	\$89,000	-40.05%
Capital Outlay	\$359,443	\$279,321	\$200,000	\$150,000	\$200,000	0.00%
Total :	\$7,016,816	\$8,768,563	\$10,439,286	\$9,211,012	\$7,836,619	-24.93%

Expenditures by Division

Engineering Admin	\$740,180	\$1,058,565	\$1,610,291	\$1,254,373	\$1,370,087	-14.92%
Development Engineering	\$1,539,179	\$1,360,451	\$1,462,903	\$1,215,914	\$164,543	-88.75%
Capital Engineering	\$1,036,018	\$1,304,110	\$1,698,059	\$1,571,779	\$1,731,153	1.95%
Eng Inspection Svc	\$1,075,182	\$1,426,814	\$1,432,206	\$1,261,623	\$1,240,062	-13.42%
Utilities Engineering	\$756,149	\$1,115,160	\$1,409,757	\$1,353,534	\$968,464	-31.30%
Design & Construction	\$464,534	\$627,757	\$560,230	\$563,160	\$663,867	18.50%
Traffic Engineering	\$1,405,574	\$1,875,706	\$2,265,840	\$1,990,629	\$1,698,443	-25.04%
Total :	\$7,016,816	\$8,768,563	\$10,439,286	\$9,211,012	\$7,836,619	-24.93%

Staffing by Division

Engineering Admin	7.00	7.00	7.00	7.00	7.00	0.00%
Development Engineering	11.00	11.00	11.00	9.25	0.00	-100.00%
Capital Engineering	9.00	10.00	10.00	9.00	13.75	37.50%
Eng Inspection Svc	12.00	12.00	12.00	11.00	11.00	-8.33%
Utilities Engineering	7.00	8.00	8.00	8.00	4.00	-50.00%
Design & Construction	4.00	4.00	4.00	4.00	5.00	25.00%
Traffic Engineering	8.00	9.00	10.00	9.00	7.00	-30.00%
Total :	58.00	61.00	62.00	57.25	47.75	-22.98%

Engineering Engineering Admin Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Acquire real property Rights of Way (ROW) and easements for City of Peoria Capital Improvement Projects

◆ Acquire real property according to the City of Peoria Capital Improvement Program

✓ Percent of budgeted acquisitions successfully accomplished within timeframe and budget	50%	90%	90%
✓ Percent of budgeted acquisitions requiring condemnation	0%	3%	3%

➤ Provide quality technical support to internal and external customers of the Engineering Department

◆ Meet customer needs in a timely, professional manner

✓ Percent of service requests/questions resolved within five business days of receipt	100%	85%	85%
✓ Percent of data updated/processed within five business days of receipt	80%	95%	100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.00	7.00	7.00	7.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$520,973	\$782,522	\$833,020	\$793,363
Contractual Services	\$157,949	\$236,147	\$394,427	\$547,209
Commodities	\$61,258	\$39,896	\$26,926	\$29,515
Total:	\$740,180	\$1,058,565	\$1,254,373	\$1,370,087
% Change from Prior Year		43.01%	18.50%	9.22%

Engineering Development Engineering Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Maintain the best possible level of service with available resources**

◆ **Facilitate timely turn around of development projects**

✓ Average plan review turn around time (days)	26	25	25
✓ Average number of projects assigned to a plan reviewer	40	15	20
✓ Average number of reviews for project approval	3	3	3

◆ **Assist developers in the engineering of higher quality plans**

✓ Sections of Infrastructure Guide updated within last year (%)	100%	100%	100%
✓ Percent of plan review checklist updated in last year	75%	100%	100%

◆ **Provide quality plan review for each project**

✓ Percent of staff receiving annual ongoing technical and interpersonal training	80%	30%	80%

◆ **Adopt standardized designs for routine engineering construction items**

✓ Standardize design for routine construction items.	100%	80%	80%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	11.00	11.00	9.25	0.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,075,442	\$992,279	\$1,020,275	\$0
Contractual Services	\$455,354	\$353,514	\$192,230	\$160,143
Commodities	\$8,383	\$14,658	\$3,409	\$4,400
Total:	\$1,539,179	\$1,360,451	\$1,215,914	\$164,543
% Change from Prior Year		-11.61%	-10.62%	-86.47%

Engineering Capital Engineering Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Identify needs for drainage, streets, and traffic control projects within the City of Peoria

- ◆ Incorporate input from Council Members, staff, citizens, contractors, and developers to determine requests for future capital improvement projects

➤ Implement projects on time and within budget

- ◆ Assign workload according to results of Willdan study to ensure that civil engineers can provide high quality project management within the designated timeframe

- ✓ Number of CIP projects assigned to each CIP Civil Engineer
- ✓ Percent of CIP projects implemented within FY

8	10	10
84%	96%	100%

- ◆ Schedule projects according to necessity when they can reasonably be expected to be accomplished

- ✓ Number of CIP projects scheduled for current Fiscal Year (FY)
- ✓ Number of CIP projects with Final Completion
- ✓ Value of CIP projects with Final Completion

38	52	112
11	16	90
\$20,794,553	\$16,378,183	\$120,000,000

- ◆ Ensure budget requests are comprehensive, and work within approved budgets

- ✓ Percent of CIP projects completed within 10% of budget
- ✓ Percent of CIP projects with change orders of 10% or less

70%	90%	90%
60%	80%	80%

➤ Oversee the implementation of linear Capital Improvement projects

- ◆ Oversee City contracts, contract management, and inspection for linear Capital Improvement projects

- ✓ Number of CIP Projects in Progress
- ✓ Value of CIP Projects in Progress

45	50	100
\$114,932,600	\$193,521,439	\$180,000,000



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	9.00	10.00	9.00	13.75

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$826,160	\$990,686	\$1,060,916	\$1,495,413
Contractual Services	\$204,147	\$303,778	\$507,913	\$230,565
Commodities	\$5,711	\$9,646	\$2,950	\$5,175
Total:	\$1,036,018	\$1,304,110	\$1,571,779	\$1,731,153
% Change from Prior Year		25.88%	20.53%	10.14%

Engineering Eng Inspection Svc Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Ensure contractor accountability for materials and workmanship on capital and development projects

◆ Minimize the number of problems associated with the construction of capital and development projects

✓ Number of warranty items	3	10	10
✓ Number of citizen complaints	20	25	25
✓ Number of OSHA violations	0	0	0
✓ Number of accidents in approved traffic control on City streets	5	8	8

◆ Provide sufficient resources to maintain an acceptable level of service

✓ Average monthly dollar value of Engineering permits per inspector	\$12,000	\$6,000	\$10,000



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	12.00	12.00	11.00	11.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$888,932	\$1,055,027	\$925,529	\$933,252
Contractual Services	\$158,723	\$355,816	\$324,392	\$294,225
Commodities	\$27,527	\$15,971	\$11,702	\$12,585
Total:	\$1,075,182	\$1,426,814	\$1,261,623	\$1,240,062
% Change from Prior Year		32.70%	-11.58%	-1.71%

Engineering Utilities Engineering Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

Design and Construct water and wastewater systems which will continue to provide reliable potable water and treatment and reuse of wastewater, which meets or exceeds all regulatory criteria.



Goals, Objectives, and Measures

**FY 2008
Actual**

**FY 2009
Estimate**

**FY 2010
Projected**

➤ Provide planning, standards and plan reviews to ensure the safety, reliability and efficiency of the water/wastewater/reuse systems

◆ Maintain up-to-date design and construction documentation

- ✓ Create or update documents related to routine design and construction issues every year

50%

50%

◆ Provide high-quality planning and development customer service

- ✓ Customer service survey rating for planning and development work (target is 4 on a scale of 1 to 5, with 5 being excellent)

4

4

◆ Complete plan reviews promptly

- ✓ Number of calendar days to complete first plan reviews

21 days

21 days

➤ Provide engineering support and project management to support utility operations and develop a feasible and fiscally responsible ten-year CIP

◆ Initiate all projects planned for the fiscal year

- ✓ Percentage of projects initiated

100%

100%

◆ Award project contracts budgeted for the fiscal year

- ✓ Percentage of budgeted project funds encumbered

90%

90%

◆ Complete CIP and operational projects within amended budget and revised schedule

- ✓ Percentage of project completed under amended budget

95%

95%

- ✓ Percentage of project completed within revised schedule

95%

95%

➤ Manage utility infrastructure data.

◆ Create GIS and Hansen assets for water/sewer/reuse lines within 30 days of receipt

- ✓ Number of days to create GIS and Hansen assets after receipt of permitted or as-built drawings

30 days

30 days

◆ Maintain water and wastewater flow projections based on geographic information system (GIS) and growth trend data

- ✓ Frequency of water and wastewater flow projection updates

twice/year

twice/year



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.00	8.00	8.00	4.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$474,430	\$620,834	\$834,949	\$435,912
Contractual Services	\$272,797	\$481,158	\$508,755	\$518,152
Commodities	\$8,922	\$13,168	\$9,830	\$14,400
Total:	\$756,149	\$1,115,160	\$1,353,534	\$968,464
% Change from Prior Year		47.48%	21.38%	-28.45%

Engineering Design & Construction Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

To facilitate major and minor facilities related projects throughout the City through the budget process, communicate with customers, and follow through with contracted services.



Goals, Objectives, and Measures

**FY 2008
Actual**

**FY 2009
Estimate**

**FY 2010
Projected**

➤ Encourage employee professional development.

◆ Seek out training opportunities for division.

✓ Each member of division attends at least one training class per year

100%

100%

✓ Ensure that every employee receives a timely, annual job performance appraisal

100%

100%

➤ To produce project budgets and schedules that meet customer expectations.

◆ Prepare monthly project status reports.

✓ Project status reports prepared

6

6

◆ Provide accurate budgets.

✓ Percent of projects within budget

85%

100%

100%

◆ Complete projects on schedule.

✓ Percent of projects completed on time

80%

100%

100%

➤ Sustainability

◆ To Design and Construct Buildings with Sustainability Objectives.

✓ Achieve LEED Certification

80%

80%

✓ Employ Green Building Principles

100%

100%

◆ Foster Development of a City Sustainability Ordinance for Municipal and Private Construction.



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	5.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$304,140	\$394,306	\$416,522	\$539,291
Contractual Services	\$149,994	\$226,749	\$141,859	\$119,351
Commodities	\$10,400	\$6,702	\$4,779	\$5,225
Total:	\$464,534	\$627,757	\$563,160	\$663,867
% Change from Prior Year		35.14%	-10.29%	17.88%

Engineering Traffic Engineering Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Improve traffic safety and quality of life for Peoria residents**

◆ Discourage unnecessary use of residential local and collector streets

✓ Percent of NTMP projects resulting in measured decrease in speed of 10% or volume of 15%	100%	100%	100%

◆ Ensure Neighborhood Traffic Management Program (NTMP) projects are implemented in a timely manner and are consistent with City standards

✓ Percent of NTMP projects implemented within 12 months of completed petition verification	75%	100%	100%

✓ Percent of projects with two or more features	15%	<10%	<10%

◆ Provide alternative means of addressing resident neighborhood traffic concerns that do not qualify for the NTMP

✓ Consider all citizen requests and provide viable options/alternatives to be pursued	Yes	Yes	Yes
✓ Number of neighborhood traffic safety programs organized per year	0	0	0

➤ **Create a safe school environment for Peoria students**

◆ Collaborate with the school district and the community to create a safe school environment

✓ Percent of Safe Route to School maps current to two years	29%	75%	100%

✓ Percentage decrease in the number of driving parents during pick-up times at a target school	N/A	1%	5%

✓ Percentage increase in the number of walking students at a target school	N/A	6%	5%

✓ Percent of public elementary schools in Peoria for which Traffic Engineering performs parking lot observations during the year	29%	27%	25%

✓ Participate in International Walk to School Day with at least one school per year	3	2	2

➤ **Provide an efficient and coordinated traffic signal system citywide**

◆ Operate a state-of-the-art traffic signal system

✓ Percent of warranted traffic signals installed	85%	70%	80%

✓ Percent of traffic signals communicating with the citywide traffic signal system	25%	75%	70%

✓ Percent of traffic signals for which timing has been reviewed and, if necessary, adjusted annually	50%	100%	80%

✓ Percent of major corridors for which the traffic signal system is recording average daily traffic counts	25%	50%	70%

Engineering Traffic Engineering Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

➤ Expand pedestrian and bicycle facilities, resources, and programs

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

✓ Number of bike ride events organized per year	2	2	2
✓ Number of safety and other community outreach programs in which Traffic Engineering participates each year	5	3	3
✓ Number of developed residential areas reviewed for gaps in pedestrian/bicycle facilities	4	3	3
✓ Number of pedestrian/bicycle collision locations reviewed for potential improvements	0	1	5



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	8.00	9.00	9.00	7.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$663,768	\$868,183	\$940,752	\$813,433
Contractual Services	\$371,276	\$689,018	\$882,227	\$667,310
Commodities	\$11,087	\$39,184	\$17,650	\$17,700
Capital Outlay	\$359,443	\$279,321	\$150,000	\$200,000
Total:	\$1,405,574	\$1,875,706	\$1,990,629	\$1,698,443
% Change from Prior Year		33.45%	6.13%	-14.68%



Finance Department

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

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

Total Budget \$9,552,989

Finance
Administration

Treasury
Management

Financial Services

Inventory Control

Sales Tax & Audit

Customer Service

Materials
Management

Billing & Collections

Meter Services

Finance

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$2,681,085	\$3,174,573	\$3,533,942	\$3,532,537	\$3,405,320	-3.64%
Contractual Services	\$488,524	\$1,073,379	\$1,303,095	\$1,233,414	\$1,046,578	-19.69%
Commodities	\$136,646	\$156,952	\$154,633	\$128,778	\$97,370	-37.03%
Capital Outlay	\$0	\$60,900	\$0	\$0	\$0	NA
Total :	\$3,306,255	\$4,465,804	\$4,991,670	\$4,894,729	\$4,549,268	-8.86%

Expenditures by Division

Finance Admin	\$247,167	\$296,615	\$345,491	\$381,629	\$315,513	-8.68%
Financial Services	\$1,077,856	\$1,403,371	\$1,636,834	\$1,606,782	\$1,419,408	-13.28%
Sales Tax & Audit	\$679,778	\$921,400	\$1,009,542	\$963,407	\$970,033	-3.91%
Materials Management	\$739,876	\$1,050,438	\$1,105,791	\$1,068,846	\$993,418	-10.16%
Treasury Management	\$255,801	\$301,094	\$365,324	\$353,867	\$346,037	-5.28%
Inventory Control	\$305,777	\$492,886	\$528,688	\$520,198	\$504,859	-4.51%
Total :	\$3,306,255	\$4,465,804	\$4,991,670	\$4,894,729	\$4,549,268	-8.86%

Staffing by Division

Finance Admin	2.00	2.00	2.00	2.00	2.00	0.00%
Financial Services	13.00	14.00	14.00	14.00	12.75	-8.93%
Sales Tax & Audit	7.00	9.00	9.00	9.00	9.00	0.00%
Materials Management	9.00	10.00	10.00	10.00	9.00	-10.00%
Treasury Management	2.00	2.00	2.00	2.00	2.00	0.00%
Inventory Control	5.00	6.00	6.00	6.00	6.00	0.00%
Total :	38.00	43.00	43.00	43.00	40.75	-5.23%

Finance

Finance Admin Division

Related Council Goal

Enhance Our Current Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Maintain the financial stability and long term financial health of the City.

◆ Provide for the timely reporting of financial information to Management and Council.

✓ CAFR completed by November 30

Yes

Yes

Yes

✓ Deliver quarterly financial status reports

3

4

4

◆ Maintain compliance with the Principles of Sound Financial Management Policy Document.

✓ Council reviews financial policy bi-annually

No

No

No

✓ Number of quarters in compliance with fiscal policies regarding debt management

3

4

4

◆ Maintain the City's General Obligation Bond Ratings.

✓ Standard & Poors

AA

AA+

AA+

✓ Moody's Investor Service

Aa2

Aa2

Aa2

✓ FITCH IBCA

AA

AA

AA

◆ Maintain the City's Water and Wastewater System Bond Ratings.

✓ Standard & Poors

AA-

AA-

AA-

✓ FITCH IBCA

AA-

AA-

AA-

✓ Moody's Investor Service

A2

A2

A2

➤ Generate maximum revenues available under adopted policies, procedures and rate structure.

◆ Maintain a long range financial plan.

✓ Provide a 5-year Long-Range Financial Plan for review at the Council Retreat.

Yes

Yes

Yes

◆ Provide quarterly revenue and expenditure reports to the City Council.

✓ Number of quarters financial update was delivered to Council

3

4

4

◆ Comply with the City's fiscal and investment policies.

✓ City is in compliance with fiscal and investment policies

Yes

Yes

Yes

◆ Provide for a revenue collection program to maximize collections of monies due to the City.

✓ Ensure sufficient funding is available to meet City programmed operating and capital needs

100%

100%

100%

➤ Provide quality service to the City of Peoria citizens and employees.

◆ Respond timely to customer inquiries in all Department Divisions.

✓ All Department Divisions maintain focus on timely response to customer inquiries

Yes

Yes

Yes

Finance

Finance Admin Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$225,893	\$230,603	\$255,470	\$253,017
Contractual Services	\$9,013	\$64,586	\$122,747	\$60,546
Commodities	\$12,261	\$1,426	\$3,412	\$1,950
Total:	\$247,167	\$296,615	\$381,629	\$315,513
<i>% Change from Prior Year</i>		<i>20.01%</i>	<i>28.66%</i>	<i>-17.32%</i>

Finance Financial Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To maintain the City's financial reporting integrity, consistency and accuracy and to maintain adequate internal controls.

- ◆ Maintain financial reporting in accordance with generally accepted accounting principals (GAAP) and standards set by the Governmental Accounting Standards Board (GASB).

✓ Compliance with GAAP and GASB.

Yes

Yes

Yes

- ◆ Maintain the City's "clean" audit opinion and GFOA Certificate of Achievement for Excellence in Financial Reporting.

✓ Clean audit opinion and GFOA Certificate of Achievement for Excellence.

Yes

Yes

Yes

➤ Provide accurate and timely financial reports.

- ◆ Financial reports are available to departments by the 10th working day of the following month.

✓ # of months Department finance reports were available by the 10th working day.

10

12

12

- ◆ Complete the annual financial audit by October 31 and release the City's Comprehensive Annual Financial Report by November 30.

✓ CAFR completed by November 30.

Yes

Yes

Yes

➤ Perform all necessary payroll, accounts payable and travel settlement functions effectively, accurately and timely.

- ◆ Increase payroll accuracy.

✓ # of months payroll processed with less than 5 errors.

0%

3

12

- ◆ Improve Payback Agreement processing.

✓ % of payback agreements calculated within 30 days of error notification.

95%

95%

- ◆ Timely processing of travel reconciliations.

✓ % of total travel reports processed within 30 days of travel completion.

57%

93%

95%

- ◆ Timely processing of vendor payments.

✓ % of total invoices processed within 30 days.

79%

90%

90%

- ◆ Effective timekeeper and accounts payable training conducted quarterly.

✓ Average customer rating on the timekeeper and accounts payable training survey (1-5 scale).

4.2

4.7

4.5

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

- ◆ Defined issues are resolved by the anticipated completion dates.

✓ % of Critical Tasks resolved within 48 hours.

100%

100%

100%

✓ % of Non-Critical Tasks resolved by defined completion date.

50%

100%

100%

- ◆ Test and install system upgrades in a timely manner.

Finance Financial Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

✓ Test and install vendor issued maintenance packs, bundles, and legal updates within 90 days of release.	30%	100%
◆ Complete IT assigned testing in a timely manner.		
✓ Test system changes within 30 days of assignment.	50%	100%
➤ Ensure special assessment billings, due date notice publications, and collections are accomplished in accordance with applicable state statutes.		
◆ Notices, billings, and delinquencies are processed within their respective timelines.		
✓ # of times each year notices, billings, and delinquencies are processed on time.	2	2
➤ Perform timely account reconciliations.		
◆ Complete all clearing and bank account reconciliations within internal timelines.		
✓ # of months clearing and bank account reconciliations are completed within 30 days of month-end.	12	12
◆ Complete all COBRA reconciliations within internal timelines.		
✓ # of months COBRA reconciliations are completed within 30 days of month-end.	7	12



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	13.00	14.00	14.00	12.75

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$905,204	\$1,009,107	\$1,140,974	\$1,062,660
Contractual Services	\$146,590	\$357,409	\$424,194	\$329,548
Commodities	\$26,062	\$36,855	\$41,614	\$27,200
Total:	\$1,077,856	\$1,403,371	\$1,606,782	\$1,419,408
% Change from Prior Year		30.20%	14.49%	-11.66%

Finance

Sales Tax & Audit Division

Related Council Goal

Enhance Our Current Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide education and awareness programs to ensure tax compliance.

◆ Audit local businesses which meet audit criteria.

✓ # of Sales Tax audits completed.

184

160

155

✓ Audit Recovery revenue per dollar of operating expense.

\$2.10

\$1.1

\$1.2

◆ Conduct business license inspections for compliance.

✓ # Business License on-site inspections completed.

766

825

850

✓ % of businesses inspected operating without license.

9.8%

7%

7%

✓ Revenues from on-site license inspections.

\$85,767

\$65,000

\$70,000

◆ Provide taxpayer education seminars.

✓ # of taxpayer education seminars completed.

6

4

4

✓ Average customer satisfaction rating on the education seminar survey (1 - 5 scale).

4.6

4.75

4.5

➤ Provide professional, efficient, and responsive service to all customers

◆ Promptly respond to taxpayer inquiries.

✓ % of electronically-submitted inquiries responded to within 1 business day.

98%

98%

98%

◆ Process license applications in a timely manner.

✓ # of applications processed.

2,644

2,450

2,750

✓ % of applications approved within 14 business days.

82%

88%

85%

◆ Process special regulatory license applications in a timely manner.

✓ % of liquor licenses processed through City Council within 60 days from receipt from State Liquor Board.

95%

95%

✓ % of other specialty regulatory licenses processed through City Council within 45 days.

95%

95%

◆ Ensure tax code is current and all updates are timely.

✓ All tax code changes promulgated within 60 days of passage by the Municipal Tax Code Commission.

Yes

Yes

➤ Process all financial transactions accurately and promptly

◆ Complete tax returns and adjustments by due dates.

✓ % of monthly closings completed by 5th business day.

83%

83%

Finance

Sales Tax & Audit Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.00	9.00	9.00	9.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$476,499	\$620,283	\$696,011	\$710,960
Contractual Services	\$135,613	\$228,878	\$204,336	\$208,253
Commodities	\$67,666	\$72,239	\$63,060	\$50,820
Total:	\$679,778	\$921,400	\$963,407	\$970,033
<i>% Change from Prior Year</i>		<i>35.54%</i>	<i>4.56%</i>	<i>0.69%</i>

Finance

Materials Management Division

Related Council Goal

Enhance Our Current Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To concentrate available resources to become an efficient, effective, service oriented division.

◆ Process informal and formal solicitations.

✓ Solicitations (Formal).	93	60	70
✓ # of formal solicitations (> \$50,000) processed.		60	70
✓ % of formal solicitations accepted by Council within 90 days.		90%	90%
✓ Average customer rating on the formal solicitation process survey (1-5 scale).		N/A	4
✓ Solicitations (Informal).	427	300	325
✓ # of informal solicitations (< \$50,000) processed.		300	325
✓ % of informal solicitations accepted by Council within 45 days.		90%	90%
✓ Average customer rating on the informal solicitation process survey (1-5 scale).		N/A	4

◆ Limit the number of protests filed against the City.

✓ # of protests filed.	0	14	0
✓ % of protests sustained.		0%	0%

➤ To participate in national, statewide, and local cooperatives to increase operational efficiency and to obtain economies of scale by combining like commodities and services with multiple entities.

◆ Expand utilization of cooperative purchase agreements .

✓ # of cooperative contract transactions.		500	450

➤ To provide guidance and advice to departments, vendors and other entities regarding procurement practices and policies.

◆ Provide Procurement and system training classes.

✓ Average customer rating on the Procurement 101 training survey (1-5 scale).		N/A	4
✓ Average customer rating on the Performance-based training survey (1-5 scale).		N/A	4

➤ To provide centralized and decentralized print, copy bindery, and mail services to support City departments

◆ Provide effective and timely copy center and mail processing services.

✓ % of copy requests processed on the same day as request.			90%
✓ Average customer rating on the Copy Center services survey (1-5 scale).		4	4

Finance

Materials Management Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	9.00	10.00	10.00	9.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$627,662	\$805,867	\$862,374	\$790,130
Contractual Services	\$98,781	\$181,843	\$193,639	\$192,038
Commodities	\$13,433	\$17,832	\$12,833	\$11,250
Capital Outlay	\$0	\$44,896	\$0	\$0
Total:	\$739,876	\$1,050,438	\$1,068,846	\$993,418
% Change from Prior Year		41.97%	1.75%	-7.06%

Finance Treasury Management Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Manage the City's cash and investments according to our investment policy with priorities of legality, safety of principal, liquidity, and yield.**

◆ **Ensure effective oversight of the City's investment portfolio.**

✓ Portfolio size (millions)

\$410

\$410

✓ Investment service costs as % of investment portfolio

.03%

.03%

◆ **Ensure all investments comply with City investment policy.**

✓ # of quarters in compliance with investment policy

4

4

4

◆ **Provide a quarterly investment report to Council within 60 days of the end of the Quarter.**

✓ # of quarters Council received investment report within 60 days of the end of the Quarter

4

4

4

◆ **Analysis of Investment Benchmarks.**

✓ City weighted average maturity/days

261

300

360

✓ Treasury Note Benchmark Return

2.87

1.0%

3.0%

✓ Peoria return

3.49

2.5%

3.25%

➤ **Assist in the accurate forecasting and estimating of City revenues.**

◆ **Conduct regular revenue meetings to analyze revenue trends.**

✓ # of monthly revenue meetings

5

9

9

◆ **Update the Financial Trend Analysis annually.**

✓ Financial Trend Analysis updated by March 30th

Yes

Yes

Yes

➤ **Seek optimum debt structures for City financing to mitigate debt service cost while retaining high credit ratings.**

◆ **Comply with fiscal policies regarding debt management.**

✓ # of quarters in compliance with fiscal policies regarding debt management

4

4

4

◆ **Maintain a current and useful debt management profile.**

✓ Debt management profile updated by 12/30 of each year

Yes

No

Yes

➤ **Effectively manage the City's cash and banking function.**

◆ **Provide accurate and timely financial information.**

✓ # of months all required journal entries completed by the 8th working day of the following month

12

12

◆ **Ensure the financial integrity of the City's cash portfolio.**

✓ Maintain sufficient bank balances to meet the City's operational cash flow requirements

Yes

Yes

◆ **Provide efficient and responsive service to all customers.**

✓ % of requests for information or research completed within 10 working days

N/A

100%

Finance Treasury Management Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

➤ Provide staff assistance to Council Appointed Boards.

- ◆ Assist the Finance Director in the effective management and administration of the Municipal Development Authority Board and the Volunteer Firefighter Pension Board.

✓ Public meeting notices, agendas, meeting results and minutes posted in compliance with Open Meeting Laws	Yes	Yes
✓ Annual Board Reports filed with state agencies as required and on time	Yes	Yes



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$181,187	\$186,814	\$231,148	\$229,045
Contractual Services	\$71,560	\$110,097	\$120,344	\$115,342
Commodities	\$3,054	\$4,183	\$2,375	\$1,650
Total:	\$255,801	\$301,094	\$353,867	\$346,037
<i>% Change from Prior Year</i>		<i>17.71%</i>	<i>17.53%</i>	<i>-2.21%</i>

Finance Inventory Control Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To maintain a centralized warehouse where City employees are able to obtain commonly and routinely used supplies efficiently at a reduced cost through economies of scale.

◆ Maintain routine service levels to customers.

✓ % of stockouts.	.01%	1%	1%
✓ % of inventory discrepancies (average).	0.51%	1%	1%
✓ Item turnover rate.	4.4	4	4.5
✓ Cost of warehousing services per order.		\$62	\$62
✓ Cost of warehousing services as a percentage of total dollars issued.		25%	25%
✓ % of customer orders filled and shipped by next business day.		90%	90%

◆ Expand the warehousing service to other high usage items.

✓ % of increase in number of different items stocked.	5%	2%	3%

◆ Establish an improved service level to the customers of Inventory Control.

✓ Average customer rating on the Inventory Control services survey (1-5 scale).		N/A	4

➤ Establish and maintain improved service levels to the Fleet Services Division to maximize equipment uptime.

◆ Deliver fleet parts in a timely manner.

✓ Fleet Services percentage of total parts delivered in 1 hour.	83%	83%	83%
✓ Fleet Services percentage of total parts delivered in 4 hours.	93%	94%	90%
✓ Fleet Services percentage of total parts delivered in 1 Day.	97%	97%	96%

➤ To provide surplus management for the City of obsolete, damaged or replacement equipment including scrap and to promote recycling.

◆ Provide cost-effective surplus management.

✓ # of auctions conducted.		10	10
✓ Revenues received from auctions of surplus property.		\$250,000	\$200,000
✓ # days surplus inventory in City control.		6	6

Finance

Inventory Control Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.00	6.00	6.00	6.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$264,640	\$321,899	\$346,560	\$359,508
Contractual Services	\$26,967	\$130,566	\$168,154	\$140,851
Commodities	\$14,170	\$24,417	\$5,484	\$4,500
Capital Outlay	\$0	\$16,004	\$0	\$0
Total:	\$305,777	\$492,886	\$520,198	\$504,859
<i>% Change from Prior Year</i>		<i>61.19%</i>	<i>5.54%</i>	<i>-2.95%</i>

Finance Utilities

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$2,573,775	\$2,732,270	\$3,060,566	\$2,994,245	\$2,899,606	-5.26%
Contractual Services	\$773,633	\$1,338,306	\$1,625,808	\$1,565,779	\$1,404,965	-13.58%
Commodities	\$1,782,896	\$1,328,094	\$1,760,292	\$1,115,829	\$699,150	-60.28%
Capital Outlay	\$0	\$34,393	\$0	\$52,857	\$0	NA
Total :	\$5,130,304	\$5,433,063	\$6,446,666	\$5,728,710	\$5,003,721	-22.38%

Expenditures by Division

Customer Service	\$1,142,158	\$1,454,451	\$1,674,948	\$1,634,681	\$1,534,584	-8.38%
Revenue Administration	\$479,311	\$608,904	\$796,556	\$715,027	\$687,229	-13.72%
Meter Services	\$2,693,045	\$2,364,950	\$2,951,718	\$2,367,981	\$1,769,170	-40.06%
Revenue Recovery	\$815,790	\$1,004,758	\$1,023,444	\$1,011,021	\$1,012,738	-1.05%
Total :	\$5,130,304	\$5,433,063	\$6,446,666	\$5,728,710	\$5,003,721	-22.38%

Staffing by Division

Customer Service	15.00	16.00	16.00	16.00	15.00	-6.25%
Revenue Administration	6.00	6.00	6.00	6.00	6.00	0.00%
Meter Services	15.00	15.00	15.00	15.00	14.00	-6.67%
Revenue Recovery	8.00	8.00	8.00	8.00	8.00	0.00%
Total :	44.00	45.00	45.00	45.00	43.00	-4.44%

Finance Utilities Customer Service Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide professional, efficient, and responsive service to all customers

◆ Provide prompt customer service by answering customer questions and concerns by phone, in person, and in writing.

✓ Total incoming calls.	188,976	240,000	240,000
✓ Average number of calls handled daily per CSR.		40	40
✓ Cost per answered customer call.		\$9.00	\$9.00
✓ % of answered calls that are service-order related.		80%	80%
✓ % of total calls handled by IVR.	61%	55%	55%
✓ Average time to answer incoming calls (min.).	3.47	3.0	3.0

◆ Continuously improve customer service quality.

✓ Average customer rating on Customer Service survey (1-5 scale)	4.22	4.5	4.25

➤ Process all financial transactions accurately and promptly.

◆ Ensure timely and accurate processing of payments and depositing of revenues.

✓ # of cash register and sales tax transactions.	699,905	750,000	750,000
✓ % of bank deposit errors.	2%	5%	5%
✓ Average # of transactions per cashier per day.		150	105



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	15.00	16.00	16.00	15.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$791,496	\$804,631	\$932,552	\$830,054
Contractual Services	\$342,574	\$640,375	\$695,813	\$698,330
Commodities	\$8,088	\$9,445	\$6,316	\$6,200
Total:	\$1,142,158	\$1,454,451	\$1,634,681	\$1,534,584
% Change from Prior Year		27.34%	12.39%	-6.12%

Finance Utilities Meter Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide accurate and timely meter readings.

◆ Complete reading cycle by required date.

✓ # of meters read.

510,553

520,649

551,400

✓ % of routes read by required date.

100%

100%

100%

◆ Accurately read meters.

✓ % of meter read exceptions resolved within 3 business days of scheduled read date.

98%

99%

99%

✓ % of accounts requiring field follow-up after initial monthly reading.

1.0%

1.0%

◆ Perform meter reading in a cost-effective manner.

✓ Cost per meter to obtain monthly billing reading.

\$0.65

\$0.65

◆ Maintain a random meter test program to ensure meters are functioning accurately.

✓ # of meters checked.

1,020

1,062

1,100

✓ % of meters sampled testing at accuracy of 98% or better.

97%

97%

✓ % of large meters (3+) meters tested.

97%

100%

100%

✓ % of large meters (3+) that tested within 3% of baseline.

98%

99%

➤ Provide a high level of service to internal and external customers.

◆ Contact customers who request field investigations in a timely manner.

✓ # of field investigations requested.

271

320

400

✓ % of field investigations customers contacted within 72 hours.

100%

100%

100%

◆ Conduct random internal and external customer satisfaction surveys.

✓ Average customer satisfaction rating on the field investigation services survey (1 - 5 scale).

5.0

4.75

4.75

◆ Complete service orders by requested dates.

✓ # of service work orders completed.

42,500

42,500

✓ % of service work orders completed by requested date.

99%

99%

✓ # of new meters installed.

1,457

700

650

✓ % of new meter installs completed by requested date.

100%

100%

➤ Develop and cultivate a well-trained, high quality, and professional workforce.

◆ Provide a training and cross-training program for staff to encourage career development.

✓ % of Meters Utility Workers having ADEQ water and backflow prevention.

40%

40%

➤ Promote safety and safe work practices.

◆ Limit preventable personal injury and motor vehicle accidents.

✓ # of preventable personal injury accidents and motor vehicle accidents.

0

0

0

✓ # of workdays lost to due to workplace injury.

0

0

0

Finance Utilities Meter Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	15.00	15.00	15.00	14.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$903,742	\$967,862	\$984,160	\$949,075
Contractual Services	\$294,862	\$342,583	\$462,857	\$363,141
Commodities	\$1,494,441	\$1,030,362	\$868,107	\$456,954
Capital Outlay	\$0	\$24,143	\$52,857	\$0
Total:	\$2,693,045	\$2,364,950	\$2,367,981	\$1,769,170
<i>% Change from Prior Year</i>		<i>-12.18%</i>	<i>0.13%</i>	<i>-25.29%</i>

Finance Utilities Revenue Recovery Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Maintain an efficient, accurate and timely billing and delinquency program for utility customers.**

◆ Complete all necessary steps to submit accurate billing information by the scheduled date.

✓ % of billing adjustment to billed accounts.	.01%	.015%	.015%
✓ % of billed accounts audited for database accuracy.		20%	20%
✓ % of audited accounts requiring modification.		.015%	.015%

◆ Complete all necessary steps to collect revenue from delinquent utility accounts.

✓ % of utility accounts mailed delinquent letters.		.13%	.13%
✓ % of utility accounts disconnected.		.04%	.04%

➤ **Maintain an effective citywide collection program.**

◆ Collect outstanding accounts receivables balances.

✓ % of utility quarterly new receivables reduced through payments.		50%	60%
✓ % of utility quarterly new receivables reduced through adjustments (BKs, WO's, etc).		5%	5%
✓ % of utility receivables inventory (@ 90+ days) assigned to outside collections.		50%	30%

◆ Collect outstanding miscellaneous accounts receivables balances.

✓ % of utility quarterly new miscellaneous receivables reduced through payments.		50%	60%
✓ % of utility quarterly new miscellaneous receivables reduced through adjustments (BKs, WO's, etc).		5%	5%
✓ % of utility miscellaneous receivables inventory (@ 90+ days) assigned to outside collections.	24%	1%	2%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	8.00	8.00	8.00	8.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$454,933	\$523,528	\$522,305	\$556,694
Contractual Services	\$106,752	\$210,852	\$249,424	\$222,723
Commodities	\$254,105	\$270,378	\$239,292	\$233,321
Total:	\$815,790	\$1,004,758	\$1,011,021	\$1,012,738
% Change from Prior Year		23.16%	0.62%	0.17%



Fire Department

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

Total Budget \$20,363,771

Fire Administration

Fire Prevention

Support Services

Fire Operations

Fire

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$13,098,866	\$15,033,771	\$17,072,726	\$16,750,156	\$16,400,241	-3.94%
Contractual Services	\$2,347,061	\$3,379,963	\$3,806,353	\$3,694,918	\$3,132,993	-17.69%
Commodities	\$1,078,160	\$713,490	\$848,114	\$823,102	\$580,537	-31.55%
Capital Outlay	\$173,776	\$14,564	\$310,288	\$467,292	\$250,000	-19.43%
Total :	\$16,697,863	\$19,141,788	\$22,037,481	\$21,735,468	\$20,363,771	-7.59%

Expenditures by Division						
Fire Admin	\$592,599	\$773,497	\$872,657	\$844,724	\$709,079	-18.74%
Fd Community Services	\$1,275,790	\$1,516,805	\$1,582,084	\$1,230,825	\$1,149,287	-27.36%
Fire Support Services	\$1,477,076	\$812,519	\$872,177	\$1,054,027	\$583,336	-33.12%
Emergency Medical Services	\$96	\$436,229	\$1,057,281	\$1,022,681	\$537,102	-49.20%
Fire Training	\$111	\$287,767	\$590,979	\$543,246	\$528,518	-10.57%
Emergency Management	\$0	\$134,612	\$473,457	\$430,282	\$216,912	-54.19%
Fire Operations	\$13,226,628	\$15,142,744	\$16,526,746	\$16,551,298	\$16,301,437	-1.36%
Fed Assist to Firefighters Grt	\$0	\$0	\$0	\$0	\$300,000	NA
Homeland Security Grant - MMRS	\$89,306	\$0	\$0	\$0	\$0	NA
Vol Firefighter Pension Trust	\$33,781	\$34,475	\$33,600	\$33,600	\$30,600	-8.93%
Citizen Donations-Fire	\$2,476	\$3,140	\$28,500	\$24,785	\$7,500	-73.68%
Total :	\$16,697,863	\$19,141,788	\$22,037,481	\$21,735,468	\$20,363,771	-7.59%

Staffing by Division						
Fire Admin	6.00	6.00	8.00	7.00	6.00	-25.00%
Fd Community Services	13.00	13.00	12.00	10.00	9.00	-25.00%
Fire Support Services	7.00	7.00	6.00	6.00	5.00	-16.67%
Emergency Medical Services	0.00	2.00	2.00	2.00	2.00	0.00%
Fire Training	0.00	2.00	2.00	2.00	2.00	0.00%
Emergency Management	0.00	1.00	1.00	1.00	1.00	0.00%
Fire Operations	131.00	142.00	142.00	142.00	142.00	0.00%
Total :	157.00	173.00	173.00	170.00	167.00	-3.47%

Fire Fire Admin Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

- **Provide a full service Fire Department that cost effectively meets and exceeds customer needs.**
 - ◆ Coordinate annual budget development and provide timely services within adopted budget.
 - ✓ Monthly monitor and feedback provided to division managers
 - ◆ Maintain grant program to secure additional resources to fund Fire and EMS programs.
 - ✓ Number of grant awards received
 - ✓ Dollar amount received
 - ◆ Facilitate the implementation of cross-divisional activities through the coordination of team meetings, team-building, and multi-divisional committees and work teams.
 - ✓ Provide 10 day notice to teams for quarterly meetings (20 meetings scheduled).
 - ◆ Work with new development, as it occurs, to arrange for provision of fire and EMS services to newly developed areas.
 - ✓ Number of recognition awards
 - ◆ Maintain quality Insurance Services Office (ISO) rating.
 - ✓ ISO rating of 3 or better
 - ◆ Ensure performance evaluations are completed in a timely manner.
 - ✓ Performance evaluations completed 30 days prior to date due
 - ◆ Provide accurate and timely purchasing/AP functions for the department.
 - ✓ % of bill paid by due date
 - ✓ Reconcile fire department pro cards accurately and timely.
- **Strengthen internal and external communication.**
 - ◆ Enhance public accessibility to and utilization of the Fire Department's Internet web site.
 - ◆ Solicit the input of labor union on department issues, assembling labor/management committees as needed.
 - ✓ Union grievances resolved at dept level

100%	100%
6	5
\$804,095	\$429,000
5	\$130,000
45%	100%
2	0
3	3
	95%
	95%
	95%
	98%
	98%
100%	100%
	100%

Fire Fire Admin Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	6.00	6.00	7.00	6.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$476,932	\$532,145	\$638,191	\$528,342
Contractual Services	\$80,324	\$198,919	\$193,384	\$150,043
Commodities	\$35,343	\$30,114	\$13,149	\$30,694
Capital Outlay	\$0	\$12,319	\$0	\$0
Total:	\$592,599	\$773,497	\$844,724	\$709,079
% Change from Prior Year		30.53%	9.21%	-16.06%

Fire

Fd Community Services Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Achieve fire safety awareness at all levels in the community through public education programs.

◆ Provide fire and life safety education at city and community events.

- ✓ Community awareness events held

40

90

90

◆ Conduct Citizen and Youth Fire Academies.

- ✓ Citizens attending community events

90,000

90,000

◆ Utilize firefighters in schools to deliver S.A.F.E.T.Y. Program to K-4 students.

- ✓ Number of visits by Firefighters
- ✓ Number of students contacted
- ✓ Number of students participating in CPR in the Schools Program
- ✓ Percent of students successfully completing program

40

85

85

7,125

18,000

20,000

N/A

200

200

98%

98%

➤ Provide fire inspection and investigation services to the citizens and businesses of Peoria.

◆ Complete and issue fire code permits within 10 days of request.

- ✓ Number of permits issued
- ✓ Percent of permits issued within 10 working days

373

300

300

90%

95%

95%

◆ Inspect all commercial structures annually.

- ✓ Number of occupancies inspected
- ✓ Number of hazards identified
- ✓ Number of hazards abated

2,221

2,100

2,100

3,256

3,000

3,000

2,613

2,500

2,500

◆ Maintain a good closure rate on investigations into the cause of fires.

- ✓ Percent of fire investigations cases resulting in determination of origin and cause

75%

75%

80%

◆ Perform requested new construction inspections within 3 days.

- ✓ Percent of inspections performed within 3 days

80%

90%

90%

◆ Plan review within 21 work days of submittal.

- ✓ Percent completed within 21 days
- ✓ Plans Reviewed
- ✓ Site Plan Reviews
- ✓ New Construction inspections

90%

98%

100%

2,200

2,000

150

130

1,500

1,000

Fire

Fd Community Services Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	13.00	13.00	10.00	9.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,093,975	\$1,105,569	\$852,295	\$848,344
Contractual Services	\$140,413	\$384,990	\$372,930	\$288,950
Commodities	\$41,402	\$26,246	\$5,600	\$11,993
Total:	\$1,275,790	\$1,516,805	\$1,230,825	\$1,149,287
<i>% Change from Prior Year</i>		18.89%	-18.85%	-6.62%

Fire

Fire Support Services Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The Support Services Division is responsible for computer aided dispatch coordination and database maintenance; capital construction; facility and equipment maintenance and repair, including fleet.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Effectively manage capital construction and facilities' projects for the Fire Department.

- ◆ Construct fire department capital improvement projects on time and within budget.

✓ Projects completed on time and within budget 100% 100%

➤ Effectively manage facilities, fleet, and equipment.

- ◆ Effective Fleet Maintenance Shop Operations

✓ Shop Rate for Vehicles – Actual vs. booked hours 100%
✓ % Rework – goal of 5% or less 5%

- ◆ Timely Fleet Maintenance Shop Service

✓ Routine scheduled maintenance completed within 8 hours (work time) 100%
✓ Unscheduled maintenance/repair completed in 24 hours 80%
✓ Unscheduled maintenance/repair completed in 72 hours 95%

- ◆ Minimize fleet apparatus downtime.

✓ Track fleet apparatus downtime 10% .05% 5%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.00	7.00	6.00	5.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$652,562	\$550,579	\$520,119	\$367,626
Contractual Services	\$235,909	\$241,856	\$261,783	\$195,885
Commodities	\$414,829	\$19,400	\$30,525	\$19,825
Capital Outlay	\$173,776	\$684	\$241,600	\$0
Total:	\$1,477,076	\$812,519	\$1,054,027	\$583,336
% Change from Prior Year		-44.99%	29.72%	-44.66%

Fire

Emergency Medical Services Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Manage and coordinate EMS certification and recertification**

- ◆ Coordinate with DHS to ensure proper training and certification of EMTs and paramedics.

- ✓ EMT Certifications Maintained

100%

100%

100%

- ✓ Paramedic Certifications Maintained

100%

100%

100%

- ◆ Insure Paramedics receive a minimum of 30 hours of continuing education per year.

- ✓ Percent of paramedics receiving 30 hours of CE

100%

100%

➤ **Audit Quality Assurance (QA) of patient care, protocol adherence and medication management**

- ◆ Conduct 100% QA on two specific illnesses, injuries or treatment modalities per year.

- ✓ Number of QA completed

3

3

➤ **Maintain compliance with federal and state law relative to patient care reporting**

- ◆ Insure HIPAA and legal compliance is maintained relative to requests for EMS patient information.

- ✓ Ensure all patient care records are maintained with HIPAA compliance

100%

100%

- ✓ Maintain HIPAA Access Log

Yes

Yes

- ✓ Insure all Records requests meet legal requirements prior to release

100%

100%

- ✓ Maintain all patient care reports for the time mandated by state law

100%

100%

➤ **Maintain all EMS equipment in a constant ready status to insure critical services are constant**

- ◆ Insure zero downtime for equipment by having spare equipment readily available.

- ✓ EMS equipment in service

100%

100%

➤ **Maintain all Metropolitan Medical Response System (MMRS) equipment in a ready state for immediate deployment**

- ◆ Insure all Metropolitan Medical Response System (MMRS) equipment is in a constant ready status for deployment.

- ✓ MMRS Equipment in Service

100%

100%

Fire

Emergency Medical Services Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	2.00	2.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$0	\$267,596	\$485,918	\$386,431
Contractual Services	\$96	\$51,111	\$193,860	\$89,871
Commodities	\$0	\$117,522	\$117,211	\$60,800
Capital Outlay	\$0	\$0	\$225,692	\$0
Total:	\$96	\$436,229	\$1,022,681	\$537,102
<i>% Change from Prior Year</i>		<i>454305.21%</i>	<i>134.44%</i>	<i>-47.48%</i>

Fire Fire Training Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Maintain certification and readiness of all operational personnel.

◆ Comply with OSHA/ADOSH training mandates.

✓ Hours of firefighter training conducted

14,850.90

25,600

17,640

✓ Percent of companies successfully completing required training

84%

100%

100%

◆ Provide TRT training annually to certified technicians.

✓ Percent of available CE hours attended

80%

85%

✓ Total TRT CE hours attended

1,075

1,142

✓ Peoria TRT Instructor man hours contributed

140

NA



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	2.00	2.00	2.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$0	\$140,408	\$362,734	\$319,564
Contractual Services	\$111	\$136,777	\$159,605	\$191,699
Commodities	\$0	\$10,582	\$20,907	\$17,255
Total:	\$111	\$287,767	\$543,246	\$528,518
% Change from Prior Year		259149.55%	88.78%	-2.71%

Fire

Emergency Management Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Develop city-wide emergency management program

◆ Provide city-wide emergency management training

✓ Number of training and awareness events held	4	4	4
✓ Continually monitor to ensure proper programs and procedures are in place		100%	100%

➤ Maintain a continued emergency response capability to address an all hazard response

◆ Provide training to support citywide emergency management operations

✓ Number of training events held		2	2
✓ Update the Emergency Management Web page and the public internet as needed		100%	100%
✓ Provide federal or state emergency management training certification, i.e. NIMS, EMI		1	1

◆ Ensure that the EOC is consistently ready for a timely opening (within 30 minutes of notification)

✓ Inspect the EOC, equipment and supplies monthly	12	12	12
✓ Participate in a full-scale emergency operations drill/exercise	1	1	1
✓ Participate in emergency preparedness table-top exercises	0	1	1

◆ Develop an emergency management database that is inclusive of all departments

✓ Percent of departments completed	100%	100%	100%

◆ Ensure the City of Peoria emergency response effort is supported by a comprehensive emergency operations plan

✓ Keep the Emergency Operations Plan current and readily available	Yes	Yes	Yes
✓ Number of management and staff trained	0	75	75
✓ Maintain files with modifications/updates	Yes	Yes	Yes
✓ Ensure current copies of the Maricopa County Emergency Operations Plan and the County Resources manual are readily available	Yes	Yes	Yes
✓ Maintain a current Peoria Emergency Management Contact list	Yes	Yes	Yes

◆ Coordinate Citizen's Corps and Community Emergency Response Team (CERT) training

✓ Number of CERT classes held annually	4	2	2
✓ Number of Citizen Corps meetings held	6	6	6

Fire Emergency Management Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	1.00	1.00	1.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$0	\$92,085	\$115,858	\$134,955
Contractual Services	\$0	\$23,016	\$45,624	\$68,897
Commodities	\$0	\$19,511	\$268,800	\$13,060
Total:	\$0	\$134,612	\$430,282	\$216,912
<i>% Change from Prior Year</i>			219.65%	-49.59%

Fire

Fire Operations Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide efficient, effective, and safe fire protection to the City of Peoria.

- ◆ Maintain average incident response time of 4 minutes or less 90% of the time.

✓ Average response time enroute to on scene (ladder/engine)	4:42	4:30	4:30

- ◆ Implement Community Oriented Fire Service Program.

✓ Duty related injuries	18	20	20
✓ Number of emergency responses - Fire	880	1,200	1,200
✓ Number of emergency responses - Advance Life Support (ALS)	4,918	6,000	6,200
✓ Number of emergency responses - Basic Live Support (BLS)	3,897	5,900	6,000
✓ Number of emergency responses - Other	283	600	600

➤ Maintain service provision in remote areas.

- ◆ Provide specialized response to Lake Pleasant and open desert areas (partnership with CAWRT and State Land Dept.)

✓ Number of Wildland deployments	12	12
✓ Number of responses in Lake Pleasant area	200	200

➤ Provide continued professional development of our Fire Department members.

- ◆ Establish continuous training in the area of supervisory and management development.

✓ Percent of promoted staff which received Supervisory and Management development training	100%	100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	131.00	142.00	142.00	142.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$10,841,797	\$12,310,914	\$13,740,518	\$13,784,379
Contractual Services	\$1,887,551	\$2,342,276	\$2,443,870	\$2,140,148
Commodities	\$497,280	\$487,993	\$366,910	\$376,910
Capital Outlay	\$0	\$1,561	\$0	\$0
Total:	\$13,226,628	\$15,142,744	\$16,551,298	\$16,301,437

% Change from Prior Year	14.49%	9.30%	-1.51%



Human Resources

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

Total Budget \$2,800,243

Human Resources

Safety & Emergency
Management

Human Resources

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$1,713,274	\$1,730,900	\$2,199,427	\$2,149,499	\$1,949,990	-11.34%
Contractual Services	\$406,981	\$920,061	\$933,041	\$627,265	\$679,628	-27.16%
Commodities	\$102,578	\$90,223	\$112,829	\$63,165	\$69,350	-38.54%
Capital Outlay	\$37,825	\$0	\$0	\$0	\$101,275	NA
Total :	\$2,260,658	\$2,741,184	\$3,245,297	\$2,839,929	\$2,800,243	-13.71%

Expenditures by Division

Safety Management	\$204,669	\$252,906	\$275,019	\$264,835	\$217,152	-21.04%
Human Resources	\$2,046,889	\$2,479,409	\$2,960,278	\$2,567,154	\$2,571,091	-13.15%
Employee Wellness Prg	\$9,100	\$8,869	\$10,000	\$7,940	\$12,000	20.00%
Total :	\$2,260,658	\$2,741,184	\$3,245,297	\$2,839,929	\$2,800,243	-13.71%

Staffing by Division

Safety Management	2.00	2.00	2.00	2.00	2.00	0.00%
Human Resources	14.00	17.00	17.00	17.00	17.00	0.00%
Total :	16.00	19.00	19.00	19.00	19.00	0.00%

Human Resources Safety Management Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Assist in maintaining City of Peoria Experience Modifier (EMOD) of 1.0 or less (resulting in credit from insurance provider – SCF of Arizona)**

◆ Provide two-hour Defensive Driving refresher training course			
✓ 4 classes	4	4	4
◆ Provide Basic First Aid and/or First Aid/CPR/AED training courses			
✓ 4 classes	7	4	4
◆ Provide in-House Safety/OSHA Training			
✓ 12 Classes	74	40	30
◆ Provide in-House ADOSH-facilitated Training			
✓ 12 Classes	13	20	24
◆ Provide in-House National Safety Council training at discount fee			
✓ 2 Classes	3	3	2
◆ Provide safety briefing for all new-hire orientations			
✓ All new-hire orientations	26	20	26
◆ Provide library of safety information & training material on Safety Web site			
✓ Updated monthly	12	12	12
◆ Review (and revise as necessary) building evacuation maps			
✓ As needed	100%	100%	100%
◆ Provide online training option for employees (dependent on budget approval)			
✓ 200 students/45 classes	N/A (budget not approved)	0	TBD
◆ Provide use of hands-on training props to enhance classes			
✓ 3 training props	3	NA	NA
◆ Continue Peoria Safety Recognition (PSR) Program (OSHA SHARP alternative)			
✓ 2 divisions	0	0	0
◆ Municipal Safety Guidelines available on CityNet (Intranet), through the J-Drive, and provided to all new employees			
✓ Monthly	12	12	12

➤ **Maintain City of Peoria safety programs**

◆ Written Safety Program reviewed and available on CityNet and the J-Drive			
✓ Review complete by August, 2009	0%	100%	NA

Human Resources Safety Management Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

◆ Review Job Hazard Analysis sheets and make available through CityNet and the J-Drive (bi-annual review beginning 2006).			
✓ Review completed by August, 2010	95%	100%	100%
◆ Maintain online database of Material Safety Data Sheets (MSDS)			
✓ Monthly	12	12	12
◆ Assist Fire Department with in-house emergency operations center training			
✓ Classes (as required)	37	8	6
◆ Maintain accurate OSHA records of training provided through Safety Office			
✓ Monthly	100%	100%	100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00
Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$150,614	\$160,777	\$173,987	\$175,040
Contractual Services	\$37,271	\$85,265	\$87,953	\$39,262
Commodities	\$16,784	\$6,864	\$2,895	\$2,850
Total:	\$204,669	\$252,906	\$264,835	\$217,152
% Change from Prior Year		23.57%	4.72%	-18.00%

Human Resources Human Resources Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

- **Provide proactive and timely services so that operating departments attract, recruit and retain diverse, innovative, efficient and competent employees.**
 - ◆ Assist departments to improve their employee diversity composition.
 - ✓ % of protected class applicants per job posting
 - ◆ Ensure a timely and cost-effective selection process.
 - ✓ Average number of days to fill a position from request to post to applicant selection.
- **Establish an Employee Satisfaction Index to identify programs and services that create a work environment that leads to high productivity and retention making the City of Peoria an Employer of Choice.**
 - ◆ Determine and measure progress towards the City of Peoria's continuous improvement as an Employer of Choice.
 - ✓ Survey 100% of finalists for all vacancies to establish a baseline why people want to work for the City of Peoria. 100%
 - ✓ Survey 100% of all employees leaving the City of Peoria to establish a baseline why people leave employment with the City of Peoria 100%
 - ✓ Survey 100% of all current employees to establish a baseline why they stay with the City of Peoria 100%
- **Maintain a workplace that fosters a focus on innovation, quality, opportunity and professional development, mutual respect, health and wellness, commitment to citizens and open dialogue.**
 - ◆ Develop and enhance the knowledge base of our workforce.
 - ✓ Average cost per employee trained
 - ✓ Average number of hours of training per FTE
 - ✓ # of employees that participate in the education assistance program 40 40
 - ◆ Assist departments to implement initiatives that creates diversity awareness, supports sustainability and allows for innovation and risk within the City's organizational culture.
 - ✓ % of employees completing diversity training annually 90% 100%
 - ✓ Conduct organizational assessments on 10% of the departments annually to ensure performance alignment with City of Peoria strategic goals 10%
 - ✓ Integrate sustainability performance into performance evaluations at all levels 100%
 - ✓ % of workforce report requests completed and delivered on time 100%
 - ✓ Conduct needs assessment of City departments to determine types of workforce reports required. 90% 100%
 - ✓ Conduct quarterly workshops on topics such as diversity, sustainability, innovation, taking risk. 100%
 - ✓ % of employees participating in targeted topic workshops 100%
 - ◆ Establishment of a public service university with emphasis on change management, leadership management, employee engagement, performance management, talent management and continuous learning.

Human Resources Human Resources Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

✓ % of eligible managers/supervisors who complete leadership training		30%
✓ Conduct annual organization training needs assessment to support implementation of organization's culture change		100%
◆ Administer compensation and classification programs that are fiscally sound, easily understood and provide for fair and equitable salaries in order to acknowledge the contributions of current employees and to positively affect the City's reputation as Employer of Choice.		
✓ % of job classifications (market) studies per total number of classifications	94:28%	94:28%
✓ Average time for completing a job classification study		
✓ % of employees who leave the City because of dissatisfaction with compensation (exit interview)		
✓ Average relationship across all classifications to market	35%	35%
◆ Administer comprehensive benefit programs that are fiscally sound, easily understood that reward the contributions of existing employees and to serve as a recruitment tool to positively affect the City's reputation as employer of choice.		
✓ Average cost of benefits per employee as % of salary	\$1106	\$1172
✓ Survey 100% of employees to measure satisfaction with employee benefit choices and quality of service		100%
◆ Establish a work place that supports the safety and well being of employees.		
✓ Worker's compensation cost per employee	\$177.60	\$150.00
✓ Worker's compensation incident rates	2.51	2.40
✓ Worker's compensation severity rates	11.36	10.0
✓ % of employees experiencing work related injuries returned to light duty per number of employees injured	98%	98%
✓ Review and revise Written Safety Program annually	100%	100%
✓ Review and revise Job Hazard Analysis annually and coordinate with Job Descriptions	100%	100%
✓ Implement and maintained citywide building evacuation plan		100%
✓ # of annual wellness committee events	1	6
✓ % of employees participating in wellness committee events	30%	40%
✓ Survey 100% of employees to measure satisfaction with employee benefit choices and quality of service		100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	14.00	17.00	17.00	17.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,562,660	\$1,570,123	\$1,975,512	\$1,774,950
Contractual Services	\$366,217	\$831,992	\$535,142	\$633,366
Commodities	\$80,187	\$77,294	\$56,500	\$61,500
Capital Outlay	\$37,825	\$0	\$0	\$101,275
Total:	\$2,046,889	\$2,479,409	\$2,567,154	\$2,571,091
% Change from Prior Year		21.13%	3.54%	0.15%



Information Technology

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

Total Budget \$10,919,036

**Information Technology
Operations**

**IT Reserve for System
Computer Equipment**

**Information Technology
Development Services**

**IT Reserve for Personal
Computer Equipment**

IT Projects

Information Technology

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$4,046,155	\$4,543,148	\$4,797,956	\$4,841,698	\$4,528,327	-5.62%
Contractual Services	\$3,437,096	\$4,043,497	\$4,611,791	\$4,039,201	\$4,315,836	-6.42%
Commodities	\$890,405	\$1,076,373	\$989,421	\$450,981	\$370,580	-62.55%
Capital Outlay	\$189,734	\$1,616,286	\$3,236,666	\$2,245,952	\$1,704,293	-47.34%
Total :	\$8,563,390	\$11,279,304	\$13,635,834	\$11,577,832	\$10,919,036	-19.92%

Expenditures by Division						
IT Operations	\$3,728,979	\$3,851,766	\$4,028,321	\$3,950,833	\$3,525,848	-12.47%
IT Development Services	\$3,446,206	\$4,473,311	\$4,839,963	\$4,634,888	\$4,322,997	-10.68%
Radio System Operations	\$222,814	\$356,946	\$403,134	\$472,569	\$1,053,646	161.36%
Res For System Comp Eqt	\$210,977	\$176,011	\$180,000	\$187,465	\$186,500	3.61%
Res For Personal Comp Eqt	\$610,399	\$777,970	\$1,664,506	\$618,156	\$178,950	-89.25%
IT Projects	\$344,015	\$1,643,300	\$2,519,910	\$1,713,921	\$1,651,095	-34.48%
Total :	\$8,563,390	\$11,279,304	\$13,635,834	\$11,577,832	\$10,919,036	-19.92%

Staffing by Division						
IT Operations	22.00	23.00	23.00	23.00	21.00	-8.70%
IT Development Services	20.00	22.00	22.00	22.00	21.00	-4.55%
Radio System Operations	1.00	2.00	2.00	2.00	2.00	0.00%
Total :	43.00	47.00	47.00	47.00	44.00	-6.38%

Information Technology IT Operations Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Ensure the enterprise networks, servers, voice over IP call managers, radio systems and associated peripherals are configured and maintained to obtain maximum performance, minimal downtime and are secure.

◆ Coordinate, track and report network change control activities for scheduled downtime (excluding scheduled upgrades).

✓ % of availability for major systems (O/S or hardware related)	99%	99.9%	99.9%
✓ % of uptime for WAN link reliability (fiber, copper, microwave)	98%	99.9%	99.9%
✓ % of uptime for iSeries (Police Dept) availability (O/S or hardware related)	100%	100%	100%
✓ % of uptime for radio microwave		100%	99.9%
✓ % of uptime for non-radio microwave (non-licensed/monitored)		99.5%	95%
✓ % of uptime for radio infrastructure		N/A	100%

◆ Complete system backup processes nightly/weekly

✓ % of system backups completed and verified daily	100%	100%	100%

◆ Ensure system upgrades and patches are kept current

✓ % of necessary upgrades and/or maintenance packs are installed monthly	99%	100%	100%
✓ % of radio subscriber units having complete preventive maintenance and programming adjustments annually	99%	100%	100%
✓ % of microwave preventive maintenance conducted annually		N/A	100%

◆ Ensure network system security

✓ % of all servers and network system configurations that meet Arizona DPS, FBI/CJIS, and PCI security compliance standards	100%	96%	100%

➤ Enhance customer satisfaction by providing quality customer service.

◆ Solicit feedback regarding customer satisfaction and service levels through annual survey and department meetings.

✓ % of customers that rate overall satisfaction with Helpdesk service positively		90%	90%
✓ % of customers that rate overall responsiveness/timeliness of IT Operations services positively		90%	90%
✓ % of follow-up completed on all issues reported in department meetings within 30 days		N/A	100%

◆ Execute and complete operations projects according to the established schedule and budget.

✓ IT Operations-related and controlled functions of a given project are completed on time		100%	100%
✓ IT Operations-related and controlled costs are completed within budget		100%	100%

◆ Ensure customer satisfaction by measuring service levels and responsiveness.

Information Technology IT Operations Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

✓	% of calls to IT that are resolved within the first conversation with the HelpDesk	64%	70%	80%
✓	% of calls to HelpDesk answered in 3 rings or less		90%	90%
✓	% of after hours callbacks conducted within defined service levels		95%	95%
✓	For any incident not resolved on the first call (FCR), % of response time by second level support within target timeframe set in Service Level Statement (SLS) based on incident priority.		N/A	80%
✓	% of incidents resolved within target timeframe set in Service Level Statement (SLS) based on incident priority		N/A	80%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	22.00	23.00	23.00	21.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,972,085	\$2,095,617	\$2,328,880	\$2,158,580
Contractual Services	\$1,627,747	\$1,307,654	\$1,417,240	\$1,248,618
Commodities	\$129,147	\$164,335	\$113,200	\$108,650
Capital Outlay	\$0	\$284,160	\$91,513	\$10,000
Total:	\$3,728,979	\$3,851,766	\$3,950,833	\$3,525,848
% Change from Prior Year		3.29%	2.57%	-10.76%

Information Technology IT Development Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Implement new technologies for all City departments in accordance with established requirements, timeframes, and budgets.

◆ Execute and complete projects according to the established schedule and budget.

✓ Projects are completed on time.

90%

90%

90%

✓ Projects are completed within budget.

100%

100%

100%

◆ Verify that requirements for all projects are met.

✓ Sign-off on scope of work and critical success factors is completed during closure of each project.

100%

100%

100%

➤ Improve availability and usability of enterprise GIS for all City Departments.

◆ Develop and enhance interface/integration tools for application systems identified through specific business needs/requirements

✓ Interfaces developed and implemented for end-users to exchange information with business systems, per required scope

80%

75%

✓ Enhancements to existing tools are implemented as directed through specific business process.

90%

90%

◆ Develop data management tools to increase GIS productivity and allow easier and consistent data management/maintenance.

✓ Tools are developed/enhanced as need is identified. Prioritization will be developed through GTAG.

75%

75%

✓ New and existing inter/intranet applications (to include ArcIMS and ArcGIS server environs) are designed and implemented to meet defined business requirements.

70%

50%

◆ Provide appropriate customer service handling for all City Departments.

✓ Users trained for new GIS tools and environments as requested.

100%

90%

✓ Users trained in desktop GIS or other core GIS applications as need or interest arises (1 per calendar minimum).

100%

100%

✓ Upgrades or service packs are implemented within 90 days of release, following adopted IT guidelines.

100%

100%

✓ Map products, tabular data, and maintenance of existing GIS themes are provided upon request for departments lacking GIS expertise

100%

95%

✓ All products are tracked and recorded using standard procedures and tools.

100%

100%

➤ Provide web design, maintenance and support for all City departments.

◆ Develop templates and web applications as requested. Schedule project requests for completion based on the workload.

✓ New requests are completed according to the schedule.

95%

90%

◆ Information is updated promptly with content provided by departments.

✓ Requests for web content changes are completed within 48 hours.

99%

98%

95%

◆ Services are available 24x7 and secure.

✓ Continuous uptime is maintained for the webserver and supporting services.

99%

98%

99%

✓ All services meeting PCI compliance standards and industry best practices.

95%

100%

100%

Information Technology IT Development Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

➤ Upgrade and support existing application systems to ensure current functionality, reliability, and security.			
◆ Complete application and secure database upgrades to ensure current functionality.			
✓ Upgrades are installed for each application system at least once a year and include change control documentation, a project scope, project plan, and system owner sign-off.	50%	80%	
✓ Applicable maintenance packs are installed within 90 days of release and include change control documentation.	90%	90%	
✓ Approved SQL Server upgrades are installed on databases within 2 weeks of the approved target date and include change control documentation, a project scope, and project plan.	95%	95%	
✓ Approved database service packs are installed within 90 days of release and include change control documentation.	95%	85%	
◆ Service Requests			
✓ Service Requests are reviewed within 2 weeks.	99%	99%	
✓ Solutions for approved service requests are provided within 2 weeks of the approved target date. These include reports, research, Access databases, and modifications.	85%	80%	
◆ Ensure reliability of application systems.			
✓ Continuous uptime other than scheduled downtimes is maintained for all applications.	99%	99%	99%
✓ Ongoing support services are provided for application and database issues. Response time on trouble tickets is within service level statement.		99%	99%
✓ Resolution of trouble tickets for high priority issues within 7 days.		90%	90%
✓ Resolution of trouble tickets for medium priority issues within 14 days.		90%	90%
✓ Resolution of trouble tickets for low priority issues within 21 days.		75%	90%
◆ Security is reviewed and enforced for all applications			
✓ Security reviews are conducted during implementations and upgrades	100%	100%	100%
✓ All applications and databases are PCI compliant.	95%	100%	100%
➤ Continually improve our customer service environment and meet or exceed established service levels.			
◆ Solicit feedback regarding customer satisfaction and service levels through annual survey and department meetings.			
✓ Feedback via surveys or telephone calls after service requests or issues are resolved is favorable.	90%	90%	
✓ Follow-up on action items and reported issues during department meetings are provided within 2 weeks.	100%	100%	

Information Technology IT Development Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	20.00	22.00	22.00	21.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,956,047	\$2,100,492	\$2,283,931	\$2,177,823
Contractual Services	\$1,420,716	\$2,210,833	\$2,309,937	\$2,135,024
Commodities	\$69,443	\$71,851	\$41,020	\$10,150
Capital Outlay	\$0	\$90,135	\$0	\$0
Total:	\$3,446,206	\$4,473,311	\$4,634,888	\$4,322,997
% Change from Prior Year		29.80%	3.61%	-6.73%



Management & Budget

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

Total Budget \$1,003,663

Budget Administration

Management and Budget

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$726,644	\$889,302	\$979,978	\$909,832	\$878,155	-10.39%
Contractual Services	\$43,158	\$183,215	\$174,662	\$177,733	\$120,258	-31.15%
Commodities	\$11,560	\$9,895	\$10,800	\$13,839	\$5,250	-51.39%
Total :	\$781,362	\$1,082,412	\$1,165,440	\$1,101,404	\$1,003,663	-13.88%

Expenditures by Division

Management and Budget Office	\$781,362	\$908,279	\$940,811	\$957,358	\$1,003,663	6.68%
Development Agreement Administration	\$0	\$174,133	\$224,629	\$144,046	\$0	-100.00%
Total :	\$781,362	\$1,082,412	\$1,165,440	\$1,101,404	\$1,003,663	-13.88%

Staffing by Division

Management and Budget Office	6.00	7.00	7.00	7.00	8.00	14.29%
Development Agreement Administration	1.00	2.00	2.00	1.00	0.00	-100.00%
Total :	7.00	9.00	9.00	8.00	8.00	-11.11%

Management and Budget Management and Budget Office Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Effectively manage the City's planned resources to ensure organizational priorities are met.

◆ Keep variance in cost estimates to within 3%.

- ✓ Variance in cost estimates from the original forecast (September) to the final forecast (April study sessions).

-2.1%

+/- 3%

+/- 3%

◆ Maintain a variance of 5% of adopted revenue budget from revenue forecast.

- ✓ Accuracy % of Revenue Forecast to adopted Revenue Budget

-1.9%

+/- 3%

+/- 3%

◆ Provide budget services and an input system that are useful, timely, and consistent with the priorities of the organization.

- ✓ Overall survey results - Budget input (on a scale 1-5 with 5 as excellent)
- ✓ Overall survey results - Budget services (on a scale 1-5 with 5 as excellent)

4.0

3.9

4.5

4.3

4.2

4.5

➤ Advise and consult on operational and policy analysis.

◆ Provide accurate and useful analysis on financial, operational, and policy issues.

➤ Manage resources to effectively address the City's infrastructure needs.

◆ Maintain a variance of 3% of final assessed value from forecast.

- ✓ Variance in assessed value from the midyear forecast (November) to the final actuals (February).

16.0%

+/- 3%

+/- 3%

◆ Improve on the overall use and effectiveness of the CIP input and monitoring systems.

- ✓ Overall survey results - CIP input system. (on a scale 1-5 with 5 as excellent)

3.8

3.8

4.5

◆ Ensure an open and collaborative programming of CIP projects.

- ✓ Overall survey results - CIP budget services. (on a scale 1-5 with 5 as excellent)

3.9

4.0

4.5

➤ Promote effective city-wide fiscal management practices.

◆ Ensure long-term positive structural balance for all major operating funds.

- ✓ % of major operating funds with a positive structural balance.

100%

100%

100%

Management and Budget Management and Budget Office Division

Related Council Goal

Total Planning

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	6.00	7.00	7.00	8.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$726,644	\$726,927	\$793,468	\$878,155
Contractual Services	\$43,158	\$172,612	\$150,936	\$120,258
Commodities	\$11,560	\$8,740	\$12,954	\$5,250
Total:	\$781,362	\$908,279	\$957,358	\$1,003,663
<i>% Change from Prior Year</i>		16.24%	5.40%	4.84%



Municipal Court

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

Total Budget \$2,292,519

Municipal Court

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$1,053,795	\$1,424,206	\$1,562,076	\$1,586,570	\$1,562,362	0.02%
Contractual Services	\$459,946	\$652,390	\$766,762	\$763,342	\$709,785	-7.43%
Commodities	\$31,607	\$89,571	\$31,672	\$21,272	\$20,372	-35.68%
Capital Outlay	\$0	\$13,274	\$0	\$0	\$0	NA
Total :	\$1,545,348	\$2,179,441	\$2,360,510	\$2,371,184	\$2,292,519	-2.88%

Expenditures by Division

Municipal Court	\$1,545,121	\$2,175,590	\$2,360,510	\$2,371,184	\$2,292,519	-2.88%
Jud Coll Enh Fund-Local	\$178	\$0	\$0	\$0	\$0	NA
Ftg Trust Fund (Court)	\$45	\$0	\$0	\$0	\$0	NA
Municipal Court Enhancement Fd	\$4	\$3,851	\$0	\$0	\$0	NA
Total :	\$1,545,348	\$2,179,441	\$2,360,510	\$2,371,184	\$2,292,519	-2.88%

Staffing by Division

Municipal Court	16.00	22.00	22.00	22.00	22.00	0.00%
Total :	16.00	22.00	22.00	22.00	22.00	0.00%

Municipal Court Municipal Court Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The mission of the Peoria Municipal Court is to ensure the prompt and fair adjudication of all cases and to improve public confidence in the Courts through transparency, accessibility, communication and education.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Provide Public Trust and Confidence**

- ◆ All who appear before the court are given the opportunity to participate effectively without undue hardship or inconvenience.
- ◆ All Defendants are provided a written notice of their legal rights.
- ◆ Judges and court personnel shall be courteous and responsive to the public and accord respect to all with whom they come into contact.
- ◆ Court security provided to ensure a safe environment for all customers.

➤ **Revision of Court procedures and Documentation to Comply with Administrative Guidelines**

- ◆ Prompt Implementation of Changes in Law and Procedures.
 - ✓ Court & customer information forms revised 14 days prior to an effective date. Yes Yes Yes
 - ✓ Court promptly implements changes in laws and procedures as required. Yes Yes Yes
 - ✓ Staff is advised and trained in new processes involving new legislation and new or amended Administrative orders. Yes Yes Yes

➤ **Responsible Custodian of Resources**

- ◆ Expeditious, Timeliness and Compliance with Schedules.
 - ✓ Establish and comply with recognized guidelines for timely case processing and management. Yes Yes Yes
 - ✓ Number of cases filed. 30,000 30,000 50,000
 - ✓ Number of cases adjudicated. 30,000 30,000 38,000
 - ✓ Number of DUI's pending over 90 days. 300 550 184
- ◆ Stewardship of Bonds.
 - ✓ Disbursement of cash and security bonds with 15 days. Yes Yes Yes
- ◆ Compliance with Minimum Accounting Standards.
 - ✓ Daily, monthly, quarterly and annual reconciliation of all court finances. Yes Yes Yes

➤ **Current and Proactive Organization**

- ◆ Staff Development and Training.
 - ✓ Maintain COJET compliance for all Court staff. Yes Yes
- ◆ Emerging Technology.

Municipal Court Municipal Court Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	16.00	22.00	22.00	22.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,053,795	\$1,424,206	\$1,586,570	\$1,562,362
Contractual Services	\$459,719	\$652,390	\$763,342	\$709,785
Commodities	\$31,607	\$89,571	\$21,272	\$20,372
Capital Outlay	\$0	\$9,423	\$0	\$0
Total:	\$1,545,121	\$2,175,590	\$2,371,184	\$2,292,519
% Change from Prior Year		40.80%	8.99%	-3.32%



Non-Departmental

Total Budget \$2,086,254

Non-Departmental

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	(\$3,659)	\$1,941	\$0	\$0	\$0	NA
Contractual Services	\$13,814,445	\$1,875,342	\$1,539,835	\$2,184,733	\$1,911,254	24.12%
Commodities	\$42,718	\$204,557	\$13,120	\$54,245	\$175,000	1233.84%
Capital Outlay	\$3,817,575	\$8,837,472	\$0	\$9,580,234	\$0	NA
Total :	\$17,671,079	\$10,919,312	\$1,552,955	\$11,819,212	\$2,086,254	34.34%

Expenditures by Division

Non-Departmental	\$13,013,526	\$1,715,370	\$1,248,355	\$1,267,019	\$1,431,654	14.68%
Gen Fund Capital Projects	\$4,141,304	\$8,307,822	\$0	\$10,176,958	\$420,000	NA
Half Cent Sales Tax	\$516,249	\$891,120	\$299,600	\$370,235	\$229,600	-23.36%
Employee Event Fund	\$0	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
Total :	\$17,671,079	\$10,919,312	\$1,552,955	\$11,819,212	\$2,086,254	34.34%



Office of Communications

The Office of Communications is committed to facilitating effective communication within our community through informative and professional print, electronic, and broadcast media.

Total Budget \$989,923

Public Information

Cable TV – Channel 11

Office of Communications

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>

Expenditures by Category Name

Personal Services	\$492,473	\$582,619	\$703,002	\$702,975	\$571,333	-18.73%
Contractual Services	\$130,113	\$312,925	\$343,448	\$300,989	\$365,890	6.53%
Commodities	\$78,364	\$76,597	\$80,050	\$74,980	\$52,700	-34.17%
Capital Outlay	\$0	\$286,797	\$0	\$0	\$0	NA
Total :	\$700,950	\$1,258,938	\$1,126,500	\$1,078,944	\$989,923	-12.12%

Expenditures by Division

Public Information Office	\$409,149	\$571,357	\$650,574	\$626,789	\$528,819	-18.72%
Peoria Channel 11	\$291,801	\$687,581	\$475,926	\$452,155	\$461,104	-3.11%
Total :	\$700,950	\$1,258,938	\$1,126,500	\$1,078,944	\$989,923	-12.12%

Staffing by Division

Public Information Office	3.50	4.00	4.00	4.00	3.00	-25.00%
Peoria Channel 11	3.00	3.00	3.00	3.00	3.00	0.00%
Total :	6.50	7.00	7.00	7.00	6.00	-14.29%

Office of Communications Public Information Office Division

Related Council Goal
Leadership And Image

Performance Management and Resource Summary

The Public Information Office communicates news and information about the City of Peoria to internal and external audiences through the news media, print, television, web and electronic sources.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide accurate and timely news and information to news media, Peoria's customers, citizens, elected officials, and employees.

- ◆ Maintain professional working relationships with print and electronic media, issue news releases and supplemental background information and answer media inquiries promptly and accurately.

- ◆ Coordinate news conferences and press meetings and research and answer council, staff, and citizen questions.

- ◆ Publish City Talk, the monthly employee newsletter.

- ✓ Publish CityTalk Newsletter

12

12

12

➤ Educate Peoria residents about public policy and pertinent information.

- ◆ Publish Peoria Focus, the citizens quarterly newsletter, and coordinate content and publication of Peoria's web site.

- ✓ Publish Peoria Focus

4

4

4

- ◆ Create unique publications and assist with various departmental publications such as contact brochures, voter information, and Peoria's Annual Report.

- ✓ Publish Annual Report

1

0

1

➤ Increase coverage of Peoria news in print and broadcast media.

- ◆ Assist news media and city departments in coordination and publication/production of newsworthy events and programs.

➤ Improve the professional appearance of Peoria's publications and materials.

- ◆ Coordinate production of departmental brochures, publications, and web pages.

➤ Assist staff and elected officials with public information needs.

- ◆ Assist in research for council columns and write news releases and other public information pieces for city departments as requested.

➤ Develop and foster relationships with news media, management, elected officials, city staff, citizens, and public relations staff in key organizations.

- ◆ Participate and contribute to professional groups and organizations as available.

Office of Communications Public Information Office Division

Related Council Goal

Leadership And Image

Performance Management and Resource Summary

- **Identify and utilize resources and tools to effectively deliver Peoria news and information.**
 - ◆ Continue utilization of traditional news media, direct public information, the internet, and pursue emerging technologies such as cable television and fax-back.
- **Act as official spokesperson for City of Peoria as requested.**
 - ◆ Respond on behalf of the city to news media interview requests and speak at public forums and organizations as requested.



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	3.50	4.00	4.00	3.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$263,997	\$321,833	\$393,806	\$284,493
Contractual Services	\$91,873	\$188,678	\$168,292	\$200,726
Commodities	\$53,279	\$60,846	\$64,691	\$43,600
Total:	\$409,149	\$571,357	\$626,789	\$528,819
% Change from Prior Year		39.65%	9.70%	-15.63%

Office of Communications

Peoria Channel 11 Division

Related Council Goal

Leadership And Image

Performance Management and Resource Summary

Peoria Channel 11 develops and broadcasts television programming and public service announcements to inform residents about the city and its programs and services.

Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$228,476	\$260,786	\$309,169	\$286,840
Contractual Services	\$38,240	\$124,247	\$132,697	\$165,164
Commodities	\$25,085	\$15,751	\$10,289	\$9,100
Capital Outlay	\$0	\$286,797	\$0	\$0
Total:	\$291,801	\$687,581	\$452,155	\$461,104
<i>% Change from Prior Year</i>		<i>135.63%</i>	<i>-34.24%</i>	<i>1.98%</i>



Planning and Sustainability

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

Total Budget \$5,717,094

Administration

Neighborhood Services

Planning Division

CDBG & Housing Grants

Planning and Sustainability

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$1,595,241	\$1,720,402	\$1,866,126	\$1,551,049	\$1,573,510	-15.68%
Contractual Services	\$2,097,341	\$2,665,581	\$4,299,791	\$2,387,392	\$4,076,802	-5.19%
Commodities	\$141,326	\$54,184	\$59,295	\$63,591	\$66,782	12.63%
Capital Outlay	\$70,023	\$133,231	\$0	\$19,572	\$0	NA
Total :	\$3,903,931	\$4,573,398	\$6,225,212	\$4,021,604	\$5,717,094	-8.16%

Expenditures by Division						
Neighborhood Coordination	\$441,090	\$488,746	\$551,000	\$543,692	\$510,170	-7.41%
Community Dev Administration	\$524,061	\$656,558	\$680,728	\$664,968	\$564,628	-17.06%
Planning	\$846,966	\$1,310,702	\$1,632,503	\$1,091,901	\$1,154,001	-29.31%
Public Housing Project	\$286,049	\$151,487	\$378,000	\$314,340	\$327,871	-13.26%
Sect 8 Housing	\$623,953	\$650,140	\$660,000	\$707,969	\$818,094	23.95%
Capital Fund Prog (Hud)	\$221,567	\$242,082	\$475,128	\$39,713	\$431,443	-9.19%
Home Grant	\$137,182	\$451,897	\$546,638	\$10,285	\$416,971	-23.72%
Comm Dev Block Grant	\$823,063	\$621,786	\$1,301,215	\$648,736	\$1,493,916	14.81%
Total :	\$3,903,931	\$4,573,398	\$6,225,212	\$4,021,604	\$5,717,094	-8.16%

Staffing by Division						
Neighborhood Coordination	4.05	4.05	4.05	4.05	3.80	-6.17%
Community Dev Administration	5.00	5.00	5.00	5.00	4.00	-20.00%
Planning	10.00	11.00	11.00	9.00	8.00	-27.27%
Comm Dev Block Grant	0.25	0.25	0.25	0.25	1.00	300.00%
Total :	19.30	20.30	20.30	18.30	16.80	-17.24%

Planning and Sustainability Neighborhood Coordination Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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

Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	4.05	4.05	4.05	3.80

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$290,209	\$302,164	\$329,946	\$296,999
Contractual Services	\$128,980	\$162,515	\$193,446	\$192,408
Commodities	\$21,901	\$24,067	\$20,300	\$20,763
Total:	\$441,090	\$488,746	\$543,692	\$510,170
<i>% Change from Prior Year</i>		<i>10.80%</i>	<i>11.24%</i>	<i>-6.17%</i>

Planning and Sustainability Community Dev Administration Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Provide quality service to the customers of Community Development**

- ◆ Ensure staff is providing citizens and developers with accurate information and guidance regarding the City's General Plan, ordinances and codes

- ✓ Route all policy information within 48 hours of receipt.

100%

100%

100%

- ✓ Respond to customer and developer concerns within 48 hours.

100%

100%

100%

- ◆ Ensure that service is provided in a timely manner by continuing to develop better processes and procedures including automation and revisions to existing codes

- ◆ Develop administrative consistency throughout the Community Development Department

- ✓ Hold management meetings on a biweekly basis.

100%

100%

100%

- ✓ % of employee evaluations completed.

100%

100%

100%

- ✓ % of Community Development employees attending at least 1 training opportunity

25%

100%

100%

➤ **Ensure that Departmental programs and activities are consistent with the departments mission and are being accomplished within the budgetary limitations and in a timely manner**

- ◆ Monitor all programs including the 12 month policy agenda, Planning Work Program, 5-year Housing Program and Zucker Study

- ✓ Insure all programs are in compliance as indicated by their specific guidelines.

100%

100%

100%

- ✓ % of updates to the permitting system occurring before the update is due to take effect

100%

100%

100%

- ◆ Monitor annual budget to ensure cost effectiveness and efficiency

- ◆ Apply for, secure and manage any qualifying state and federal funded grants

➤ **Maintain Community Development information in a Geographic Information System (GIS) compatible with the City's Enterprise system**

- ◆ Update Community Development data into GIS in a timely fashion

- ✓ % of Community Development data entered into GIS within 30 days of data updates

95%

100%

100%

Planning and Sustainability Community Dev Administration Division

Related Council Goal

Total Planning

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.00	5.00	5.00	4.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$467,778	\$507,898	\$528,887	\$442,206
Contractual Services	\$40,843	\$134,135	\$124,676	\$110,217
Commodities	\$15,440	\$14,525	\$11,405	\$12,205
Total:	\$524,061	\$656,558	\$664,968	\$564,628
<i>% Change from Prior Year</i>		25.28%	1.28%	-15.09%

Planning and Sustainability Planning Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide timely, consistent Customer Service

◆ Provide for timely processing of planning applications and planning permits

✓ Route all planning applications within one (1) day of submittal	75%	100%	100%
✓ Route all pre-application submittals four (4) working days prior to pre-application meeting	75%	100%	100%
✓ Review all minor planning permits (signs, patio covers, pools, etc.) within three (3) days of receipt	85%	95%	95%
✓ Inspect all requesting commercial projects for issuance of Certificate of Occupancy within one (1) day of request	85%	100%	100%
✓ Inspect all landscape projects for final landscape inspection within one (1) day of request	85%	100%	100%
✓ Review all business licenses within three (3) days of receipt	80%	95%	95%
✓ Review all custom residential/commercial/multi-family building permits for compliance with approved site plan within two (2) weeks of receipt	80%	95%	95%

◆ Process development applications in a timely manner

✓ Provide planning review comments within 3 weeks of submittal/resubmittal.	65%	90%	90%
✓ Schedule non-public hearing cases for Commission consideration within 3 weeks of comment resolution	90%	90%	90%
✓ Schedule public hearing cases for Commission consideration within 3 weeks of comment resolution.	90%	90%	90%

◆ Respond/resolve client requests for information in a timely manner

✓ Respond to inquiries within 24 hours of request.	75%	90%	90%
✓ Resolve inquiries within 72 hours of request.	75%	75%	75%

➤ Continue to refine the development application review process to ensure timely and efficient service.

◆ Implement recommendations of Zucker Study to enhance development process

✓ Monitor implementation progress on a quarterly basis	1	n/a	n/a

➤ Revise Zoning Ordinance to ensure a consistent, logical process

◆ Complete text amendments within timeframes established in the 2 Year Long Range Planning Work Program

✓ Initiate text amendments within 30 days of project deadline established in Program.	65%	90%	90%
✓ Schedule text amendments for public hearing within 120 days of project initiation.	75%	90%	90%

➤ Oversee the Annual General Plan Amendment process

◆ Initiate/complete annual process to amend General Plan within timeframe established by Plan

✓ Schedule amendments for Public Hearing within 90 days of project initiation.	100%	100%	100%
✓ Complete annual process within 6 months of project initiation.	100%	100%	100%

Planning and Sustainability Planning Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

➤ **Oversee Long Range Planning Work Program**

◆ **Initiate/complete projects within timeframe established by Program**

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



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	10.00	11.00	9.00	8.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$760,070	\$831,629	\$653,788	\$778,930
Contractual Services	\$75,190	\$458,038	\$429,598	\$367,406
Commodities	\$11,706	\$12,803	\$8,515	\$7,665
Capital Outlay	\$0	\$8,232	\$0	\$0
Total:	\$846,966	\$1,310,702	\$1,091,901	\$1,154,001
% Change from Prior Year		54.75%	-16.69%	5.69%

Planning and Sustainability Public Housing Project Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

This federally funded program provides decent and safe rental housing for eligible low-income families, the elderly and persons with disabilities.



Summary of Resources

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Contractual Services	\$202,721	\$151,487	\$293,769	\$306,272
Commodities	\$83,328	\$0	\$20,571	\$21,599
Total:	\$286,049	\$151,487	\$314,340	\$327,871
<i>% Change from Prior Year</i>		<i>-47.04%</i>	<i>107.50%</i>	<i>4.30%</i>

Planning and Sustainability Sect 8 Housing Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The federally funded program known as the Section 8 Housing Choice Voucher Program provides rental assistance to low income families by contracting with private owners and subsidizing a portion of the family's monthly rent.



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Contractual Services	\$623,953	\$650,140	\$707,969	\$818,094
Total:	\$623,953	\$650,140	\$707,969	\$818,094
% Change from Prior Year		4.20%	8.89%	15.56%

Planning and Sustainability Capital Fund Prog (Hud) Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

This federally funded program assists the Peoria Housing Authority with management improvements and the modernization of public housing developments and scattered site units.



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Contractual Services	\$219,779	\$165,350	\$31,598	\$431,443
Commodities	\$1,788	\$0	\$216	\$0
Capital Outlay	\$0	\$76,732	\$7,899	\$0
Total:	\$221,567	\$242,082	\$39,713	\$431,443
<i>% Change from Prior Year</i>		<i>9.26%</i>	<i>-83.60%</i>	<i>986.40%</i>

Planning and Sustainability Home Grant Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The HOME Investment Partnership Program is a federally funded grant program which helps non-profit agencies and developers expand the supply of affordable housing for low and moderate income persons. HOME projects include land acquisition, development or rehabilitation of affordable multi-family rental units and a homebuyer program.



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$8,057	\$5,623	\$0	\$0
Contractual Services	\$127,911	\$445,282	\$9,985	\$416,671
Commodities	\$1,214	\$992	\$300	\$300
Total:	\$137,182	\$451,897	\$10,285	\$416,971
<i>% Change from Prior Year</i>		<i>229.41%</i>	<i>-97.72%</i>	<i>3954.17%</i>

Planning and Sustainability Comm Dev Block Grant Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.25	0.25	0.25	1.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$69,127	\$73,088	\$38,428	\$55,375
Contractual Services	\$677,964	\$498,634	\$596,351	\$1,434,291
Commodities	\$5,949	\$1,797	\$2,284	\$4,250
Capital Outlay	\$70,023	\$48,267	\$11,673	\$0
Total:	\$823,063	\$621,786	\$648,736	\$1,493,916
<i>% Change from Prior Year</i>		<i>-24.45%</i>	<i>4.33%</i>	<i>130.28%</i>



Police Department

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

Total Budget \$38,857,151

Police Administration

Staff Services

Criminal Investigations

Communications

Patrol Services

Neighborhood Svcs

Technical Support

Grants

Police

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$23,426,479	\$25,914,948	\$29,326,739	\$28,694,241	\$29,365,319	0.13%
Contractual Services	\$4,513,123	\$7,423,724	\$8,196,959	\$7,344,284	\$7,829,584	-4.48%
Commodities	\$994,652	\$917,219	\$947,752	\$1,357,563	\$941,605	-0.65%
Capital Outlay	\$115,046	\$595,096	\$648,386	\$926,181	\$720,643	11.14%
Total :	\$29,049,300	\$34,850,987	\$39,119,836	\$38,322,269	\$38,857,151	-0.67%

Expenditures by Division

Neighborhood Services	\$775,017	\$961,500	\$990,495	\$983,250	\$1,646,565	66.24%
Police Administration	\$1,850,802	\$1,941,362	\$2,668,499	\$2,349,610	\$2,727,372	2.21%
Criminal Investigation	\$3,109,927	\$3,883,181	\$4,268,250	\$4,146,393	\$4,227,369	-0.96%
Patrol Services	\$13,656,580	\$15,049,818	\$16,437,596	\$15,677,167	\$16,302,802	-0.82%
Operations Support	\$3,463,362	\$3,594,529	\$5,009,852	\$5,000,797	\$4,647,519	-7.23%
Pd Technical Support	\$2,122,327	\$4,849,563	\$4,010,341	\$3,859,909	\$3,726,950	-7.07%
Staff Services	\$1,032,456	\$1,313,942	\$1,346,423	\$1,120,703	\$1,084,957	-19.42%
Pd Communications	\$2,088,838	\$2,475,614	\$2,751,397	\$2,675,554	\$2,784,050	1.19%
Strategic Planning	\$334,510	\$74,699	\$614,927	\$613,053	\$482,217	-21.58%
Az Auto Theft Grant	\$0	\$0	\$0	\$5,000	\$0	NA
St Anti-Racketeering-Pd	\$380,351	\$80,732	\$669,395	\$624,680	\$281,150	-58.00%
Federal Forfeiture	\$16,381	\$34,801	\$5,000	\$2,214	\$5,000	0.00%
GITEM Grant	\$0	\$0	\$0	\$8,000	\$17,224	NA
Fifty in Twelve DUI Grant	\$44,595	\$0	\$0	\$10,000	\$0	NA
Justice Assistance Grant	\$21,528	\$20,488	\$0	\$7,500	\$16,667	NA
Opep Grant - Cfda 20.600	\$67,996	\$105,121	\$84,195	\$70,553	\$43,060	-48.86%
Bulletproof Vest Partnership	\$8,161	\$2,841	\$0	\$0	\$0	NA
St Anti-Racketeering - PD	\$0	\$11,716	\$0	\$12,000	\$0	NA
Federal DEA IGA	\$0	\$15,854	\$0	\$0	\$0	NA
Gila River Indian Res. Grant	\$0	\$0	\$0	\$0	\$235,000	NA
Homeland Security CFDA#	\$69,068	\$434,103	\$261,966	\$1,148,726	\$624,249	138.29%
Citizen Donations-Pd	\$3,873	\$283	\$1,500	\$7,160	\$1,500	0.00%
Police Explorer Trust Fd	\$3,528	\$840	\$0	\$0	\$3,500	NA
Total :	\$29,049,300	\$34,850,987	\$39,119,836	\$38,322,269	\$38,857,151	-0.67%

Staffing by Division

Neighborhood Services	7.50	8.50	8.50	8.50	18.00	111.76%
Police Administration	16.00	18.00	18.00	18.00	19.00	5.56%
Criminal Investigation	33.00	34.00	34.00	35.00	35.00	2.94%
Patrol Services	118.00	133.00	128.00	128.00	127.00	-0.78%
Operations Support	32.00	28.00	42.00	42.00	38.00	-9.52%
Pd Technical Support	26.00	28.00	17.00	15.00	15.00	-11.76%
Staff Services	9.00	9.00	8.00	8.00	7.00	-12.50%
Pd Communications	30.00	34.00	34.00	35.00	35.00	2.94%
Strategic Planning	0.00	2.00	6.00	6.00	5.00	-16.67%
Total :	271.50	294.50	295.50	295.50	299.00	1.18%

Police

Neighborhood Services Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Promote and preserve integrity and safety of neighborhoods

◆ Inspect properties, advise owners of violations and monitor and resolve open cases

✓ Number of business days from initial complaint to first inspection		2	1
✓ Average number of inspections per day per officer	35	39	35
✓ Total number of special ordinance inspections (such as graffiti, paint security and signage) per month		1,500	1,500
✓ Percentage of cases resolved through voluntary compliance	89%	90%	90%
✓ Total number of inspections per month		5,000	4,550

➤ Offer Federal grants and City programs to assist citizens and not-for-profit entities in developing or maintaining the integrity of homes, neighborhoods and local assistance services

◆ Provide public outreach and educational opportunities and materials at various forums

✓ Percentage of registrants to available space at HOA Academy classes	65%	90%	80%
✓ Number of Neighborhood Meetings conducted for the purpose of promoting Neighborhood Services Programs		30	20

◆ Administer programs designed to allow local agencies and citizens access to Federal grants and City programs

✓ Percentage of projects completed from the HUD Annual Action Plan	76%	75%	75%
✓ Ensure HUD line of credit remains below 1.5 times the current year grant allocation	Yes	Yes	Yes
✓ Number of projects completed utilizing the Neighborhood Pride Program		8	8
✓ Number of projects funded through the Neighborhood Grant Program		17	8
✓ Number of households assisted through the Emergency Home Repair Program		40	35

◆ Oversee the contract administration of the Public Housing Authority

✓ Meet or exceed HUD "Standard Performer Rating"	Yes	No	No

Police Neighborhood Services Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.50	8.50	8.50	18.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$570,680	\$678,752	\$727,844	\$1,365,037
Contractual Services	\$191,630	\$255,471	\$235,111	\$262,978
Commodities	\$12,707	\$18,103	\$20,295	\$18,550
Capital Outlay	\$0	\$9,174	\$0	\$0
Total:	\$775,017	\$961,500	\$983,250	\$1,646,565
% Change from Prior Year		24.06%	2.26%	67.46%

Police

Police Administration Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The Administrative Division is responsible for providing public information assistance/ coordination on Departmental activities, managing utilization of fiscal and material resources, development of sound policies and practices, planning and research activities.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide guidelines and direction to employees and assist citizens.



- ✓ Percent of employee appraisals completed within 30 days of due date
- ✓ % of total citizen complaints completed within 30 days
- ✓ % of administrative investigations completed within 60 days

81%	90%	90%
	50%	50%
	50%	50%

◆ Promote positive image for the Police Department through open media relations and timely notification of significant Police Department events and activities.

- ✓ News media releases
- ✓ News media releases within 24 hours of event
- ✓ Press Contacts

	100	125
2,723	1,200	1,500

➤ To manage the Department's Volunteer Program.

◆ To utilize trained volunteers to enhance the level of service to our citizens.

- ✓ Volunteer force equivalent to 100% of an FTE
- ✓ Dollar value of volunteer hours utilized
- ✓ Total number of Volunteer Hours Utilized

17%	20%	20%
\$128,817	\$90,000	\$90,000
7,090	6,000	6,500

➤ To promote community partnership, education, and positive relations.

◆ Provide the community information/education in crime prevention and reduction.

- ✓ Occupied multi-family units certified in "Crime Free Multi-Housing" (CFMH)
- ✓ Citizen rating of quality of contact with police
- ✓ Citizen rating of safety in their neighborhood during the day
- ✓ Citizen rating of safety of their neighborhoods after dark
- ✓ Citizen rating of safety of business areas during the day
- ✓ Citizens rating of safety of business areas after dark

28%	40%	40%
	65%	65%
	65%	65%
	65%	65%
	65%	65%
	65%	65%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	16.00	18.00	18.00	19.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,690,654	\$1,718,161	\$2,012,104	\$2,192,836
Contractual Services	\$107,603	\$170,426	\$259,482	\$352,281
Commodities	\$52,545	\$52,775	\$78,024	\$182,255
Total:	\$1,850,802	\$1,941,362	\$2,349,610	\$2,727,372

% Change from Prior Year	4.89%	21.03%	16.08%

Police Criminal Investigation Division

Related Council Goal

Community Building;
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The Criminal Investigations Bureau is comprised of four units; the Crimes Against Person Unit (CAP), the Property Crime Unit (PCU), the Family Crimes Unit (FCU), and the Street Crimes Unit (SCU). The Bureau is responsible for investigating serious crimes against persons and family violence related crimes; handling property crimes; investigating crimes involving domestic violence and sexual misconduct crimes; and handling illegal narcotics activities, and stolen property.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

To professionally investigate crimes.

All cases filed to the City/County Attorney are in accordance with established protocols.

Percentage of UCR Part I Crimes assigned to Investigators	35%	35%
Percentage of UCR Part I Crimes cleared	10%	10%
Homicide clearance rate based on population and total count of homicides	50%	50%
Robbery clearance rate based on population and total count of robberies	15%	15%
Assault clearance rate based on number of cases handled		
Number of stolen vehicles reported	1,000	1,000
Percentage of stolen vehicles recovered	70%	70%
Number of victims served		
Services provided to victims		



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	33.00	34.00	35.00	35.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$2,838,762	\$3,390,418	\$3,619,147	\$3,733,141
Contractual Services	\$230,037	\$433,814	\$493,571	\$468,778
Commodities	\$41,127	\$29,909	\$33,675	\$25,450
Capital Outlay	\$1	\$29,040	\$0	\$0
Total:	\$3,109,927	\$3,883,181	\$4,146,393	\$4,227,369
% Change from Prior Year		24.86%	6.78%	1.95%

Police Patrol Services Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **To immediately respond to all emergency situations and provide a timely response to all other calls for police assistance.**

◆ **Analyze staffing assignments on an annual basis to ensure maximum service delivery.**

✓ Total arrests per 1,000 population			
✓ Total arrests for UCR Part I Crimes per sworn FTE		44	44
✓ UCR Part I Crimes reported per 1,000 population		.21	.21
✓ Crimes committed per 1,000 population		2.2	2.2
✓ Reduce property crimes per 1,000 persons			
✓ Reduce violent crimes per 1,000 persons			
✓ Total arrests for UCR Part II drug offenses per 1,000 population		377	377
✓ Property crimes per 1,000 population			
✓ Priority I response times within 5 minutes		90%	90%
✓ Priority 2 response times within 15 minutes		90%	90%
✓ Priority 3 response times within 45 minutes		90%	90%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	118.00	133.00	128.00	127.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$10,861,684	\$12,205,972	\$12,814,844	\$13,193,824
Contractual Services	\$2,471,286	\$2,515,752	\$2,639,570	\$2,915,301
Commodities	\$323,610	\$328,094	\$222,753	\$193,677
Total:	\$13,656,580	\$15,049,818	\$15,677,167	\$16,302,802
% Change from Prior Year		10.20%	4.17%	3.99%

Police Operations Support Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The Operations Support Bureau (OSB) works in partnership with the Patrol Services Bureau (PSB) to provide the community professional and responsive law enforcement services. The Bureau consists of the traffic enforcement unit, the Canine Unit, the Targeted Enforcement Unit, and the department's part-time Special Assignment Unit (SAU).



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To reduce traffic accidents by visible and aggressive police presence and to respond in a timely manner to citizens traffic concerns

◆ Deploy personnel to effectively address traffic accidents and traffic enforcement.

✓ Fatal traffic accidents per 1,000 population			.08
✓ Percentage of traffic accident record drawings completed within 45 days			80%
✓ DUI arrests per 1,000 population			4.05
✓ Total accidents per 1,000 population			15.65

➤ To utilize all available resources to address customer service related concerns and positively impact neighborhood quality of life issues.

◆ Utilize community policing concepts that educate and facilitate positive relations between the community and the police department.

✓ Targeted Enforcement Unit shall render service on 40 arrests warrants	100%	100%
✓ Targeted Enforcement Unit shall contact 6 sex offenders on a quarterly basis	100%	100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	32.00	28.00	42.00	38.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$2,970,331	\$2,975,511	\$4,415,324	\$4,132,766
Contractual Services	\$440,691	\$507,880	\$500,850	\$435,403
Commodities	\$52,340	\$111,138	\$84,623	\$79,350
Total:	\$3,463,362	\$3,594,529	\$5,000,797	\$4,647,519
% Change from Prior Year		3.79%	39.12%	-7.06%

Police

Pd Technical Support Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To ensure proper inventory, maintenance, storage, and disposition of acquired property, evidence, and Department equipment in compliance with CALEA standards.

◆ Ensure integrity of property/evidence/equipment.

✓ Number of Property/Evidence Items Received	12,663	12,200	12,200
✓ Number of Property/Evidence Items Released	5,178	8,000	6,000
✓ Out-process 2,000 adjudicated items from storage on a quarterly basis	100%	100%	100%

➤ To maintain an accurate automated and manual records management system.

◆ Police reports are processed in compliance with department standards.

✓ Percent of Traffic Citations entered by Records Management	5%	90%	90%
✓ Process all citations within 72 hours		90%	90%

➤ To manage the Animal Control function.

◆ To manage the Animal Control function in a timely manner.

✓ PSO's assigned to the Animal Control function will submit completed bite reports within 48 hours of being assigned		80%	80%
✓ Animal Control Officers will issue traps within 72 hours of citizen request		75%	75%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	26.00	28.00	15.00	15.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,615,017	\$1,705,321	\$1,098,001	\$1,058,023
Contractual Services	\$351,130	\$2,922,446	\$2,683,308	\$2,659,427
Commodities	\$124,049	\$96,480	\$58,600	\$9,500
Capital Outlay	\$32,131	\$125,316	\$20,000	\$0
Total:	\$2,122,327	\$4,849,563	\$3,859,909	\$3,726,950
% Change from Prior Year		128.50%	-20.41%	-3.44%

Police Staff Services Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To recruit and retain quality personnel and create a diverse workforce.

◆ To effectively and professionally promote the recruitment and retention process.

✓ Background investigations completed within 60 days		95%	95%
✓ Sworn and Civilian FTE's per 1,000 population		1.81	1.81
✓ Authorized positions filled at all times		90%	90%

➤ To manage the Department's Training function.

◆ Meet AZPOST Training requirements pertaining to sworn personnel.

✓ Number of proficiency training hours attended per sworn employee (AZPOST Minimum 8-hours every 3-years)	8	16	16
✓ Number of continuing training hours attended per sworn employee (AZPOST Minimum 8 hrs)	75	24	24
✓ Complete of all AZPost training requirements to maintain certifications		95%	95%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	9.00	9.00	8.00	7.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$571,178	\$739,967	\$720,690	\$607,677
Contractual Services	\$362,369	\$431,505	\$265,113	\$344,830
Commodities	\$98,909	\$142,470	\$134,900	\$132,450
Total:	\$1,032,456	\$1,313,942	\$1,120,703	\$1,084,957
% Change from Prior Year		27.26%	-14.71%	-3.19%

Police

Pd Communications Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To provide accurate, timely, and responsive telecommunications service to the community.

◆ Average dispatch time of Priority 1 Calls does not exceed 2 minutes.

✓ Average dispatch time for Priority 1 Calls(minutes)

1.58

1.75

1.75

✓ Priority 1 Calls, number of calls

6,354

6,000

6,000

◆ Average dispatch time of Priority 2 Calls does not exceed 2 minutes.

✓ Average dispatch time for Priority 2 Calls(minutes)

8.37

2

5

✓ Priority 2 Calls, number of calls

26,155

26,000

26,000

◆ Average dispatch time of Priority 3 Calls does not exceed 10 minutes.

✓ Average dispatch time for Priority 3 Calls(minutes)

61.91

40

40

✓ Priority 3 Calls, number of calls

15,745

16,000

16,000

◆ Provide accurate, timely, and responsive telecommunications services to the community.

✓ Total calls processed (includes outgoing calls)

321,614

330,000

330,000

✓ Total 911 calls processed

64,169

65,000

65,000

✓ Percent of 911 calls answered in less than 10 seconds

83%

90%

90%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	30.00	34.00	35.00	35.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,992,969	\$2,303,884	\$2,417,715	\$2,552,852
Contractual Services	\$56,341	\$161,920	\$210,089	\$228,198
Commodities	\$8,476	\$9,810	\$47,750	\$3,000
Capital Outlay	\$31,052	\$0	\$0	\$0
Total:	\$2,088,838	\$2,475,614	\$2,675,554	\$2,784,050
% Change from Prior Year		18.52%	8.08%	4.06%

Police Strategic Planning Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

The Strategic Planning section is responsible for planning and research activities, analyzing and projecting crime trends, and managing the process of securing international re-accreditation status through the Commission on Accreditation for Law Enforcement Agencies (CALEA).



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ To identify significant crime trends and communicate the data to relevant Department personnel and Command Staff.

◆ To compile, input, and analyze current crime statistics, and disseminate information in a timely manner.

✓ Update department statistical site monthly	100%	100%
✓ Number of Crime bulletins disseminated	75	100
✓ Attendance at Command Staff meetings to provide briefings on crime issues	12	12

➤ To establish/revise written policy and procedures.

◆ Annually review/update existing policies and procedures in compliance with the Commission on Accreditation for Law Enforcement Agencies (C.A.L.E.A.).

✓ Percent of policies reviewed	100%	100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	2.00	6.00	5.00
Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$232,759	\$67,876	\$593,707	\$463,879
Contractual Services	\$91,631	\$6,755	\$18,646	\$18,338
Commodities	\$10,120	\$68	\$700	\$0
Total:	\$334,510	\$74,699	\$613,053	\$482,217
% Change from Prior Year		-77.67%	720.70%	-21.34%



Public Works

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

Total Budget \$65,295,079

Public Works
Administration

Facilities

Solid Waste

Streets

Fleet

Transit

Water

Wastewater

Public Works

Operating Budget Summary

<i>Sort Description</i>	<i>FY 07 Actual</i>	<i>FY 08 Actual</i>	<i>FY 09 Budget</i>	<i>FY 09 Estimate</i>	<i>FY 10 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$16,586,627	\$18,321,701	\$20,121,624	\$19,904,812	\$19,014,589	-5.50%
Contractual Services	\$35,864,688	\$39,777,422	\$41,615,840	\$40,516,941	\$36,798,187	-11.58%
Commodities	\$5,766,215	\$9,636,963	\$7,442,929	\$7,212,209	\$6,675,181	-10.32%
Capital Outlay	\$5,431,833	\$4,444,450	\$8,230,704	\$3,044,265	\$2,807,122	-65.89%
Total :	\$63,649,363	\$72,180,536	\$77,411,097	\$70,678,227	\$65,295,079	-15.65%

Expenditures by Division

Public Works Administration	\$353,753	\$470,182	\$540,799	\$543,166	\$631,252	16.73%
Utilities-Water/Ww Admin	\$8,559,328	\$1,830,077	\$1,458,336	\$1,427,698	\$1,689,931	15.88%
Utilities Operations Admin	\$1,095,364	\$1,849,558	\$2,179,019	\$2,110,932	\$1,813,152	-16.79%
Greenway Potbl Wtr Trt Plant	\$1,828,406	\$3,149,434	\$3,320,547	\$3,444,821	\$3,335,347	0.45%
Quintero Treatment Plant	\$287,315	\$904,863	\$776,741	\$732,241	\$696,057	-10.39%
Production Svcs	\$2,242,565	\$3,196,945	\$2,958,641	\$2,921,736	\$3,544,527	19.80%
Distribution Services	\$2,149,613	\$3,006,259	\$2,820,298	\$2,875,352	\$1,914,564	-32.11%
Blue Staking	\$254,552	\$375,016	\$415,628	\$409,736	\$390,201	-6.12%
Water Resources/Conservation	\$984,480	\$1,426,545	\$1,682,711	\$1,595,591	\$1,162,519	-30.91%
Water Supply	\$3,163,952	\$4,491,049	\$4,975,112	\$4,875,352	\$5,273,543	6.00%
Utilities Environmental	\$939,878	\$1,387,455	\$1,750,055	\$1,689,783	\$1,733,758	-0.93%
Wtr Eqt Reserve	\$6,022	\$204,689	\$273,937	\$0	\$0	-100.00%
Beardsley Water Reclamation Facility	\$1,346,280	\$2,430,136	\$2,326,216	\$2,429,970	\$1,941,381	-16.54%
Ww Collection/Prevention	\$6,868,484	\$5,589,290	\$3,040,457	\$2,857,960	\$1,537,615	-49.43%
Ww Industrial Users	\$523,767	\$822,405	\$934,058	\$751,750	\$573,200	-38.63%
Jomax Water Reclamation Facility	\$831,181	\$1,616,657	\$1,727,449	\$1,709,309	\$1,341,457	-22.34%
Butler Water Reclamation Facility	\$82,278	\$1,163,481	\$4,776,851	\$4,356,608	\$4,985,190	4.36%
Ww Eqt Reserve	\$636	\$55,497	\$29,351	\$0	\$40,000	36.28%
Commercial Collection	\$1,517,458	\$1,604,751	\$2,028,743	\$1,949,927	\$1,939,516	-4.40%
Solid Waste Admin	\$1,620,679	\$635,821	\$726,170	\$670,654	\$650,440	-10.43%
Residential Collection	\$6,284,017	\$6,984,257	\$7,874,544	\$7,635,775	\$4,219,904	-46.41%
Residential Recycling	\$0	\$0	\$0	\$0	\$1,960,913	NA
Environmental Services	\$169,367	\$2,271,898	\$527,727	\$553,912	\$458,021	-13.21%
Solid Waste Eqt Reserve	\$3,553	\$31,329	\$2,659,113	\$2,659,113	\$1,749,589	-34.20%
Solid Waste Expansion	\$3,647,647	\$2,312,949	\$112,376	\$358,153	\$83,000	-26.14%
Storm Drain - NPDES	\$255,432	\$471,915	\$620,264	\$604,014	\$607,239	-2.10%
Fleet Maintenance	\$4,579,784	\$5,444,826	\$5,867,199	\$5,680,568	\$5,025,534	-14.35%
Fleet Reserve	\$57,183	\$1,763,238	\$3,333,768	\$117,857	\$688,333	-79.35%
Streets/Transit Equipment Reserve	\$3,011	\$1,054,601	\$1,745,135	\$9,755	\$333,000	-80.92%
Facilities Admin	\$1,104,795	\$571,197	\$554,835	\$524,294	\$444,277	-19.93%
Custodial Services	\$1,102,118	\$1,745,117	\$1,325,448	\$1,326,007	\$1,263,398	-4.68%
Nighttime Facilities Services	\$0	\$0	\$408,991	\$331,055	\$345,509	-15.52%
Building Maintenance	\$742,685	\$904,987	\$848,334	\$787,720	\$823,784	-2.89%
Utility Management	\$789,291	\$1,075,391	\$1,101,854	\$1,237,012	\$1,333,919	21.06%
Technical Operations	\$1,227,424	\$1,537,054	\$1,672,544	\$1,661,334	\$1,503,638	-10.10%
Streets Admin	\$1,883,373	\$927,445	\$872,530	\$855,593	\$765,710	-12.24%
Signs And Striping	\$839,009	\$1,219,969	\$1,287,645	\$1,278,320	\$1,179,490	-8.40%
Traffic Signal Maintenance	\$1,768,068	\$2,152,943	\$2,416,413	\$2,379,913	\$2,363,003	-2.21%
Street Maintenance	\$2,382,079	\$2,906,967	\$3,000,945	\$2,993,721	\$2,760,390	-8.02%

City of Peoria, Arizona

Sweeper Operations	\$845,175	\$963,762	\$888,464	\$815,248	\$755,636	-14.95%
Transit Division	\$1,189,165	\$1,365,792	\$1,536,926	\$1,243,512	\$1,260,336	-18.00%
Hb2565 Transp Grant	\$120,196	\$3,061	\$14,923	\$272,766	\$176,806	1084.79%
ADEQ Recycling Grant	\$0	\$261,728	\$0	\$0	\$0	NA
Total :	\$63,649,363	\$72,180,536	\$77,411,097	\$70,678,227	\$65,295,079	-15.65%

Staffing by Division

Public Works Administration	3.00	4.00	4.00	4.00	5.00	25.00%
Utilities-Water/Ww Admin	7.00	8.00	8.00	12.00	11.00	37.50%
Utilities Operations Admin	10.00	11.00	11.00	8.00	8.00	-27.27%
Greenway Potbl Wtr Trt Plant	8.00	8.00	8.00	10.00	10.00	25.00%
Quintero Treatment Plant	1.00	1.00	1.00	1.00	1.00	0.00%
Production Svcs	5.60	5.60	5.60	8.20	8.20	46.43%
Distribution Services	16.40	16.40	16.40	9.55	8.55	-47.87%
Blue Staking	3.00	3.00	3.00	3.00	3.00	0.00%
Water Resources/Conservation	8.00	7.00	7.00	5.00	5.00	-28.57%
Utilities Environmental	6.00	7.00	8.00	8.00	8.00	0.00%
Beardsley Water Reclamation Facility	4.00	4.00	4.00	4.00	5.00	25.00%
Ww Collection/Prevention	7.00	7.00	7.00	10.25	8.25	17.86%
Ww Industrial Users	3.00	3.00	3.00	3.00	3.00	0.00%
Jomax Water Reclamation Facility	4.00	4.00	4.00	3.00	3.00	-25.00%
Butler Water Reclamation Facility	1.00	7.00	7.00	8.00	8.00	14.29%
Commercial Collection	5.20	5.20	5.20	5.20	8.00	53.85%
Solid Waste Admin	4.00	4.00	4.00	4.00	4.00	0.00%
Residential Collection	32.80	33.80	33.80	19.80	18.00	-46.75%
Residential Recycling	0.00	0.00	0.00	12.00	12.00	NA
Environmental Services	2.00	4.00	4.00	4.00	3.00	-25.00%
Storm Drain - NPDES	5.00	5.00	5.00	5.00	5.00	0.00%
Fleet Maintenance	15.00	15.00	15.00	15.00	13.00	-13.33%
Facilities Admin	5.00	4.00	4.00	4.00	4.00	0.00%
Custodial Services	20.00	13.50	14.75	14.25	13.50	-8.47%
Nighttime Facilities Services	0.00	7.00	7.25	6.25	5.25	-27.59%
Building Maintenance	7.00	6.00	6.00	6.00	6.00	0.00%
Technical Operations	11.00	12.00	12.00	11.00	11.00	-8.33%
Streets Admin	7.00	7.00	7.00	7.00	6.00	-14.29%
Signs And Striping	9.00	9.00	9.00	9.00	9.00	0.00%
Traffic Signal Maintenance	5.00	5.00	5.00	5.00	5.00	0.00%
Street Maintenance	17.00	18.00	18.00	17.00	17.00	-5.56%
Sweeper Operations	5.00	5.00	5.00	5.00	4.00	-20.00%
Transit Division	14.50	14.50	14.75	14.50	13.75	-6.78%
Total :	251.50	264.00	266.75	261.00	252.50	-5.34%

Public Works

Public Works Administration Division

Related Council Goal

Total Planning

Performance Management and Resource Summary

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



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Facilitate communication in the Department.

◆ Conduct weekly staff meeting with the Public Works Management Team.

✓ Conduct 48 meetings per year

48

48

◆ Participate in monthly meeting with the leadership of AFSCME.

✓ Conduct 12 meetings per year

12

12

➤ Encourage employee professional development.

◆ Provide training opportunities for all employees.

✓ Prepare a training plan for each division

100%

100%

✓ Ensure that every employee receives a timely, annual job performance appraisal

100%

100%

➤ Provide enterprise-wide support of the City's asset management system.

◆ Provide training opportunities.

✓ Conduct 4 training sessions per year

4

4

◆ Identify software needs for the asset management system.

✓ Prepare annual report with recommendations

100%

100%

➤ Monitor departmental staffing levels.

◆ Prepare weekly vacancy reports.

✓ Maintain a vacancy rate of less than 5 percent

5%

5%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	3.00	4.00	4.00	5.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$295,946	\$377,379	\$456,014	\$546,337
Contractual Services	\$49,303	\$68,457	\$84,728	\$81,265
Commodities	\$8,504	\$24,346	\$2,424	\$3,650
Total:	\$353,753	\$470,182	\$543,166	\$631,252
% Change from Prior Year		32.91%	15.52%	16.22%

Public Works Utilities-Water/Ww Admin Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

Provide overall management direction and support to Department divisions to accomplish the Department mission in a manner which is true to the City's core values: Professional, Ethical, Open, Responsive, Innovative and Accountable.



Goals, Objectives, and Measures

**FY 2008
Actual**

**FY 2009
Estimate**

**FY 2010
Projected**

➤ Provide a safe and reliable water and wastewater system

◆ Maintain compliance with water and wastewater system regulations

✓ Number of days system is non-compliant

0

0

◆ Experience no system failures

✓ Number of system failures

0

0

◆ Obtain and maintain Arizona Department of Environmental Quality (ADEQ) required operator certification

✓ Percentage of treatment and field operations staff with ADEQ Grade 1 Certification within one year of hire

95%

100%

✓ Percentage of treatment and field operations staff with ADEQ Grade 2 Certification within two years of hire

75%

80%

➤ Develop a fiscally sound capital improvement program (CIP) and operating budget

◆ Comply with Principles of Sound Financial Management

✓ Maintain fund balances at 50% of operating revenue

Yes

Yes

✓ Maintain debt coverage ratios of 1.5

Yes

Yes

◆ Maintain budgetary control

✓ Report expenditures and budget status monthly

10

12

➤ Customer service

◆ Conduct annual customer satisfaction survey

✓ Satisfactory rating on customer service survey greater than 90%

95%

95%

◆ Respond to all emergency customer calls within 4 hours

✓ Percentage of emergency customer calls returned within 4 hours

100%

100%

◆ Respond to non-emergency customer service calls within one business day.

✓ Percentage of non-emergency customer service calls returned within one business day.

95%

95%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.00	8.00	12.00	11.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$688,492	\$818,574	\$819,099	\$902,378
Contractual Services	\$5,862,867	\$897,616	\$586,206	\$759,453
Commodities	\$27,757	\$44,172	\$22,393	\$28,100
Capital Outlay	\$1,980,212	\$69,715	\$0	\$0
Total:	\$8,559,328	\$1,830,077	\$1,427,698	\$1,689,931

% Change from Prior Year

-78.62%

-21.99%

18.37%

Public Works Utilities Operations Admin Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

This section is responsible for customer service, operational support, and management of Utility Treatment Divisions. It provides support to customers and to other Utility Operations Divisions.



Goals, Objectives, and Measures

**FY 2008
Actual**

**FY 2009
Estimate**

**FY 2010
Projected**

➤ Provide reliable water and wastewater treatment systems

◆ Experience no unplanned service delivery interruptions to customers

- ✓ Number of service delivery interruptions due to planning and implementation problems

0

0

➤ Operate and maintain supervisory control and data acquisition (SCADA) systems

◆ Experience no unplanned service delivery interruptions to customers due to SCADA equipment or programming failures

- ✓ Number of service delivery interruptions due to SCADA equipment or programming failures

0

0

➤ Maintain instrumentation, security and electrical equipment

◆ Experience no unplanned service delivery interruptions to customers due to instrumentation, electrical or security equipment failure

- ✓ Number of service delivery interruptions due to instrumentation, electrical or security equipment failure

0

0



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	10.00	11.00	8.00	8.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$844,188	\$915,676	\$1,058,895	\$874,888
Contractual Services	\$207,562	\$855,181	\$1,005,647	\$884,704
Commodities	\$43,614	\$72,625	\$46,390	\$53,560
Capital Outlay	\$0	\$6,076	\$0	\$0
Total:	\$1,095,364	\$1,849,558	\$2,110,932	\$1,813,152

% Change from Prior Year

68.85%

14.13%

-14.11%

Public Works Greenway Potbl Wtr Trt Plant Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

This section is responsible for treating surface water at the Greenway Water Treatment Plant (WTP) and for managing water supply from Pyramid Peak WTP. This responsibility includes operations, maintenance, and repair of equipment at Greenway WTP.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Operate and maintain Greenway Water Treatment Plant

- ◆ Meet customer demand for potable water (estimated at 3,300 million gallons annually)
 - ✓ Millions of gallons treated and delivered annually 3,300 MG 3,300 MG
- ◆ Complete preventative plant maintenance program to prevent system failures
 - ✓ Number of unplanned service interruptions due to equipment failures 0 0
- ◆ Maintain compliance with water quality regulations
 - ✓ Number of water quality compliance failures due to treatment process failures 0 0
- ◆ Operate plant efficiently
 - ✓ Personnel cost per 1,000 gallons \$0.23 \$0.33
 - ✓ Electricity cost per 1,000 gallons \$0.11 \$0.12
 - ✓ Chemical cost per 1,000 gallons \$0.13 \$0.13

➤ Operate Water System Control Room.

- ◆ Meet system-wide customer demand for potable water (estimated at 9,400 million gallons annually)
 - ✓ Millions of gallons treated and delivered annually 9,400 MG 9,400 MG
- ◆ Complete preventative control system maintenance program to prevent system failures
 - ✓ No delivery service interruptions due to control system failures 0 0



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	8.00	8.00	10.00	10.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$626,095	\$757,366	\$741,155	\$813,451
Contractual Services	\$603,365	\$1,692,024	\$1,910,303	\$1,741,925
Commodities	\$598,946	\$700,044	\$793,363	\$779,971
Total:	\$1,828,406	\$3,149,434	\$3,444,821	\$3,335,347
% Change from Prior Year		72.25%	9.38%	-3.18%

Public Works Quintero Treatment Plant Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

This section is responsible for the operations and maintenance of the Quintero campus.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Operate and maintain Quintero Treatment Plant

- ◆ Meet customer demand for potable water (estimated at 20 million gallons annually)

- ✓ Millions of gallons treated and delivered annually

25 MG

25 MG

- ◆ Complete preventative plant maintenance program to prevent system failures

- ✓ Number of unplanned service interruptions due to equipment failures

0

0

- ◆ Maintain 100% compliance with water quality regulations

- ✓ Number of water quality compliance failures due to treatment process failures

0

0

- ◆ Operate plant efficiently

- ✓ Personnel cost per 1,000 gallons

\$3.89

\$3.89

- ✓ Electricity cost per 1,000 gallons

\$5.50

\$5.50

- ✓ Chemical cost per 1,000 gallons

\$0.20

\$0.20

- ✓ Total direct plant operating cost per 1,000 gallons

\$16.69

\$16.69

➤ Operate Quintero water, wastewater and reuse water systems.

- ◆ Complete preventative reuse system maintenance program to prevent system failures

- ✓ Number of service interruptions due to system failures

0

0

- ◆ Deliver reuse water to Quintero customers

- ✓ Millions of gallons of reuse/surface water delivered

212 MG

240 MG

- ✓ Acre feet of reuse/surface water delivered

650 AF

735 AF



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	1.00	1.00	1.00	1.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$76,617	\$108,465	\$93,522	\$94,424
Contractual Services	\$171,764	\$554,319	\$601,719	\$554,583
Commodities	\$38,934	\$74,693	\$37,000	\$47,050
Capital Outlay	\$0	\$167,386	\$0	\$0
Total:	\$287,315	\$904,863	\$732,241	\$696,057
% Change from Prior Year		214.94%	-19.08%	-4.94%

Public Works Production Svcs Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

This section is responsible for operating and maintaining all wells and reservoir storage. Water is supplied to customers on a 24-hour, 365-day/year basis.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Maintain and operate wells, reservoirs and boosters to ensure system integrity and reliability

◆ Complete annual maintenance program to prevent system failures

✓ Rehabilitate two operating wells out of 37 well sites (5%)	2	2
✓ Conduct semi-annual maintenance on all booster pumps (94 sites)	100%	100%
✓ Overhaul eight chlorine systems out of 37 well sites (22%)	8	8
✓ Clean and inspect two reservoirs out of 25 reservoir sites (8%)	2	2



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.60	5.60	8.20	8.20

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$368,037	\$333,946	\$415,792	\$598,777
Contractual Services	\$1,708,834	\$2,582,061	\$2,388,263	\$2,840,247
Commodities	\$165,694	\$178,823	\$117,681	\$105,503
Capital Outlay	\$0	\$102,115	\$0	\$0
Total:	\$2,242,565	\$3,196,945	\$2,921,736	\$3,544,527
% Change from Prior Year		42.56%	-8.61%	21.32%

Public Works Distribution Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

The Division is responsible for monitoring, maintaining and repairing the City's water distribution system, to assure efficient delivery of potable water to our customers and assure adequate pressure and flow for fire fighting purposes.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Maintain and operate the water distribution system to ensure efficient delivery of potable water

◆ Complete an annual maintenance program in compliance with best practices and industry standards to prevent system failures

✓ Exercise 33% of the valves in the distribution system (6,744 of 20,231)	6,744	6,744
✓ Replace broken valves, as identified, within 30 days	16	16
✓ Perform 100% maintenance on all 7,747 fire hydrants annually	7,747	7,747
✓ Fire hydrants repaired or replaced within 14 days compared to total fire hydrants repaired or replaced	150/150	150/150



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	16.40	16.40	9.55	8.55

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$994,376	\$1,045,869	\$1,201,613	\$640,777
Contractual Services	\$774,998	\$1,749,330	\$1,523,331	\$1,147,587
Commodities	\$380,239	\$210,098	\$150,408	\$126,200
Capital Outlay	\$0	\$962	\$0	\$0
Total:	\$2,149,613	\$3,006,259	\$2,875,352	\$1,914,564
% Change from Prior Year		39.85%	-4.35%	-33.41%

Public Works Blue Staking Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

This division provides marking services to assist excavators with identification of underground facilities. This program assists individuals with complying with state law, avoiding injuries, preventing costly damages and interruptions of facilities, saving time and money, avoiding hazards and elimination of construction delays.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide marking services to internal and external customers and assist with the identification of underground facilities

◆ Respond to 100% of emergency Blue Stake requests within two hours			
✓ Percentage of responses to emergency Blue Stake requests within two hours		100%	100%
◆ Respond to 100% of non-emergency Blue Stake requests within 48 hours			
✓ Percentage of responses to non-emergency Blue Stake requests within 48 hours		100%	100%
◆ No mismarks outside two feet (plus or minus)			
✓ Number of mismarks outside of two feet (plus or minus)		0	0



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$187,949	\$186,956	\$222,966	\$198,502
Contractual Services	\$56,570	\$184,191	\$181,145	\$185,290
Commodities	\$10,033	\$3,869	\$5,625	\$6,409
Total:	\$254,552	\$375,016	\$409,736	\$390,201
% Change from Prior Year		47.32%	9.26%	-4.77%

Public Works

Water Resources/Conservation Division

Related Council Goal

Preserve Our Natural Environment

Performance Management and Resource Summary

Advise Utilities Director and upper City Management on water resource management and water policy issues. Provide water resource and conservation information to the citizens of Peoria.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Manage City's Water Conservation Program

◆ Provide water conservation education workshops for the public

✓ Number of workshops provided

10

8

✓ Workshop attendance

300

200

◆ Sponsor classes for K-4th grade to educate children on the value of water and conservation techniques

✓ Number of classes provided

19

15

◆ Comply with Arizona Department of Water Resources (ADWR) requirement for gallons per capita per day (GPCD), estimated at 162 GPCD

✓ Incidents of non-compliance

0

0

◆ Develop and implement best management practices (BMPs) to meet GPCD requirement (reduce water usage)

✓ Number of BMPs developed and implemented

8

8

◆ Develop one method per year to reduce the percentage of pumped water lost and unaccounted for

✓ Percentage of total pumped water lost and unaccounted for

<2%

<2%

➤ Manage City's water supply portfolio

◆ Maintain valid and regulatory compliant Designation of Assured Water Supply

✓ Incidents of non-compliance

0

0

◆ Obtain service area well and recovery permits for all new wells prior to operation and production needs for those wells

✓ Permits required/permits obtained

1

1

◆ Maintain 100% compliance with ADWR permits, plus supply and delivery contracts

✓ Incidents of non-compliance

0

0



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	8.00	7.00	5.00	5.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$606,151	\$602,272	\$645,961	\$447,738
Contractual Services	\$351,164	\$786,414	\$921,368	\$708,931
Commodities	\$27,165	\$37,859	\$28,262	\$5,850
Total:	\$984,480	\$1,426,545	\$1,595,591	\$1,162,519
% Change from Prior Year		44.90%	11.85%	-27.14%

Public Works Utilities Environmental Division

Related Council Goal

Preserve Our Natural
Environment

Performance Management and Resource Summary

The Environmental Division is responsible for regulatory compliance of the water and wastewater system through testing, analyses and reporting of data.



Goals, Objectives, and Measures

**FY 2008
Actual**

**FY 2009
Estimate**

**FY 2010
Projected**

➤ **Ensure drinking water regulatory compliance**

◆ Submit all drinking water reports before regulatory deadlines

✓ Percentage of drinking water reports submitted days before regulatory deadlines

100%

100%

◆ Collect and analyze all compliance samples before regulatory deadlines

✓ Percentage of compliance samples collected and analyzed before regulatory deadlines

100%

100%

◆ Develop and deliver annual water quality reports to customers by regulatory deadline of July 1

✓ Regulatory deadline met

Yes

Yes

◆ Apply for and renew all State of Arizona and Maricopa County regulatory permits and wastewater discharge permits on time

✓ Percentage of regulatory permits applied for and renewed on time

100%

100%

➤ **Compliance and operational support laboratory analysis**

◆ Complete all analysis within 15 working days

✓ Percentage of analysis completed within 15 working days

100%

100%

◆ Complete all ADEQ reporting forms by the third of each month

✓ Percentage of ADEQ reporting forms completed by the third of each month

100%

100%

◆ Complete all analyses within the required holding times and in accordance with Arizona Department of Health Services (ADHS) methods

✓ Percentage of analyses completed within the required holding times and in accordance with ADHS methods

100%

100%

➤ **Prevent backflow and cross connection events**

◆ Ensure all commercial accounts are inspected annually

✓ Percentage of commercial accounts inspected annually

100%

100%

◆ Complete backflow assembly hazard assessment for 50% of the 1,779 active accounts annually

✓ Percentage of backflow assembly hazard assessments completed annually

10%

50%

◆ Review all tax and business licenses to determine backflow and pretreatment needs

✓ Percentage of tax and business licenses reviewed

100%

100%

Public Works Utilities Environmental Division

Related Council Goal

Preserve Our Natural
Environment

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	6.00	7.00	8.00	8.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$467,426	\$483,983	\$665,820	\$615,241
Contractual Services	\$406,348	\$854,359	\$885,555	\$1,038,957
Commodities	\$66,104	\$49,113	\$138,408	\$79,560
Total:	\$939,878	\$1,387,455	\$1,689,783	\$1,733,758
<i>% Change from Prior Year</i>		47.62%	21.79%	2.60%

Public Works

Beardsley Water Reclamation Facility Division

Related Council Goal

Enhance Our Current Services

Performance Management and Resource Summary

This section is responsible for treating wastewater for those areas north of Beardsley Road. This includes maintenance and repair of the City's treatment plant equipment.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Operate and maintain the Beardsley Water Reclamation Facility (WRF)

◆ Meet wastewater treatment demand (estimated at 1,050 million gallons annually)			
✓ Millions of gallons of wastewater treated annually		1,050 MG	1,100 MG
◆ No environmental compliance failures due to treatment process failures			
✓ Number of compliance failures due to treatment process failures		0	0
◆ Complete preventative plant maintenance program to prevent system failures			
✓ Number of unplanned service interruptions due to equipment failures		0	0
◆ Operate plant efficiently			
✓ Personnel cost per 1,000 gallons		\$0.34	\$0.34
✓ Electrical cost per 1,000 gallons		\$0.35	\$0.39
✓ Chemical cost per 1,000 gallons		\$0.15	\$0.15
✓ Total direct plant operating cost per 1,000 gallons		\$1.51	\$1.46

➤ Operate and maintain groundwater recharge basins at the Beardsley Water Reclamation Facility.

◆ Recharge effluent treated by the Beardsley WRF (estimated at 1,050 million gallons annually)			
✓ Million gallons recharged (target is 98% of million gallons treated annually)		1,030 MG	1,075 MG
✓ Acre fee water recharged		3,160 AF	3,300 AF
◆ Maintain recharge basins at Beardsley WRF efficiently			
✓ Recharge basin maintenance cost/acre foot of recharged water		\$9.5	\$12



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	5.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$287,140	\$288,679	\$334,627	\$407,595
Contractual Services	\$771,323	\$1,652,540	\$1,555,736	\$1,226,596
Commodities	\$287,817	\$302,582	\$496,576	\$307,190
Capital Outlay	\$0	\$186,335	\$43,031	\$0
Total:	\$1,346,280	\$2,430,136	\$2,429,970	\$1,941,381
% Change from Prior Year		80.51%	-0.01%	-20.11%

Public Works Ww Collection/Prevention Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

This section is responsible for the maintenance and operation of the City's wastewater collection system.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ **Maintain and operate the wastewater collection system to ensure system integrity**

◆ **Complete an annual maintenance program to prevent sanitary sewer overflows (SSO) and other system failures**

✓ Number of miles of sewer lines cleaned per year – 234 miles (33%) out of 708 miles	234	234
✓ Number of miles of sewer lines televised per year – 142 miles (20%) out of 708 miles	142	142
✓ Number of manholes rehabilitated per year – 20 manholes as identified	20	20
✓ Number of manholes sprayed for roach control per year – 4,666 manholes (33%) out of 14,000 manholes	4,666	4,666

◆ **Remediate SSOs as they occur**

✓ Number of SSOs per 100 miles of sewer - standard is less than one SSO per 100 miles of sewer	< 7	< 7



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.00	7.00	10.25	8.25

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$434,442	\$415,291	\$509,356	\$593,443
Contractual Services	\$6,254,742	\$5,027,692	\$2,186,846	\$822,764
Commodities	\$179,300	\$146,307	\$161,758	\$121,408
Total:	\$6,868,484	\$5,589,290	\$2,857,960	\$1,537,615
% Change from Prior Year		-18.62%	-48.87%	-46.20%

Public Works Ww Industrial Users Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

This is a regulatory compliance section that performs pretreatment inspections on commercial and industrial accounts to meet wastewater regulations and oversees the backflow prevention program to protect the potable water system.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Ensure industrial and commercial activities comply with wastewater pretreatment requirements.

◆ Inspect all permitted industrial user accounts annually

✓ Percentage of permitted industrial user accounts inspected annually

100%

100%

◆ Inspect all fat, oil and grease (FOG) accounts annually

✓ Percentage of FOG accounts inspected annually

100%

100%

◆ Conduct inspections of all of new facilities

✓ Percentage of new facilities inspected

100%

100%

◆ Collect and analyze samples from all permitted industrial user facilities annually

✓ Percentage of permitted industrial user facilities sampled

100%

100%

➤ Ensure wastewater treatment facilities comply with regulatory permit requirements.

◆ Collect and analyze all permitted sampling events before regulatory deadlines

✓ Percentage of permitted sampling events collected before regulatory deadlines

100%

100%

◆ Submit all compliance reports before regulatory deadlines

✓ Percentage of compliance reports submitted before regulatory deadlines

100%

100%

◆ Apply for and renew all State of Arizona and Maricopa County regulatory permits on time.

✓ Percentage of regulatory permits applied for and renewed on time

100%

100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$219,649	\$219,009	\$220,548	\$225,649
Contractual Services	\$248,738	\$556,512	\$500,943	\$317,982
Commodities	\$55,380	\$46,884	\$30,259	\$29,569
Total:	\$523,767	\$822,405	\$751,750	\$573,200

% Change from Prior Year		57.02%	-8.59%	-23.75%

Public Works

Jomax Water Reclamation Facility Division

Related Council Goal

Enhance Our Current Services

Performance Management and Resource Summary

Responsible for operations and maintenance of the Jomax Plant.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Operate and maintain Jomax WRF

◆ Meet wastewater treatment demand (estimated at 125 million gallons annually)			
✓ Millions of gallons of wastewater treated annually		125 MG	135 MG
◆ No environmental compliance failures due to treatment process failures			
✓ Number of compliance failure due to treatment process failures		0	0
◆ Complete preventative plant maintenance program to prevent system failures			
✓ Number of unplanned service interruptions due to equipment failures		0	0
◆ Operate plant efficiently			
✓ Personnel cost per 1,000 gallons		\$3.03	\$2.50
✓ Electrical cost per 1,000 gallons		\$2.50	\$2.48
✓ Chemical cost per 1,000 gallons		\$0.35	\$0.35

➤ Operate Jomax Reuse System

◆ Deliver treated effluent to meet reuse water demand (estimated at 125 million gallons annually)			
✓ Millions of gallons of effluent delivered each year		125 MG	125 MG
✓ Millions of gallons of surface water delivered each year		420 MG	420 MG
◆ Operate the Jomax WRF efficiently			
✓ Operation cost/acre foot water delivered to reuse customers		\$0.18	\$0.18



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	4.00	4.00	3.00	3.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$376,435	\$385,129	\$378,899	\$271,339
Contractual Services	\$313,558	\$1,012,685	\$1,155,738	\$840,648
Commodities	\$141,188	\$176,797	\$174,672	\$229,470
Capital Outlay	\$0	\$42,046	\$0	\$0
Total:	\$831,181	\$1,616,657	\$1,709,309	\$1,341,457
% Change from Prior Year		94.50%	5.73%	-21.52%

Public Works

Butler Water Reclamation Facility Division

Related Council Goal

Enhance Our Current Services

Performance Management and Resource Summary

Responsible for operations and maintenance of the Butler Plant.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Operate and maintain Butler Drive WRF and Butler Influent Pumping Station (IPS)

◆ Meet wastewater treatment demand (estimated at 2,900 million gallons annually)			
✓ Millions of gallons of wastewater treated annually		2,900 MG	2,900 MG
◆ Recharge all treated effluent at the New River/Agua Fria Underground Storage Project (NAUSP)			
✓ Millions of gallons of wastewater recharged annually		2,900 MG	2,900 MG
◆ No environmental compliance failures due to treatment process failures			
✓ Number of compliance failure due to treatment process failures		0	0
◆ Complete preventative plant maintenance program to prevent system failures			
✓ Number of unplanned service interruptions due to equipment failures		0	0
◆ Operate plant efficiently			
✓ Personnel cost per 1,000 gallons		\$0.23	\$0.26
✓ Electrical cost per 1,000 gallons		\$0.5	\$0.59
✓ Chemical cost per 1,000 gallons		\$0.16	\$0.17
✓ Total direct plant operating cost per 1,000 gallons		\$1.2	\$1.36

➤ Operate wastewater system and Control Room

◆ Meet system-wide demand for wastewater treatment (estimated at 3,900 million gallons annually)			
✓ Million of gallons of wastewater treated		3,900 MG	3,900 MG
◆ Complete preventative control system maintenance program to prevent system failures			
✓ No service interruptions due to control system failures		0	0



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	1.00	7.00	8.00	8.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$74,833	\$458,211	\$601,005	\$656,520
Contractual Services	\$6,945	\$641,942	\$3,068,003	\$3,620,270
Commodities	\$500	\$63,328	\$687,600	\$708,400
Total:	\$82,278	\$1,163,481	\$4,356,608	\$4,985,190
% Change from Prior Year		1314.09%	274.45%	14.43%

Public Works Commercial Collection Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To provide transportation and disposal services to commercial businesses, multi-family accounts and construction companies with the best services available at the most economical prices possible.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Deliver commercial containers to customers

◆ Deliver commercial containers to customers

✓ Number of new containers delivered	47	35	25
✓ Number of refurbished front load containers	168	70	170

➤ Commercial and multi-family tonnage

◆ Commercial and multi-family tonnage - Commercial tonnage collected and processed

✓ Commercial tonnage collected	11,986	11,880	10,722
✓ Multi-family tonnage collected	3,381	7,920	7,148
✓ Roll-off tonnage collected	5,152	3,600	3,600

➤ Commercial customer base

◆ Commercial customer base

✓ Commercial businesses accounts	349	351	351
✓ Multi-family accounts	86	87	88
✓ Roll-off accounts	248	120	140

◆ Commercial Service Inquiries

✓ Contact made with current customer base		20%	20%
✓ Contact made with perspective customers		3	5
✓ Number of new customers		5	2



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.20	5.20	5.20	8.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$311,379	\$356,926	\$404,127	\$586,594
Contractual Services	\$1,163,681	\$1,186,142	\$1,496,538	\$1,327,977
Commodities	\$42,398	\$61,683	\$49,262	\$24,945
Total:	\$1,517,458	\$1,604,751	\$1,949,927	\$1,939,516

% Change from Prior Year		5.75%	21.51%	-0.53%

Public Works Solid Waste Admin Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To provide clerical support to the field operations of the Solid Waste Division of Public Works, specifically for Residential Collection, Commercial Collection and Environmental Services.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide quality service to the citizens, businesses, and internal customers that call to request Solid Waste services.

◆ Answer telephone calls in a professional and courteous manner - Telephone inquiries

✓ Telephone calls received	33,483	25,200	25,200
✓ Number of recycling calls		2,600	3,000
✓ Number of requests for "go-back" service		2,350	2,500

◆ Internet inquiries received

✓ Number of general inquiries		350	250
✓ Number of recycling inquiries		235	350

➤ Process work orders pertaining to customer requests and concerns.

◆ Issue work orders at time of request - Work orders issued, processed and closed

✓ Total work orders issued for Commercial Division	1,495	2,476	2,500
✓ Total work orders issued for Residential Division	8,930	7,200	8,500
✓ Total work orders issued for Environmental	N/A	1,500	2,000
✓ Number of Service Requests opened and closed		11,900	12,000



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$299,301	\$276,496	\$316,594	\$305,072
Contractual Services	\$1,292,635	\$312,491	\$338,968	\$330,961
Commodities	\$28,743	\$39,358	\$13,092	\$14,407
Capital Outlay	\$0	\$7,476	\$2,000	\$0
Total:	\$1,620,679	\$635,821	\$670,654	\$650,440
% Change from Prior Year		-60.77%	5.48%	-3.01%

Public Works Residential Collection Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To provide an automated curbside collection of refuse household bulk items, and all other refuse utilizing the latest refuse collection equipment.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Servicing of residential customers - Provide service to residential customers

◆ Servicing of residential customers - Refuse barrel delivery and maintenance

✓ Number of barrels delivered to new homes		1,150	700
✓ Number of barrel repairs		1,030	1,050
✓ Number of barrels replaced at existing homes		1,500	2,000

➤ Disposal of collected refuse and bulk item collection

◆ Disposal of collected refuse and bulk item collection - Collection and disposal of refuse

✓ Total tons of refuse collected	61,289.89	48,800	49,513
✓ Tons of special haul refuse collected		545	600
✓ Tons of loose trash refuse collected		1,600	1,700

➤ Maintain special haul and loose trash cleanup programs.

◆ Maintain special haul and loose trash cleanup programs - Work orders issued, and processed

✓ For special hauls		1,600	1,600
✓ Loose Trash participants		9,800	9,100



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	32.80	33.80	19.80	18.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$2,201,286	\$2,224,415	\$2,288,590	\$1,392,418
Contractual Services	\$4,029,150	\$4,685,703	\$5,272,098	\$2,766,548
Commodities	\$53,581	\$74,139	\$75,087	\$60,938
Total:	\$6,284,017	\$6,984,257	\$7,635,775	\$4,219,904
% Change from Prior Year		11.14%	9.33%	-44.74%

Public Works Environmental Services Division

Related Council Goal

Preserve Our Natural
Environment

Performance Management and Resource Summary

Environmental Services consists of two (2) programs; Household Hazardous Waste and Recycling. It is collected and disposed by landfilling, incineration, chemical processing and recycling.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Develop public outreach and education programs.

◆ Develop public outreach and education programs - Public outreach and education through presentations

✓ Presentations to Peoria Schools	25	30
✓ Presentations to Peoria community	20	20
✓ Special Event booths	20	25

➤ Provide service to residential customers

◆ Recycling barrel delivery and maintenance

✓ Number of barrels delivered to new homes	1,325	700
✓ Number of barrel repairs	50	100
✓ Number of barrels replaced at existing homes	150	200

➤ Divert hazardous waste from landfills and desert areas.

◆ Divert hazardous waste from our landfills and desert areas - Hazardous Waste collection and disposal

✓ Number of participants at drop off events	1,400	1,500
✓ Pounds of HHW processed for proper disposal	94,800	100,000
✓ Average pounds of HHW processed per participant	67	68

➤ Divert recyclable materials from the landfill.

◆ Divert recyclable materials from the landfill - Collection and transportation of recyclables

✓ Tons of recyclables diverted to Materials Recovery Facilities	11,549	16,300	12,953
✓ Curbside diversion rate		25%	20%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	2.00	4.00	4.00	3.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$86,851	\$340,295	\$292,981	\$233,894
Contractual Services	\$75,636	\$576,743	\$244,477	\$207,882
Commodities	\$6,880	\$1,354,860	\$16,454	\$16,245
Total:	\$169,367	\$2,271,898	\$553,912	\$458,021
% Change from Prior Year		1241.41%	-75.62%	-17.31%

Public Works Storm Drain - NPDES Division

Related Council Goal

Preserve Our Natural
Environment

Performance Management and Resource Summary

To comply with all regulatory authority and employ best management practices in stormwater systems maintenance for the present and future benefit of our residents, our community and the environment.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Ensure that maintenance requirements meet all Federal and State Guidelines.

◆ Comply with all regulatory authorities and best management practices.

✓ Assets inspected and maintained in current inventory utilizing asset management technology	1,576	1,000	875
✓ Non-city pollutant sources reported and investigated	94	45	50
✓ City of Peoria pollutant sources reported and mitigated	178	200	200
✓ Linear feet in system		13,125	15,550

➤ To enhance the Stormwater section's knowledge and understanding of safety and to comply with Federal and State guidelines and to stay current with all state of the art components.

◆ Provide continued training in safety and operations.

✓ Crew hours spent in training and/or education		50	50



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.00	5.00	5.00	5.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$188,885	\$284,599	\$345,186	\$357,824
Contractual Services	\$50,926	\$148,042	\$248,875	\$244,228
Commodities	\$15,621	\$33,101	\$7,953	\$5,187
Capital Outlay	\$0	\$6,173	\$2,000	\$0
Total:	\$255,432	\$471,915	\$604,014	\$607,239
% Change from Prior Year		84.75%	27.99%	0.53%

Public Works Fleet Maintenance Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To provide our customers with the highest quality fleet maintenance services at the lowest possible cost. To recognize that our customers can't do their jobs without their equipment and, therefore, to focus on keeping vehicles on the road and out of the shop – and when in the shop, returned to service as quickly as possible.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Maximize the City's fleet availability.

◆ Maintain the City's fleet to maximize availability.

- ✓ Maintain the fleet to provide 95% uptime availability.
- ✓ Scheduled vs Unscheduled Maintenance 70-30.
- ✓ Unscheduled maintenance/repair completed in 24 hours
- ✓ Unscheduled maintenance/repair completed in 72 hours

96.5%	97.5%	98.0%
71/29	76/24	75/25
	80%	85%
	80%	95%

➤ Proactively maintain the fleet.

◆ Proactively maintain the fleet to reduce unscheduled maintenance.

- ✓ Shop Rate for Vehicles – Actual vs. booked hours
- ✓ % Rework – goal of 5% or less
- ✓ Percent of Preventative Maintenance A completed on schedule
- ✓ Percent of Preventative Maintenance B completed on schedule
- ✓ Percentage of Preventative Maintenance C completed on schedule

n/a	100%
8%	5%
85%	90%
95%	90%
95%	90%

➤ Maintain appropriate fuel inventory to meet City's demand.

◆ Monitor and track fuel consumption against current inventory.

- ✓ Gallons of Bio-diesel consumed
- ✓ Gallons of Unleaded consumed
- ✓ Gallons of Ethanol consumed

303,358	315,000
290,383	300,000
29,707	30,000

➤ Provide excellent Customer Service

◆ Monitor Customer Satisfaction

- ✓ Annual Customer Satisfaction Survey with department liaisons

95%	100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	15.00	15.00	15.00	13.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,137,855	\$1,123,416	\$1,202,983	\$961,653
Contractual Services	\$1,102,563	\$1,357,945	\$1,387,817	\$1,105,682
Commodities	\$2,339,349	\$2,860,453	\$2,984,768	\$2,958,199
Capital Outlay	\$17	\$103,012	\$105,000	\$0
Total:	\$4,579,784	\$5,444,826	\$5,680,568	\$5,025,534
% Change from Prior Year		18.89%	4.33%	-11.53%

Public Works Facilities Admin Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To act as a liaison for user departments and provide oversight to Custodial Services, Building Maintenance, Technical Operations and Utility Management for the care and maintenance of city facilities.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

- To assure a high level of quality concerning services, response times, building integrity, and performance of building systems.

- ◆ Communicate with customers.

- ✓ Customer requests addressed within 48 hours

89%

79%

80%

- Encourage employee professional development.

- ◆ Provide training opportunities for all employees.

- ✓ Prepare a training plan for each division

100%

100%

- ✓ Ensure that every employee receives a timely, annual job performance appraisal

98%

100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.00	4.00	4.00	4.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$285,105	\$377,428	\$334,523	\$329,170
Contractual Services	\$808,630	\$173,373	\$138,117	\$113,087
Commodities	\$11,060	\$20,396	\$51,654	\$2,020
Total:	\$1,104,795	\$571,197	\$524,294	\$444,277
% Change from Prior Year		-48.30%	-8.21%	-15.26%

Public Works Custodial Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To provide a clean and sanitary environment within all assigned City offices and to provide coordination and support for City meetings and events.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Maintain requirements defined in service level descriptors

◆ Maintain weekly custodial routine.

✓ Clean restrooms daily		95%	95%
✓ Clean and Vacuum floors daily and/or weekly		75%	80%
✓ Wash Windows twice a year - contracted		100%	100%
✓ Shampoo Carpets twice a year - contracted		100%	100%
✓ Clean office/cubicles weekly		75%	80%

◆ Coordinate use of meeting space.

✓ Meeting set-ups on time and correct	98%	98%	98%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	20.00	13.50	14.25	13.50
Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$763,720	\$959,505	\$768,738	\$657,018
Contractual Services	\$200,612	\$617,434	\$443,128	\$504,764
Commodities	\$137,786	\$168,178	\$114,141	\$101,616
Total:	\$1,102,118	\$1,745,117	\$1,326,007	\$1,263,398
% Change from Prior Year		58.34%	-24.02%	-4.72%

Public Works Nighttime Facilities Services Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Meet requirements defined in service level descriptors

◆ Maintain weekly custodial routine.

✓ Performed custodial routines as defined in the daily/weekly schedule

70%

70%

◆ Coordinate use of meeting space.

✓ Meeting set-ups on time and correct

98%

98%

➤ To assure building integrity and quality operation of building systems.

◆ Perform preventative maintenance as scheduled.

✓ Preventative maintenance on schedule

70%

75%

◆ Respond to work requests.

✓ Response to work requests within 48 hours

87%

90%

✓ Response to emergency requests as required

100%

100%

◆ Provide quality workmanship.

✓ Minimize call backs

1%

1%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	0.00	7.00	6.25	5.25

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$0	\$0	\$268,619	\$286,806
Contractual Services	\$0	\$0	\$53,250	\$58,703
Commodities	\$0	\$0	\$9,186	\$0
Total:	\$0	\$0	\$331,055	\$345,509

% Change from Prior Year

4.37%

Public Works Building Maintenance Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To provide basic building maintenance services which assure building integrity and functionality of basic building structures, fixtures, and equipment.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected



To assure building integrity



Perform preventative maintenance as scheduled



Preventative maintenance on schedule

85%

85%



Respond to work requests



Response to work requests within 48 hours

93%

75%

80%



Response to emergency requests as required

100%

100%

100%



Provide quality workmanship



Minimize call backs

<1%

1%

1%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.00	6.00	6.00	6.00
Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$446,854	\$446,539	\$351,831	\$414,859
Contractual Services	\$209,831	\$399,792	\$384,478	\$357,365
Commodities	\$86,000	\$58,656	\$51,411	\$51,560
Total:	\$742,685	\$904,987	\$787,720	\$823,784
% Change from Prior Year		21.85%	-12.96%	4.58%

Public Works Utility Management Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To budget for all Municipal Office Complex building related utilities in a way that allows focus towards effective management of expenses relating to the operation of quality work space for City operations



Goals, Objectives, and Measures

**FY 2008
Actual**

**FY 2009
Estimate**

**FY 2010
Projected**

➤ Investigate ways to reduce energy demand.

◆ Provide employee training.

✓ Author articles for employee newsletters - quarterly

6

10

➤ Manage budget line items.

◆ Percent of budget expended.

✓ Electricity

117%

100%

✓ Gas

128%

100%

✓ Water

78%

100%

✓ Sewage

81%

100%

✓ Refuse Collection

63%

100%



Summary of Resources

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Contractual Services	\$789,291	\$1,075,391	\$1,237,012	\$1,333,919
Total:	\$789,291	\$1,075,391	\$1,237,012	\$1,333,919
<i>% Change from Prior Year</i>		<i>36.25%</i>	<i>15.03%</i>	<i>7.83%</i>

Public Works Technical Operations Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To provide a high quality of service concerning building environmental, life-safety, and security systems on City buildings. The emphasis of these services focuses on efficient operation while providing a quality work environment for employees.



Goals, Objectives, and Measures

**FY 2008
Actual**

**FY 2009
Estimate**

**FY 2010
Projected**

➤ Assure quality efficient operation of building systems.

◆ Perform preventative maintenance as scheduled.

✓ Preventative maintenance on schedule

82%

70%

75%

✓ Call backs due to poor workmanship

<1%

1%

1%

◆ Respond to maintenance requests

✓ Response to work requests within 48 hours

98%

79%

80%

◆ Provide emphasis on enhancement of technical skills of employees through training.

✓ All employees have attended at least one training class per year

100%

100%

100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	11.00	12.00	11.00	11.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$751,104	\$770,864	\$918,711	\$857,323
Contractual Services	\$333,394	\$632,427	\$615,713	\$552,965
Commodities	\$142,926	\$133,763	\$123,951	\$93,350
Capital Outlay	\$0	\$0	\$2,959	\$0
Total:	\$1,227,424	\$1,537,054	\$1,661,334	\$1,503,638
% Change from Prior Year		25.23%	8.09%	-9.49%

Public Works Streets Admin Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

Our mission is to provide leadership and top quality administrative support to the field operations of the Streets Division and to provide excellent customer service to all our customers, both internal and external.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Be proactive; have preventative maintenance schedules to reduce day to day requests.

◆ Prepare preventative maintenance plans annually.

✓ Storm Drains		100%	100%
✓ Signs and Striping		100%	100%
✓ Traffic Signal Maintenance		100%	100%
✓ Street Maintenance		100%	100%
✓ Sweeper Operations		100%	100%

➤ Encourage employee professional development.

◆ Provide training opportunities for all employees.

✓ Prepare a training plan for each division		100%	100%
✓ Ensure that every employee receives a timely, annual job performance appraisal		100%	100%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	7.00	7.00	7.00	6.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$609,695	\$615,332	\$600,921	\$517,130
Contractual Services	\$1,255,882	\$290,234	\$240,768	\$239,520
Commodities	\$17,796	\$21,879	\$13,904	\$9,060
Total:	\$1,883,373	\$927,445	\$855,593	\$765,710
% Change from Prior Year		-50.76%	-7.75%	-10.51%

Public Works Signs And Striping Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

Our mission is to provide safe guidance and direction to vehicle and pedestrian traffic through proper placement and maintenance of road signs and pavement markings, and to utilize the best available technology in assuring accuracy and efficiency.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Maintain City signs.

◆ Ensure 10-year life cycles are met for sign change outs

✓ Number of signs in database	18,828	19,500	19,750
✓ Number of signs replaced due to damage	2,114	2,100	950
✓ Number of signs serviced for graffiti removal	281	300	300
✓ Average number of days service requests were "Open/Pending"		3	3
✓ Number of PM work orders completed		6,500	5,000
✓ Number of sign fabrications completed		5,500	4,079

➤ Maintain quality pavement markings that meet nighttime retro-reflectivity standards.

◆ Stripe long line miles semi-annually.

✓ Total long line miles in database		642	738
✓ Total long line miles required to stripe		1,284	1,477
✓ Total long line miles striped	821.36	899	738
✓ Long line striping, scheduled days	66	75	87
✓ Long line striping, schedule completed	76%	70%	50%
✓ Average number of days service requests were "Open/Pending"		2	2

◆ Ensure 3-year life cycles are met for all crosswalks and arrows.

✓ Total crosswalks in database	439	565	580
✓ Crosswalks maintained this year	287	250	200
✓ Total arrows in database	1,343	350	435
✓ Arrows maintained this year	46	100	375
✓ PM work orders completed		250	250

➤ To enhance the Signs & Striping section's knowledge and understanding of safety and to comply with Federal and State guidelines and to stay current with all state of the art components.

◆ Provide continued training in safety and operations.

✓ Crew hours spent in training and/or education		50	50

Public Works Signs And Striping Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	9.00	9.00	9.00	9.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$482,213	\$504,745	\$593,311	\$592,108
Contractual Services	\$163,689	\$464,772	\$466,347	\$373,577
Commodities	\$193,107	\$250,452	\$218,662	\$213,805
Total:	\$839,009	\$1,219,969	\$1,278,320	\$1,179,490
<i>% Change from Prior Year</i>		<i>45.41%</i>	<i>4.78%</i>	<i>-7.73%</i>

Public Works Traffic Signal Maintenance Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

Our mission is to provide for the public safety by performing effective, proactive maintenance of the city's Traffic Signals, Street Lights, Fiber Optic Lines, Count Stations and Lighted Metro Signs.



Goals, Objectives, and Measures

**FY 2008
Actual**

**FY 2009
Estimate**

**FY 2010
Projected**

➤ Insure signal operation and maintenance requirements meet all Federal and State Guidelines.

◆ Provide inspections and maintenance on all traffic signals

✓ Total traffic signals in Database	91	96	96
✓ Preventative maintenance services required per year		1,440	1,440
✓ Preventative maintenance provided per year	1,042	1,395	1,395
✓ Total signal devices in Database		2,100	2,100

◆ Provide inspections and maintenance on all existing street lights.

✓ Total street lights in Database	14,100	14,300	14,300
✓ Street light preventative maintenance performed	1,911	4,000	4,000
✓ Total trouble call work orders completed		15	15

◆ Respond to street light outages within 10 days.

✓ Total street light outage work orders completed	1,539	1,500	1,500

➤ Provide utility location service within 3 business days

◆ Mark within three working days.

✓ Total requests	5,486	3,500	3,500
✓ Total hours spent on blue stake		250	250

➤ To enhance the Traffic Signal section's knowledge and understanding of safety and to comply with Federal and State guidelines and to stay current with all state of the art components.

◆ Provide continued training in safety and operations.

✓ Crew hours spent in training and/or education		250	250



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.00	5.00	5.00	5.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$318,531	\$336,060	\$375,869	\$392,410
Contractual Services	\$1,357,577	\$1,680,994	\$1,869,187	\$1,872,123
Commodities	\$91,960	\$135,418	\$134,857	\$98,470
Capital Outlay	\$0	\$471	\$0	\$0
Total:	\$1,768,068	\$2,152,943	\$2,379,913	\$2,363,003
% Change from Prior Year		21.77%	10.54%	-0.71%

Public Works Street Maintenance Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To provide safe and well maintained roadways and sidewalks through the implementation and use of the state of the art equipment. Train personnel to change and improve on the latest maintenance techniques. Remain dedicated to serving our customers by focusing on the results and working as a team.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Improve preventative maintenance techniques for all City of Peoria streets and sidewalks to achieve best value for quality and longevity.

◆ Update inventory and condition ratings for pavement management system.

✓ Street centerline miles	530	530	530
✓ Street lane miles	1,265	1,235	1,235
✓ Unpaved lane miles	1	1	1
✓ Paved lane miles road condition was assessed	318	318	318
✓ Percentage of lane miles assessed in satisfactory or better condition		63%	65%
✓ Percentage of lane miles assessed in less than satisfactory condition		20%	20%
✓ Cost of rehabilitation, repair and maintenance treatments conducted in house	\$3,032,877	\$3,020,000	\$3,000,000
✓ Cost of rehabilitation, repair and maintenance treatments conducted by contractor	\$2,933,609	\$2,000,000	\$2,000,000

◆ Respond to service requests and damage/potholes within 5 business days.

✓ Utility repairs	102	50	50
✓ Pothole repairs	99	250	250
✓ Average number of days service requests were "Open/Pending"		2 days	2 days

◆ Ensure continued training in safety and operations for street maintenance crew.

✓ Total hours spent in training		25	25

◆ Maintain and repair sidewalks, curb, gutter and concrete assets and respond to service requests within 5 business days.

✓ Square yards of concrete repairs	2,834	1,700	1,700
✓ Linear feet of curb and gutter repairs	1,327	400	400
✓ Average number of days service requests were "Open/Pending"		4 days	4 days



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	17.00	18.00	17.00	17.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$1,028,710	\$1,118,217	\$1,254,860	\$1,208,280
Contractual Services	\$1,073,165	\$1,445,405	\$1,453,588	\$1,270,630
Commodities	\$280,204	\$325,365	\$285,273	\$281,480
Capital Outlay	\$0	\$17,980	\$0	\$0
Total:	\$2,382,079	\$2,906,967	\$2,993,721	\$2,760,390
% Change from Prior Year		22.03%	2.98%	-7.79%

Public Works Sweeper Operations Division

Related Council Goal

Enhance Our Current
Services

Performance Management and Resource Summary

To provide safe, clean roadways that will assist in preventing injuries and annoyances arising from street debris. To prevent damage to pedestrians, property and vehicles caused by loose objects. Remove debris that could cause hazards, skidding, and obscurities from pavement markings. Assist in removing pollutants that can cause damage to the quality of the air and the natural water sources.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Provide optimal environmental and aesthetic benefit by employing the most effective and efficient use of resources to clean city streets

◆ Maintain or exceed established BMP intervals for street cleaning

✓ Tons of debris removed	2,067	2,200	2,200
✓ Percentage of PM10 routes completed within 10 days	100%	100%	100%
✓ Percentage of Arterial routes completed every 3 weeks	100%	100%	100%
✓ Percentage of residential routes completed every 7 weeks	100%	60%	60%
✓ Total PM work orders completed		20,000	20,000
✓ Total (non-PM) work orders completed		300	300

◆ Respond to customer service requests for special sweeps within 5 business days

✓ Total number of special sweep work orders		200	200

◆ Respond to request for emergency sweeps within the same day, 7 days per week

✓ Total number of emergency sweep work orders		25	25

◆ Assist other departments as needed for spills, post-construction or accidents to maintain street quality and aesthetic

✓ Total number of assist other department work orders		45	45



Summary of Resources

Authorized Positions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	5.00	5.00	5.00	4.00

Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$312,396	\$320,277	\$246,458	\$272,416
Contractual Services	\$527,129	\$635,322	\$561,707	\$475,390
Commodities	\$5,650	\$8,163	\$7,083	\$7,830
Total:	\$845,175	\$963,762	\$815,248	\$755,636
% Change from Prior Year		14.03%	-15.41%	-7.31%

Public Works Transit Division Division

Related Council Goal

Community Building:
Preserve and Expand
Our Quality of Life

Performance Management and Resource Summary

The Transit Division operates a City-wide Dial-A-Ride demand response bus system. This division is also responsible for the City's Travel Reduction Program and Clean Air Campaign as mandated for all cities within the Phoenix Metro area.



Goals, Objectives, and Measures

FY 2008
Actual

FY 2009
Estimate

FY 2010
Projected

➤ Meet or exceed customer service requests.

◆ Ensure service availability during regular and ADA service hours within City's service area.

✓ Total number of trips	50,000	50,000
✓ Number of Medical campus trips (Dial-A-Ride-Plus)	2,000	2,000
✓ Number of transfers to Regional transit systems	2,700	2,700

➤ Ensure timely and courteous service delivery.

◆ Ensure on-time service performance and service dependability.

✓ Maximize number of on-time pick-ups	95%	95%
✓ Maximize number of on-time drop offs (not to exceed 1 hour in vehicle time)	95%	95%
✓ Minimize number of missed trips (appointment made vehicle did not show)	<1%	<1%
✓ Number of trip denials (greater than 1 hour difference in desired pick-up time)	<5%	<5%



Summary of Resources

Authorized Postions	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
# of Full-Time Equivalent	14.50	14.50	14.50	13.75
Expenditure Category	FY 07 Actual	FY 08 Actual	FY 09 Estimate	FY 10 Budget
Personal Services	\$697,762	\$869,782	\$717,395	\$775,837
Contractual Services	\$454,976	\$479,372	\$519,068	\$477,099
Commodities	\$36,427	\$16,638	\$7,049	\$7,400
Total:	\$1,189,165	\$1,365,792	\$1,243,512	\$1,260,336
% Change from Prior Year		14.85%	-8.95%	1.35%





What is a Capital Improvement Program?

The City of Peoria Capital Improvement Program was created to address the challenges of supporting future infrastructure needs, while also addressing the City's current facility requirements. To this end, each year the City invests significant time and resources to design, construct, maintain, and improve Peoria's facilities and infrastructure. However, these efforts must be closely balanced with our requirements to sustain a strong financial position.

The City of Peoria annually reviews and updates its capital spending plan. This plan, called the **Capital Improvement Program (CIP)**, helps City officials to calculate the proper level of investment for capital projects. The CIP for the City of Peoria is a ten-year **balanced** plan that addresses projects that are needed, or will be needed, across a broad spectrum of areas. It is **balanced** because the costs of construction (10-year) and operation (5-year projection) of each project within the plan have an identified funding source based on reliable revenues. Every year a great deal of effort is put into updating this plan to ensure not only that critical needs are being met, but also that the cost, scope, and timing of *all* projects are coordinated throughout. This also helps us to minimize service disruption by coordinating the timing of multiple types of projects in the same location.

The CIP offers detailed information on the cost and timing of planned projects to be undertaken by the City. The first year of the current program becomes the FY 2010 Capital Budget, which is incorporated into the City's annual program budget. This serves as the basis for the appropriation of funds to undertake the approved capital projects. The remaining nine years of the plan provides a glimpse at the anticipated infrastructure needs over the next decade.

Capital projects are one-time projects having assets of significant value (usually over **\$100,000**) and having a useful life of **five years** or more. Capital projects include design, engineering, and construction of building and infrastructure items, and capital expenditures, such as for land acquisition and equipment.

Capital expenditures are those which occur to purchase a **fixed asset**. A **fixed asset** is any single item or single cohesive system that has a life expectancy longer than **one year**, and is valued to be equal to or greater than **\$5,000**. All land will be capitalized as a fixed asset regardless of cost.

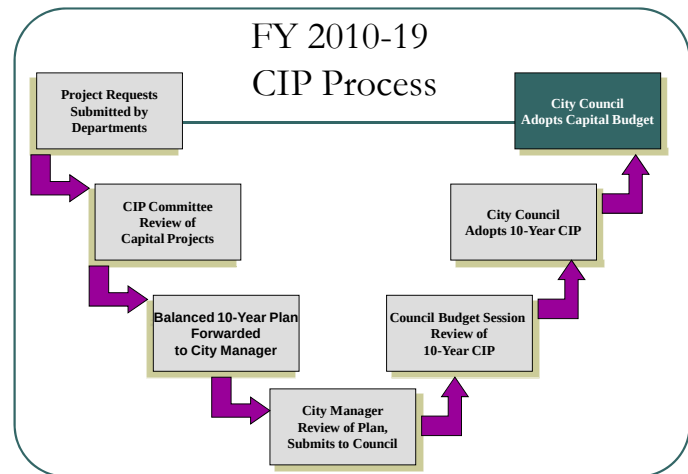
The budget for the total ten-year Capital Improvement Program is **\$612,489,453**. For Fiscal Year 2010 alone, budgeted capital projects total **\$199,426,493**. These projects and their specific dollar amounts are described in detail in the pages which follow. Additionally, an analysis of each capital project is done to anticipate the actual cost of operating the new facility. The additional **operating costs** associated with each project also take into account any **additional revenues** or **savings** that the City can reasonably expect to recognize through the completion of the project. The net operating costs then are included not only in the project request, but also in the long-range forecasts of the respective funds, to ensure that we properly prepare for the additional personnel, maintenance, and utility costs that come along with the new facility.

Each year, the Budget Office prepares a detailed CIP document that outlines individual projects and offers information regarding the proposed scope of the project, estimated costs and expected operating impacts. The CIP document is intended to be a communication device, affording the public an opportunity to view the City's proposed plans for capital investment. At the same time, it provides the necessary link for offering feedback to the City's elected officials and the City staff.

Process and Calendar

Capital improvement planning has proven to be a year-round process, with all city departments continually re-examining and prioritizing their capital needs. However, the capital financing process is most involved from October through April each year. It is during that period that City staff is responsible for compiling and prioritizing project needs, reviewing cost estimates, identifying financing options, and planning a program schedule. The CIP Coordination Committee, made up of key department staff, coordinate these project submissions to **ensure that the cost, scope, and timing of all projects are coordinated.** The Budget Department, working with Department

Directors and Managers, assemble a Proposed Capital Plan for review and approval of the CIP Management Committee. The CIP Management Committee, which is made up of City's executive leadership, department directors, and staff from the Budget and Finance Departments, meet several times to ensure that projects included in the plan meet the Council goals and priorities. Once complete, the City Manager forwards the recommended Capital Improvement Program to the City Council for approval.



A summary of the CIP process is provided below:

- **October** - Department staff prepare an initial list of capital project requests. The respective department head then reviews these projects for consistency with the city and Council goals and objectives.
- **November** - All capital project requests are submitted to the Budget Office. Based on these requests, the Budget office develops a comprehensive ten-year listing of capital needs.
- **December - January** - The CIP Coordination Committee reviews all projects, coordinates project timing, and prioritizes the requests based on a set of criteria.
- **February - March** - The Budget Office submits a balanced ten-year Capital Improvement Program to the CIP Management Committee which reviews and adjusts the program, forwarding the recommended program to the Peoria City Council.
- **April - May** - The City Council offers its recommendations for the CIP at its Council budget study sessions.
- **June** - The City Council approves the Capital Improvement Program at one of its regular meetings, usually on the same day as the adoption of the City's Tentative Budget.

Projects in the Capital Improvement Program

In a growing community, such as the City of Peoria, long-range planning is critical. Planning efforts such as those encompassed by the City's **General Plan** and specific area **Master Plans**, provide reference and a framework of priorities. A **Capital Improvement Program**, or **CIP**, is a multi-year plan that helps a City to identify and prioritize major infrastructure requirements and their estimated costs, and connect those needs with a reliable revenue source. Areas of the City's General Plan, such as the Circulation Element, tie directly with the CIP, as do each of the respective Master Plans. As such, the projects within the CIP help to quantify and provide solutions to many of the long-term implications of these planning documents.

As we compare the first five years of the Capital Improvement Program, please note the first year funding of the program appears considerably higher than subsequent years. The reason is the FY 2010 Capital Budget contains not only newly funded projects but also any project costs carried over from the previous year. The CIP is updated annually, and new projects may be added in the future should additional funding such as grants or stimulus dollars from the American Recovery and Reinvestment Act of 2009 (ARRA 2009) be identified.

Included in this plan are capital projects in the areas of:

- Drainage
- Operational Facilities
- Parks, Libraries, Trails, & Open Space
- Public Safety
- Streets and Transportation
- Wastewater
- Water

The specific projects in this CIP reflect the combined efforts of a wide array of staff with expertise in public works, engineering, utilities, planning and zoning, parks and recreation, economics and financing, community and economic development, and public safety. The plan recognizes the benefits such projects will bring to the City, as well as the fiscal requirements and obligations each of these projects will entail. The plan includes public safety facilities, street improvements, bridges, parks and recreational facilities, storm water management, and water and wastewater facilities.

The projects included in this proposed CIP were first identified using the City Council's 24 month Policy Goals as a measuring tool. City staff then considered how each of these projects would help to advance these goals over the next few years. A number of projects which help further these goals are included in the current Capital plan. Some of the projects this year include:

- Communication Radio System Citywide upgrade at \$6.1
- Community Center Building addition with LEED certification at \$8.7 million
- Deer Valley Road between 83rd Avenue to 91st Avenue for drainage improvements at \$4.5 million
- Construction of 24-inch waterline on Beardsley Road from Lake Pleasant Road to 87th Avenue and on 91st Avenue from Union Hills Drive to Beardsley Road at \$6.2 million
- Lake Pleasant Parkway: Westwing to Loop 303 - demolition, design and construction at \$4.9 million

Financing the Capital Improvement Program

The Fiscal Year 2010-2019 CIP lays out a program to undertake more than \$612 million in capital projects over the next ten years. These projects represent a significant investment in the City's infrastructure, public facilities, and recreational assets. The approved plan includes projects that address a wide range of capital needs. These needs are ultimately funded from a multitude of sources.

The ten-year plan relies on several major revenue sources to finance capital projects. Significant funding is generated through local taxes, user charges, development fees, and intergovernmental grants. The use of these funding sources is governed not only through Federal and State Law, but also through the City's own Principals of Sound Financial Management, a tool for which the City has received high praise from creditors and auditors alike.

The use of specific financing mechanisms identified in the plan depends on the accuracy of the economic projections. As a result, city staff regularly undertakes extensive analysis of construction activity, retail sales figures, state revenues, changes in real estate assessed value, and the overall economic vitality of the Valley. The various financing tools used by the City are discussed below:

General Obligation Bonds

General Obligation (G.O.) Bonds are a common method used to raise revenues for large-scale municipal projects. The City will only issue debt for projects when it truly makes sense to do so. This is determined by a number of different criteria, including:

- Life expectancy of the project is 10-20 years or more.
- Future residents will greatly benefit from this project, and we do not wish to unfairly burden current residents of the City.
- There is not a more appropriate cash-based funding source.

In Peoria, such bonds are backed by the City's property tax collections. Beginning in 1980, state law mandated the separation of city property taxes into two components: the primary tax levy and the secondary levy. The primary levy may be imposed for any governmental purpose, but has strict limitations on how much can be levied. The secondary levy may only be used to retire the principal and interest on G.O. Bonds issued by the City. As a result, it is the secondary levy that is used to finance many of the City's capital projects.

The City's ability to use G.O. Bonds requires:

- **Constitutional Capacity** – State law limits debt for operational facilities to 6% of the City's assessed property value, and 20% for drainage, parks, public safety, streets, wastewater, and water projects.
- **Voter Authorization** – Regardless of available revenues, the City requires permission from the Voters through a citywide bond referendum to issue G.O. Bonds for capital projects.
- **Property Tax Rate** – This 10-year plan was developed in anticipation that the current secondary property tax rate would be maintained at \$1.25 per \$100 of assessed value.
- **Assessed Valuation** – As property values fluctuate, the City's assessed value does as well. Regular updates to fund balance models with recent market and economic data and forecast information is essential to maintaining a balanced program.

Revenue Bonds

The City can also issue bonds for its utility and street operations to support major capital improvements. However, these bonds are not secured by the City's general taxing authority. Instead, backing comes from specific revenues earmarked for their operations. Bond proceeds to support large water and wastewater utility projects are repaid from City utility rate revenue. In addition, the City may pledge a portion of its state Highway User Revenue Fund (HURF) gas tax revenue allocation to pay the debt service on Street Revenue Bonds. As with General Obligation Bonds, revenue bond funded projects can only be undertaken after voter approval through a citywide bond referendum.

Development Impact Fees

Development Impact Fees are charged only to offset the cost of development. In the City of Peoria, Impact Fees are charged for public safety facilities, park and library improvements, water and wastewater capital needs. The City assesses additional impact fees to help offset the costs of future capital projects in such areas as community parks, rivers and trails, open space plans, transportation, and general government facilities. Impact fees are an important source of revenue for the FY 2010-2019 CIP, and help to ensure that residential and commercial growth in Peoria pays for itself. Like General Obligation Bonds, Development Impact Fees are greatly affected by market and economic conditions, and great attention is paid to ensure forecasted fund balance models always reflect the most current and likely economic and development information.

Improvement Districts

With the consent of specific property owners, the City can issue special improvement district bonds to finance the construction projects within a defined area. The owners in the improvement area are then assessed to cover the cost of retiring the bonds. Such a financing mechanism links the cost of the project to those who most directly benefit from the improvement. The City will commonly assist with the administration of such activities, and, in many cases, is a member of the improvement district.

Operating Fund Revenues

Most revenues not earmarked for specific uses are collected in the City's general fund. This fund is used to support vital government operations such as police and fire service, engineering and building inspection, finance and city administration. Each year, the City identifies any one-time, non-recurring revenues from this fund that may be used to support capital needs.

Operating revenues from the City's water, wastewater and street operation funds are also set aside to finance specific capital projects. However, because of the uncertainty of available revenues, and with the need to support current operations, the amount available from these funds is limited.

When projects are identified that are consistent with the Council policy on uses of the City's Half-Cent Sales Tax, this fund can also be used to support capital projects. A variety of public safety projects have been supported by this revenue source.

Grant and Intergovernmental Revenue

The City receives grant funding from a number of outside sources to help support facility construction costs in Peoria. The City has entered into several intergovernmental agreements, both with neighboring jurisdictions, the Arizona Department of Transportation and Maricopa County, to undertake capital projects that benefit Peoria citizens. Still, other projects are required as a result of compliance with certain state and federal mandates.

In response to the current economic conditions, the Federal Government has stepped in to assist cities in continuing with infrastructure improvements by offering various financial assistance programs. Recently, the City was awarded funding through the American Recovery and Reinvestment Act of 2009 (ARRA 2009) for a number of important capital projects. The City of Peoria will receive \$3.98 million in ARRA funds for two projects: the Beardsley Road extension from 83rd Avenue to L101, including a bridge over New River (\$2.85 million); and the Beardsley Road resurfacing and restriping from Lake Pleasant Road to 83rd Avenue (\$1.13 million). In addition, ADOT has received ARRA funding for three projects that will benefit Peoria residents: State Route 101L - Union Hills Drive TI widening (\$9.125 million); the Grand Avenue widening from 99th Avenue to 83rd Avenue (\$11.2 million); and the Grand Avenue widening from State Route 303L to 99th Avenue (\$45 million).

Transportation Sales Tax Revenue

Proposition 300 was voted on favorably by the City of Peoria residents on September 13, 2005. The approved Peoria Transportation Plan places a .03% sales tax increase dedicated to fund some of the City's transportation related projects. These projects are included in the FY 2010-19 CIP.

Summary

Financial projections are based on city staff's best estimates of future bond sales, interest rates of future borrowings, and the timing of project construction. In many cases funding for particular projects comes from a variety of sources. For example, a project could be simultaneously funded from impact fees, general operating funds, and bond funds. Much of the work involved in the development of the CIP consists of balancing the available sources of financing with the various capital needs. The Fiscal Year 2010-2019 CIP attempts to meet the highest priority needs of the community. It is both financially feasible and can be accomplished within the suggested time frame. The CIP will need to be continually reevaluated in the future to ensure that it is consistent with the priorities of the Peoria City Council and is based on sound financial practices and available resources of the City.

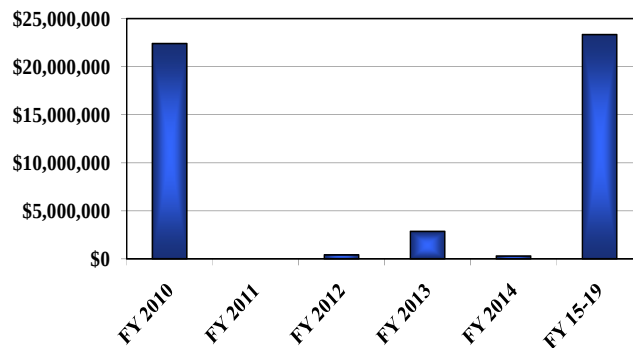


Drainage

Storm water flows through the City of Peoria typically from the northeast to the southwest. As development occurs, the additional impervious surface area impacts the effective drainage of these flows, driving the need for drainage infrastructure. The City partners with the development community to ensure that onsite drainage issues are addressed during the development process. The City's Capital Improvement Program addresses regional drainage issues through the drainage projects contained herein.

Drainage projects in the Capital Improvement Program are typically funded from General Obligation Bonds, with additional funding provided by such outside sources as the Flood Control District of Maricopa County. The considerable funding in FY 2010 includes significant projects such as drainage channels along Pinnacle Peak Road and Beardsley Road, 83rd to 91st Avenue.

FY 2010 - 2019 Capital Improvement Plan Total Drainage \$49,283,624



Drainage

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1000 - General	\$34,596	\$0	\$0	\$0	\$0	\$0	\$34,596
4220 - GO Bonds 2009 Issue	\$5,679,130	\$0	\$0	\$0	\$0	\$0	\$5,679,130
4240 - GO Bonds 2010 Issue	\$14,135,550	\$0	\$0	\$0	\$0	\$0	\$14,135,550
4810 - Capital Projects - Outside Sources	\$2,553,559	\$0	\$0	\$0	\$0	\$7,587,752	\$10,141,311
4970 - Proposed GO Bonds	\$0	\$0	\$403,648	\$2,851,287	\$293,793	\$15,744,309	\$19,293,037
Total	\$22,402,835	\$0	\$403,648	\$2,851,287	\$293,793	\$23,332,061	\$49,283,624

Drainage

87th Av Storm Drain; Olive Av to Monroe St

Project Number: EN00257

Council District: Pine

Project Location: 87th Av from Olive Av to Monroe St & Mtn View Rd from 87th Av to 85th Av

Description: This project provides for the design, construction and construction administration for the storm drain on 87th Avenue from Olive Avenue to Monroe Street and along Mountain View Road from 87th Avenue to 85th Avenue. The purpose is to capture the drainage along 87th Avenue and the contributing drainage area north of Olive Avenue to reduce the impact of the storm water reaching and overwhelming Olive Avenue. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system. The project also includes the mill & overlay of the existing pavement from curb to curb and from Olive Avenue to Monroe Street.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$403,648	\$0	\$0	\$0	\$403,648
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$2,601,287	\$0	\$0	\$2,601,287
	Total Budget		\$0	\$0	\$403,648	\$2,601,287	\$0	\$0	\$3,004,935

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$4,500	\$22,500	\$27,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$4,500	\$22,500	\$27,000

91st Av Storm Drain; Olive Av to Mountain View Rd

Project Number: EN00231

Council District: Pine

Project Location: 91st Av from Olive Av to Mountain View Rd

Description: This project provides for the design, construction, construction administration of the 91st Avenue storm drain from Olive Avenue to Mountain View Road. The purpose is to capture the drainage along 91st Ave north of Olive Avenue and from Mountain View Road which reaches 91st Avenue to reduce the impact of the storm water reaching and overwhelming the intersection. Improvements will include extension of the storm drain and catch basins on 91st Avenue to convey the storm drainage to the Olive Storm Drain. The project also includes the mill & overlay of the existing pavement from curb to curb and from Olive Avenue to Mountain View Road.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$293,793	\$0	\$293,793
Contingency	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$230,138	\$230,138
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,893,335	\$1,893,335
	Total Budget		\$0	\$0	\$0	\$0	\$293,793	\$2,123,473	\$2,417,266

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

Drainage

Beardsley Rd Channel Improvements

Project Number: PW00112

Council District: Mesquite

Project Location: Beardsley Rd drainage ditch from Lake Pleasant Rd to 107th Av Lining

Description: This project is for the design, construction and construction administration of the Beardsley Channel from Lake Pleasant Road to the Agua Fria River. Improvements will consist of regrading of the channel, channel lining improvements, erosion protection, drywells, drop structures/baffels and improvements to the box culverts along the Beardsley Road channel from Lake Pleasant Road to the Agua Fria River. Roadway storm drains will be included as needed, with laterals and catch basins.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Land	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$3,750,000	\$3,750,000

Deer Valley Rd Drainage & Road; 91st Av to 83rd Av

Project Number: EN00128

Council District: Mesquite

Project Location: Deer Valley Rd from 95th Ave to 83rd Ave

Description: This project provides for the design, right of way acquisition, construction and construction administration for drainage and roadway facilities along Deer Valley Road from 85th Avenue to 91st Avenue. The improvements consist of inlet structures, culverts, and regrading of perpendicular roadways in order to direct drainage from the north side of Deer Valley Road into the existing drainage system, along the south side of Deer Valley Road. The project also includes widening of Deer Valley Road and construction of curb and gutter. This project will be closely coordinated with the 83rd Avenue and Deer Valley Road intersection widening project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	GO Bonds 2009 Issue	Carryover-FY	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Construction	GO Bonds 2009 Issue	Carryover-FY	\$4,468,573	\$0	\$0	\$0	\$0	\$0	\$4,468,573
Total Budget			\$4,478,573	\$0	\$0	\$0	\$0	\$0	\$4,478,573

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$11,574	\$11,574	\$11,574	\$11,574	\$11,574	\$57,870	\$115,740
Total Operating Impacts Cost	\$11,574	\$11,574	\$11,574	\$11,574	\$11,574	\$57,870	\$115,740

Drainage

Drywells

Project Number: PW00185

Council District: Any

Project Location: Various Drainage Basins

Description: This project is for the rehabilitation of existing drywell systems and/or the installation of new drywell systems to drain nuisance water ponding which primarily occurs in storm drainage retention/detention basins.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	\$213,295	\$0	\$0	\$0	\$0	\$0	\$213,295
	Total Budget		\$213,295	\$0	\$0	\$0	\$0	\$0	\$213,295

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$2,400
Total Operating Impacts Cost	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$2,400

Glendale-Peoria ADMP Update

Project Number: EN00139

Council District: Any

Project Location: Downtown Peoria

Description: This project will update the Glendale-Peoria Area Drainage Master Plan (ADMP) to update various areas of the City. One such area is the Varney Tract Area. The Varney Tract area update is for addressing citizen complaints along 81st Avenue south of Cactus Road. Other ADMP updates will be coordinated with the Flood Control District of Maricopa County at a later date. The studies will determine whether the existing drainage facilities in the area are adequate to handle the additional run-off.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	GO Bonds 2010 Issue	Carryover-FY	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Study	Proposed GO Bonds	Base	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	Total Budget		\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$500,000

Drainage

Mountain View Rd Drainage; 91st Av to 89th Av

Project Number: EN00130

Council District: Pine

Project Location: Mtn. View Rd from 91st Av to 89th Av

Description: This project is for the design, construction and construction administration for a storm drainage project to capture the drainage along Mountain View Rd, east of 91st Avenue to reduce the impact of the storm water reaching and overwhelming the 91st Avenue & Mountain View Road intersection. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system, and the mill & overlay of the existing roadway from curb to curb and from 91st Avenue to 89th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Contingency	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,045,000	\$1,045,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,325,000	\$1,325,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$10,500	\$10,500
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$10,500	\$10,500

New River Mitigation Site

Project Number: PW00180

Council District: Mesquite

Project Location: New River @ Jomax

Description: This will be for the purchase of land for replacement of habitat expected to be disturbed when erosion control and channelization projects are pursued in New River from the Skunk Creek Confluence to the New River Dam based on our 404 permit with the Corps. The project will also include fencing to prohibit public access and patrolling for damage, litter and vandalism. Maintenance of the fence, litter pick-up and patrolling will be an ongoing expense. The City will collect proceeds from development, including CIP projects, as related bank and channel improvements to New River are made. After an accumulation of enough proceeds, segmented purchases will be made from a larger parcel which is reserved to meet the overall mitigation purposes.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Capital Projects - Outside	Carryover-FY	\$55,876	\$0	\$0	\$0	\$0	\$0	\$55,876
Construction	Capital Projects - Outside	Carryover-FY	\$99,790	\$0	\$0	\$0	\$0	\$0	\$99,790
Total Budget			\$155,666	\$0	\$0	\$0	\$0	\$0	\$155,666

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$400	\$400	\$400	\$400	\$400	\$2,000	\$4,000
Total Operating Impacts Cost	\$400	\$400	\$400	\$400	\$400	\$2,000	\$4,000

Drainage

Pinnacle Peak Channel; 87th Av to Agua Fria

Project Number: EN00134

Council District: Mesquite

Project Location: Pinnacle Peak Rd from 87th Av to Agua Fria

Description: This project is for the design, right of way, construction, and construction administration for storm drainage facilities to capture the drainage from the contributing area north of Pinnacle Peak Road from 87th Avenue to the Agua Fria. This project will reduce the impact of the storm runoff reaching and overwhelming developments south of Pinnacle Peak Rd. The improvements will consist of channels, culverts, storm water storage basins, storm drains, laterals and catch basins which are an extension of the overall drainage system. Right of way will be needed for the storm drainage facilities including the storm water storage basins. Phase I of the project will extend from 99th Av to the Agua Fria River as a joint project with the Flood Control District of Maricopa County. Phase II will address the section from 91st Av to 87th Av, again as a joint project with the Flood Control District of Maricopa County. Phase II is in out years after the Camino North (The Meadows) development completes the intervening segment of drainage from 91st Av to 99th Av. This project will be closely coordinated with Phased Pinnacle Peak Road street projects.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	GO Bonds 2010 Issue	Carryover-FY	\$275,123	\$0	\$0	\$0	\$0	\$0	\$275,123
Land	GO Bonds 2010 Issue	Carryover-FY	\$4,891,577	\$0	\$0	\$0	\$0	\$0	\$4,891,577
Construction	GO Bonds 2010 Issue	Carryover-FY	\$1,096,695	\$0	\$0	\$0	\$0	\$0	\$1,096,695
Study	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$32,021	\$32,021
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$96,064	\$96,064
Contingency	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$87,098	\$87,098
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$742,901	\$742,901
Total Budget			\$6,263,395	\$0	\$0	\$0	\$0	\$958,084	\$7,221,479

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$85,000	\$153,000
Total Operating Impacts Cost	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$85,000	\$153,000

Drainage

Pinnacle Peak Rd & 67th Av Channel to New River

Project Number: EN00119

Council District: Mesquite

Project Location: 67th Av & Pinnacle Peak Rd - 67th Av to New River

Description: This project is for the design, construction and construction administration for storm drainage facilities to capture the drainage along Pinnacle Peak Road and 67th Avenue. Runoff from north of Happy Valley Road flows south in poorly defined channels, joining runoff from the east to overwhelm existing drainage facilities southwest of Pinnacle Peak and 67th Avenue. The improvements will consist of channels, box culverts, storm water storage basins, storm drains, laterals and catch basins which are an extension of the overall drainage system. Right of way will be needed to construct the channels, storm drains and storm water basins. This is a Regional Project where we would expect participation from other agencies. This project must be constructed prior to the roadway widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road. (CIP Project #EN00100)

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	GO Bonds 2010 Issue	Carryover-FY	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
Study	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$226,646	\$226,646
Study	Capital Projects - Outside	Base	\$0	\$0	\$0	\$0	\$0	\$226,646	\$226,646
Land	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$923,175	\$923,175
Land	Capital Projects - Outside	Base	\$0	\$0	\$0	\$0	\$0	\$923,175	\$923,175
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,408,607	\$1,408,607
Design	Capital Projects - Outside	Base	\$0	\$0	\$0	\$0	\$0	\$683,339	\$683,339
Contingency	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$496,395	\$496,395
Contingency	Capital Projects - Outside	Base	\$0	\$0	\$0	\$0	\$0	\$496,395	\$496,395
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$4,532,929	\$4,532,929
Construction	Capital Projects - Outside	Base	\$0	\$0	\$0	\$0	\$0	\$5,258,197	\$5,258,197
Total Budget			\$270,000	\$0	\$0	\$0	\$0	\$15,175,504	\$15,445,504

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$13,413	\$67,065	\$80,478
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$13,413	\$67,065	\$80,478

Drainage

Rose Garden Ln Channel

Project Number: PW00184

Council District: Mesquite

Project Location: Rose Garden Ln: Agua Fria to Lake Pleasant Parkway

Description: This project is for design, right of way, construction, and construction administration of a drainage channel and related improvements to intercept drainage from the contributing area north of Rose Garden Lane and west of 95th Avenue. The improvements will convey the flow to the Agua Fria River. The right of way for the channel will be included in the costs of the project. The improvements will consist of channel excavation, erosion protection, culverts and catch basins. Utility relocations are expected to be included in the overall costs for the project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Capital Projects - Outside	Carryover-FY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Land	GO Bonds 2009 Issue	Carryover-FY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Capital Projects - Outside	Carryover-FY	\$2,297,893	\$0	\$0	\$0	\$0	\$0	\$2,297,893
Construction	GO Bonds 2009 Issue	Carryover-FY	\$249,184	\$0	\$0	\$0	\$0	\$0	\$249,184
Construction	GO Bonds 2010 Issue	Base	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
	Total Budget		\$4,847,077	\$0	\$0	\$0	\$0	\$0	\$4,847,077

Washington Street Storm Drainage Alley

Project Number: EN00286

Council District: Acacia

Project Location: Washington Street

Description: This project will mitigate storm flows onto properties along Washington Street.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	\$378,890	\$0	\$0	\$0	\$0	\$0	\$378,890
	Total Budget		\$378,890	\$0	\$0	\$0	\$0	\$0	\$378,890

Drainage

Westbrook Village Ct Verdict Drainage Improvements

Project Number: EN00003

Council District: Ironwood

Project Location: Westbrook Village: Beardsley Rd, 83rd to 91st Ave

Description: This project is to provide for the design, construction, construction administration, and acquisition of tracts/easements necessary to implement the recommended improvements developed by the study for implementing the enjoined Westbrook Golf Club vs. The City of Peoria court ruling. The existing detention basin system upstream of Westbrook Village (WBV) would be converted into retention basins. The existing detention basins would be modified to hold back the runoff from the 100-year, two-hour storm from the portions of developments not currently served by retention basins. The storm runoff volumes in excess of the required retention volume would flow through the basins and downstream into WBV. The project also proposes the construction of a storm drain system along alternative routes - 1) along Beardsley Road and 91st Avenue draining into the existing storm drain at 91st Avenue and Union Hills, and 2) along Beardsley Road and 83rd Avenue to New River.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	General	Carryover-FY	\$34,596	\$0	\$0	\$0	\$0	\$0	\$34,596
Land	GO Bonds 2010 Issue	Carryover-FY	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Construction	GO Bonds 2010 Issue	Carryover-FY	\$4,452,155	\$0	\$0	\$0	\$0	\$0	\$4,452,155
Construction	GO Bonds 2009 Issue	Carryover-FY	\$259,188	\$0	\$0	\$0	\$0	\$0	\$259,188
Total Budget			\$5,545,939	\$0	\$0	\$0	\$0	\$0	\$5,545,939

Operating Impacts

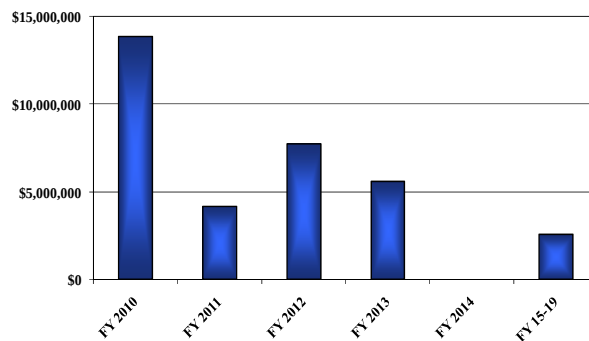
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$8,693	\$8,693	\$8,693	\$8,693	\$8,693	\$1,216,080	\$1,259,545
Total Operating Impacts Cost	\$8,693	\$8,693	\$8,693	\$8,693	\$8,693	\$1,216,080	\$1,259,545

Operational Facilities

The City of Peoria provides a wide range of high quality public services for the residents and businesses of Peoria. Development plan review, building permits, Municipal Courts, utilities, and a wide range of recreational programs can be found in City facilities. Operational facilities projects also include information technology systems that allow for the City to continue to provide accurate and efficient services throughout the City.

Operational facilities projects in the Capital Improvement Program are funded from a variety of different sources, depending on the use of the facility. Sources include: operating funds, sales tax, utilities funding, development impact fees, and general obligation bonds. Projects in the ten-year program include the Municipal Courts Expansion, a transit park-and-ride lot, and a City Hall complex mechanical systems replacement.

FY 2010 - 2019 Capital Improvement Plan Total Operational Facilities \$32,833,549



Operational Facilities

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1000 - General	\$4,805,172	\$2,000,000	\$0	\$0	\$0	\$0	\$6,805,172
1210 - Half-Cent Sales Tax	\$47,528	\$0	\$0	\$0	\$0	\$0	\$47,528
1970 - Municipal Office Complex Reserve	\$4,291,902	\$0	\$0	\$0	\$0	\$0	\$4,291,902
2050 - Water Utility	\$221,735	\$0	\$0	\$0	\$0	\$0	\$221,735
2161 - Water Expansion	\$11,204	\$0	\$0	\$0	\$0	\$0	\$11,204
2400 - Wastewater Utility	\$191,129	\$0	\$0	\$0	\$0	\$0	\$191,129
2454 - Water/Sewer Revenue Bonds 2000 (WW)	\$19,802	\$0	\$0	\$0	\$0	\$0	\$19,802
2510 - Wastewater Expansion	\$2,980	\$0	\$0	\$0	\$0	\$0	\$2,980
4210 - GO Bonds 2007 Issue	\$96,055	\$0	\$0	\$0	\$0	\$0	\$96,055
4220 - GO Bonds 2009 Issue	\$54,219	\$0	\$0	\$0	\$0	\$0	\$54,219
4230 - MDA Bonds	\$192,759	\$0	\$0	\$0	\$0	\$0	\$192,759
4231 - MDA Bonds 2009 Cap Proj - Sports Complex	\$0	\$0	\$5,728,350	\$0	\$0	\$0	\$5,728,350
4240 - GO Bonds 2010 Issue	\$684,043	\$0	\$0	\$0	\$0	\$0	\$684,043
4550 - County Transportation Tax	\$135,221	\$0	\$0	\$0	\$0	\$0	\$135,221
4810 - Capital Projects - Outside Sources	\$0	\$0	\$1,994,680	\$5,530,320	\$0	\$0	\$7,525,000
4970 - Proposed GO Bonds	\$0	\$2,075,000	\$0	\$75,000	\$0	\$2,575,000	\$4,725,000
7000 - Streets	\$181,960	\$101,000	\$0	\$0	\$0	\$0	\$282,960
7001 - Streets Zone 1 Dev Fee	\$9,770	\$0	\$0	\$0	\$0	\$0	\$9,770
7002 - Streets Zone 2 Dev Fee	\$141,526	\$0	\$0	\$0	\$0	\$0	\$141,526
7004 - Intersection Zone 1 Dev Fee	\$5,367	\$0	\$0	\$0	\$0	\$0	\$5,367
7010 - Transportation Sales Tax	\$423,218	\$0	\$0	\$0	\$0	\$0	\$423,218

Operational Facilities

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
7901 - Neighborhood Park Zone 1 Dev Fee	\$15,677	\$0	\$0	\$0	\$0	\$0	\$15,677
7905 - Neighborhood Park Zone 3 Dev Fee	\$25,083	\$0	\$0	\$0	\$0	\$0	\$25,083
7910 - Citywide Park/Rec Facility Dev Fee	\$51,384	\$0	\$0	\$0	\$0	\$0	\$51,384
7920 - River Corridors/Trails Dev Fee	\$5,792	\$0	\$0	\$0	\$0	\$0	\$5,792
7930 - Law Enforcement Dev Fee	\$20,505	\$0	\$0	\$0	\$0	\$0	\$20,505
7940 - General Government Dev Fee	\$1,120,168	\$0	\$0	\$0	\$0	\$0	\$1,120,168
Total	\$12,754,199	\$4,176,000	\$7,723,030	\$5,605,320	\$0	\$2,575,000	\$32,833,549

Operational Facilities

Arts Distribution FY2010

Project Number: AT02010

Council District: Citywide

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Arts	County Transportation Tax	Base	\$15,288	\$0	\$0	\$0	\$0	\$0	\$15,288
Arts	Municipal Office Complex	Base	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Arts	Water Utility	Base	\$32,800	\$0	\$0	\$0	\$0	\$0	\$32,800
Arts	Water Expansion	Base	\$8,858	\$0	\$0	\$0	\$0	\$0	\$8,858
Arts	Wastewater Utility	Base	\$5,550	\$0	\$0	\$0	\$0	\$0	\$5,550
Arts	Water/Sewer Revenue Bonds	Base	\$19,802	\$0	\$0	\$0	\$0	\$0	\$19,802
Arts	General	Base	\$91,683	\$0	\$0	\$0	\$0	\$0	\$91,683
Arts	GO Bonds 2010 Issue	Base	\$107,507	\$0	\$0	\$0	\$0	\$0	\$107,507
Arts	River Corridors/Trails Development	Base	\$1,800	\$0	\$0	\$0	\$0	\$0	\$1,800
Arts	Streets	Base	\$29,650	\$0	\$0	\$0	\$0	\$0	\$29,650
Arts	Streets Zone 1 Dev Fee	Base	\$2,690	\$0	\$0	\$0	\$0	\$0	\$2,690
Arts	Streets Zone 2 Dev Fee	Base	\$39,338	\$0	\$0	\$0	\$0	\$0	\$39,338
Arts	Transportation Sales Tax	Base	\$120,358	\$0	\$0	\$0	\$0	\$0	\$120,358
Arts	Neighborhood Park Zone	Base	\$5,940	\$0	\$0	\$0	\$0	\$0	\$5,940
Arts	Neighborhood Park Zone	Base	\$9,504	\$0	\$0	\$0	\$0	\$0	\$9,504
Arts	Wastewater Expansion	Base	\$2,980	\$0	\$0	\$0	\$0	\$0	\$2,980
Total Budget			\$505,748	\$0	\$0	\$0	\$0	\$0	\$505,748

Asphalt Replacement-Southern MOC

Project Number: PW01199

Council District: Pine

Project Location: Southern Municipal Operation Center

Description: Asphalt replacement at aprons and parking areas to support heavy equipment.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Operational Facilities

Asset Management System Replacement

Project Number: IT00004

Council District: Acacia

Project Location: City Hall Campus

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
	Total Budget		\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000

Operational Facilities

Chargeback Distribution FY2010

Project Number: CB02010

Council District: Citywide

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Chargebacks	Water Expansion	Base	\$2,346	\$0	\$0	\$0	\$0	\$0	\$2,346
Chargebacks	General	Base	\$43,115	\$0	\$0	\$0	\$0	\$0	\$43,115
Chargebacks	GO Bonds 2010 Issue	Base	\$42,624	\$0	\$0	\$0	\$0	\$0	\$42,624
Chargebacks	GO Bonds 2010 Issue	Base	\$244,947	\$0	\$0	\$0	\$0	\$0	\$244,947
Chargebacks	GO Bonds 2010 Issue	Base	\$29,645	\$0	\$0	\$0	\$0	\$0	\$29,645
Chargebacks	MDA Bonds	Base	\$192,759	\$0	\$0	\$0	\$0	\$0	\$192,759
Chargebacks	GO Bonds 2009 Issue	Base	\$54,219	\$0	\$0	\$0	\$0	\$0	\$54,219
Chargebacks	County Transportation Ta	Base	\$118,029	\$0	\$0	\$0	\$0	\$0	\$118,029
Chargebacks	Wastewater Utility	Base	\$579	\$0	\$0	\$0	\$0	\$0	\$579
Chargebacks	County Transportation Ta	Base	\$1,904	\$0	\$0	\$0	\$0	\$0	\$1,904
Chargebacks	Water Utility	Base	\$3,935	\$0	\$0	\$0	\$0	\$0	\$3,935
Chargebacks	Municipal Office Comple	Base	\$2,084	\$0	\$0	\$0	\$0	\$0	\$2,084
Chargebacks	Municipal Office Comple	Base	\$77,818	\$0	\$0	\$0	\$0	\$0	\$77,818
Chargebacks	Half-Cent Sales Tax	Base	\$47,528	\$0	\$0	\$0	\$0	\$0	\$47,528
Chargebacks	General	Base	\$10,548	\$0	\$0	\$0	\$0	\$0	\$10,548
Chargebacks	General	Base	\$30,320	\$0	\$0	\$0	\$0	\$0	\$30,320
Chargebacks	GO Bonds 2007 Issue	Base	\$96,055	\$0	\$0	\$0	\$0	\$0	\$96,055
Chargebacks	Intersection Zone 1 Dev F	Base	\$5,367	\$0	\$0	\$0	\$0	\$0	\$5,367
Chargebacks	Law Enforcement Dev Fe	Base	\$20,505	\$0	\$0	\$0	\$0	\$0	\$20,505
Chargebacks	River Corridors/Trails De	Base	\$2,950	\$0	\$0	\$0	\$0	\$0	\$2,950
Chargebacks	River Corridors/Trails De	Base	\$1,042	\$0	\$0	\$0	\$0	\$0	\$1,042
Chargebacks	Citywide Park/Rec Facilit	Base	\$51,384	\$0	\$0	\$0	\$0	\$0	\$51,384
Chargebacks	Neighborhood Park Zone	Base	\$15,579	\$0	\$0	\$0	\$0	\$0	\$15,579
Chargebacks	Neighborhood Park Zone	Base	\$9,737	\$0	\$0	\$0	\$0	\$0	\$9,737
Chargebacks	GO Bonds 2010 Issue	Base	\$39,320	\$0	\$0	\$0	\$0	\$0	\$39,320
Chargebacks	Transportation Sales Tax	Base	\$175,924	\$0	\$0	\$0	\$0	\$0	\$175,924
Chargebacks	General Government Dev	Base	\$111,168	\$0	\$0	\$0	\$0	\$0	\$111,168
Chargebacks	Streets Zone 2 Dev Fee	Base	\$22,775	\$0	\$0	\$0	\$0	\$0	\$22,775
Chargebacks	Streets Zone 2 Dev Fee	Base	\$79,413	\$0	\$0	\$0	\$0	\$0	\$79,413
Chargebacks	Streets Zone 1 Dev Fee	Base	\$1,558	\$0	\$0	\$0	\$0	\$0	\$1,558
Chargebacks	Streets Zone 1 Dev Fee	Base	\$5,522	\$0	\$0	\$0	\$0	\$0	\$5,522
Chargebacks	Streets	Base	\$16,297	\$0	\$0	\$0	\$0	\$0	\$16,297
Chargebacks	Streets	Base	\$36,013	\$0	\$0	\$0	\$0	\$0	\$36,013
Chargebacks	Transportation Sales Tax	Base	\$1,936	\$0	\$0	\$0	\$0	\$0	\$1,936
Total Budget			\$1,594,945	\$0	\$0	\$0	\$0	\$0	\$1,594,945

Operational Facilities

City Hall Complex Mechanical Systems Replacement

Project Number: PW00345

Council District: Acacia

Project Location: Municipal Office Complex

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Municipal Office Comple	Carryover-FY	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
	Total Budget		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000

City Parks Parking Lots - Asphalt Replacement

Project Number: PW00995

Council District: All

Project Location: Various locations

Description: This project will repair asphalt and concrete deterioration, apply TRMSS rubber seal, and restripe city park parking lots commensurate with the findings of a pavement maintenance assessment. Parks identified as requiring near term maintenance include Deer Village, Windrose, Parkridge, Alta Vista, Westgreen, Sunnyslope, and Monroe in FY2011. Parks which may be deferred until FY2013 include Apache, Sweetwater, and Arrowhead Shores. Between years of funding, qualified Public Works Streets maintenance staff will conduct pavement maintenance assessments of the balance of the park assets, establishing an ongoing 3 to 6 year cycle of treatments for all parks.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed GO Bonds	Base	\$0	\$75,000	\$0	\$75,000	\$0	\$325,000	\$475,000
	Total Budget		\$0	\$75,000	\$0	\$75,000	\$0	\$325,000	\$475,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$11,160	\$11,160	\$11,160	\$33,480	\$66,960
Total Operating Impacts Cost	\$0	\$0	\$11,160	\$11,160	\$11,160	\$33,480	\$66,960

Operational Facilities

City Wide Security Study and Implementation

Project Number: PW00506

Council District: Citywide

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	General	Carryover-FY	\$495,000	\$0	\$0	\$0	\$0	\$0	\$495,000
	Total Budget		\$495,000	\$0	\$0	\$0	\$0	\$0	\$495,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
Total Operating Impacts Cost	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000

Community Works Program

Project Number: COP0001

Council District: All

Project Location: Various

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	General	Carryover-FY	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	Streets	Base	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
Construction	General	Base	\$1,237,624	\$990,099	\$0	\$0	\$0	\$0	\$2,227,723
Construction	General	Base	\$1,237,624	\$990,099	\$0	\$0	\$0	\$0	\$2,227,723
Arts	Streets	Base	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Arts	General	Base	\$0	\$19,802	\$0	\$0	\$0	\$0	\$19,802
	Total Budget		\$2,725,248	\$2,101,000	\$0	\$0	\$0	\$0	\$4,826,248

Operational Facilities

Council Chambers ADA Enhancements

Project Number: PW10300

Council District: Acacia

Project Location: Municipal Office Complex

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Municipal Office Comple	Base	\$57,817	\$0	\$0	\$0	\$0	\$0	\$57,817
Construction	Municipal Office Comple	Base	\$302,183	\$0	\$0	\$0	\$0	\$0	\$302,183
Total Budget			\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000

Enterprise Cashiering System Upgrades

Project Number: MS00003

Council District: Acacia

Project Location: City Hall

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	General	Carryover-FY	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Equipment	Wastewater Utility	Base	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Equipment	Water Utility	Base	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Total Budget			\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000
Total Operating Impacts Cost	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000

Operational Facilities

Fiber Optic Cable Extension to City Facilities

Project Number: IT00003

Council District: Citywide

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	General	Carryover-FY	\$19,927	\$0	\$0	\$0	\$0	\$0	\$19,927
	Total Budget		\$19,927	\$0	\$0	\$0	\$0	\$0	\$19,927

Interactive Voice Response System Replacement

Project Number: MS00002

Council District: Citywide

Project Location: City Hall

Description: The Interactive Voice Response System is used to answer customer phone calls about their utility accounts. It provides account information, accepts payments, and processes certain types of service requests. The current system was installed in 1999 and is outdated. Newer technology has features like voice recognition and "screen pop" capability. The "screen pop" feature keeps the customer's account information with the telephone call as it is routed, and brings up the account instantly on screen if the call is transferred to a Customer Service Representative. This means the customer does not need to repeat their account information when they speak to the Customer Service Representative (CSR).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	Wastewater Utility	Carryover-FY	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Equipment	General	Carryover-FY	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Design	Water Utility	Carryover-FY	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
	Total Budget		\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000
Total Operating Impacts Cost	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000

Operational Facilities

Municipal Courts Expansion

Project Number: PW00360

Council District: Acacia

Project Location: Municipal Office Complex

Description: The 2003 Municipal Office Complex Master Plan identified a need to add additional space to support effective operation of the Municipal Court. Staff is updating the Courts Master Plan that is anticipated to result in the need for an additional 17,000 square feet of building space to support the operation of the Courts administration along with that of the City Prosecutor. As part of this project, the floor plan of this building will be updated to accommodate changes in technology, security needs, and update key building systems to current code requirements. This request does not include emergency power for building. Additional cost for this item is \$750,000.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	General Government Dev	Carryover-FY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction	General Government Dev	Carryover-FY	\$984,000	\$0	\$0	\$0	\$0	\$0	\$984,000
	Total Budget		\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$1,009,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$85,000	\$170,000	\$170,000	\$170,000	\$170,000	\$850,000	\$1,615,000
Total Operating Impacts Cost	\$85,000	\$170,000	\$170,000	\$170,000	\$170,000	\$850,000	\$1,615,000

Old Town Area Improvements

Project Number: ED00004

Council District: Acacia

Project Location: Oldtown Area

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	General	Base	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
	Total Budget		\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000

Operational Facilities

Peoria Transit Center

Project Number: PW00325

Council District: Acacia

Project Location: TBD

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Transportation Sales Tax	Carryover-FY	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Study	Capital Projects - Outside	Base	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Land	Capital Projects - Outside	Base	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Equipment	Capital Projects - Outside	Base	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Design	Capital Projects - Outside	Base	\$0	\$0	\$0	\$204,000	\$0	\$0	\$204,000
Construction	Capital Projects - Outside	Base	\$0	\$0	\$0	\$1,071,000	\$0	\$0	\$1,071,000
Total Budget			\$75,000	\$0	\$675,000	\$1,325,000	\$0	\$0	\$2,075,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$125,000	\$625,000	\$750,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$125,000	\$625,000	\$750,000

Reconstruct/Renovate City Office Space

Project Number: PW00320

Council District: Acacia

Project Location: Municipal Office Complex

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Municipal Office Comple	Carryover-FY	\$840,000	\$0	\$0	\$0	\$0	\$0	\$840,000
Total Budget			\$840,000	\$0	\$0	\$0	\$0	\$0	\$840,000

Operational Facilities

Replace/upgrade HVAC systems at team clubhouses

Project Number: PW00511

Council District: Ironwood

Project Location: Peoria Sports Complex

Description: This project is to replace/upgrade the HVAC systems in the Mariners' and Padres' clubhouses. These systems are beyond their useful life.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	GO Bonds 2010 Issue	Base	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
Construction	Proposed GO Bonds	Base	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Total Budget			\$220,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,220,000

Rio Vista Emergency Generator

Project Number: PW00502

Council District: Ironwood

Project Location: Rio Vista Recreation Center

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	General	Carryover-FY	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Total Budget			\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
	\$0	\$42,400	\$42,400	\$42,400	\$42,400	\$212,000	\$381,600
Total Operating Impacts Cost	\$0	\$42,400	\$42,400	\$42,400	\$42,400	\$212,000	\$381,600

Operational Facilities

Sports Complex Area Implementation

Project Number: ED00002

Council District: Mesquite

Project Location: 83rd Avenue south of Bell Road

Description: Request to financially placemark projects recommended from the upcoming Sports Complex Area study. Funding could be used for street improvements and enhancements, parking structures, monumentation, trail improvements and pedestrian access. This project is NOT currently aligned with the Sports Complex Improvement project (CS00022), which is focused on supporting stadium improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	General	Carryover-FY	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	General	Base	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Total Budget			\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$200,000	\$200,000	\$1,000,000	\$1,400,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$200,000	\$200,000	\$1,000,000	\$1,400,000

Sports Complex Asphalt Replacement

Project Number: PW00994

Council District: Mesquite

Project Location: 83rd Avenue and Stadium Way

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	MDA Bonds 2009 Cap Pr	Base	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Construction	MDA Bonds 2009 Cap Pr	Base	\$0	\$0	\$5,648,350	\$0	\$0	\$0	\$5,648,350
Total Budget			\$0	\$0	\$5,728,350	\$0	\$0	\$0	\$5,728,350

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$53,700	\$53,700
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$53,700	\$53,700

Operational Facilities

Studio Equipment

Project Number: PS00003

Council District: Acacia

Project Location: 83rd Ave and Cinnabar

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	General	Carryover-FY	\$24,331	\$0	\$0	\$0	\$0	\$0	\$24,331
	Total Budget		\$24,331	\$0	\$0	\$0	\$0	\$0	\$24,331

Transit Park and Ride Lot

Project Number: PW00335

Council District: Acacia

Project Location: TBD

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Transportation Sales Tax	Carryover-FY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Study	Capital Projects - Outside	Base	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Land	Capital Projects - Outside	Base	\$0	\$0	\$1,244,680	\$0	\$0	\$0	\$1,244,680
Equipment	Capital Projects - Outside	Base	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Design	Capital Projects - Outside	Base	\$0	\$0	\$0	\$651,926	\$0	\$0	\$651,926
Construction	Capital Projects - Outside	Base	\$0	\$0	\$0	\$3,503,394	\$0	\$0	\$3,503,394
	Total Budget		\$50,000	\$0	\$1,319,680	\$4,205,320	\$0	\$0	\$5,575,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$150,000	\$750,000	\$900,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$150,000	\$750,000	\$900,000

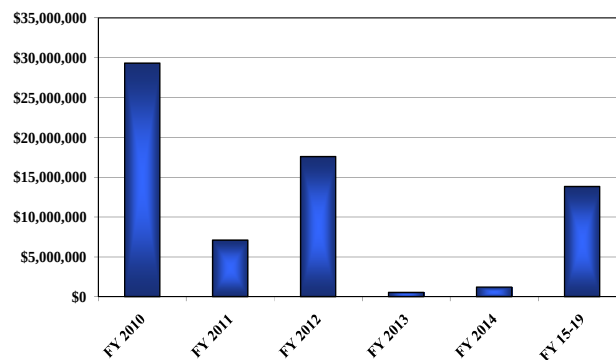


Parks, Libraries, Open Space, & Trails

Quality of life initiatives, such as those found within parks, libraries, open space, and trails, are notable elements of the City's Capital Improvement Program. The City's Rio Vista Community Park provides residents with a variety of lighted ball fields, extensive picnic grounds, shaded playgrounds, a water play area, batting cages, an urban lake, and much, much more. Neighborhood parks provide easy access to recreational amenities throughout the City.

The current ten-year program emphasizes trail connectivity, and provides for additional community parks in the southern and northern areas of the City. While local parks are often built as development occurs, the plan also addresses certain areas where neighborhood parks are still needed. Also within the program are projects to facilitate the purchase and designation of land as open space, particularly along the river corridors. Funding for these projects is primarily from general obligation bonds and development impact fees.

FY 2010 - 2019 Capital Improvement Plan Total Parks, Libraries, Open Space, & Trails \$69,536,515



Parks - Community

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1210 - Half-Cent Sales Tax	\$9,704	\$0	\$0	\$0	\$0	\$0	\$9,704
4240 - GO Bonds 2010 Issue	\$1,668,111	\$0	\$0	\$0	\$0	\$0	\$1,668,111
4970 - Proposed GO Bonds	\$0	\$5,275,815	\$6,900,000	\$0	\$0	\$7,000,000	\$19,175,815
8010 - Community Services Trust	\$3,999	\$0	\$0	\$0	\$0	\$0	\$3,999
Total	\$1,681,814	\$5,275,815	\$6,900,000	\$0	\$0	\$7,000,000	\$20,857,629

Parks - Library

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
7920 - River Corridors/Trails Dev Fee	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
7925 - Library Dev Fee	\$698,180	\$0	\$0	\$0	\$0	\$0	\$698,180
Total	\$898,180	\$0	\$0	\$0	\$0	\$0	\$898,180

Parks - Neighborhood

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1000 - General	\$1,121	\$0	\$0	\$0	\$0	\$0	\$1,121
4210 - GO Bonds 2007 Issue	\$202,693	\$0	\$0	\$0	\$0	\$0	\$202,693
4220 - GO Bonds 2009 Issue	\$604,950	\$0	\$0	\$0	\$0	\$0	\$604,950
4240 - GO Bonds 2010 Issue	\$1,056,440	\$0	\$0	\$0	\$0	\$0	\$1,056,440
7901 - Neighborhood Park Zone 1 Dev Fee	\$1,150,110	\$308,880	\$0	\$0	\$0	\$1,949,805	\$3,408,795
7904 - Neighborhood Park Zone 2 Dev Fee	\$300,000	\$0	\$0	\$0	\$198,000	\$1,980,000	\$2,478,000
7905 - Neighborhood Park Zone 3 Dev Fee	\$1,029,400	\$0	\$0	\$0	\$0	\$2,280,000	\$3,309,400
Total	\$4,344,714	\$308,880	\$0	\$0	\$198,000	\$6,209,805	\$11,061,399

Parks - Other

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1000 - General	\$5,133,663	\$0	\$0	\$0	\$0	\$0	\$5,133,663
4210 - GO Bonds 2007 Issue	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
4231 - MDA Bonds 2009 Cap Proj - Sports Complex	\$0	\$0	\$10,682,680	\$0	\$0	\$0	\$10,682,680
4240 - GO Bonds 2010 Issue	\$7,649,168	\$0	\$0	\$0	\$0	\$0	\$7,649,168
7901 - Neighborhood Park Zone 1 Dev Fee	\$0	\$0	\$0	\$25,200	\$0	\$0	\$25,200
7904 - Neighborhood Park Zone 2 Dev Fee	\$0	\$0	\$0	\$25,200	\$0	\$0	\$25,200
7905 - Neighborhood Park Zone 3 Dev Fee	\$0	\$0	\$0	\$25,200	\$0	\$0	\$25,200
7910 - Citywide Park/Rec Facility Dev Fee	\$373,724	\$0	\$0	\$0	\$0	\$0	\$373,724
7915 - Open Space Dev Fee	\$0	\$0	\$0	\$52,200	\$0	\$0	\$52,200
7920 - River Corridors/Trails Dev Fee	\$0	\$0	\$0	\$52,200	\$0	\$0	\$52,200
7990 - Proposed Grants	\$142,000	\$0	\$0	\$0	\$0	\$0	\$142,000
Total	\$13,698,555	\$0	\$10,682,680	\$180,000	\$0	\$0	\$24,561,235

Parks - Trails & Open Space

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1000 - General	\$2,662,541	\$0	\$0	\$0	\$0	\$0	\$2,662,541
1210 - Half-Cent Sales Tax	\$570,205	\$0	\$0	\$0	\$0	\$0	\$570,205
4210 - GO Bonds 2007 Issue	\$1,522,796	\$0	\$0	\$0	\$0	\$0	\$1,522,796
4220 - GO Bonds 2009 Issue	\$230,081	\$0	\$0	\$0	\$0	\$0	\$230,081
4240 - GO Bonds 2010 Issue	\$2,353,010	\$0	\$0	\$0	\$0	\$0	\$2,353,010
4970 - Proposed GO Bonds	\$0	\$573,680	\$0	\$250,000	\$215,000	\$0	\$1,038,680
7915 - Open Space Dev Fee	\$1,004,020	\$0	\$0	\$0	\$0	\$0	\$1,004,020
7920 - River Corridors/Trails Dev Fee	\$346,419	\$234,320	\$0	\$100,000	\$85,000	\$611,000	\$1,376,739
7990 - Proposed Grants	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$1,400,000
Total	\$8,689,072	\$1,508,000	\$0	\$350,000	\$1,000,000	\$611,000	\$12,158,072

Parks - Community

Community Park #2

Project Number: CS00034

Council District: Acacia

Project Location: 83rd Ave and Olive Ave

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	GO Bonds 2010 Issue	Carryover-FY	\$741,000	\$0	\$0	\$0	\$0	\$0	\$741,000
Design	Half-Cent Sales Tax	Carryover-FY	\$9,704	\$0	\$0	\$0	\$0	\$0	\$9,704
Construction	GO Bonds 2010 Issue	Carryover-FY	\$630,081	\$0	\$0	\$0	\$0	\$0	\$630,081
Construction	Proposed GO Bonds	Base	\$0	\$5,275,815	\$6,900,000	\$0	\$0	\$7,000,000	\$19,175,815
Construction	GO Bonds 2010 Issue	Base	\$297,030	\$0	\$0	\$0	\$0	\$0	\$297,030
Total Budget			\$1,677,815	\$5,275,815	\$6,900,000	\$0	\$0	\$7,000,000	\$20,853,630

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$347,076	\$347,076	\$347,076	\$347,076	\$1,735,380	\$3,123,684
Non-Pers OPS	\$0	\$346,217	\$346,217	\$346,217	\$346,217	\$1,731,085	\$3,115,953
Capital OPS	\$0	\$125,000	\$0	\$0	\$0	\$100,000	\$225,000
Total Operating Impacts Cost	\$0	\$347,076	\$347,076	\$347,076	\$347,076	\$1,735,380	\$6,464,637

Rio Vista Park

Project Number: CS00021

Council District: Ironwood

Project Location: Loop 101 & Thunderbird Rd

Description: Design and construction of a Community Park. Park amenities include a four-plex softball complex, skatepark, volleyball courts, group picnic ramadas, urban lake, playground and tot lot, restroom and concession buildings, splash park, multi-purpose fields, Little League fields, 52,000 sq. ft. Recreation Center, and associated trails and landscaping.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Community Services Trus	Carryover-FY	\$3,999	\$0	\$0	\$0	\$0	\$0	\$3,999
Total Budget			\$3,999	\$0	\$0	\$0	\$0	\$0	\$3,999

Parks - Library

Branch Library

Project Number: CS00051

Council District: Ironwood

Project Location: Lake Pleasant Parkway & 91st Avenue

Description: This project was for the acquisition, design and construction of approximately 25,000 sq. ft. Branch Library in response to citizens' desire for a full service library in the Camino a Lago area. Also, provided funds for the purchase of books for the new branch.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	Library Dev Fee	Carryover-FY	\$212,856	\$0	\$0	\$0	\$0	\$0	\$212,856
Construction	Library Dev Fee	Carryover-FY	\$335,324	\$0	\$0	\$0	\$0	\$0	\$335,324
Construction	River Corridors/Trails De	Carryover-FY	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Equipment	Library Dev Fee	Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$898,180	\$0	\$0	\$0	\$0	\$0	\$898,180

Parks - Neighborhood

Camino a Lago Park #1

Project Number: CS00054

Council District: Mesquite

Project Location: 98th Ave & Lake Pleasant Parkway

Description: This project is for the basic park development (6.1 acres) in the Camino a Lago area to include infrastructure and amenities such as utilities, restroom, landscaping, play equipment, picnic shelters, and turf areas. The park will be located adjacent to the new Branch Library. The park and library will share a parking lot.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Neighborhood Park Zone	Carryover-FY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Neighborhood Park Zone	Carryover-FY	\$456,110	\$0	\$0	\$0	\$0	\$0	\$456,110
Design	Neighborhood Park Zone	Base	\$94,000	\$0	\$0	\$0	\$0	\$0	\$94,000
Construction	Neighborhood Park Zone	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Budget			\$1,150,110	\$0	\$0	\$0	\$0	\$0	\$1,150,110

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$26,700	\$26,700	\$26,700	\$26,700	\$133,500	\$240,300
Non-Pers OPS	\$0	\$41,915	\$41,915	\$41,915	\$41,915	\$209,575	\$377,235
Capital OPS	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000
Total Operating Impacts Cost	\$0	\$26,700	\$26,700	\$26,700	\$26,700	\$133,500	\$646,535

Camino a Lago Park #2 (North)

Project Number: CS00086

Council District: Mesquite

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Neighborhood Park Zone	Base	\$0	\$0	\$0	\$0	\$0	\$148,500	\$148,500
Construction	Neighborhood Park Zone	Base	\$0	\$0	\$0	\$0	\$0	\$1,801,305	\$1,801,305
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,949,805	\$1,949,805

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$55,568	\$55,568
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$87,600	\$87,600
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$55,568	\$185,168

Parks - Neighborhood

Osuna Park Renovations

Project Number: CS00095

Council District: Acacia

Project Location: Osuna Park

Description: This project is to provide park improvements to Osuna Park including recontouring the park area, abandoning and relocating utilities, adding a plaza area and other improvements adjacent to the new Community Theater, and constructing an outdoor venue in the park. Also includes the creation of a cul de sac on 83rd Drive at Washington Street.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	GO Bonds 2007 Issue	Carryover-FY	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Design	General	Carryover-FY	\$1,121	\$0	\$0	\$0	\$0	\$0	\$1,121
Construction	GO Bonds 2009 Issue	Carryover-FY	\$604,950	\$0	\$0	\$0	\$0	\$0	\$604,950
Construction	GO Bonds 2007 Issue	Carryover-FY	\$127,693	\$0	\$0	\$0	\$0	\$0	\$127,693
Total Budget			\$808,764	\$0	\$0	\$0	\$0	\$0	\$808,764

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$372,000	\$372,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$372,000	\$372,000

Scotland Yard Neighborhood Park (93rd Av & Cholla)

Project Number: CS00123

Council District: Palo Verde

Project Location: 93rd Avenue and Cholla

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	GO Bonds 2010 Issue	Carryover-FY	\$20,600	\$0	\$0	\$0	\$0	\$0	\$20,600
Construction	GO Bonds 2010 Issue	Carryover-FY	\$1,035,840	\$0	\$0	\$0	\$0	\$0	\$1,035,840
Construction	Neighborhood Park Zone	Base	\$0	\$308,880	\$0	\$0	\$0	\$0	\$308,880
Total Budget			\$1,056,440	\$308,880	\$0	\$0	\$0	\$0	\$1,365,320

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$26,700	\$26,700	\$26,700	\$133,500	\$213,600
Non-Pers OPS	\$0	\$0	\$27,784	\$27,784	\$27,784	\$138,920	\$222,272
Capital OPS	\$0	\$0	\$29,000	\$0	\$0	\$0	\$29,000
Total Operating Impacts Cost	\$0	\$0	\$26,700	\$26,700	\$26,700	\$133,500	\$464,872

Parks - Neighborhood

Tusoul Neighborhood Park

Project Number: CS00130

Council District: Mesquite

Project Location: Patriot American - Northern Peoria

Description: This project includes land acquisition of approximately 10 acres, design and construction of neighborhood park in Patriot American development near 75th Avenue and Pinnacle Vista.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Neighborhood Park Zone	Base	\$0	\$0	\$0	\$0	\$198,000	\$0	\$198,000
Construction	Neighborhood Park Zone	Base	\$0	\$0	\$0	\$0	\$0	\$1,980,000	\$1,980,000
	Total Budget		\$0	\$0	\$0	\$0	\$198,000	\$1,980,000	\$2,178,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$55,568	\$277,840	\$333,408
Non-Pers OPS	\$0	\$0	\$0	\$0	\$44,800	\$224,000	\$268,800
Capital OPS	\$0	\$0	\$0	\$0	\$29,000	\$0	\$29,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$55,568	\$277,840	\$631,208

Vistancia Neighborhood Park #2

Project Number: CS00124

Council District: Mesquite

Project Location: Vistancia

Description: This project is for the development of a 3-acre neighborhood park and trailhead in the north Vistancia planning area. Neighborhood park improvements include restrooms, off-street parking, picnic areas, and other site amenities.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Neighborhood Park Zone	Carryover-FY	\$79,000	\$0	\$0	\$0	\$0	\$0	\$79,000
Construction	Neighborhood Park Zone	Base	\$950,400	\$0	\$0	\$0	\$0	\$0	\$950,400
	Total Budget		\$1,029,400	\$0	\$0	\$0	\$0	\$0	\$1,029,400

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$26,700	\$26,700	\$26,700	\$26,700	\$133,500	\$240,300
Non-Pers OPS	\$0	\$27,784	\$27,784	\$27,784	\$27,784	\$138,920	\$250,056
Capital OPS	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000
Total Operating Impacts Cost	\$0	\$26,700	\$26,700	\$26,700	\$26,700	\$133,500	\$519,356

Parks - Neighborhood

Vistancia Neighborhood Park #3

Project Number: CS00135

Council District: Mesquite

Project Location: North Vistancia

Description: This park will be the third neighborhood park in the Vistancia development. This park will be adjacent to a school site and consist of 8-10 acres including standard amenities such as turf, playground, ramadas, a restroom, etc.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Neighborhood Park Zone	Base	\$0	\$0	\$0	\$0	\$0	\$2,280,000	\$2,280,000
	Total Budget		\$0	\$0	\$0	\$0	\$0	\$2,280,000	\$2,280,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$27,784	\$27,784
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$34,238	\$34,238
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$27,784	\$91,022

West Wing Park

Project Number: CS00057

Council District: Mesquite

Project Location: West Wing Parkway and High Desert Dr.

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Neighborhood Park Zone	Carryover-FY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
	Total Budget		\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$26,450	\$26,450	\$26,450	\$26,450	\$79,350	\$185,150
Capital OPS	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Total Operating Impacts Cost	\$0	\$26,450	\$26,450	\$26,450	\$26,450	\$79,350	\$192,650

Parks - Other

Centennial Park

Project Number: CS00134

Council District: Acacia

Project Location: Municipal Office Complex

Description: Previously called Municipal Office Complex Park, this project involves the development of the open space between the Public Safety Administration Building and the new Development and Community Services Building on the Municipal Office Complex and is consistent with the 2003 DFDG Municipal Center Master Plan. The park will commemorate Arizona's 100th anniversary and will retrofit existing amenities as well as include others. A storm water retention pond for the Municipal Complex will also be accommodated in the location.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	GO Bonds 2010 Issue	Carryover-FY	\$271,000	\$0	\$0	\$0	\$0	\$0	\$271,000
Construction	GO Bonds 2010 Issue	Carryover-FY	\$2,195,000	\$0	\$0	\$0	\$0	\$0	\$2,195,000
Construction	Proposed Grants	Base	\$142,000	\$0	\$0	\$0	\$0	\$0	\$142,000
Construction	GO Bonds 2010 Issue	Base	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total Budget			\$3,608,000	\$0	\$0	\$0	\$0	\$0	\$3,608,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$180,000
Total Operating Impacts Cost	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$180,000

Community Center Building Addition

Project Number: CS00070

Council District: Acacia

Project Location: 83rd Ave & Washington

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Citywide Park/Rec Facilit	Carryover-FY	\$373,724	\$0	\$0	\$0	\$0	\$0	\$373,724
Construction	GO Bonds 2010 Issue	Base	\$4,183,168	\$0	\$0	\$0	\$0	\$0	\$4,183,168
Construction	General	Base	\$4,133,663	\$0	\$0	\$0	\$0	\$0	\$4,133,663
Total Budget			\$8,690,555	\$0	\$0	\$0	\$0	\$0	\$8,690,555

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$50,000	\$100,000	\$100,000	\$500,000	\$750,000
Total Operating Impacts Cost	\$0	\$0	\$50,000	\$100,000	\$100,000	\$500,000	\$750,000

Parks - Other

Peoria Parks, Trails, and Open Space Master Plan

Project Number: CS00067

Council District: Citywide

Project Location: Citywide

Description: This project is for a comprehensive Parks, Trail and Open Space Master Plan (PROST) to guide and assist with development, especially in the Northern portion of the City.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	River Corridors/Trails De	Base	\$0	\$0	\$0	\$52,200	\$0	\$0	\$52,200
Study	Open Space Dev Fee	Base	\$0	\$0	\$0	\$52,200	\$0	\$0	\$52,200
Study	Neighborhood Park Zone	Base	\$0	\$0	\$0	\$25,200	\$0	\$0	\$25,200
Study	Neighborhood Park Zone	Base	\$0	\$0	\$0	\$25,200	\$0	\$0	\$25,200
Study	Neighborhood Park Zone	Base	\$0	\$0	\$0	\$25,200	\$0	\$0	\$25,200
Total Budget			\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000

Sports Complex Field Lighting

Project Number: CS00092

Council District: Willow

Project Location: Sports Complex

Description: This project provides funding for lighting of four to five fields at the Sports Complex. (Formerly Sunrise Mountain Field Lighting).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Construction	General	Base	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Total Budget			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Sports Complex Improvements

Project Number: CS00022

Council District: Willow

Project Location: Sports Complex

Description: This project is for the stadium improvements and expansion including Sports Complex Stadium facilities and grounds improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	General	Base	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Construction	MDA Bonds 2009 Cap Pr	Base	\$0	\$0	\$10,682,680	\$0	\$0	\$0	\$10,682,680
Total Budget			\$400,000	\$0	\$10,682,680	\$0	\$0	\$0	\$11,082,680

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$25,000	\$25,000	\$125,000	\$175,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$25,000	\$25,000	\$125,000	\$175,000

Parks - Trails & Open Space

Agua Fria Trails - CAP to Tierra del Rio

Project Number: CS00049

Council District: All

Project Location: Along the Agua Fria corridor

Description: This project is for the development of a planned multi-use trail system along the Agua Fria River plus segments of New River and Skunk Creek, consistent with MAG's West Valley Multi-Modal Transportation Corridor Master Plan and the City's Parks, Recreation, Open Space, and Trails Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	River Corridors/Trails De	Base	\$0	\$0	\$0	\$0	\$0	\$611,000	\$611,000
	Total Budget		\$0	\$0	\$0	\$0	\$0	\$611,000	\$611,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$60,000	\$120,000

Agua Fria/Open Space Land Acquisition

Project Number: CS00089

Council District: Mesquite

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

Description: Open Space Land Acquisition is vital to prepare and plan for and this project will protect cultural resources and encourage preservation of open space in the northern section of the city. Much of the land of interest is State Lands. The division of Planning and Sustainability will conduct a study of what parcels should be acquired and what strategies for open space preservation should be implemented.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Open Space Dev Fee	Carryover-FY	\$217,500	\$0	\$0	\$0	\$0	\$0	\$217,500
Land	GO Bonds 2010 Issue	Carryover-FY	\$532,500	\$0	\$0	\$0	\$0	\$0	\$532,500
	Total Budget		\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

Happy Valley Underpass

Project Number: CS00127

Council District: Mesquite

Project Location: Happy Valley Road

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	\$230,081	\$0	\$0	\$0	\$0	\$0	\$230,081
	Total Budget		\$230,081	\$0	\$0	\$0	\$0	\$0	\$230,081

Parks - Trails & Open Space

Loop 303 Trail Underpasses

Project Number: EN00287

Council District: Mesquite

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

Description: This project provides funding for the construction of three trail crossings under the Loop 303 according to the City of Peoria Trail Master Plan and in accordance with the IGAs between the City and ADOT.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Half-Cent Sales Tax	Carryover-FY	\$570,205	\$0	\$0	\$0	\$0	\$0	\$570,205
Construction	General	Carryover-FY	\$1,464,038	\$0	\$0	\$0	\$0	\$0	\$1,464,038
Total Budget			\$2,034,243	\$0	\$0	\$0	\$0	\$0	\$2,034,243

Mountain Trail Dev. - Calderwood Butte

Project Number: CS00111

Council District: Mesquite

Project Location: Calderwood Butte

Description: This project is for the development of walking trails and access to public open spaces at Calderwood Butte.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2010 Issue	Carryover-FY	\$345,500	\$0	\$0	\$0	\$0	\$0	\$345,500
Total Budget			\$345,500	\$0	\$0	\$0	\$0	\$0	\$345,500

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$22,900	\$22,900	\$22,900	\$22,900	\$22,900	\$68,700	\$183,200
Non-Pers OPS	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$36,000	\$96,000
Total Operating Impacts Cost	\$22,900	\$22,900	\$22,900	\$22,900	\$22,900	\$68,700	\$279,200

Parks - Trails & Open Space

Mountain Trail Dev. - West Wing / Sunrise Mountain

Project Number: CS00110

Council District: Mesquite

Project Location: West Wing, Sunrise Mountain

Description: The remaining balance for this project will be used on signage for the mountain trail systems, such as; distance markers and "You are here" signage.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	\$254,000	\$0	\$0	\$0	\$0	\$0	\$254,000
	Total Budget		\$254,000	\$0	\$0	\$0	\$0	\$0	\$254,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$22,900	\$22,900	\$22,900	\$22,900	\$22,900	\$68,700	\$183,200
Non-Pers OPS	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$36,000	\$96,000
Total Operating Impacts Cost	\$22,900	\$22,900	\$22,900	\$22,900	\$22,900	\$68,700	\$279,200

New River Trail - Bell Road to Union Hills

Project Number: CS00120

Council District: Ironwood

Project Location: Arrowhead Segment - Bell Road to Union Hills

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	GO Bonds 2007 Issue	Carryover-FY	\$99,360	\$0	\$0	\$0	\$0	\$0	\$99,360
Construction	GO Bonds 2010 Issue	Base	\$1,010,000	\$0	\$0	\$0	\$0	\$0	\$1,010,000
	Total Budget		\$1,109,360	\$0	\$0	\$0	\$0	\$0	\$1,109,360

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$6,339	\$6,339	\$6,339	\$6,339	\$31,695	\$57,051
Total Operating Impacts Cost	\$0	\$6,339	\$6,339	\$6,339	\$6,339	\$31,695	\$57,051

Parks - Trails & Open Space

New River Trail - Grand Avenue Underpass

Project Number: CS00084

Council District: Palo Verde

Project Location: Grand Avenue

Description: This project is for the development of trail underpasses at Grand Avenue along the New River to ensure connectivity. Project requires coordination between ADOT, Railroad and FCDMC and any easements to complete the grade separated underpass.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	\$688,460	\$0	\$0	\$0	\$0	\$0	\$688,460
	Total Budget		\$688,460	\$0	\$0	\$0	\$0	\$0	\$688,460

New River Trail - Northern to Olive Avenue

Project Number: CS00125

Council District: Pine

Project Location: 99th Avenue and Northern Avenue

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed Grants	Base	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Construction	River Corridors/Trails De	Base	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$215,000	\$0	\$215,000
	Total Budget		\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$31,692	\$31,692
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$31,692	\$31,692

Parks - Trails & Open Space

New River Trail - Olive Avenue Underpass

Project Number: CS00142

Council District: Pine

Project Location: Olive Avenue at New River

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed Grants	Base	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Construction	River Corridors/Trails De	Base	\$0	\$234,320	\$0	\$0	\$0	\$0	\$234,320
Construction	Proposed GO Bonds	Base	\$0	\$573,680	\$0	\$0	\$0	\$0	\$573,680
Total Budget			\$0	\$1,508,000	\$0	\$0	\$0	\$0	\$1,508,000

New River Trail - Peoria Avenue Underpass

Project Number: CS00065

Council District: Pine

Project Location: Peoria Av at New River

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2010 Issue	Carryover-FY	\$265,010	\$0	\$0	\$0	\$0	\$0	\$265,010
Construction	General	Carryover-FY	\$555,003	\$0	\$0	\$0	\$0	\$0	\$555,003
Construction	GO Bonds 2010 Issue	Base	\$98,000	\$0	\$0	\$0	\$0	\$0	\$98,000
Total Budget			\$918,013	\$0	\$0	\$0	\$0	\$0	\$918,013

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$12,678	\$12,678	\$12,678	\$12,678	\$63,390	\$114,102
Total Operating Impacts Cost	\$0	\$12,678	\$12,678	\$12,678	\$12,678	\$63,390	\$114,102

Parks - Trails & Open Space

NRT between Williams Road and Pinnacle Peak

Project Number: CS00128

Council District: Mesquite

Project Location: Between Deer Valley Road and Pinnacle Peak

Description: This project is for the construction of New River trail and development of missing trail segments between Deer Valley Road and Pinnacle Peak Road, including a river crossing at Williams Road (alignment). Moved FY 09 Bond and Impact Fee budget to FY 13.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	River Corridors/Trails De	Base	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	Total Budget		\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$6,339	\$31,695	\$38,034
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$6,339	\$31,695	\$38,034

Palo Verde Park and Open Space

Project Number: CS00113

Council District: Mesquite

Project Location: Palo Verde

Description: This project is for the preservation and protection of the Palo Verde open space and the construction of a park.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Open Space Dev Fee	Carryover-FY	\$761,520	\$0	\$0	\$0	\$0	\$0	\$761,520
Construction	General	Base	\$643,500	\$0	\$0	\$0	\$0	\$0	\$643,500
	Total Budget		\$1,405,020	\$0	\$0	\$0	\$0	\$0	\$1,405,020

Skunk Creek Open Space Study

Project Number: CS00133

Council District: Acacia

Project Location: Sports Complex Area

Description: Open Space Study for the Skunk Creek area.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Open Space Dev Fee	Carryover-FY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
	Total Budget		\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

Parks - Trails & Open Space

Skunk Creek Trailhead @ 83rd Avenue

Project Number: CS00091

Council District: Willow

Project Location: 83rd Avenue & Skunk Creek

Description: This project is for the land acquisition or use easement from the Flood Control District of Maricopa County at SEC 83rd Avenue and Skunk Creek for development of a trail head & rest area for users of the Skunk Creek/ACDC Trail.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	River Corridors/Trails De	Carryover-FY	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66,000
Construction	River Corridors/Trails De	Carryover-FY	\$100,419	\$0	\$0	\$0	\$0	\$0	\$100,419
Construction	GO Bonds 2007 Issue	Carryover-FY	\$480,976	\$0	\$0	\$0	\$0	\$0	\$480,976
Construction	River Corridors/Trails De	Base	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Construction	GO Bonds 2010 Issue	Base	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
Total Budget			\$929,395	\$0	\$0	\$0	\$0	\$0	\$929,395

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000
Total Operating Impacts Cost	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000

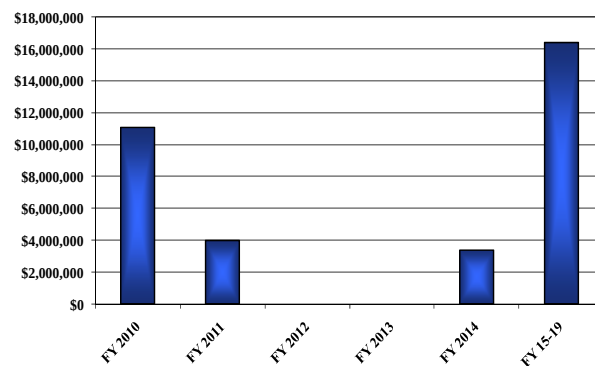


Public Safety

Peoria's public safety functions include Police, Fire, City Attorney, and the Municipal Court. Within the Capital Improvement Program, capital needs for these functions are addressed both as operational facilities, such as the Municipal Court Expansion, and within a specific Public Safety category. Public Safety projects include police precincts, fire stations, ladder trucks, and public safety training facilities.

Public Safety projects in the ten-year program are funded primarily through operating revenues, general obligation bonds, and development impact fees. A large variety of needs are addressed in this plan, including land acquisition for the northern police precinct, replacement of an aging computer aided dispatch system, and communications upgrade of the citywide Radio System.

FY 2010 - 2019 Capital Improvement Plan Total Public Safety \$34,848,330



Public Safety

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1000 - General	\$0	\$975,000	\$0	\$0	\$0	\$0	\$975,000
1210 - Half-Cent Sales Tax	\$757,500	\$0	\$0	\$0	\$0	\$0	\$757,500
4200 - GO Bonds 2003 Issue	\$13,319	\$0	\$0	\$0	\$0	\$0	\$13,319
4210 - GO Bonds 2007 Issue	\$5,161,269	\$0	\$0	\$0	\$0	\$0	\$5,161,269
4240 - GO Bonds 2010 Issue	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000
4970 - Proposed GO Bonds	\$0	\$3,000,000	\$0	\$0	\$2,462,906	\$10,118,831	\$15,581,737
7930 - Law Enforcement Dev Fee	\$4,549,333	\$0	\$0	\$0	\$0	\$0	\$4,549,333
7935 - Fire & Emergency Svc Dev Fee	\$70,000	\$0	\$0	\$0	\$916,623	\$6,293,549	\$7,280,172
Total	\$11,081,421	\$3,975,000	\$0	\$0	\$3,379,529	\$16,412,380	\$34,848,330

Public Safety

800MHz Radios

Project Number: FD00014

Council District: All

Project Location: Citywide

Description: This request completes Phase II of the 800MHz Fire Department communications package. The City has already paid \$1.5 million for its share of the infrastructure for this system. This request funds the capital radio equipment needed to implement. The Fire Department will need to purchase 90 portable 800 MHz radios at \$4,500 each, 30 mobile 800 MHz radios at \$9,000 each, and 20 repeaters for front line emergency response apparatus at \$15,000 each.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	General	Base	\$0	\$975,000	\$0	\$0	\$0	\$0	\$975,000
Total Budget			\$0	\$975,000	\$0	\$0	\$0	\$0	\$975,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$6,000	\$6,000	\$6,000	\$30,000	\$48,000
Total Operating Impacts Cost	\$0	\$0	\$6,000	\$6,000	\$6,000	\$30,000	\$48,000

CAD Replacement

Project Number: PD00013

Council District: Acacia

Project Location: PSAB

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	GO Bonds 2010 Issue	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Equipment	Proposed GO Bonds	Base	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Total Budget			\$100,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,100,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$77,208	\$77,208	\$77,208	\$154,416	\$386,040
Non-Pers OPS	\$0	\$0	\$3,600	\$3,600	\$3,600	\$10,800	\$21,600
Total Operating Impacts Cost	\$0	\$0	\$77,208	\$77,208	\$77,208	\$154,416	\$407,640

Public Safety

Communications Upgrade of Radio System - Citywide

Project Number: PW00143

Council District: Any

Project Location: Citywide

Description: The City of Peoria needs a new, consolidated, fully accessible and usable radio system for public safety and general government communications. The City recently adopted a Radio System Master Plan which documented the need for a new digital, trunked radio system that will serve the needs of all City departments and have the expansion capacity to meet the anticipated growth occurring over the next 20-40 years. Interoperability between departments within the City, and in turn, our ability to communicate with other government agencies is critical today and even more in the future as we prepare to deal with City operations as well as local and regional emergencies.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	Law Enforcement Dev Fe	Carryover-FY	\$206,586	\$0	\$0	\$0	\$0	\$0	\$206,586
Equipment	GO Bonds 2007 Issue	Carryover-FY	\$5,161,269	\$0	\$0	\$0	\$0	\$0	\$5,161,269
Equipment	GO Bonds 2003 Issue	Carryover-FY	\$13,319	\$0	\$0	\$0	\$0	\$0	\$13,319
Equipment	Half-Cent Sales Tax	Carryover-FY	\$757,500	\$0	\$0	\$0	\$0	\$0	\$757,500
Total Budget			\$6,138,674	\$0	\$0	\$0	\$0	\$0	\$6,138,674

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$600,000	\$1,600,000
Non-Pers OPS	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$2,400,000	\$6,400,000
Total Operating Impacts Cost	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$600,000	\$8,000,000

Public Safety

Fire Station #8

Project Number: FD00008

Council District: Mesquite

Project Location: Undetermined

Description: This project provides funding to construct a fire station in the northwest section of the city. The facility would mirror our prototypical neighborhood fire station and be programmed at approximately 10,700 square feet. Total construction cost is estimated at \$4.2 million. This cost includes administrative fees, engineering and design, furniture, fixtures, and equipment. Land will need to be purchased by the City. Apparatus cost for one fire pumper is included. Arts is estimated at 1% of eligible segment costs. Existing design documents will be used but will need to be tailored to the specific site.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000
Equipment	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$723,000	\$723,000
Design	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$265,000	\$265,000
Construction	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$4,938,000	\$4,938,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$5,428,000	\$5,428,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$5,428,000	\$6,228,000

Joint Training Fire Facility

Project Number: FD00013

Council District:

Project Location: City of Glendale

Description: This project provides funding for the Peoria Fire Department to partner with other West Valley Fire and Police Departments to design and construct a Western Regional Public Safety Training Facility. The City of Peoria's share of the costs totals \$5.1M. The approximately 150,000 square foot facility includes administrative and classroom buildings, physical training facilities, driver training tracks, extensive fire burn props, dormitories, a gymnasium, a cafeteria, and a 500 person auditorium.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$864,063	\$638,655	\$1,502,718
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$2,115,466	\$1,563,605	\$3,679,071
Total Budget			\$0	\$0	\$0	\$0	\$2,979,529	\$2,202,260	\$5,181,789

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000

Public Safety

Joint Training Police Facility

Project Number: PD00019

Council District:

Project Location: City of Glendale

Description: This project is requesting funding to partner with other West Valley Fire and Police Departments in the Western Regional Public Safety Training Facility. The facility includes administrative and classroom buildings, physical training facilities, driver training tracks, dormitories, a gymnasium, a cafeteria and an auditorium. As the Police Department and partnering agencies continue to grow, the Western Regional Training Facility will allow us to maintain training requirements and train at a location proximate to our city.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$3,829,400	\$3,829,400
	Total Budget		\$0	\$0	\$0	\$0	\$0	\$3,829,400	\$3,829,400

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

Northern Police Precinct

Project Number: PD00011

Council District: Mesquite

Project Location: Northern TBD

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Law Enforcement Dev Fe	Carryover-FY	\$3,509,800	\$0	\$0	\$0	\$0	\$0	\$3,509,800
	Total Budget		\$3,509,800	\$0	\$0	\$0	\$0	\$0	\$3,509,800

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000

Public Safety

Pinnacle Peak Public Safety Facility Prkg Canopies

Project Number: PD00017

Council District: Mesquite

Project Location: Pinnacle Peak Public Safety

Description: This project will fund parking canopies for the existing parking lot (69 parking spaces) at the Pinnacle Peak Public Safety Facility.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Law Enforcement Dev Fe	Carryover-FY	\$907	\$0	\$0	\$0	\$0	\$0	\$907
	Total Budget		\$907	\$0	\$0	\$0	\$0	\$0	\$907

Pinnacle Peak Public Safety Parking Expansion

Project Number: PD00015

Council District: Mesquite

Project Location: Pinnacle Peak Public Safety

Description: This project will expand the covered parking for the continued growth at the Pinnacle Peak Public Safety Building. Additional funding is being requested in FY10 for unanticipated project costs. This includes connecting a water line to ensure adequate water pressure and adding concrete sidewalk and bring landscaping up to compliance with the Lake Pleasant Parkway landscape plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Law Enforcement Dev Fe	Carryover-FY	\$64,350	\$0	\$0	\$0	\$0	\$0	\$64,350
Equipment	Law Enforcement Dev Fe	Carryover-FY	\$17,690	\$0	\$0	\$0	\$0	\$0	\$17,690
Construction	Law Enforcement Dev Fe	Carryover-FY	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
	Total Budget		\$832,040	\$0	\$0	\$0	\$0	\$0	\$832,040

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$76,000	\$171,000
Total Operating Impacts Cost	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$76,000	\$171,000

Public Safety

Support Services Facility

Project Number: FD00101

Council District: Mesquite

Project Location: TBD

Description: This project will fund construction of a permanent Fire Support Services Facility south of the Pinnacle Peak Public Safety Facility. It includes a \$200,000 remodel of temporary Support Services site at FS191 into its original intended use as a community room.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Design	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$52,560	\$0	\$52,560
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$347,440	\$0	\$347,440
Construction	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$0	\$516,894	\$516,894
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$4,725,826	\$4,725,826
Total Budget			\$0	\$0	\$0	\$0	\$400,000	\$5,442,720	\$5,842,720

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$30,000	\$150,000	\$180,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$30,000	\$150,000	\$180,000

Support Services Facility - Land Acquisition

Project Number: FD00102

Council District: Mesquite

Project Location: Pinnacle Peak Public Safety Building

Description: This project will provide funding for the land purchase for the future Support Services Facility.

Budget by Fiscal Year

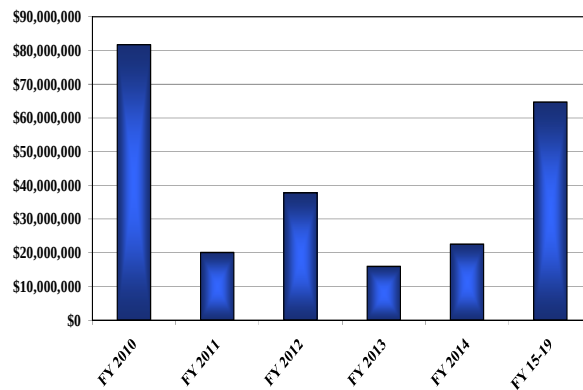
Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Fire & Emergency Svc D	Base	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Land	GO Bonds 2010 Issue	Base	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
Total Budget			\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Streets and Traffic Control

Transportation-related issues are an extremely high priority within the City of Peoria. The Capital Improvement Program addresses issues of traffic congestion throughout the City, whether by adding additional lanes and roadways, widening intersections, or providing alternate modes of transportation, including adding public transit opportunities and multi-modal lanes and paths.

Transportation projects within the City's ten-year plan are funded from operating revenues, general obligation and revenue bonds, development impact fees, and contributions from the Maricopa County transportation sales tax. Key projects have been identified to provide more efficient freeway access and east-west connectivity, such as the design and construction of Happy Valley Road, 75th Avenue to Lake Pleasant Parkway and the extension of Beardsley Road, 99th Avenue to Lake Pleasant. Intersections throughout the City are scheduled to be widened, providing significant congestion relief.

FY 2010 - 2019
Capital Improvement Plan
Total Streets & Traffic Control
\$242,607,605



Streets

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1000 - General	\$2,475,982	\$60,600	\$60,600	\$294,600	\$60,600	\$537,000	\$3,489,382
1210 - Half-Cent Sales Tax	\$2,997,213	\$0	\$0	\$0	\$0	\$0	\$2,997,213
2050 - Water Utility	\$0	\$27,773	\$550,000	\$0	\$0	\$0	\$577,773
2400 - Wastewater Utility	\$0	\$27,228	\$0	\$0	\$0	\$0	\$27,228
4210 - GO Bonds 2007 Issue	\$2,929,022	\$0	\$0	\$0	\$0	\$0	\$2,929,022
4220 - GO Bonds 2009 Issue	\$9,199,803	\$0	\$0	\$0	\$0	\$0	\$9,199,803
4230 - MDA Bonds	\$29,486,523	\$0	\$0	\$0	\$0	\$0	\$29,486,523
4240 - GO Bonds 2010 Issue	\$5,402,616	\$0	\$0	\$0	\$0	\$0	\$5,402,616
4550 - County Transportation Tax	\$11,343,510	\$13,353,000	\$12,005,244	\$11,301,438	\$5,062,326	\$17,448,688	\$70,514,206
4810 - Capital Projects - Outside Sources	\$2,988,313	\$0	\$0	\$0	\$0	\$9,050,000	\$12,038,313
4970 - Proposed GO Bonds	\$0	\$1,759,007	\$10,616,158	\$1,277,171	\$3,700,057	\$7,958,838	\$25,311,231
7000 - Streets	\$4,232,344	\$4,243,150	\$2,843,150	\$2,843,150	\$3,243,150	\$14,160,200	\$31,565,144
7001 - Streets Zone 1 Dev Fee	\$269,053	\$236,484	\$6,092,413	\$0	\$0	\$0	\$6,597,950
7002 - Streets Zone 2 Dev Fee	\$5,404,023	\$0	\$0	\$0	\$0	\$0	\$5,404,023
7004 - Intersection Zone 1 Dev Fee	\$154,818	\$0	\$0	\$0	\$0	\$0	\$154,818
7010 - Transportation Sales Tax	\$4,805,556	\$328,762	\$5,588,102	\$202,000	\$10,461,634	\$15,526,306	\$36,912,360
Total	\$81,688,776	\$20,036,004	\$37,755,667	\$15,918,359	\$22,527,767	\$64,681,032	\$242,607,605

Traffic Signals

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
4210 - GO Bonds 2007 Issue	\$9,999	\$0	\$0	\$0	\$0	\$0	\$9,999
4810 - Capital Projects - Outside Sources	\$1,430,200	\$700,000	\$0	\$700,000	\$0	\$0	\$2,830,200
7000 - Streets	\$5,605	\$0	\$0	\$0	\$0	\$0	\$5,605
7010 - Transportation Sales Tax	\$1,963,356	\$1,300,000	\$1,002,000	\$901,000	\$1,002,000	\$4,404,000	\$10,572,356
Total	\$3,409,160	\$2,000,000	\$1,002,000	\$1,601,000	\$1,002,000	\$4,404,000	\$13,418,160

Streets

Street Maintenance Program

Project Number: PW00138

Council District: All

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Streets	Carryover-FY	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Construction	Streets	Base	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
Arts	Streets	Base	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$180,000
Total Budget			\$2,200,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$10,100,000	\$20,380,000

67th Av & Cactus Rd Intersection Improvements

Project Number: EN00078

Council District: Willow

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

Description: This project is for capacity improvements to the intersection and vicinity to accommodate an additional WB through lane determined through an analysis and projection of traffic data. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, construction of one additional through lane, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, raised median, driveways, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to accommodate the additional through lane.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$396,000	\$396,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$184,918	\$184,918
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,376,918	\$1,376,918
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,957,836	\$1,957,836

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Streets

67th Av & Peoria Av Intersection Improvements

Project Number: EN00080

Council District: Willow

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

Description: This project is for capacity improvements to the intersection and vicinity to accommodate an additional WB through lane determined through an analysis and projection of traffic data. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, construction of one additional through lane, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to accommodate the additional through lane.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$168,000	\$168,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,326,106	\$1,326,106
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,494,106	\$1,494,106

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Streets

67th Av & Thunderbird Rd Intersection Improvements

Project Number: EN00077

Council District: Willow

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

Description: This project is for capacity improvements to the intersection and vicinity to accommodate an additional WB through lane determined through an analysis and projection of traffic data. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, construction of one additional through lane, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to accommodate the additional through lane.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$636,000	\$636,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$181,533	\$181,533
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,273,164	\$1,273,164
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,090,697	\$2,090,697

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

67th Av Widening; Pinnacle Peak to Happy Valley

Project Number: EN00100

Council District: Mesquite

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

Description: This project is for the design, ROW acquisition, construction and construction administration for the widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road to five lanes with bike lanes. The final outside two lanes will be required in 2020 and will be constructed by the City of Phoenix after roadway is annexed to them. The drainage portion of this project is a separate regional drainage project that must be completed prior to the construction of the roadway widening or simultaneously with the construction of the roadway widening. To provide immediate traffic congestion relief, a separate interim pavement widening project was identified, designed, and constructed in July/Aug of 2006. These improvements will provide a minimum 2-1-2 pavement section from Pinnacle Peak to Happy Valley Road. However, these improvements will require removal and replacement when the ultimate improvements get constructed in 2019.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Capital Projects - Outside	Base	\$0	\$0	\$0	\$0	\$0	\$950,000	\$950,000
Construction	Capital Projects - Outside	Base	\$0	\$0	\$0	\$0	\$0	\$8,100,000	\$8,100,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$9,050,000	\$9,050,000

Streets

67th Av; Olive Av to Thunderbird Road

Project Number: EN00002

Council District: Willow

Project Location: 67th Av; Olive Av to Thunderbird Road

Description: This project is to provide for the design, ROW, construction, and construction administration of the project consisting of flood irrigation improvements, sidewalk improvements, street light improvements, landscape and irrigation improvements, water system stubouts, and right-of-way acquisition along the west side of 67th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	GO Bonds 2009 Issue	Carryover-FY	\$79,750	\$0	\$0	\$0	\$0	\$0	\$79,750
Construction	GO Bonds 2009 Issue	Carryover-FY	\$788,447	\$0	\$0	\$0	\$0	\$0	\$788,447
Total Budget			\$868,197	\$0	\$0	\$0	\$0	\$0	\$868,197

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$10,300	\$10,300	\$10,300	\$10,300	\$10,300	\$51,500	\$103,000
Total Operating Impacts Cost	\$10,300	\$10,300	\$10,300	\$10,300	\$10,300	\$51,500	\$103,000

75th Av & Cactus Rd Intersection Improvements

Project Number: EN00088

Council District: Palo Verde

Project Location: 75th Av & Cactus Rd

Description: This project is for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and add additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscaping irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$179,773	\$179,773
Land	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$647,185	\$647,185
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$4,725,692	\$4,725,692
Total Budget			\$0	\$0	\$0	\$0	\$0	\$5,852,650	\$5,852,650

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$34,000	\$34,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$34,000	\$34,000

Streets

75th Av & Thunderbird Rd Intersection Improvement

Project Number: EN00089

Council District: Willow

Project Location: 75th Av & Thunderbird Rd

Description: This project includes design, ROW, construction, and construction administration for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and add additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscaping irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	County Transportation Ta	Base	\$192,202	\$0	\$0	\$0	\$0	\$0	\$192,202
Land	County Transportation Ta	Base	\$0	\$420,000	\$0	\$0	\$0	\$0	\$420,000
Design	County Transportation Ta	Base	\$699,128	\$0	\$0	\$0	\$0	\$0	\$699,128
Contingency	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$603,231	\$0	\$603,231
Construction	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$4,459,095	\$0	\$4,459,095
Total Budget			\$891,330	\$420,000	\$0	\$0	\$5,062,326	\$0	\$6,373,656

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000

81st Av 1/2 Street Improvements

Project Number: EN00275

Council District: Mesquite

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

Description: This project provides for the design, ROW acquisition, construction and construction management for the east half-street improvements of 81st Avenue adjacent to three-parcels; 201-14-009R, 201-14-009V and 201-14-029D. The improvements include: pavement, curb, gutter, sidewalk, striping & signage and landscape and irrigation.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Streets	Carryover-FY	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Streets

83 Av Realign; RR Xings & Grand Av Intersection

Project Number: PW00161

Council District: Acacia

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

Description: This project is part of the ultimate realignment of 83rd Av from Mtn View to Peoria Av. The 83rd Av Roadway will depart northeast from Mt. View and continue to meet Grand Av at the existing Monroe St/Grand Av intersection at approximately 81st Av. There will be an intersection with Grand Av & crossing of railroad at what is currently the 81st Av Crossing. The alignment will continue due north from Market St. and intersect with Peoria Av and 80th Lane. This project provides for required design and construction of improvements to Grand Av and the railroad crossing. This project is currently being designed and will be constructed by the Super Walmart developer. Improvements consist of reconstructing Grand Av to six-lane intersection configuration as defined in 83rd Av Realignment DCR, and will provide dual left lanes and dedicated right turn lanes on all four legs including, curbs, sidewalks, lighting, signals, drainage, and landscaping. Project also includes necessary design and construction for improvements to existing BNSF railroad crossing including new railroad crossing surface panels, track modifications, xing arms and warning devices. Existing Grand Av frontage road will require reconstruction and will continue to tie into Monroe St, but will not connect to realigned 83rd Av. Intersection improvement project will be included in the Developer Agreement between Super Wal-Mart developer and City of Peoria. Remaining improvements to realigned 83rd Av from Mountain View Rd to Peoria Av are included in additional related projects.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Capital Projects - Outside	Carryover-FY	\$4,701	\$0	\$0	\$0	\$0	\$0	\$4,701
Land	Half-Cent Sales Tax	Carryover-FY	\$187,646	\$0	\$0	\$0	\$0	\$0	\$187,646
Construction	Capital Projects - Outside	Carryover-FY	\$872,547	\$0	\$0	\$0	\$0	\$0	\$872,547
Construction	Half-Cent Sales Tax	Carryover-FY	\$2,809,567	\$0	\$0	\$0	\$0	\$0	\$2,809,567
Total Budget			\$3,874,461	\$0	\$0	\$0	\$0	\$0	\$3,874,461

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$45,000	\$120,000
Total Operating Impacts Cost	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$45,000	\$120,000

Streets

83rd Av & BNSF Railroad Crossing Removal

Project Number: EN00208

Council District: Acacia

Project Location: 83rd Av & BNSF Railroad Crossing Removal

Description: This project provides for the potential removal of the existing 83rd Avenue BNSF Railroad crossing and traffic signal at 83rd Av & Grand Av. Work also includes providing a new cul-de-sac for business access to the existing Wendy's and Taco Bell businesses from Peoria Av. The existing traffic signal at 83rd & Peoria would remain. The existing AC, curb and gutter, and sidewalk on 83rd north of the tracks would be removed with the exception to three-lanes which will provide a NB left, and NB combination through/right lane. SB will have a single lane to Wendy's and Taco Bell. As part of the existing 83rd south of Grand the intersection will become a "T" intersection with the existing two SB lanes remaining, and the existing median widened over the existing pavement and raised to provide a single NB left and a single NB to EB right. This provides for a decorative entry feature median to Old Town. The north side of Grand will get new curb and gutter with decorative sidewalk and the extension of the wrought iron fencing constructed as part of the Pedestrian project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$202,171	\$0	\$0	\$202,171
Contingency	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$123,594	\$0	\$123,594
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$1,563,463	\$0	\$1,563,463
Total Budget			\$0	\$0	\$0	\$202,171	\$1,687,057	\$0	\$1,889,228

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$10,600	\$10,600
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$10,600	\$10,600

83rd Av & Deer Valley Rd Intersection (Interim)

Project Number: EN00204

Council District: Mesquite

Project Location: 83rd Av & Deer Valley Rd Intersection

Description: This project will provide for the design, ROW acquisition, construction and post design services for "interim" widening of the intersection and traffic signal modifications. Improvements will consist of widening the intersection to accommodate a new WB to NB right turn lane and dual SB to EB left turn lanes, paving, curb, gutter, sidewalk, sidewalk ramps, pavement markings and traffic signing.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	\$1,498,409	\$0	\$0	\$0	\$0	\$0	\$1,498,409
Total Budget			\$1,498,409	\$0	\$0	\$0	\$0	\$0	\$1,498,409

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$10,567	\$10,567	\$10,567	\$10,567	\$52,835	\$95,103
Total Operating Impacts Cost	\$0	\$10,567	\$10,567	\$10,567	\$10,567	\$52,835	\$95,103

Streets

83rd Av Median; Beardsley Rd to Village Pkwy

Project Number: EN00207

Council District: Ironwood

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

Description: This project provides for construction of a 30' wide median on 83rd Av; Beardsley Road to Village Parkway, including landscape & signal modifications consisting of video detection for two signals (Oraibi Drive and Village Parkway).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	\$955,750	\$0	\$0	\$0	\$0	\$0	\$955,750
	Total Budget		\$955,750	\$0	\$0	\$0	\$0	\$0	\$955,750

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$300	\$300	\$300	\$300	\$300	\$1,200	\$2,700
Total Operating Impacts Cost	\$300	\$300	\$300	\$300	\$300	\$1,200	\$2,700

83rd Av Street and Drainage Improvements

Project Number: EN00313

Council District: Acacia

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Transportation Sales Tax	Base	\$0	\$126,762	\$0	\$0	\$0	\$0	\$126,762
Land	Streets Zone 1 Dev Fee	Base	\$0	\$236,484	\$0	\$0	\$0	\$0	\$236,484
Design	Wastewater Utility	Base	\$0	\$27,228	\$0	\$0	\$0	\$0	\$27,228
Design	Water Utility	Base	\$0	\$27,773	\$0	\$0	\$0	\$0	\$27,773
Design	Transportation Sales Tax	Base	\$334,460	\$0	\$0	\$0	\$0	\$0	\$334,460
Design	Streets Zone 1 Dev Fee	Base	\$269,053	\$0	\$0	\$0	\$0	\$0	\$269,053
Design	County Transportation Tax	Base	\$328,843	\$0	\$0	\$0	\$0	\$0	\$328,843
Design	GO Bonds 2010 Issue	Base	\$1,240,542	\$0	\$0	\$0	\$0	\$0	\$1,240,542
Construction	Water Utility	Base	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$5,136,102	\$0	\$0	\$0	\$5,136,102
Construction	Streets Zone 1 Dev Fee	Base	\$0	\$0	\$6,092,413	\$0	\$0	\$0	\$6,092,413
Construction	Proposed GO Bonds	Base	\$0	\$0	\$92,165	\$0	\$0	\$0	\$92,165
Construction	County Transportation Tax	Base	\$0	\$0	\$7,005,244	\$0	\$0	\$0	\$7,005,244
	Total Budget		\$2,172,898	\$418,247	\$18,875,924	\$0	\$0	\$0	\$21,467,069

Streets

83rd Av Widening; Williams Rd to Calle Lejos

Project Number: EN00162

Council District: Mesquite

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

Description: This project is for the widening and reconstruction of 83rd Avenue from Williams Road to Calle Lejos to a 2:1:2 plus bicycle lanes. Pavement drainage will be accommodated and it will be determined whether curb, gutter and catch basins will need to be constructed. The project will include full pavement replacement for the total length of the project. The interim project will not include sidewalk, landscape, street lighting or burying of overhead power lines. These improvements will be completed at a later date.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	MDA Bonds	Carryover-FY	\$227,190	\$0	\$0	\$0	\$0	\$0	\$227,190
Construction	MDA Bonds	Carryover-FY	\$6,615,206	\$0	\$0	\$0	\$0	\$0	\$6,615,206
	Total Budget		\$6,842,396	\$0	\$0	\$0	\$0	\$0	\$6,842,396

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$27,897	\$27,897	\$27,897	\$27,897	\$27,897	\$111,588	\$251,074
Total Operating Impacts Cost	\$27,897	\$27,897	\$27,897	\$27,897	\$27,897	\$111,588	\$251,074

84th Av Streetscape

Project Number: PW00207

Council District: Acacia

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

Description: This project is for the aesthetic improvements to 84th Av from Peoria to Monroe, which will improve pedestrian and neighborhood character. The Design Concept Report (DCR) has been completed, and provides a list of alternatives and recommended improvements to be considered in the design and eventual construction. This project also provides for the preparation of the final plans, an environmental assessment, construction, and construction administration for recommended improvements. The improvements may consist of sidewalks, landscaped roadway medians, landscape, landscape irrigation, utility relocations and undergrounding, roadway resurfacing, pedestrian amenities, and art.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Transportation Sales Tax	Carryover-FY	\$112,140	\$0	\$0	\$0	\$0	\$0	\$112,140
Construction	Transportation Sales Tax	Carryover-FY	\$1,277,810	\$0	\$0	\$0	\$0	\$0	\$1,277,810
Contingency	General	Base	\$69,328	\$0	\$0	\$0	\$0	\$0	\$69,328
Construction	General	Base	\$1,386,565	\$0	\$0	\$0	\$0	\$0	\$1,386,565
	Total Budget		\$2,845,843	\$0	\$0	\$0	\$0	\$0	\$2,845,843

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$90,000
Total Operating Impacts Cost	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$90,000

Streets

87th Av & Peoria Av Intersection Alignment

Project Number: PW00109

Council District: Acacia

Project Location: 87th Av and Peoria Av Intersection

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$154,361	\$154,361
Contingency	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$120,808	\$120,808
Construction	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$1,448,703	\$1,448,703
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,723,872	\$1,723,872

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000

87th Av; Olive Av to Hatcher Rd

Project Number: EN00001

Council District: Pine

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

Description: This project is to provide for the design, construction, and right-of-way acquisition required to complete the west one-half street improvements on 87th Avenue between Olive Avenue and Hatcher Road, including pavement, regional drainage, curb, gutter, sidewalk, street lights.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Transportation Sales Tax	Carryover-FY	\$13,445	\$0	\$0	\$0	\$0	\$0	\$13,445
Construction	Transportation Sales Tax	Carryover-FY	\$2,176,923	\$0	\$0	\$0	\$0	\$0	\$2,176,923
Construction	Capital Projects - Outside	Carryover-FY	\$30,458	\$0	\$0	\$0	\$0	\$0	\$30,458
Total Budget			\$2,220,826	\$0	\$0	\$0	\$0	\$0	\$2,220,826

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$2,992	\$2,992	\$2,992	\$2,992	\$2,992	\$14,962	\$29,925
Total Operating Impacts Cost	\$2,992	\$2,992	\$2,992	\$2,992	\$2,992	\$14,962	\$29,925

Streets

91st Av & Olive Av Intersection (Interim)

Project Number: PW00245

Council District: Pine

Project Location: 91st Av and Olive Av

Description: This project includes design, ROW, construction, and construction administration in two phases for interim and ultimate capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	GO Bonds 2007 Issue	Carryover-FY	\$21,551	\$0	\$0	\$0	\$0	\$0	\$21,551
Construction	Streets	Carryover-FY	\$9,203	\$0	\$0	\$0	\$0	\$0	\$9,203
Construction	GO Bonds 2007 Issue	Carryover-FY	\$793,847	\$0	\$0	\$0	\$0	\$0	\$793,847
Total Budget			\$824,601	\$0	\$0	\$0	\$0	\$0	\$824,601

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$13,428	\$13,428	\$13,428	\$13,428	\$13,428	\$67,139	\$134,277
Total Operating Impacts Cost	\$13,428	\$13,428	\$13,428	\$13,428	\$13,428	\$67,139	\$134,277

91st Av Northern-Peoria Av

Project Number: EN00177

Council District: Pine

Project Location: 91st Ave - Olive to Peoria

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$703,260	\$703,260
Design	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$552,740	\$552,740
Contingency	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$481,810	\$481,810
Construction	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$3,562,103	\$3,562,103
Total Budget			\$0	\$0	\$0	\$0	\$0	\$5,299,913	\$5,299,913

Streets

ADA Sidewalk Ramps

Project Number: PW00025

Council District: All

Project Location: Various street intersections

Description: This project will provide for the design and reconstruction of sidewalk ramps throughout the City of Peoria. The project was previously subject to the availability and authorization of funding through the Federal Government Community Development Block Grant (CDBG) Programs. This project is no longer funded through the CDBG program.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	General	Base	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$600,000
Arts	General	Base	\$0	\$600	\$600	\$600	\$600	\$3,000	\$5,400
Total Budget			\$60,000	\$60,600	\$60,600	\$60,600	\$60,600	\$303,000	\$605,400

Agua Fria Crossing; Deer Valley Road

Project Number: EN00213

Council District: Mesquite

Project Location: Deer Valley Rd @ Agua Fria River

Description: This project is for the City's participation in developing an arterial roadway crossing of the Agua Fria River on Deer Valley Road between Lake Pleasant Parkway and El Mirage Road. The intent is to provide relief to the insufficient number of travel lanes projected to be needed to adequately serve traffic needs in the near future. This is a contribution that the City will be obligated to provide to initiate the design concept report and design services.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000

Streets

Arterial Street Overlay Program - Asphalt Rubber

Project Number: PW00992

Council District: All

Project Location: Various Locations

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Streets	Carryover-FY	\$205,612	\$0	\$0	\$0	\$0	\$0	\$205,612
Construction	Streets	Base	\$50,000	\$450,000	\$450,000	\$450,000	\$450,000	\$1,800,000	\$3,650,000
Construction	Proposed GO Bonds	Base	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000	\$4,050,000
Construction	GO Bonds 2010 Issue	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Arts	Streets	Base	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$18,000	\$36,000
Total Budget			\$305,612	\$904,500	\$904,500	\$904,500	\$904,500	\$4,068,000	\$7,991,612

Beardsley Rd Extension

Project Number: PW00152

Council District: Ironwood/Mesquite

Project Location: Beardsley Rd; Loop 101 - 83 Av

Description: This project provides for the adjusted costs to design, ROW acquisition, construction and construction administration for the extension and widening of Beardsley Rd from 83rd Avenue across New River, the bridge over New River, bank protection and trails, the new trailhead, the new southbound frontage road, and the Texas U-turn interchange at Loop 101 and Union Hills Dr. In addition, it covers the same phases for ancillary projects that are recommended to be completed simultaneously with the Beardsley Extension. The specific projects are as follows: final design of the trailhead; 83rd Av median and landscape; Beardsley Rd to Oraibi Dr; 83rd Av and Lake Pleasant Parkway intersection and traffic signal modifications; completion of the third lane on Lake Pleasant Parkway between Beardsley Road and 83rd Avenue; the trail connection along New River; and development of a gateway theme at 81st Av & Beardsley Rd and 83rd Av & Union Hills Drive.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	County Transportation Tax	Base	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Total Budget			\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$400,000
Total Operating Impacts Cost	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$400,000

Streets

Beardsley Rd; 99th Av to Lake Pleasant Rd

Project Number: PW00065

Council District: Mesquite

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

Description: This project provides for the design, construction, and construction administration for the construction of the south half-street improvements of Beardsley Road between 99th Avenue alignment to Lake Pleasant Road, modifications to the drainage improvements at the intersection of LPR & Beardsley Rd, a mill & overlay for the existing section of Beardsley Road between LPR and 95th Avenue, signal modifications at LPR & Beardsley Rd and a warrant study for signalization of Beardsley Rd and 95th Ave. The improvements will consist of drainage, paving, curb, gutter, sidewalk, streetlights, landscaping, reconstructing the asphalt and sub-base along the south half-street, intersection reconstruction, and traffic signal improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Streets Zone 2 Dev Fee	Carryover-FY	\$485,432	\$0	\$0	\$0	\$0	\$0	\$485,432
Construction	Streets Zone 2 Dev Fee	Base	\$3,933,774	\$0	\$0	\$0	\$0	\$0	\$3,933,774
	Total Budget		\$4,419,206	\$0	\$0	\$0	\$0	\$0	\$4,419,206

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$7,600	\$7,600	\$7,600	\$7,600	\$38,000	\$68,400
Total Operating Impacts Cost	\$0	\$7,600	\$7,600	\$7,600	\$7,600	\$38,000	\$68,400

Bell Park Sound Wall

Project Number: EN00246

Council District: Ironwood

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

Description: This project provides for the study, design, construction, and post design services required to construct the possible recommended noise mitigation improvements, which is assumed to be a noise wall, along the south side of Union Hills Dr between 83rd Avenue and 84th Avenue. The project also includes installation of landscape along the south side of Union Hills Dr between 84th Avenue and 83rd Avenue and between the wall and the back of sidewalk.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	General	Carryover-FY	\$626,089	\$0	\$0	\$0	\$0	\$0	\$626,089
	Total Budget		\$626,089	\$0	\$0	\$0	\$0	\$0	\$626,089

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$248	\$248	\$248	\$248	\$248	\$1,240	\$2,480
Total Operating Impacts Cost	\$248	\$248	\$248	\$248	\$248	\$1,240	\$2,480

Streets

Bridge Maintenance and Management Program

Project Number: EN00243

Council District: Various

Project Location: Various

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Transportation Sales Tax	Carryover-FY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction	Transportation Sales Tax	Base	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,000,000
Construction	Capital Projects - Outside	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Arts	Transportation Sales Tax	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$18,000
Total Budget			\$350,000	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,168,000

Cotton Crossing; Monroe St to Mountain View Rd

Project Number: EN00069

Council District: Acacia

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

Description: This project provides for the design, construction, construction administration, and full ROW acquisition for the two (2) outside lanes on 83rd Ave realignment between Mountain View Rd and Monroe St, storm drain and retention basin, 16" water line, street lights, landscape and irrigation and traffic signal at 83rd Ave & Mountain View. The project also allows for the design, construction, construction administration and full ROW acquisition for 83rd Avenue between 83rd Avenue realignment and Monroe street, including some reconstruction of the Mountain View intersection. Project budget reflects cost sharing with future developer as well as full right of way dedication by developer.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	County Transportation Tax	Base	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Total Budget			\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$46,234	\$46,234	\$184,938	\$277,406
Total Operating Impacts Cost	\$0	\$0	\$0	\$46,234	\$46,234	\$184,938	\$277,406

Streets

Deer Valley Road Reconstruction & Overlay Project

Project Number: PW01005

Council District: Mesquite

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

Description: This project provides for the reconstruction of two and one half lanes north side, west from 79th Avenue to 83rd Avenue, remove existing asphalt and base as testing requires and then replace. Overlay entire road with rubber asphalt from the New River Bridge to 83rd Avenue all lanes. Install raised pavement markers including repainting and thermal plastics to be re-applied. Raise manholes and valves. Fix monument markers.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2010 Issue	Carryover-FY	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	GO Bonds 2010 Issue	Base	\$540,000	\$0	\$0	\$0	\$0	\$0	\$540,000
	Total Budget		\$690,000	\$0	\$0	\$0	\$0	\$0	\$690,000

Dirt Roads Chip Seal - North Peoria

Project Number: PW00163

Council District: Mesquite

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

Description: This project shown in 2010 will be the second application of a rubberized chip seal that will assist in keeping these dirt roads under control and continue to help the city in its efforts to meet PM 10 regulations. It is recommended that a rubber chip seal be placed every five years until these roads are properly engineered for water, sewer, drainage and pavement. Since this project is necessary to meet air quality environmental guidelines, general government funds should support this request.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Streets	Base	\$350,000	\$0	\$0	\$0	\$0	\$353,500	\$703,500
	Total Budget		\$350,000	\$0	\$0	\$0	\$0	\$353,500	\$703,500

Streets

Dirt Shoulders, Dust Abatement PM-10 Project

Project Number: PW01001

Council District: All

Project Location: Various locations

Description: This project will provide funding to apply a dust palliative to those road shoulders that have no curbing. Based on the requirement from EPA, we can apply granite, ABC, a liquid application, asphalt millings, chip seal, or pave our arterial shoulders to maintain compliance. There are approximately 50-lane miles of road abutted by dirt shoulders in the city.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Streets	Carryover-FY	\$296,728	\$0	\$0	\$0	\$0	\$0	\$296,728
Construction	Streets	Base	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Total Budget			\$296,728	\$0	\$0	\$0	\$400,000	\$0	\$696,728

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
	\$7,500	\$7,500	\$7,500	\$7,500	\$8,500	\$42,500	\$81,000
Total Operating Impacts Cost	\$7,500	\$7,500	\$7,500	\$7,500	\$8,500	\$42,500	\$81,000

Downtown Traffic Study

Project Number: EN00250

Council District: Acacia

Project Location: Downtown Peoria

Description: This project provides for the hiring of a traffic consultant to prepare a traffic study and transportation master plan for the downtown area. The purpose of the study is to develop and evaluate short term and long term transportation and parking improvements in the downtown area.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Transportation Sales Tax	Base	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Total Budget			\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Esquire Manor Reconstruction

Project Number: EN00236

Council District: Acacia

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

Description: This project is for the pavement reconstruction of the streets within Esquire Manor, including improvements to 73rd Av. The subdivision is bounded by 75th and 73rd Avenues and Desert Cove. This project provides for the reconstruction of the existing roadway improvements between the existing curb improvements and repair of broken concrete. (Previously project #BE0215).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Contingency	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,230,000	\$1,230,000

Streets

Grand Av Landscaping; L101-Peoria Av

Project Number: EN00214

Council District: Palo Verde

Project Location: Grand Av from L101 to Peoria Av

Description: This project is for the design, construction and coordination of installing conduit sleeves for the landscape irrigation and electrical system, future lighting system, traffic signal interconnect conduits, and sidewalk improvements (at 91st Av) expected with the next phase of the Grand Avenue Widening projects. It is expected that the IGA will require the City to be responsible to maintain the future landscaping improvements made with the widening project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Capital Projects - Outside	Carryover-FY	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Construction	GO Bonds 2009 Issue	Carryover-FY	\$209,213	\$0	\$0	\$0	\$0	\$0	\$209,213
	Total Budget		\$369,213	\$0	\$0	\$0	\$0	\$0	\$369,213

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$116	\$116	\$116	\$116	\$116	\$579	\$1,158
Total Operating Impacts Cost	\$116	\$116	\$116	\$116	\$116	\$579	\$1,158

Grand Av/PUSD Wrought Iron Fence

Project Number: EN00251

Council District: Acacia

Project Location: Grand from Peoria High to the northwest

Description: The PUSD has proposed a joint project to install an eight foot high wrought iron fence along the north side of the BNSFRR ROW from the Peoria High School to the northwest. This amount is for the City's contribution towards construction of the fence.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	General	Carryover-FY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	Total Budget		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Streets

Happy Valley Rd; 75th Av to Lake Pleasant Pkwy

Project Number: PW00146

Council District: Mesquite

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

Description: This project is for the design, ROW acquisition, and construction and post design services for construction of Happy Valley Road from 75th Avenue to Lake Pleasant Parkway. Subsequent phases will construct new roadway and a bridge over New River. Future roadway improvements will consist of paving, street lighting, pavement striping and signing, drainage, landscape improvements, and a 16" waterline.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Streets Zone 2 Dev Fee	Carryover-FY	\$47,121	\$0	\$0	\$0	\$0	\$0	\$47,121
Construction	Capital Projects - Outside	Carryover-FY	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Construction	MDA Bonds	Carryover-FY	\$22,644,127	\$0	\$0	\$0	\$0	\$0	\$22,644,127
Total Budget			\$23,391,248	\$0	\$0	\$0	\$0	\$0	\$23,391,248

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$78,843	\$78,843	\$78,843	\$78,843	\$390,528	\$705,898
Total Operating Impacts Cost	\$0	\$78,843	\$78,843	\$78,843	\$78,843	\$390,528	\$705,898

Lake Pleasant Est Reconstruction

Project Number: EN00237

Council District: Mesquite

Project Location: SEC 107th Avenue and Palm Tree Drive

Description: This project provides for the design, construction and post design services for the reconstruction of the streets within Lake Pleasant Estates Mobile Home Park. This project provides for the reconstruction of the existing roadways as well as dust protection for the alley and a temporary sidewalk along 107th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2010 Issue	Carryover-FY	\$61,160	\$0	\$0	\$0	\$0	\$0	\$61,160
Construction	GO Bonds 2009 Issue	Carryover-FY	\$138,840	\$0	\$0	\$0	\$0	\$0	\$138,840
Total Budget			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$753	\$753	\$753	\$753	\$753	\$3,764	\$7,528
Total Operating Impacts Cost	\$753	\$753	\$753	\$753	\$753	\$3,764	\$7,528

Streets

Lake Pleasant Parkway Phase IIA & IIIA

Project Number: PW00166

Council District: Mesquite

Project Location: Lake Pleasant Parkway

Description: This project is for the reconstruction of the Parkway from Williams Road to the future West Wing Parkway, one mile north of Jomax Rd. The improvements will include paving of two lanes on the west side of the future parkway, and signing and striping. Storm drainage improvements to protect the roadway are also expected.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	\$38,202	\$0	\$0	\$0	\$0	\$0	\$38,202
	Total Budget		\$38,202	\$0	\$0	\$0	\$0	\$0	\$38,202

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$235,000	\$470,000
Total Operating Impacts Cost	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$235,000	\$470,000

Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)

Project Number: EN00241

Council District: Mesquite

Project Location: LPP between Westwing Pkwy and L303

Description: This project provides for updating the Design Concept Report (DCR) for the section of LPP between Westwing Parkway and State Route 74, the design, ROW acquisition, construction and construction administration for the demolition of the existing two lanes and construction of two lanes each direction, bike lanes, median improvements, street lighting, and signalization for Lake Pleasant Parkway between Westwing Pkwy (Dynamite Blvd) and the Loop 303.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	County Transportation Ta	Carryover-FY	\$996,003	\$0	\$0	\$0	\$0	\$0	\$996,003
Design	County Transportation Ta	Carryover-FY	\$179,097	\$0	\$0	\$0	\$0	\$0	\$179,097
Land	County Transportation Ta	Base	\$0	\$11,880,000	\$0	\$0	\$0	\$0	\$11,880,000
Design	County Transportation Ta	Base	\$2,634,659	\$0	\$0	\$0	\$0	\$0	\$2,634,659
Contingency	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$1,403,529	\$0	\$1,403,529
Contingency	County Transportation Ta	Base	\$0	\$0	\$0	\$1,750,797	\$0	\$0	\$1,750,797
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$8,856,105	\$0	\$8,856,105
Construction	County Transportation Ta	Base	\$0	\$0	\$0	\$9,550,641	\$0	\$0	\$9,550,641
	Total Budget		\$3,809,759	\$11,880,000	\$0	\$11,301,438	\$10,259,634	\$0	\$37,250,831

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$18,501	\$18,501	\$92,505	\$129,506
Total Operating Impacts Cost	\$0	\$0	\$0	\$18,501	\$18,501	\$92,505	\$129,506

Streets

Loop 303 Interchanges

Project Number: EN00242

Council District: Mesquite

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

Description: This project provides the cost for the City to upgrade the three (3) proposed interchanges of the Loop 303 with Happy Valley Parkway, Lone Mountain and Lake Pleasant Parkway from a tight diamond interchange, as proposed by ADOT, to a Single-point Urban Interchange (SPUI) also known as Single-Point Diamond. The costs will cover the estimated difference in the construction costs between the tight diamond and the Single-point Urban Interchange (SPUI).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	County Transportation Tax	Carryover-FY	\$2,928,578	\$0	\$0	\$0	\$0	\$0	\$2,928,578
	Total Budget		\$2,928,578	\$0	\$0	\$0	\$0	\$0	\$2,928,578

Major Street Repairs

Project Number: PW00027

Council District: Any

Project Location: Various Locations

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Streets	Carryover-FY	\$218,804	\$0	\$0	\$0	\$0	\$0	\$218,804
Construction	Streets	Base	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,000,000
Arts	Streets	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$18,000
	Total Budget		\$418,804	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,236,804

Multi-Modal Transportation Master Plan

Project Number: PW10910

Council District: Citywide

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Transportation Sales Tax	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
	Total Budget		\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Streets

Northern Av Parkway

Project Number: EN00142

Council District: Acacia/Pine

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

Description: This project is for the construction of an eight-lane, limited access "regionally significant" arterial roadway. The project will construct overpasses at the intersections of mile roadways, including bridged mainline overpasses, median barriers, exit and entrance ramps, at-grade diamond interchanges between the ramps and mainline roads, signals for the ramp intersections with the cross roadway, landscaping, barrier walls, utility relocations, and drainage improvements. The project will include bridge structures, access ramp roadways, median barriers, paving, curb, gutters, roadway medians, street lighting, pavement markings, traffic signing, new traffic signals and signal upgrades, barrier walls, landscaping and landscape irrigation. The City is obligated for a 20% share of the 30% local match (6% of project costs) to leverage the Proposition 400 funding. This is the City's share of the funding for areas adjacent to the City limits.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	GO Bonds 2010 Issue	Carryover-FY	\$1,000,358	\$0	\$0	\$0	\$0	\$0	\$1,000,358
Construction	GO Bonds 2010 Issue	Carryover-FY	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	GO Bonds 2007 Issue	Carryover-FY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Land	County Transportation Ta	Base	\$1,585,000	\$1,053,000	\$0	\$0	\$0	\$0	\$2,638,000
Construction	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$6,163,000	\$6,163,000
Total Budget			\$3,685,358	\$1,053,000	\$0	\$0	\$0	\$6,163,000	\$10,901,358

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
	\$0	\$0	\$0	\$0	\$0	\$289,760	\$289,760
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$289,760	\$289,760

Olive Av & L101 TI Improvements

Project Number: EN00219

Council District: Pine

Project Location: Olive Av & L101 TI Improvements

Description: This project provides funding for city participation with ADOT for the widening of the Olive Av & Loop 101 TI. The widening will include three thru lanes (WB & EB), Rt Turn Ln (WB to NB & EB to SB), Dual Left Turn Lanes (WB to SB and EB to NB). ADOT will be the lead agency and the City's contribution is for issues that arise out of the City's requests for "City Only" improvements and Olive Av improvements west of the ADOT limits. An additional amount of funding from the City will be for any anticipated ROW acquisitions, relocations, etc. The funding that ADOT seeks for this project cannot be used to acquire ROW and therefore the City is assisting in ROW issues related to the TI widening.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Intersection Zone 1 Dev F	Carryover-FY	\$55,200	\$0	\$0	\$0	\$0	\$0	\$55,200
Land	Streets	Carryover-FY	\$244,000	\$0	\$0	\$0	\$0	\$0	\$244,000
Construction	Intersection Zone 1 Dev F	Carryover-FY	\$99,618	\$0	\$0	\$0	\$0	\$0	\$99,618
Construction	Streets	Carryover-FY	\$27,997	\$0	\$0	\$0	\$0	\$0	\$27,997
Construction	GO Bonds 2007 Issue	Carryover-FY	\$1,596,943	\$0	\$0	\$0	\$0	\$0	\$1,596,943
Construction	County Transportation Ta	Base	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Total Budget			\$3,223,758	\$0	\$0	\$0	\$0	\$0	\$3,223,758

Streets

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

Project Number: EN00151

Council District: Mesquite

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Streets Zone 2 Dev Fee	Carryover-FY	\$113,252	\$0	\$0	\$0	\$0	\$0	\$113,252
Land	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$166,536	\$166,536
Contingency	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$255,507	\$255,507
Contingency	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$588,215	\$588,215
Construction	Transportation Sales Tax	Base	\$320,000	\$0	\$0	\$0	\$0	\$2,198,974	\$2,518,974
Construction	Streets Zone 2 Dev Fee	Base	\$824,444	\$0	\$0	\$0	\$0	\$0	\$824,444
Construction	County Transportation Ta	Base	\$0	\$0	\$0	\$0	\$0	\$3,673,688	\$3,673,688
Construction	GO Bonds 2010 Issue	Base	\$855,556	\$0	\$0	\$0	\$0	\$0	\$855,556
Total Budget			\$2,113,252	\$0	\$0	\$0	\$0	\$6,882,920	\$8,996,172

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$115,000	\$207,000
Total Operating Impacts Cost	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$115,000	\$207,000

Streets

Resurvey Benchmarks

Project Number: PW00137

Council District: All

Project Location: Citywide

Description: This project will establish horizontal controls and vertical benchmarks for section and quarter corners within the City of Peoria. The limits of the projected area are Desert Hills to the north, Northern Avenue to the south, 67th Avenue to the east, and Cotton Lane to the west. The east/west boundaries will vary to match the City's boundary lines. The City must establish a grid of monuments completed with second order survey accuracy. Additionally, reference to other datum found within the City namely, FEMA, City of Glendale, City of Phoenix, MCDOT and ADOT datum, shall be corresponded, coordinated and compared with City of Peoria "Inertial System Benchmark Survey".

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	General	Carryover-FY	\$234,000	\$0	\$0	\$0	\$0	\$0	\$234,000
Study	General	Base	\$0	\$0	\$0	\$234,000	\$0	\$234,000	\$468,000
Total Budget			\$234,000	\$0	\$0	\$234,000	\$0	\$234,000	\$702,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000
Total Operating Impacts Cost	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000

Rubber Chip Seal - Lake Pleasant Area

Project Number: PW01003

Council District: Mesquite

Project Location: Castle Hot Springs Road / 87th Av/ Chris. Camp Rd. / 11 miles

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Streets	Base	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
Total Budget			\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
	\$0	\$0	\$24,531	\$24,531	\$24,531	\$122,655	\$196,248
Total Operating Impacts Cost	\$0	\$0	\$24,531	\$24,531	\$24,531	\$122,655	\$196,248

Streets

Sidewalks Annual Program

Project Number: PW00046

Council District: All

Project Location: Citywide

Description: This program is in response to completing various pedestrian and sidewalk links where deficiencies exist on arterial streets due to lack of adjacent development or older developments that did not complete the sidewalk improvements. The improvements will consist of installing concrete sidewalks or temporary asphalt sidewalks and incidental work to accomplish connectivity. The projects may include right-of-way acquisition, utility relocations and/or landscape revisions.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Streets	Base	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$140,000	\$190,000
Construction	Streets	Base	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$360,000	\$810,000
Arts	Streets	Base	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000
Total Budget			\$100,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,009,000

Street Lighting Upgrade and Replacement

Project Number: PW00991

Council District: All

Project Location: Various Locations / See Exhibits

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Proposed GO Bonds	Base	\$0	\$90,000	\$98,000	\$0	\$98,000	\$196,000	\$482,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$840,000	\$0	\$840,000	\$1,680,000	\$3,360,000
Total Budget			\$0	\$90,000	\$938,000	\$0	\$938,000	\$1,876,000	\$3,842,000

Sun Air Estates Privacy Wall

Project Number: EN00277

Council District: Pine

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

Description: This project provides for the design, easement acquisition, construction, and construction management of the eight-foot high privacy wall along the west side of 95th Avenue between Hatcher Road and North Lane adjacent to Sun Air Estates Units 1, 2,3,4,5.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed GO Bonds	Base	\$0	\$355,000	\$0	\$0	\$0	\$629,838	\$984,838
Construction	GO Bonds 2010 Issue	Base	\$405,000	\$0	\$0	\$0	\$0	\$0	\$405,000
Total Budget			\$405,000	\$355,000	\$0	\$0	\$0	\$629,838	\$1,389,838

Streets

Thunderbird Rd Widening Rehab; L101-95th Av

Project Number: EN00011

Council District: Ironwood/Palo Verde

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

Description: This project is for preparing the design, right-of-way acquisition, construction and construction administration required to widen the Thunderbird Rd from Loop 101 to 94th Drive. The project will consist of additional thru lanes, a median and bike lanes between Loop 101 and 94th Drive. Improvements will include right-of-way acquisition, paving, curb, gutter, sidewalk, driveways, medians, storm drains, street lights, traffic signal interconnect conduit, landscaping, pavement marking & signage, bridge widening and traffic signal modifications. The project will also purchase property required to construct a parking lot which replaces parking stalls eliminated at Dillon's Restaurant.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	GO Bonds 2007 Issue	Carryover-FY	\$97,480	\$0	\$0	\$0	\$0	\$0	\$97,480
Construction	GO Bonds 2009 Issue	Carryover-FY	\$5,529,394	\$0	\$0	\$0	\$0	\$0	\$5,529,394
	Total Budget		\$5,626,874	\$0	\$0	\$0	\$0	\$0	\$5,626,874

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$10,391	\$10,391	\$10,391	\$10,391	\$10,391	\$51,955	\$103,910
Total Operating Impacts Cost	\$10,391	\$10,391	\$10,391	\$10,391	\$10,391	\$51,955	\$103,910

Traffic Signal Equipment Replacement

Project Number: PW00993

Council District: All

Project Location: Various locations

Description: This project involves the systematic replacement of wiring for three (3) to four (4) intersections needed each year due to dry rot deterioration. From 2009 through 2013, the replacement of signal wiring is anticipated to cost \$65,000-\$80,000 per year. In 2013, signal cabinets and controllers will need to be replaced to avoid deterioration-related problems and to incorporate newer technology. This cycle should repeat every ten years to maintain optimum serviceability of our equipment.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Streets	Carryover-FY	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Construction	Streets	Base	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$370,000	\$695,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$625,000	\$625,000	\$1,250,000	\$2,500,000
Arts	Streets	Base	\$0	\$650	\$650	\$650	\$650	\$3,700	\$6,300
	Total Budget		\$80,000	\$65,650	\$65,650	\$690,650	\$690,650	\$1,623,700	\$3,216,300

Streets

Truck Route

Project Number: EN00271

Council District: Mesquite

Project Location: 112th Av - Rose Garden to Deer Valley; Deer Valley - 112th to 115th

Description: This project provides for the design, ROW acquisition, construction and construction management of the selected truck route to be constructed in the NW portion of the City.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Proposed GO Bonds	Base	\$0	\$0	\$1,552,121	\$0	\$0	\$0	\$1,552,121
Study	GO Bonds 2010 Issue	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Design	Proposed GO Bonds	Base	\$0	\$864,007	\$0	\$0	\$0	\$0	\$864,007
Contingency	Proposed GO Bonds	Base	\$0	\$0	\$558,892	\$0	\$0	\$0	\$558,892
Construction	Proposed GO Bonds	Base	\$0	\$0	\$7,024,980	\$0	\$0	\$0	\$7,024,980
Total Budget			\$100,000	\$864,007	\$9,135,993	\$0	\$0	\$0	\$10,100,000

Union Hills Dr & L101 TI Improvements

Project Number: EN00274

Council District: Ironwood

Project Location: Union Hills Dr & Loop 101 Traffic Interchange

Description: This project provides for the design, ROW acquisition, construction, and construction management for the widening of the SR 101L at the Union Hills Drive traffic interchange (TI) to improve capacity and safety. Specifically, this project will provide the following improvements: 1) Widen the Union Hills bridge over Loop 101 to accommodate three through lanes in each direction [the third EB through lane will become a right turn trap lane at 79th Avenue]; 2) Improve access to Loop 101 by providing EB to NB and WB to SB dual left turn lanes [total 10 lanes]; 3) Construct a sidewalk on each side of the bridge; 4) Construct a four-foot median island to separate the dual left turn lanes; 5) Construct an EB to SB right turn lane from Union Hills Drive to the Loop 101 on-ramp; 6) Widen the SB on-ramp and NB off-ramp at the interchange to increase the capacity of the ramps.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Transportation Sales Tax	Carryover-FY	\$120,778	\$0	\$0	\$0	\$0	\$0	\$120,778
Construction	Capital Projects - Outside	Carryover-FY	\$120,778	\$0	\$0	\$0	\$0	\$0	\$120,778
Total Budget			\$241,556	\$0	\$0	\$0	\$0	\$0	\$241,556

Streets

Union Hills Dr Reconstruction

Project Number: EN00312

Council District: None

Project Location: Union Hills Dr from 92nd Av Alignment to Palo Verde Dr

Description: This project provides for the design, construction and construction management for conducting a mill & overlay on Union Hills Drive between the 92nd Avenue alignment and west boundary of Westbrook Village (approximately the Palo Verde Drive alignment).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000
Contingency	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$607,000	\$607,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$723,000	\$723,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
	\$0	\$0	\$0	\$0	\$0	\$2,197	\$2,197
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$2,197	\$2,197

Washington St & 83rd Av Streetscape

Project Number: CD00002

Council District: Acacia

Project Location: Washington St, 83rd Av & Grand Av frontage n/o Madison St; w/o 84th Av to Grand

Description: This project provides funding to widen sidewalks and install aesthetic improvements, including standard benches and planters.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	\$280,999	\$0	\$0	\$0	\$0	\$0	\$280,999
Total Budget			\$280,999	\$0	\$0	\$0	\$0	\$0	\$280,999

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$17,100	\$44,100
Total Operating Impacts Cost	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$17,100	\$44,100

Streets

Westwing Substation Access Road

Project Number: EN00285

Council District: Mesquite

Project Location: Westwing Substation

Description: The Westwing Access Road will construct a half street collector from the Westwing Substation joint use facility to Happy Valley Road for the day to day access of the facility. 100% of funding is from Arizona Department of Transportation as part of the State Route 303L Happy Valley Road to Lake Pleasant Parkway project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Capital Projects - Outside	Carryover-FY	\$999,829	\$0	\$0	\$0	\$0	\$0	\$999,829
	Total Budget		\$999,829	\$0	\$0	\$0	\$0	\$0	\$999,829

Williams Rd PM-10 Paving; 87th Av to 89th Av

Project Number: EN00268

Council District: Mesquite

Project Location: Williams Rd from 87th Av to 89th Av

Description: This project provides for the City's contribution towards the construction of the project planned by the Maricopa County Department of Transportation for paving Williams Road between 89th Avenue and 87th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Streets	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	Total Budget		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Traffic Signals

Traffic Management Center

Project Number: EN00171

Council District: All

Project Location: Development Services Building

Description: The City of Peoria will design and construct a Traffic Management Center (TMC) in the new Development Services building (DSB).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Transportation Sales Tax	Carryover-FY	\$510,170	\$0	\$0	\$0	\$0	\$0	\$510,170
Construction	Capital Projects - Outside	Carryover-FY	\$990,200	\$0	\$0	\$0	\$0	\$0	\$990,200
Total Budget			\$1,500,370	\$0	\$0	\$0	\$0	\$0	\$1,500,370

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$340,000	\$765,000
Non-Pers OPS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	\$90,000
Total Operating Impacts Cost	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$340,000	\$855,000

Traffic Signal Emergency Operations ITS

Project Number: EN00225

Council District: Pine, Palo Verde

Project Location: Olive Ave, Thunderbird Rd, 83rd Ave

Description: This ITS project will include the installation of additional fiber optic conduit / cable / communication lines and computer networking equipment along the Olive Avenue, Thunderbird Road, 83rd Avenue corridors and ITS equipment (e.g. Closed Circuit Television cameras) at key locations in the City of Peoria.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Transportation Sales Tax	Base	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Construction	Transportation Sales Tax	Base	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Construction	Capital Projects - Outside	Base	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total Budget			\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$5,000	\$5,000	\$5,000	\$25,000	\$40,000
Non-Pers OPS	\$0	\$0	\$10,000	\$10,000	\$10,000	\$50,000	\$80,000
Total Operating Impacts Cost	\$0	\$0	\$5,000	\$5,000	\$5,000	\$25,000	\$120,000

Traffic Signals

Traffic Signal Interconnect Project (TSIP)

Project Number: PW00133

Council District: All

Project Location: Various Locations

Description: The project provides for extension of the Traffic Signal Interconnect Project (TSIP) fiber optic system to provide communications to the City's traffic signals. This funding will provide the additional conduit, fiber optic cable, computer networking equipment, communication lines and ITS equipment (e.g. CCTV cameras, Dynamic Message Signs). The fiber optics communication system will aid in maintaining the coordination of the City's traffic signals, as well as obtaining valuable intersection information from a central location.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Transportation Sales Tax	Carryover-FY	\$230,074	\$0	\$0	\$0	\$0	\$0	\$230,074
Construction	Capital Projects - Outside	Carryover-FY	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000
Construction	GO Bonds 2007 Issue	Carryover-FY	\$9,999	\$0	\$0	\$0	\$0	\$0	\$9,999
Design	Transportation Sales Tax	Base	\$25,000	\$0	\$25,000	\$0	\$25,000	\$50,000	\$125,000
Construction	Transportation Sales Tax	Base	\$175,000	\$0	\$175,000	\$100,000	\$175,000	\$350,000	\$975,000
Construction	Capital Projects - Outside	Base	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Arts	Transportation Sales Tax	Base	\$0	\$0	\$2,000	\$1,000	\$2,000	\$4,000	\$9,000
Total Budget			\$880,073	\$0	\$202,000	\$801,000	\$202,000	\$404,000	\$2,489,073

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$23,000	\$38,000
Total Operating Impacts Cost	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$23,000	\$38,000

Traffic Signal Program

Project Number: EN00170

Council District: Citywide

Project Location: Citywide

Description: The Traffic Signal Program provides for the hiring of consultant(s) to provide design services and post design services, as needed, for existing traffic signal modifications and new traffic signals.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Transportation Sales Tax	Carryover-FY	\$1,023,112	\$0	\$0	\$0	\$0	\$0	\$1,023,112
Construction	Streets	Carryover-FY	\$5,605	\$0	\$0	\$0	\$0	\$0	\$5,605
Construction	Transportation Sales Tax	Base	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$7,200,000
Total Budget			\$1,028,717	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$8,228,717

Operating Impacts

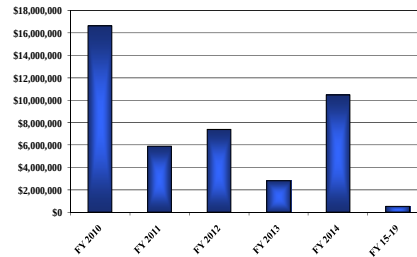
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$900,000
Total Operating Impacts Cost	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$900,000

Wastewater

The measure of success when collecting and treating wastewater is when no one so much as wonders how it is done. It takes a complex network of infrastructure to make this operation seamless. In addition to building and operating large water treatment and reclamation facilities, the City of Peoria ensures that infrastructure is in place from an individual residence or commercial establishment, along roadway alignments, to the treatment facility. Facilities within Peoria also can reuse a portion of flows, providing a new, non-potable water resource opportunity.

Wastewater infrastructure is funded primarily through operating revenues from rate payers, as well as revenue bonds and development impact fees. The Capital Improvement Program for fiscal years 2010-2019 includes improvements for the Beardsley Water Reclamation Facility and the Northern and 95th Avenue Trunk Sewer repairs.

FY 2010 - 2019 Capital Improvement Plan Total Wastewater \$43,811,257



Wastewater

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
2161 - Water Expansion	\$125,000	\$200,000	\$0	\$1,525,000	\$638,738	\$0	\$2,488,738
2222 - Proposed Water/Sewer Rev Bonds (Wtr)	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
2400 - Wastewater Utility	\$5,919,132	\$5,159,850	\$2,536,646	\$1,291,100	\$1,091,100	\$505,000	\$16,502,828
2452 - Water Infrastructure Finance Authority Phase I	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2454 - Water/Sewer Revenue Bonds 2000 (WW)	\$3,925,709	\$0	\$0	\$0	\$0	\$0	\$3,925,709
2455 -	\$1,673,205	\$0	\$0	\$0	\$0	\$0	\$1,673,205
2456 -	\$4,318,843	\$0	\$0	\$0	\$0	\$0	\$4,318,843
2510 - Wastewater Expansion	\$689,282	\$550,000	\$4,861,488	\$0	\$4,763,164	\$38,000	\$10,901,934
Total	\$16,651,171	\$5,909,850	\$7,398,134	\$2,816,100	\$10,493,002	\$543,000	\$43,811,257

Wastewater

77th Ave & Jomax Sewer Interceptor

Project Number: UT00214

Council District: Mesquite

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

Description: The project will include constructing a) one mile of 12-inch sewer from 75th Av & Dynamite to Jomax Road, b) one-half mile of 18-inch sewer across Jomax to 77th Lane, c) one mile of 18-inch sewer from 77th Lane and Jomax to Happy Valley Road, d) one-half mile of 21-inch sewer across Happy Valley Road to 83rd Av, and e) one mile of 18-inch sewer down 83rd Av from Happy Valley Road to Pinnacle Peak Road. These sewer lines were constructed by the Sonoran Mountain Ranch development and the City will reimburse for the over-sizing of these lines based on their development agreement.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Expansion	Carryover-FY	\$36,837	\$0	\$0	\$0	\$0	\$0	\$36,837
	Total Budget		\$36,837	\$0	\$0	\$0	\$0	\$0	\$36,837

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$3,760	\$3,760	\$3,760	\$3,760	\$3,760	\$20,570	\$39,370
Non-Pers OPS	\$5,470	\$5,470	\$5,470	\$5,470	\$5,470	\$37,043	\$64,393
Total Operating Impacts Cost	\$3,760	\$3,760	\$3,760	\$3,760	\$3,760	\$20,570	\$103,763

99th Av Wastewater Interceptor Upgrades

Project Number: UT00107

Council District: Various

Project Location: 99th Avenue

Description: Wastewater for the southern portion of the City of Peoria is conveyed to the City of Tolleson Wastewater Treatment Plant in a major wastewater interceptor pipeline located along 99th Avenue. This line has been evaluated and needs some repair and maintenance. Peoria funded their portion of the identified repairs.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Utility	Carryover-FY	\$78,867	\$0	\$0	\$0	\$0	\$0	\$78,867
	Total Budget		\$78,867	\$0	\$0	\$0	\$0	\$0	\$78,867

Wastewater

Agua Fria Lift Station; Water Campus Land Purchase

Project Number: UT00284

Council District: Mesquite

Project Location: CAP Canal and Agua Fria River

Description: This project will purchase a site totaling 80 acres in size. A portion of the site will initially be used to house a regional wastewater lift station that will provide sewer service for the portion of the City located north of the Central Arizona Project (CAP) Canal and east of the Agua Fria River. In the future, this site will be used to house a future water campus for the City which will include both water reclamation and water treatment facilities. The FY2013 funding will be used to complete a site study.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Wastewater Utility	Base	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Land	Wastewater Expansion	Base	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Land	Proposed Water/Sewer R	Base	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Total Budget			\$0	\$0	\$0	\$200,000	\$8,000,000	\$0	\$8,200,000

Beardsley Water Reclamation Facility Improvements

Project Number: UT00124

Council District: Mesquite

Project Location: 111th Ave /Beardsley Road

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water/Sewer Revenue Bo	Carryover-FY	\$1,945,511	\$0	\$0	\$0	\$0	\$0	\$1,945,511
Construction	Water/Sewer Revenue Bo	Base	\$1,980,198	\$0	\$0	\$0	\$0	\$0	\$1,980,198
Total Budget			\$3,925,709	\$0	\$0	\$0	\$0	\$0	\$3,925,709

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Wastewater

Beardsley WRF - Monitor Wells & Misc. Upgrades

Project Number: UT00196

Council District: Mesquite

Project Location: 111th Ave/Beardsley Road

Description: In FY 2006, two new five-acre recharge basins were constructed at the Beardsley Road WRF. Shortly after the City started to operate these basins, it was noted that there was seepage of recharge water onto the adjacent (lower) property. The remaining funds of the project have been carried over to allow staff to complete a geotechnical investigation to identify if corrections are needed and to also fund the construction of the corrections. Currently the design is proceeding and the construction is scheduled to be completed before December 2009.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Expansion	Carryover-FY	\$33,002	\$0	\$0	\$0	\$0	\$0	\$33,002
	Total Budget		\$33,002	\$0	\$0	\$0	\$0	\$0	\$33,002

Beardsley WRF Solar Power Pilot Project

Project Number: UT00265

Council District: Mesquite

Project Location: Beardsley WRF

Description: This project is for the installation of a 50 KW solar generating facility at the Beardsley WRF operations building. This project will provide supplemental power for the building to ultimately reduce power usage and minimize the carbon footprint of the facility.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction		Carryover-FY	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
	Total Budget		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Butler Drive Water Reclamation Facility

Project Number: UT00031

Council District: Acacia

Project Location: 79th Avenue and Butler

Description: This project funded the construction of the Butler Drive Water Reclamation Facility, offsite pipelines and the Influent Pump Station. The plant started operating in July 2008. Funding in FY 10 and FY 11 is needed to complete the project closeout.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Utility	Carryover-FY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Land	Wastewater Utility	Base	\$3,350,000	\$1,500,000	\$0	\$0	\$0	\$0	\$4,850,000
	Total Budget		\$3,400,000	\$1,500,000	\$0	\$0	\$0	\$0	\$4,900,000

Wastewater

Butler WRF Recharge Wells

Project Number: UT00248

Council District: Acacia

Project Location: Southern Peoria

Description: This project will design and construct recharge wells on the Butler WRF Plant site and Community Park 2. The recharge wells will enable the Butler Drive WRF to deliver water directly to the aquifer to address the expected decrease in recharge capacity at the NAUSP recharge facility. The FY09 carryover funds will be used to coordinate the installation of piping with Phase 1 of the Community Park 2.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Wastewater Utility	Carryover-FY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction	Wastewater Utility	Carryover-FY	\$97,500	\$0	\$0	\$0	\$0	\$0	\$97,500
Construction	Water Expansion	Carryover-FY	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Arts	Wastewater Utility	Carryover-FY	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
Construction	Wastewater Expansion	Base	\$0	\$0	\$658,911	\$0	\$638,738	\$0	\$1,297,649
Construction	Wastewater Utility	Base	\$0	\$200,000	\$891,090	\$0	\$0	\$0	\$1,091,090
Construction	Water Expansion	Base	\$0	\$200,000	\$0	\$1,525,000	\$638,738	\$0	\$2,363,738
Total Budget			\$250,000	\$400,000	\$1,550,001	\$1,525,000	\$1,277,476	\$0	\$5,002,477

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$27,780	\$27,780
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$27,780	\$377,780

Deer Valley- 24-inch Sewer; Lake Plst Rd - 91st Av

Project Number: UT00103

Council District: Mesquite

Project Location: Deer Valley Road East of Lake Pleasant Road

Description: This project provides for the design and construction of a 24-inch sanitary sewer line along Deer Valley Road from Lake Pleasant Road to 91st Avenue. This sewer will be required to provide service to the area located generally north of Deer Valley Road and to intercept wastewater flows at 91st Avenue to relieve the flows in the Beardsley Road wastewater interceptor. The FY10 funding is to reimburse the Peoria Unified School District for the portion of the sewer line constructed from 95th to 97th Avenues.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Expansion	Base	\$298,020	\$0	\$0	\$0	\$0	\$0	\$298,020
Total Budget			\$298,020	\$0	\$0	\$0	\$0	\$0	\$298,020

Wastewater

Happy Valley Road 8-inch Sewer; 91st to 85th Av

Project Number: UT00277

Council District: Mesquite

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Utility	Carryover-FY	\$595,000	\$0	\$0	\$0	\$0	\$0	\$595,000
	Total Budget		\$595,000	\$0	\$0	\$0	\$0	\$0	\$595,000

Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303

Project Number: UT00151

Council District: Mesquite

Project Location: Lake Plsnt Pkwy/Dynamite to Loop 303

Description: This project includes the design and construction of two sections (21&18-inch) of sanitary sewer lines along Lake Pleasant Parkway from Dynamite to Loop 303. This sewer will be required to provide service to the Lake Pleasant Parkway Corridor in the northern areas of the City located east of the Agua Fria River. The project is being coordinated with the construction of Lake Pleasant Parkway from Dynamite Road to Loop 303.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Wastewater Expansion	Carryover-FY	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Design	Wastewater Expansion	Base	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
Construction	Wastewater Expansion	Base	\$0	\$0	\$3,247,327	\$0	\$0	\$0	\$3,247,327
Construction	Wastewater Utility	Base	\$0	\$0	\$554,456	\$0	\$0	\$0	\$554,456
	Total Budget		\$30,000	\$550,000	\$3,801,783	\$0	\$0	\$0	\$4,381,783

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$405	\$405	\$2,025	\$2,835
Non-Pers OPS	\$0	\$0	\$0	\$1,620	\$1,620	\$8,100	\$11,340
Total Operating Impacts Cost	\$0	\$0	\$0	\$405	\$405	\$2,025	\$14,175

Wastewater

Lift Station Reconditioning

Project Number: UT00116

Council District: Various

Project Location: Various Locations

Description: The City owns and operates sanitary sewer lift stations located at various locations. These stations deliver raw sewage to our Water Reclamation facilities. This project provides funds to upgrade the lift station equipment in order to maintain reliability and provide needed capacity. The FY09/ FY10 funds will be used to add an emergency generator, upgrade equipment and site improvements at the 101st Avenue/ Northern lift station site.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Utility	Carryover-FY	\$444,553	\$0	\$0	\$0	\$0	\$0	\$444,553
Construction	Wastewater Utility	Base	\$120,792	\$0	\$0	\$0	\$0	\$0	\$120,792
	Total Budget		\$565,345	\$0	\$0	\$0	\$0	\$0	\$565,345

Loop 303 Wastewater Line Crossings

Project Number: UT00254

Council District: Mesquite

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Expansion	Carryover-FY	\$291,423	\$0	\$0	\$0	\$0	\$0	\$291,423
Construction	Wastewater Utility	Carryover-FY	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
	Total Budget		\$1,041,423	\$0	\$0	\$0	\$0	\$0	\$1,041,423

Miscellaneous Local Wastewater Line Improvements

Project Number: UT00191

Council District: Various

Project Location: Various Locations

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Utility	Base	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000
Arts	Wastewater Utility	Base	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000
	Total Budget		\$100,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,009,000

Wastewater

Northern and 95th Ave Trunk Sewer Repairs- Sect A

Project Number: UT00292

Council District: Pine

Project Location: Northern Avenue and 95th Avenue

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction		Carryover-FY	\$1,673,205	\$0	\$0	\$0	\$0	\$0	\$1,673,205
Arts	Wastewater Utility	Carryover-FY	\$16,732	\$0	\$0	\$0	\$0	\$0	\$16,732
	Total Budget		\$1,689,937	\$0	\$0	\$0	\$0	\$0	\$1,689,937

Northern and 95th Ave Trunk Sewer Repairs- Sect B

Project Number: UT00293

Council District: Pine

Project Location: Northern Ave and 95th Ave

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction		Carryover-FY	\$1,970,235	\$0	\$0	\$0	\$0	\$0	\$1,970,235
Arts	Wastewater Utility	Carryover-FY	\$19,702	\$0	\$0	\$0	\$0	\$0	\$19,702
	Total Budget		\$1,989,937	\$0	\$0	\$0	\$0	\$0	\$1,989,937

Wastewater

Northern and 95th Ave Trunk Sewer Repairs- Sect C

Project Number: UT00294

Council District: Pine

Project Location: Northern Ave and 95th Ave

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction		Carryover-FY	\$1,848,608	\$0	\$0	\$0	\$0	\$0	\$1,848,608
Arts	Wastewater Utility	Carryover-FY	\$18,486	\$0	\$0	\$0	\$0	\$0	\$18,486
	Total Budget		\$1,867,094	\$0	\$0	\$0	\$0	\$0	\$1,867,094

Trunk Sewer Line Inspection

Project Number: UT00295

Council District: All

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Wastewater Utility	Base	\$250,000	\$260,000	\$0	\$0	\$0	\$0	\$510,000
	Total Budget		\$250,000	\$260,000	\$0	\$0	\$0	\$0	\$510,000

Trunk Sewer Rehabilitation

Project Number: UT00296

Council District: All

Project Location: Citywide

Description: This project will fund the repair and rehabilitation of the city's 15-inch and larger sewer lines in the collection system. These lines are classified as Trunk sewers and they collect the wastewater from several individual subdivisions. This project will provide funding to correct deficiencies identified through the sewer inspection CIP project, UT00295.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Utility	Base	\$0	\$1,980,199	\$990,100	\$990,100	\$990,100	\$0	\$4,950,499
	Total Budget		\$0	\$1,980,199	\$990,100	\$990,100	\$990,100	\$0	\$4,950,499

Wastewater

West Aqua Fria Wastewater Lines

Project Number: UT00171

Council District: Mesquite

Project Location: Vistancia Development

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Expansion	Base	\$0	\$0	\$955,250	\$0	\$124,426	\$38,000	\$1,117,676
Construction	Wastewater Utility	Base	\$0	\$1,118,651	\$0	\$0	\$0	\$0	\$1,118,651
	Total Budget		\$0	\$1,118,651	\$955,250	\$0	\$124,426	\$38,000	\$2,236,327

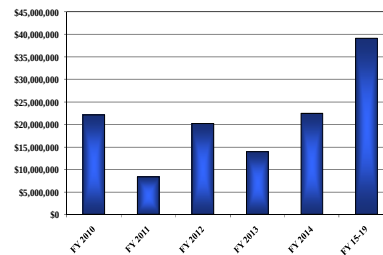


Water

Water operations are considerably more complex than one might imagine. Acquisition of the water is only the first step, whether through renewable sources like the Colorado River, or the City's own well-sites. This successful operation depends upon large treatment facilities, as well as a network of infrastructure to distribute first to the facilities for treatment, and then ultimately to the users.

Like wastewater projects, water infrastructure is funded primarily through operating revenues from user fees, revenue bonds, and development impact fees. The Capital Improvement Program for fiscal years 2010-2019 includes constructing a waterline on Beardsley Road, from Lake Pleasant Road to 87th Avenue and 91st Avenue from Union Hills to Beardsley Road and replacement of the existing waterlines servicing Edwards and Stone Streets west of 83rd Avenue.

FY 2010 - 2019 Capital Improvement Plan Total Water \$126,150,413



Water

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1000 - General	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
2050 - Water Utility	\$7,620,124	\$3,017,890	\$7,734,210	\$3,927,660	\$5,161,865	\$9,918,757	\$37,380,506
2161 - Water Expansion	\$2,245,003	\$3,733,946	\$10,555,188	\$2,408,933	\$6,558,622	\$21,831,203	\$47,332,895
2169 - Water Resource	\$1,450,942	\$1,380,049	\$1,309,155	\$1,238,261	\$667,367	\$5,483,434	\$11,529,208
2222 - Proposed Water/Sewer Rev Bonds (Wtr)	\$0	\$0	\$0	\$5,999,704	\$9,858,467	\$0	\$15,858,171
2224 - Proposed Water/Sewer Rev Bonds (Wtr)	\$10,146,119	\$0	\$0	\$0	\$0	\$0	\$10,146,119
2400 - Wastewater Utility	\$513,858	\$187,500	\$543,763	\$123,763	\$168,763	\$1,510,070	\$3,047,717
2510 - Wastewater Expansion	\$25,000	\$0	\$30,000	\$225,000	\$30,000	\$396,247	\$706,247
2600 - Residential Sanitation	\$19,550	\$0	\$0	\$0	\$0	\$0	\$19,550
2650 - Sanitation Expansion	\$6,000	\$0	\$6,000	\$0	\$6,000	\$12,000	\$30,000
Total	\$22,126,596	\$8,319,385	\$20,178,316	\$13,923,321	\$22,451,084	\$39,151,711	\$126,150,413

Water

91st Av 24-inch Waterline; Union Hills-Greenway

Project Number: UT00226

Council District: Ironwood

Project Location: 91st Avenue

Description: This project provides for the design and construction of a 24-inch waterline in 91st Avenue from Union Hills to Greenway Road. This line will become a section of a major north/ south transmission pipeline for the City.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Expansion	Base	\$0	\$0	\$766,000	\$0	\$0	\$0	\$766,000
Construction	Proposed Water/Sewer R	Base	\$0	\$0	\$0	\$1,485,149	\$3,564,357	\$0	\$5,049,506
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$602,644	\$0	\$602,644
Construction	Water Utility	Base	\$0	\$0	\$0	\$2,681,852	\$0	\$0	\$2,681,852
Total Budget			\$0	\$0	\$766,000	\$4,167,001	\$4,167,001	\$0	\$9,100,002

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$5,400	\$5,400
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$3,600	\$9,000

99th Avenue & Rose Garden Well Equipping

Project Number: UT00288

Council District: Mesquite

Project Location: 99th Avenue and Rose Garden alignment

Description: In 2006, the City purchased the property at the intersection of 99th Avenue and Rose Garden for a new well site. In 2007, a new well casing was drilled at the site. Currently, the engineering plans and specification for equipping the well site have been completed and final permits are being obtained.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed Water/Sewer R	Carryover-FY	\$1,389,179	\$0	\$0	\$0	\$0	\$0	\$1,389,179
Arts	Water Utility	Carryover-FY	\$13,892	\$0	\$0	\$0	\$0	\$0	\$13,892
Total Budget			\$1,403,071	\$0	\$0	\$0	\$0	\$0	\$1,403,071

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$35,500	\$71,000
Non-Pers OPS	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$182,000	\$247,000
Total Operating Impacts Cost	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$35,500	\$318,000

Water

Agua Fria West Booster/PRV - Phase I

Project Number: UT00245

Council District: Mesquite

Project Location: North Peoria

Description: This Booster Station/ PRV Station will move water both east/west and north/south in the City's transmission pipeline system. The Agua Fria West Booster Station will be needed once either the waterline along Lone Mountain Parkway or along Lake Pleasant Parkway to Loop 303 are constructed. The site was purchased in FY09. The FY14 funding will cover the cost of the design concept report and the installation of the PRV at the site.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed Water/Sewer R	Base	\$0	\$0	\$0	\$0	\$393,416	\$0	\$393,416
	Total Budget		\$0	\$0	\$0	\$0	\$393,416	\$0	\$393,416

Beardsley Rd & 91st Avenue 24-inch Waterline

Project Number: UT00145

Council District: Ironwood/Mesquite

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed Water/Sewer R	Carryover-FY	\$5,304,275	\$0	\$0	\$0	\$0	\$0	\$5,304,275
Construction	Water Utility	Carryover-FY	\$400,237	\$0	\$0	\$0	\$0	\$0	\$400,237
Construction	Water Utility	Base	\$529,703	\$0	\$0	\$0	\$0	\$0	\$529,703
	Total Budget		\$6,234,215	\$0	\$0	\$0	\$0	\$0	\$6,234,215

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$350	\$700	\$700	\$700	\$3,500	\$5,950
Non-Pers OPS	\$0	\$525	\$1,050	\$1,050	\$1,050	\$5,250	\$8,925
Total Operating Impacts Cost	\$0	\$350	\$700	\$700	\$700	\$3,500	\$14,875

Water

CAP Water Rights - GRIC

Project Number: UT00033

Council District: All

Project Location: City of Peoria

Description: This project provides for the purchase of additional water supplies to address the future shortage of renewable water resources as identified in the Water Resource Master Plan. This water will be used for those areas of the City located outside the SRP member lands.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Land	Water Resource	Base	\$1,450,942	\$1,380,049	\$1,309,155	\$1,238,261	\$667,367	\$3,397,810	\$9,443,584
Land	Water Utility	Base	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	Total Budget		\$1,450,942	\$1,380,049	\$1,309,155	\$1,238,261	\$1,167,367	\$3,397,810	\$9,943,584

Condition Assessment of Remote Sites

Project Number: UT00256

Council District: All

Project Location: Various

Description: This project will fund the overall condition assessment for all water, wastewater, and reuse infrastructure (excluding plants). This work will be completed in the first year of the integrated master plan and will be used to enhance the accuracy of this master plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Wastewater Utility	Base	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$300,000
Study	Water Utility	Base	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$300,000
	Total Budget		\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$600,000

Cotton Crossing PRV Station- SCADA Upgrades

Project Number: UT00290

Council District: Acacia

Project Location: Grand Avenue and Cotton Crossing

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed Water/Sewer R	Carryover-FY	\$148,515	\$0	\$0	\$0	\$0	\$0	\$148,515
Arts	Water Utility	Carryover-FY	\$1,485	\$0	\$0	\$0	\$0	\$0	\$1,485
	Total Budget		\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Water

Data Network for Remote Utility Facilities

Project Number: UT00215

Council District: Various

Project Location: Various locations

Description: This project will fund upgrades to the data network for the Utilities Department Supervisory Control and Data Acquisition (SCADA) system. The SCADA system links the treatment plants to our unmanned remote sites. In FY09 and FY10, funding will be used to complete a significant upgrade to the radio system. In FY15 and FY16, this project will also fund the replacement of equipment to ensure that current technology is being used.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	Wastewater Utility	Carryover-FY	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Equipment	Water Utility	Carryover-FY	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Construction	Wastewater Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$111,247	\$111,247
Construction	Wastewater Utility	Base	\$148,664	\$0	\$0	\$0	\$0	\$113,755	\$262,419
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$111,247	\$111,247
Construction	Water Utility	Base	\$0	\$0	\$0	\$0	\$0	\$113,755	\$113,755
Total Budget			\$228,664	\$0	\$0	\$0	\$0	\$450,004	\$678,668

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$20,000
Total Operating Impacts Cost	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$20,000

Edwards Tract 8-inch Waterline

Project Number: UT00260

Council District: Acacia

Project Location: 83rd Ave and Edwards

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Base	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$1,080,000
Total Budget			\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$1,080,000

Water

Fire Hydrant Infill

Project Number: UT00204

Council District: Various

Project Location: City Wide

Description: This project provides ongoing funding to install fire hydrants in areas of the City where the spacing is found to exceed what is outlined by fire code.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Carryover-FY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Arts	Water Utility	Carryover-FY	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Construction	Water Utility	Base	\$49,505	\$0	\$49,505	\$0	\$49,505	\$99,010	\$247,525
Arts	Water Utility	Base	\$0	\$0	\$495	\$0	\$495	\$990	\$1,980
Total Budget			\$100,005	\$0	\$50,000	\$0	\$50,000	\$100,000	\$300,005

Greenway Rd 24-inch Waterline; 91st-79th Av

Project Number: UT00227

Council District: Willow/Ironwood

Project Location: Greenway Road

Description: This project will fund the design and construction of a 24-inch waterline along the Greenway Road alignment from 91st Avenue to 79th Avenue, crossing Loop 101. This line will become a section of a major north-south transmission pipeline for the City.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Expansion	Base	\$0	\$0	\$831,017	\$0	\$0	\$0	\$831,017
Construction	Proposed Water/Sewer R	Base	\$0	\$0	\$0	\$4,514,555	\$4,514,555	\$0	\$9,029,110
Total Budget			\$0	\$0	\$831,017	\$4,514,555	\$4,514,555	\$0	\$9,860,127

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$4,050	\$4,050
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$2,700	\$6,750

Water

Greenway Water Treatment Plant Bromate Mitigation

Project Number: UT00253

Council District: Willow

Project Location: Greenway Water Treatment Plant

Description: This project will install enhancements at the Greenway Water Treatment Plant to allow the plant to more efficiently treat Bromate in the source water. This will allow the plant to increase the amount of ozone used to disinfect the water, which in turn will assist in the removal of total organic carbon (TOC). TOC is a driving parameter in meeting the upcoming stage 2 Disinfection By-Product Rule, which goes into effect in 2012.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Utility	Base	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Construction Ad	Water Utility	Base	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Construction	Water Utility	Base	\$0	\$464,456	\$0	\$0	\$0	\$0	\$464,456
Total Budget			\$0	\$554,456	\$0	\$0	\$0	\$0	\$554,456

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$20,000	\$20,000	\$20,000	\$100,000	\$160,000
Non-Pers OPS	\$0	\$0	\$40,000	\$40,000	\$40,000	\$200,000	\$320,000
Total Operating Impacts Cost	\$0	\$0	\$20,000	\$20,000	\$20,000	\$100,000	\$480,000

Greenway Water Treatment Plant Improvements

Project Number: UT00255

Council District: Willow

Project Location: Greenway Water Treatment Plant

Description: This project is for increased chemical storage capacity needed to perform enhanced coagulation and to meet minimum storage capacities as identified in the department Pandemic Response Plan. Additionally, three other plant upgrades to improve reliability include: filter gallery submersible pump, chlorine feed line and a building air conditioner for the finished water pump station motor control center room.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Carryover-FY	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Water

Greenway WTP Facility Maintenance

Project Number: UT00287

Council District: Willow

Project Location: Greenway WTP

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Base	\$176,000	\$0	\$0	\$0	\$0	\$0	\$176,000
Chargebacks	Water Utility	Base	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
	Total Budget		\$181,000	\$0	\$0	\$0	\$0	\$0	\$181,000

Happy Valley Rd 16-inch Water; Terramar-LPP

Project Number: UT00199

Council District: Mesquite

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Carryover-FY	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
	Total Budget		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$353	\$705	\$705	\$705	\$705	\$3,525	\$6,698
Non-Pers OPS	\$529	\$1,058	\$1,058	\$1,058	\$1,058	\$5,290	\$10,051
Total Operating Impacts Cost	\$353	\$705	\$705	\$705	\$705	\$3,525	\$16,749

Water

Hatcher Rd - 8-inch Waterline; 75th to 77th Av

Project Number: UT00098

Council District: Acacia

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Base	\$1,035,000	\$0	\$0	\$0	\$0	\$0	\$1,035,000
	Total Budget		\$1,035,000	\$0	\$0	\$0	\$0	\$0	\$1,035,000

Integrated Utility Master Plan

Project Number: UT00271

Council District: All

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Wastewater Expansion	Base	\$0	\$0	\$0	\$225,000	\$0	\$225,000	\$450,000
Study	Water Resource	Base	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
Study	Water Expansion	Base	\$0	\$0	\$0	\$200,000	\$0	\$225,000	\$425,000
Study	Water Utility	Base	\$0	\$0	\$360,000	\$25,000	\$0	\$0	\$385,000
	Total Budget		\$0	\$0	\$360,000	\$450,000	\$0	\$810,000	\$1,620,000

Water

Jomax In-Line Booster Station Upgrades

Project Number: UT00285

Council District: Mesquite

Project Location: Jomax Road and Terramar Blvd.

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$2,100,595	\$0	\$2,100,595
	Total Budget		\$0	\$0	\$0	\$0	\$2,100,595	\$0	\$2,100,595

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$352,500	\$352,500
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$28,000	\$380,500

Lake Pleasant WTP Turnout Station

Project Number: UT00282

Council District: Mesquite

Project Location: LPP near LPWTP

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Base	\$0	\$0	\$0	\$0	\$0	\$1,178,515	\$1,178,515
	Total Budget		\$0	\$0	\$0	\$0	\$0	\$1,178,515	\$1,178,515

Water

Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303

Project Number: UT00148

Council District: Mesquite

Project Location: Lake Plsnt-Dynamite-Loop 303

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Water Expansion	Carryover-FY	\$33,000	\$0	\$0	\$0	\$0	\$0	\$33,000
Design	Water Expansion	Base	\$0	\$1,646,949	\$0	\$0	\$0	\$0	\$1,646,949
Construction	Water Expansion	Base	\$0	\$0	\$4,950,495	\$0	\$0	\$0	\$4,950,495
Construction	Water Utility	Base	\$0	\$0	\$1,637,301	\$0	\$0	\$0	\$1,637,301
Total Budget			\$33,000	\$1,646,949	\$6,587,796	\$0	\$0	\$0	\$8,267,745

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$800	\$800	\$4,000	\$5,600
Non-Pers OPS	\$0	\$0	\$0	\$1,200	\$1,200	\$6,000	\$8,400
Total Operating Impacts Cost	\$0	\$0	\$0	\$800	\$800	\$4,000	\$14,000

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

Project Number: UT00269

Council District: Mesquite

Project Location: Lake Pleasant Pkwy/Loop 303 to LPWTP

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$2,178,442	\$2,178,442
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$8,713,766	\$8,713,766
Total Budget			\$0	\$0	\$0	\$0	\$0	\$10,892,208	\$10,892,208

Water

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

Project Number: UT00233

Council District: Mesquite

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Utility	Base	\$0	\$377,443	\$1,993,647	\$0	\$0	\$0	\$2,371,090
Construction	Water Expansion	Base	\$0	\$0	\$2,108,911	\$0	\$0	\$0	\$2,108,911
Total Budget			\$0	\$377,443	\$4,102,558	\$0	\$0	\$0	\$4,480,001

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$468	\$468	\$2,340	\$3,276
Non-Pers OPS	\$0	\$0	\$0	\$702	\$702	\$3,510	\$4,914
Total Operating Impacts Cost	\$0	\$0	\$0	\$468	\$468	\$2,340	\$8,190

Loop 303 Waterline Crossings

Project Number: UT00249

Council District: Mesquite

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

Description: This project will repay ADOT for the construction of waterline segments to cross the Loop 303 at several major interchanges. The project is timed to coordinate with the design and construction of Loop 303. The waterline segment locations are as follows: 16-inch and 36-inch waterline at Lake Pleasant Parkway, 54-inch casing for future 24-inch or 36-inch waterline at 96th Avenue, 30-inch casing for future 16-inch waterline at Station 1700, 16-inch and 36-inch waterline at Lone Mountain Parkway.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Expansion	Carryover-FY	\$940,324	\$0	\$0	\$0	\$0	\$0	\$940,324
Construction	Water Utility	Carryover-FY	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$1,850,000
Total Budget			\$2,790,324	\$0	\$0	\$0	\$0	\$0	\$2,790,324

Water

Miscellaneous Local Waterline Improvements

Project Number: UT00203

Council District: Various

Project Location: Various Locations

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Base	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,500,000
Arts	Water Utility	Base	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500	\$13,500
Total Budget			\$150,000	\$151,500	\$151,500	\$151,500	\$151,500	\$757,500	\$1,513,500

New River Agua Fria Underground Storage Project

Project Number: UT00149

Council District: All

Project Location: NAUSP

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Expansion	Carryover-FY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Budget			\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$340,000	\$680,000
Total Operating Impacts Cost	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$340,000	\$680,000

Water

Northern Av - 16-inch Waterline; 107 Av-New River

Project Number: UT00138

Council District: Pine

Project Location: Northern/107 Ave - New River

Description: This project includes the design and construction of a 16-inch waterline along Northern Avenue from 107th Avenue to New River. This waterline will be required to provide service to the southern areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water System Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Utility	Base	\$0	\$119,526	\$0	\$0	\$0	\$0	\$119,526
Construction	Water Utility	Base	\$0	\$0	\$1,300,474	\$0	\$0	\$0	\$1,300,474
Total Budget			\$0	\$119,526	\$1,300,474	\$0	\$0	\$0	\$1,420,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$2	\$0	\$0	\$216	\$216	\$1,080	\$1,514
Non-Pers OPS	\$0	\$0	\$0	\$324	\$324	\$1,620	\$2,268
Total Operating Impacts Cost	\$2	\$0	\$0	\$216	\$216	\$1,080	\$3,782

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

Project Number: UT00278

Council District: Mesquite

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed Water/Sewer R	Carryover-FY	\$1,868,500	\$0	\$0	\$0	\$0	\$0	\$1,868,500
Total Budget			\$1,868,500	\$0	\$0	\$0	\$0	\$0	\$1,868,500

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
	\$0	\$675	\$675	\$675	\$675	\$3,375	\$6,075
Total Operating Impacts Cost	\$0	\$675	\$675	\$675	\$675	\$3,375	\$6,075

Water

Pyramid Peak Water Treatment Plant - Upgrades

Project Number: UT00037

Council District: All

Project Location: 67th Ave/Jomax Rd

Description: This is the Peoria portion of the upgrades to the City of Glendale Pyramid Peak Water Treatment Plant. The facility treats potable water supplied by the Central Arizona Project Canal. In FY10/11 Glendale will be changing the plant from a chlorine gas disinfection system to onsite generation of chlorine via Sodium Hypochlorite. In FY 11/12, Glendale will be upgrading portions of the original plant equipment. Peoria is responsible to reimburse 23% of the cost of plant expansion/upgrades per an existing IGA with the City of Glendale.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Expansion	Base	\$480,603	\$990,100	\$795,218	\$0	\$0	\$0	\$2,265,921
Construction	Water Utility	Base	\$0	\$361,375	\$0	\$0	\$0	\$0	\$361,375
Arts	Water Expansion	Base	\$0	\$9,901	\$7,952	\$0	\$0	\$0	\$17,853
Total Budget			\$480,603	\$1,361,376	\$803,170	\$0	\$0	\$0	\$2,645,149

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$8,050	\$44,020	\$44,020	\$220,100	\$316,190
Total Operating Impacts Cost	\$0	\$0	\$8,050	\$44,020	\$44,020	\$220,100	\$316,190

SCADA Equipment replacement

Project Number: UT00266

Council District: Various

Project Location: Citywide

Description: This project will fund the replacement and upgrade of Supervisory Control and Data Acquisition (SCADA) equipment at remote utility sites within the City. As the equipment ages and becomes obsolete, new equipment needs to be installed to maintain the same level of service.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Utility	Base	\$0	\$0	\$123,763	\$123,763	\$123,763	\$618,815	\$990,104
Construction	Water Utility	Base	\$0	\$0	\$371,288	\$371,288	\$371,288	\$1,856,440	\$2,970,304
Total Budget			\$0	\$0	\$495,051	\$495,051	\$495,051	\$2,475,255	\$3,960,408

SCADA Master Plan

Project Number: UT00251

Council District: Various

Project Location: Various

Description: This project will fund the update to the Utilities Department SCADA Master Plan every five years.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Water Expansion	Base	\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$250,000
Total Budget			\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$250,000

Water

Security Master Plan

Project Number: UT00257

Council District: Various

Project Location: City Wide

Description: This project will conduct an assessment of the security of utility treatment plants and remote facilities. Potential threats will be identified and appropriate security upgrades will be designed and prioritized. A plan for implementation of these upgrades will include technological, procedural, and physical barrier solutions.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Wastewater Utility	Carryover-FY	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Study	Wastewater Utility	Base	\$0	\$0	\$37,500	\$0	\$0	\$37,500	\$75,000
Study	Water Utility	Base	\$0	\$0	\$112,500	\$0	\$0	\$112,500	\$225,000
Total Budget			\$75,000	\$0	\$150,000	\$0	\$0	\$150,000	\$375,000

Sports Complex Well Modifications

Project Number: UT00297

Council District: Willow

Project Location: Sports Complex

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Base	\$198,020	\$0	\$0	\$0	\$0	\$0	\$198,020
Construction	General	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget			\$298,020	\$0	\$0	\$0	\$0	\$0	\$298,020

Water

Stone Well Site Rehabilitation

Project Number: UT00289

Council District: Acacia

Project Location: Stone Street and 83rd Avenue

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Proposed Water/Sewer R	Carryover-FY	\$1,435,650	\$0	\$0	\$0	\$0	\$0	\$1,435,650
Arts	Water Utility	Carryover-FY	\$14,350	\$0	\$0	\$0	\$0	\$0	\$14,350
	Total Budget		\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$1,450,000

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$7,100	\$7,100	\$7,100	\$7,100	\$35,500	\$63,900
Non-Pers OPS	\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$65,000	\$117,000
Total Operating Impacts Cost	\$0	\$7,100	\$7,100	\$7,100	\$7,100	\$35,500	\$180,900

Strategic Business/Technology Master Plan Update

Project Number: UT00232

Council District: All

Project Location: City Wide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Water Expansion	Carryover-FY	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Study	Water Expansion	Base	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$250,000
	Total Budget		\$60,000	\$0	\$125,000	\$0	\$0	\$125,000	\$310,000

Water

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

Project Number: UT00099

Council District: Ironwood

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

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Utility	Base	\$0	\$0	\$0	\$0	\$142,923	\$0	\$142,923
Construction	Water Utility	Base	\$0	\$0	\$0	\$0	\$0	\$1,560,047	\$1,560,047
Total Budget			\$0	\$0	\$0	\$0	\$142,923	\$1,560,047	\$1,702,970

Utility Billing System

Project Number: UT00160

Council District: All

Project Location: City of Peoria

Description: This project is to replace the existing utility billing system with a new Customer Information System (CIS) for utility billing and revenue recovery. This system will interface with the IVR, M-Care (meter reading), Hansen, PeopleSoft, E-government and other utility revenue systems (or their future replacements). The system needs to be updated to allow it to handle new billing accounts as the city grows.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Equipment	Residential Sanitation	Carryover-FY	\$19,550	\$0	\$0	\$0	\$0	\$0	\$19,550
Equipment	Wastewater Utility	Carryover-FY	\$19,550	\$0	\$0	\$0	\$0	\$0	\$19,550
Equipment	Water Utility	Carryover-FY	\$19,550	\$0	\$0	\$0	\$0	\$0	\$19,550
Equipment	Wastewater Utility	Base	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Equipment	Water Utility	Base	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Total Budget			\$58,650	\$0	\$0	\$0	\$0	\$2,000,000	\$2,058,650

Water

Utility Security Upgrades

Project Number: UT00262

Council District: Various

Project Location: Various

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Wastewater Utility	Base	\$185,644	\$185,644	\$185,644	\$0	\$0	\$0	\$556,932
Construction	Water Utility	Base	\$61,882	\$61,882	\$61,882	\$0	\$0	\$0	\$185,646
Arts	Wastewater Utility	Base	\$0	\$1,856	\$1,856	\$0	\$0	\$0	\$3,712
Arts	Water Utility	Base	\$0	\$618	\$618	\$0	\$0	\$0	\$1,236
Total Budget			\$247,526	\$250,000	\$250,000	\$0	\$0	\$0	\$747,526

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$2,000	\$2,000	\$3,000	\$3,000	\$15,000	\$25,000
Total Operating Impacts Cost	\$0	\$2,000	\$2,000	\$3,000	\$3,000	\$15,000	\$25,000

Water & Wastewater Rate Study

Project Number: UT00298

Council District: All

Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Wastewater Utility	Base	\$45,000	\$0	\$45,000	\$0	\$45,000	\$90,000	\$225,000
Study	Water Utility	Base	\$45,000	\$0	\$45,000	\$0	\$45,000	\$90,000	\$225,000
Total Budget			\$90,000	\$0	\$90,000	\$0	\$90,000	\$180,000	\$450,000

Water Facility Reconditioning

Project Number: UT00206

Council District: Various

Project Location: City Wide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Utility	Carryover-FY	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Construction	Water Utility	Base	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$4,500,000
Total Budget			\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$5,250,000

Water

Water/Wastewater/Solid Waste Expansion Fee Update

Project Number: UT00070

Council District: All

Project Location: City of Peoria

Description: This project will provide funds to update the water, wastewater, and solid waste expansion fees. This is a task that needs to be done every two years to ensure the fees cover the cost of the CIP program. Work will be coordinated with various City departments.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Sanitation Expansion	Base	\$6,000	\$0	\$6,000	\$0	\$6,000	\$12,000	\$30,000
Study	Wastewater Expansion	Base	\$25,000	\$0	\$30,000	\$0	\$30,000	\$60,000	\$145,000
Study	Water Expansion	Base	\$25,000	\$0	\$30,000	\$0	\$30,000	\$60,000	\$145,000
Total Budget			\$56,000	\$0	\$66,000	\$0	\$66,000	\$132,000	\$320,000

Well Head Water Quality Mitigation

Project Number: UT00272

Council District: Various

Project Location: Citywide

Description: This project will provide funds for design and construction of water treatment equipment which addresses unique water quality issues related to individual well sites. Utilities Department staff will determine which site is best suited for this equipment installation based on water system needs.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Utility	Base	\$0	\$0	\$0	\$198,020	\$0	\$0	\$198,020
Construction	Water Utility	Base	\$0	\$0	\$0	\$0	\$1,980,199	\$0	\$1,980,199
Total Budget			\$0	\$0	\$0	\$198,020	\$1,980,199	\$0	\$2,178,219

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$14,000	\$140,000	\$154,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$21,000	\$210,000	\$231,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$14,000	\$140,000	\$385,000

Water

Wells - New Construction

Project Number: UT00117

Council District: Various

Project Location: Various Locations

Description: The City has converted to surface water as the primary water supply, but it will still be necessary to continue to drill new wells to meet future City water demands. These wells will be used to recover water which is available to the City through the Butler Water Reclamation Facility and the Beardsley Water Reclamation Facility recharge process.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Expansion	Base	\$0	\$130,000	\$0	\$130,000	\$0	\$390,000	\$650,000
Construction	Water Expansion	Base	\$0	\$612,575	\$940,595	\$612,575	\$940,595	\$3,718,915	\$6,825,255
Total Budget			\$0	\$742,575	\$940,595	\$742,575	\$940,595	\$4,108,915	\$7,475,255

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$7,100	\$7,100	\$7,100	\$14,200	\$14,200	\$134,900	\$184,600
Non-Pers OPS	\$13,000	\$13,000	\$13,000	\$26,000	\$26,000	\$247,000	\$338,000
Total Operating Impacts Cost	\$7,100	\$7,100	\$7,100	\$14,200	\$14,200	\$134,900	\$522,600

West Agua Fria Water Lines

Project Number: UT00170

Council District: Mesquite

Project Location: Vistancia Development

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Expansion	Base	\$405,285	\$341,011	\$0	\$1,040,949	\$1,108,849	\$201,500	\$3,097,594
Construction	Water Utility	Base	\$0	\$891,090	\$0	\$0	\$0	\$0	\$891,090
Arts	Water Expansion	Base	\$0	\$3,410	\$0	\$10,409	\$11,088	\$2,015	\$26,922
Total Budget			\$405,285	\$1,235,511	\$0	\$1,051,358	\$1,119,937	\$203,515	\$4,015,606

Water

Western Area CAP Pump Station

Project Number: UT00274

Council District: Mesquite

Project Location: 163rd Ave and Jomax

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Utility	Base	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Construction	Water Utility	Base	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Total Budget			\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

White Mountain Apache Tribe Water Rights Purchase

Project Number: UT00234

Council District: Citywide

Project Location: Northern Peoria

Description: This project provides for the purchase of additional water supplies to address the future shortage of renewable water resources as identified in the Water Resource Master Plan. This project will purchase additional CAP water rights from the White Mountain Apache Tribe.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Other	Water Resource	Base	\$0	\$0	\$0	\$0	\$0	\$1,725,624	\$1,725,624
Other	Water Utility	Base	\$0	\$0	\$0	\$0	\$1,420,955	\$0	\$1,420,955
Total Budget			\$0	\$0	\$0	\$0	\$1,420,955	\$1,725,624	\$3,146,579

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$970,000	\$970,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$970,000	\$970,000

Water

Zone 2/3 Booster-Pressure Reducing Valve Station

Project Number: UT00136

Council District: Ironwood

Project Location: Greenway and 91st Ave

Description: This project includes land acquisition, design and construction of the Zone 2/3 Booster-Pressure Reducing Station. The site is located adjacent to the existing Desert Harbor Well site, at Greenway Road and 91st Avenue. This project will coincide with the completion of a 24-inch waterline on 91st Avenue (UT00226) and across Greenway Road (UT00227). This station and the transmission lines will allow the City to efficiently move large volumes of water in our system to meet the demands of growth.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Study	Water Expansion	Carryover-FY	\$791	\$0	\$0	\$0	\$0	\$0	\$791
Design	Water Expansion	Base	\$0	\$0	\$0	\$290,000	\$0	\$0	\$290,000
Construction	Proposed Water/Sewer R	Base	\$0	\$0	\$0	\$0	\$1,386,139	\$0	\$1,386,139
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$1,764,851	\$0	\$1,764,851
Total Budget			\$791	\$0	\$0	\$290,000	\$3,150,990	\$0	\$3,441,781

Operating Impacts

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$352,500	\$352,500
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$28,000	\$380,500

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

Project Number: UT00268

Council District: Mesquite

Project Location: Lake Pleasant Parkway and Loop 303

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Design	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$998,212	\$998,212
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$3,992,848	\$3,992,848
Total Budget			\$0	\$0	\$0	\$0	\$0	\$4,991,060	\$4,991,060

Water

Zone 5/6E Reservoir/Booster/PRV Site

Project Number:

UT00286

Project Location:

Loop 303 and Lake Pleasant Pkwy

Council District:

Mesquite

Description:

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 15-19	Total
Construction	Water Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$989,258	\$989,258
	Total Budget		\$0	\$0	\$0	\$0	\$0	\$989,258	\$989,258







Schedules

The Schedules summarize the City's financial activities in a comprehensive, numeric format. These include detailed tables on the following functions:

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is an examination of transfers or charges for services performed by departments within the city for other city departments.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 a list of the City's debt obligations and payment requirements.
- Schedule 9 is a list of operating capital expenditures over \$5,000.
- Schedule 10 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 11 is a summary of new budget requests, called "supplementals."
- Schedule 12 is a list of projected Maintenance Improvement District revenues.
- Schedule 13 is a view of Sources and Uses by fund type and account category.
- Schedule 14 is State of Arizona Auditor General Schedule A which shows the estimated revenues and expenditures.
- Schedule 15 is State of Arizona Auditor General Schedule B which summarizes the tax levy and tax rate information.
- Schedule 16 is State of Arizona Auditor General Schedule C which is a summary of the fund type of revenues other than property taxes.
- Schedule 17 is State of Arizona Auditor General Schedule D which shows the fund type of other financing sources/uses and interfund transfers.
- Schedule 18 is State of Arizona Auditor General Schedule E which summarizes by the department of expenditures within each fund type.
- Schedule 19 is State of Arizona Auditor General Schedule F which is a summary of fund expenditures/expenses by department.



Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/09	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	47,757,759	102,108,786	13,228,844	163,095,389
2 Half Cent Sales Tax Fund	13,318,439	14,304,745	-	27,623,184
3 Other Reserve Funds	6,797,062	-	1,000,000	7,797,062
Total General & Other	67,873,260	116,413,531	14,228,844	198,515,635
4 Streets	12,598,789	12,230,739	2,529,920	27,359,448
5 Streetlight Improvement Districts	15,815	450,214	-	466,029
6 Maintenance Improvement Districts	3,389	153,259	-	156,648
7 Transportation Sales Tax Fund	16,663,309	8,773,001	-	25,436,310
8 Development Fee Funds	28,073,840	9,856,139	-	37,929,979
9 Public Housing	434,953	282,000	-	716,953
10 Section 8 Housing	238,204	1,473,914	-	1,712,118
11 Transit	279,422	1,109,276	313,890	1,702,588
12 Attorney Grants	-	51,825	-	51,825
13 Public Safety Grants	113,315	1,529,659	-	1,642,974
14 Other Grants	4,128,522	12,856,290	10,000	16,994,812
15 Community Service Grants	142,733	456,700	-	599,433
Total Special Revenue Funds	62,692,291	49,223,016	2,853,810	114,769,117
16 Water	20,567,415	34,019,800	165,705	54,752,920
17 Water Replacement & Reserves	10,686,811	1,181,110	7,341	11,875,262
18 Water Expansion	9,952,076	1,855,000	-	11,807,076
19 Water Bonds	-12,269	10,158,388	-	10,146,119
20 Water Improvement Districts	499,500	-	-	499,500
21 Wastewater	8,933,494	18,595,009	2,530,180	30,058,683
22 Wastewater Replacement & Reserves	8,346,191	373,566	-	8,719,757
23 Wastewater Expansion	1,894,324	675,000	-	2,569,324
24 Wastewater Bonds	-	9,937,559	-	9,937,559
25 Wastewater Improvement Districts	52,379	1,000	-	53,379
26 Residential Solid Waste	2,278,237	9,624,836	27,268	11,930,341
27 Commercial Solid Waste	1,406,303	2,473,000	-	3,879,303
28 Solid Waste Reserves	4,489,821	709,304	-	5,199,125
29 Solid Waste Expansion	6,946,950	370,000	-	7,316,950
30 Sports Complex Operations/Maintenance	5,120	2,632,420	2,641,907	5,279,447
31 Sports Complex Equipment Reserves	1,438,759	371,483	-	1,810,242
Total Enterprise Funds	77,485,111	92,977,475	5,372,401	175,834,987
32 Fleet Maintenance	562	6,000,000	20,975	6,021,537
33 Fleet Reserve	15,469,029	2,442,771	289,800	18,201,600
34 Insurance Reserve	6,368,671	2,452,179	-	8,820,850
35 Facilities Maintenance	784,922	6,053,920	-	6,838,842
36 Information Technology	2,290,054	8,493,548	855,909	11,639,511
37 Information Technology Reserve	3,275,097	594,100	28,550	3,897,747
38 Information Technology Projects	1,385,741	20,000	468,380	1,874,121
Total Internal Service Funds	29,574,076	26,056,518	1,663,614	57,294,208
39 Fireman's Pension	201,609	4,700	-	206,309
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	201,609	4,700	-	206,309
41 General Obligation Bonds	44,465,968	33,473,938	-	77,939,906
42 MDA Bonds	31,894,657	200,000	-	32,094,657
43 HURF Bonds	-	-	-	-
44 Streets Capital Projects	14,267,281	12,200,000	-	26,467,281
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	-	6,972,072	-	6,972,072
Total Capital Projects Funds	90,627,906	52,846,010	-	143,473,916
48 General Obligation Bonds	39,349,496	24,219,548	-	63,569,044
49 MDA Bonds	3,833,187	-	7,993,473	11,826,660
50 Improvement Districts	1,247,171	2,469,694	398,150	4,115,015
Total Debt Service Funds	44,429,854	26,689,242	8,391,623	79,510,719
All Funds Total	372,884,107	364,210,492	32,510,292	769,604,891

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/10	
114,963,321	15,213,075	-	18,200,000	148,376,396	1,311,094	149,687,490	13,407,899	1
229,600	4,382,150	2,503,582	2,000,000	9,115,332	13,596,173	22,711,505	4,911,679	2
-	4,291,902	-	1,000,000	5,291,902	25,000	5,316,902	2,480,160	3
115,192,921	23,887,127	2,503,582	21,200,000	162,783,630	14,932,267	177,715,897	20,799,738	
9,522,672	4,419,909	3,168,695	1,000,000	18,111,276	331,314	18,442,590	8,916,858	4
-	-	-	-	-	450,214	450,214	15,815	5
-	-	-	-	-	153,259	153,259	3,389	6
-	9,826,789	-	1,000,000	10,826,789	5,020,688	15,847,477	9,588,833	7
40,731	16,944,352	2,544,337	2,261,250	21,790,670	-	21,790,670	16,139,309	8
327,871	-	-	-	327,871	-	327,871	389,082	9
1,666,508	-	-	-	1,666,508	-	1,666,508	45,610	10
1,437,142	-	-	-	1,437,142	199,500	1,636,642	65,946	11
51,807	-	-	-	51,807	-	51,807	18	12
1,534,850	-	-	-	1,534,850	-	1,534,850	108,124	13
2,077,759	142,000	-	10,100,000	12,319,759	243,678	12,563,437	4,431,375	14
467,343	3,999	-	-	471,342	-	471,342	128,091	15
17,126,683	31,337,049	5,713,032	14,361,250	68,538,014	6,398,653	74,936,667	39,832,450	
22,522,063	7,841,859	6,382,913	5,000,000	41,746,835	2,624,526	44,371,361	10,381,559	16
607,239	-	-	1,500,000	2,107,239	-	2,107,239	9,768,023	17
-	3,832,149	415,176	2,200,000	6,447,325	-	6,447,325	5,359,751	18
-	10,146,119	-	-	10,146,119	-	10,146,119	-	19
-	-	-	-	-	-	-	499,500	20
10,378,843	6,559,119	7,088,927	1,000,000	25,026,889	138,084	25,164,973	4,893,710	21
40,000	-	-	1,500,000	1,540,000	-	1,540,000	7,179,757	22
-	782,262	57,690	500,000	1,339,952	-	1,339,952	1,229,372	23
-	9,937,559	-	-	9,937,559	-	9,937,559	-	24
-	-	-	-	-	-	-	53,379	25
7,289,278	19,550	217,008	1,000,000	8,525,836	15,808	8,541,644	3,388,697	26
1,939,516	-	-	1,000,000	2,939,516	-	2,939,516	939,787	27
1,749,589	-	-	300,000	2,049,589	-	2,049,589	3,149,536	28
83,000	6,000	-	500,000	589,000	-	589,000	6,727,950	29
4,497,802	-	154,291	300,000	4,952,093	298,669	5,250,762	28,685	30
57,500	-	-	395,000	452,500	-	452,500	1,357,742	31
49,164,830	39,124,617	14,316,005	15,195,000	117,800,452	3,077,087	120,877,539	54,957,448	
5,025,534	-	-	-	5,025,534	102,285	5,127,819	893,718	32
1,021,333	-	-	443,750	1,465,083	4,000,000	5,465,083	12,736,517	33
2,561,966	-	-	2,000,000	4,561,966	-	4,561,966	4,258,884	34
6,378,392	-	-	-	6,378,392	-	6,378,392	460,450	35
8,902,491	-	-	-	8,902,491	2,000,000	10,902,491	737,020	36
365,450	-	-	500,000	865,450	2,000,000	2,865,450	1,032,297	37
1,651,095	-	-	-	1,651,095	-	1,651,095	223,026	38
25,906,261	-	-	2,943,750	28,850,011	8,102,285	36,952,296	20,341,912	
30,600	-	-	-	30,600	-	30,600	175,709	39
-	-	-	-	-	-	-	-	40
30,600	-	-	-	30,600	-	30,600	175,709	
-	59,582,274	-	-	59,582,274	-	59,582,274	18,357,632	41
-	29,679,282	-	-	29,679,282	-	29,679,282	2,415,375	42
-	-	-	-	-	-	-	-	43
-	8,844,072	-	8,000,000	16,844,072	-	16,844,072	9,623,209	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	6,972,072	-	-	6,972,072	-	6,972,072	-	47
-	105,077,700	-	8,000,000	113,077,700	-	113,077,700	30,396,216	
-	-	33,785,166	-	33,785,166	-	33,785,166	29,783,878	48
-	-	7,696,983	-	7,696,983	-	7,696,983	4,129,677	49
-	-	2,437,444	-	2,437,444	-	2,437,444	1,677,571	50
-	-	43,919,593	-	43,919,593	-	43,919,593	35,591,126	
207,421,295	199,426,493	66,452,212	61,700,000	535,000,000	32,510,292	567,510,292	202,094,599	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
<u>General Fund</u>						
Charges for Service						
	Addressing Fee	\$35,139	\$90,986	\$75,975	\$12,000	\$12,000
	Adv Sales-CS Brochure	\$17,304	\$14,156	\$8,140	\$15,000	\$14,000
	Advanced Life Support Fees	\$350,072	\$322,366	\$431,052	\$380,000	\$380,000
	Allocated Interdept Svc Chrgs	\$9,835,660	\$11,259,006	\$13,156,552	\$13,184,827	\$11,072,197
	CIP Community Services Charges	\$0	\$0	\$0	\$0	\$78,134
	CIP Engineering Charges	\$0	\$0	\$789,890	\$800,000	\$1,100,000
	CIP Finance Charges	\$0	\$0	\$0	\$0	\$168,130
	Concrete Inspection	\$282,697	\$505,272	\$375,561	\$125,000	\$125,000
	Court Security Charges	\$15,000	\$0	\$0	\$0	\$0
	Eng Plan Check-Grd/Drng	\$330,101	\$294,891	\$146,540	\$75,000	\$75,000
	Eng Plan Chk-Offsite Imp	\$92,167	(\$191,852)	(\$21,190)	\$0	\$0
	Eng Plan Chk-Street Light	\$59,360	\$44,280	\$24,840	\$11,000	\$11,000
	Engineering Applications	\$30,976	\$25,130	\$23,717	\$10,000	\$10,000
	Expedited Plan Check Fee	\$50,405	\$82,613	\$89,124	\$20,000	\$20,000
	Fees For Gen Svcs-CD Dept	\$0	\$0	\$19,130	\$7,900	\$4,000
	Fees for Gen Svcs-Fire	\$1,107,646	\$1,857,596	\$848,110	\$619,000	\$0
	Fees for General Services	\$53,012	\$256,233	\$108,820	\$13,000	\$7,500
	Fees for General Svcs-Police	\$522,571	\$608,605	\$53,991	\$50,000	\$0
	Filming Application and Fees	\$0	\$1,652	\$50	\$0	\$0
	Fire BC Academy Fee	\$12,155	\$11,730	\$30,830	\$25,000	\$25,000
	Fire- Commercial Inspections	\$308,742	\$300,326	\$297,484	\$280,000	\$280,000
	Fire EMT Services	\$556	\$2,872	\$50	\$0	\$0
	Fire Svc to County Islands	\$12,830	\$8,960	\$7,007	\$4,600	\$0
	Fire-Plans Review Fee	\$0	\$0	\$40,503	\$35,220	\$0
	Grading/Drainage Insp Fees	\$556,284	\$551,667	\$471,945	\$110,000	\$110,000
	Homeowners Assoc Academy Fee	\$620	\$0	\$760	\$400	\$400
	Library Copy/Print Fees	\$0	\$903	\$375	\$437	\$0
	Library Services Revenues	\$16,500	\$9,400	\$0	\$0	\$0
	Lien Filing Fees	\$84	\$0	\$0	\$0	\$0
	MID Appl/Process Fee	\$23,520	\$35,850	\$20,715	\$2,500	\$2,500
	Passport Application fee	\$68,729	\$123,708	\$115,910	\$40,000	\$0
	Passport Photo Fees	\$17,629	\$21,505	\$22,396	\$10,000	\$0
	Pawn Shop Transaction Fees	\$62,041	\$62,130	\$81,549	\$92,000	\$92,000
	Plan Ch/Inspec Fee-Landscape	\$13,440	\$18,000	\$1,270	\$1,000	\$0
	Plan Check Fees	\$945,293	\$1,023,728	\$755,455	\$450,000	\$500,000
	Planning Appl/Review Fee	\$603,209	\$523,258	\$472,463	\$225,000	\$325,000
	Pool Legals/Access Permits	\$0	\$0	\$20	\$0	\$0
	Rec Retl-Txb-Summer Rec	\$4,202	\$4,482	\$4,155	\$0	\$0
	Rec Retl-Txb-Teen Program	\$0	\$0	\$414	\$118	\$0
	Rec Revenue-Adapt Rec Prog	\$54,588	\$83,726	\$76,242	\$79,115	\$85,250
	Rec Revenue-AM/PM Program	\$2,548,035	\$2,685,349	\$3,144,208	\$2,931,680	\$3,085,160
	Rec Revenue-Senior Program	\$62,970	\$61,915	\$60,106	\$60,000	\$63,800
	Rec Revenue-SIC	\$246,640	\$218,796	\$228,099	\$322,000	\$311,000
	Rec Revenue-Special Events	\$95,954	\$117,337	\$94,205	\$138,000	\$138,000
	Rec Revenue-Sports Programs	\$370,624	\$489,010	\$581,197	\$634,000	\$669,300
	Rec Revenue-Summer Camp	\$952,713	\$1,011,671	\$964,522	\$920,000	\$961,400
	Rec Revenue-Summer Rec Prg	\$206,859	\$225,586	\$223,826	\$230,121	\$238,388
	Rec Revenue-Teen Program	\$104,814	\$107,413	\$112,455	\$148,700	\$148,700
	Rec Revenue-Tot Time Prog	\$277,172	\$274,271	\$288,734	\$318,800	\$342,460

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
	Recycling Program Revenue	\$6,834	\$299	\$126	\$585	\$585
	Reimb for O/S Inspec O/T	\$23,326	\$21,288	\$27,094	\$13,000	\$13,000
	Retaining Wall Inspection	\$120,330	\$73,346	\$41,020	\$18,000	\$18,000
	Retaining Wall Review Fee	\$12,000	\$31,500	\$19,525	\$6,500	\$6,500
	Rio Vista Program Revenues	\$0	\$0	(\$39)	\$39,000	\$47,400
	Rio Vista Rec Center Memberships	\$0	\$0	\$448,427	\$721,000	\$848,425
	Rio Vista Retail Sales	\$0	\$0	\$1,054	\$4,500	\$4,000
	Sewer Inspection Fees	\$532,643	\$538,579	\$169,290	\$60,000	\$60,000
	Sewer Review Fee-Eng	\$230,660	\$224,912	\$90,148	\$52,000	\$52,000
	Shopping Cart Retrieval Fee Rev	\$0	\$0	\$5,540	\$1,935	\$0
	SLID Appl/Process Fee	\$6,660	\$33,885	\$9,100	\$1,000	\$1,000
	Storm Drainage Report-Eng	\$88,455	\$82,905	\$41,010	\$30,000	\$28,000
	Storm Water Mgmt Rpt-Eng	\$34,305	\$37,400	\$24,480	\$10,000	\$10,000
	Street Inspection Fees	\$764,347	\$892,689	\$536,142	\$157,000	\$157,000
	Street Review Fee-Eng	\$331,070	\$309,962	\$143,808	\$72,000	\$72,000
	Subdiv Final Plat Fee/App'l	\$119,637	\$123,757	\$73,531	\$52,000	\$52,000
	Swim Pool Admin Fees-Txb	\$2,840	\$2,538	\$2,000	\$1,000	\$1,000
	Swimming Pool Fees	\$187,559	\$194,398	\$216,918	\$219,900	\$226,089
	Traffic Impact Report-Eng	\$28,299	\$20,150	\$19,270	\$8,000	\$8,000
	Traffic Plan Check Fee	\$58,216	\$219,033	\$113,445	\$30,000	\$30,000
	Water Inspection Fees	\$624,604	\$637,074	\$218,339	\$75,000	\$75,000
	Water Review Fee-Eng	\$235,590	\$269,622	\$105,938	\$52,000	\$52,000
	Subtotal - Charges for Service	\$23,755,688	\$26,857,866	\$26,533,364	\$24,005,838	\$22,217,318
Fines & Forfeitures						
	Code Enforcement Fines	\$200	\$0	\$0	\$965	\$2,600
	Court Fines and Forfeitures	\$1,291,263	\$1,195,727	\$1,131,831	\$1,538,000	\$1,572,360
	Deferred Prosecution Fees	\$10,139	\$6,800	\$2,825	\$11,000	\$8,000
	Enhanced School Zone Fines	\$0	\$0	\$3,556	\$2,846	\$0
	False Alarm Fines-Fire	\$0	\$439	\$1,976	\$0	\$0
	False Alarm Fines-Police	\$51,320	\$61,846	\$90,639	\$110,000	\$110,000
	Incarceration Fees	\$170,739	\$258,582	\$215,430	\$150,000	\$150,000
	Library Fines and Forfeitures	\$86,255	\$93,771	\$103,186	\$128,000	\$128,000
	PD Impound Admin Fee	\$0	\$106,630	\$220,350	\$300,000	\$240,238
	Traffic School Receipts	\$468,367	\$431,227	\$558,860	\$1,150,000	\$1,150,000
	Subtotal - Fines & Forfeitures	\$2,078,283	\$2,155,022	\$2,328,652	\$3,390,811	\$3,361,198
Interest Income						
	Interest Income	\$1,990,459	\$2,096,290	\$3,050,149	\$1,100,000	\$800,000
Intergovernmental Revenue						
	Auto Lieu Tax	\$5,251,579	\$5,750,055	\$5,546,558	\$4,800,000	\$4,828,800
	Grant Revenue	\$77,000	\$1,750	\$0	\$0	\$0
	Grant Revenue - Police	\$51,394	\$24,206	\$33,218	\$0	\$0
	Grant Revenue-Comm Svc	\$22,418	\$7,072	\$8,218	\$0	\$0
	Intergovtl Partic-Comm Svc	\$4,800	\$0	\$14,200	\$9,400	\$0
	Intergovtl Partic-PD	\$18,750	\$25,000	\$23,708	\$0	\$0
	Library Intergovtl Revenues	\$38,373	\$50,681	\$40,266	\$52,345	\$52,345
	Peoria Distr Share-Pool	\$212,396	\$77,538	\$173,176	\$200,100	\$181,835
	State Shared Sales Tax	\$11,681,284	\$13,131,369	\$12,695,890	\$11,650,000	\$10,620,496
	Urban Revenue Sharing	\$11,707,783	\$15,684,157	\$19,539,768	\$19,830,408	\$17,847,367
	Subtotal - Intergovernmental Revenue	\$29,065,777	\$34,751,829	\$38,075,002	\$36,542,253	\$33,530,843
Licenses & Permits						
	Alarm Permits	\$178	\$0	\$110	\$26,000	\$10,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
	Bingo License Fees	\$5	\$0	\$10	\$0	\$0
	Bldg Permit & Insp-Commercial	\$931,169	\$1,195,262	\$777,264	\$425,000	\$400,000
	Bldg Permit & Insp-Residential	\$3,179,599	\$2,436,257	\$1,405,778	\$600,000	\$700,000
	Field Permits-Sports Prg	\$9,205	\$12,535	\$4,095	\$12,000	\$10,000
	Fire Code Revenues	\$46,267	\$93,671	\$54,359	\$50,000	\$40,000
	Liquor Licenses and Permits	\$57,700	\$70,356	\$85,794	\$67,000	\$67,000
	Occupational Business License	\$43,541	\$47,290	\$52,785	\$53,040	\$54,101
	Off-Track Betting License	\$1,400	\$2,200	\$1,400	\$1,000	\$1,000
	Oversize/Overweight Permit	\$15	\$60	\$105	\$15	\$0
	Park Permits-Sports Prg	\$26,760	\$28,805	\$29,420	\$28,000	\$28,000
	Sales Tax Licenses	\$509,201	\$536,751	\$609,316	\$600,000	\$606,650
	Utility Revocable Permits	\$2,803	\$2,811	\$0	\$0	\$0
	Subtotal - Licenses & Permits	\$4,807,843	\$4,425,998	\$3,020,436	\$1,862,055	\$1,916,751
	Miscellaneous Income					
	Abandoned Property Revenue	\$0	\$0	\$0	\$3,500	\$0
	Auction Proceeds	\$24,960	\$19,343	\$29,820	\$15,500	\$15,000
	Bike Program Sales Revenue	\$0	\$264	\$0	\$0	\$0
	Cash Over/Short	(\$339)	\$374,201	(\$4,344)	\$0	\$0
	Cash Over/Short-Comm Svcs	(\$114)	(\$33)	(\$6)	\$5	\$0
	Commissions	\$444	\$0	\$0	\$3,879	\$0
	Contributions - General	\$1,680	\$0	\$15	\$0	\$0
	Contributions-Comm. Svcs.	\$0	\$400	(\$3,000)	\$3,000	\$0
	Devl Contrib	\$150,000	\$0	\$0	\$0	\$0
	Misc A/R Penalties	\$0	\$0	\$11,926	\$13,000	\$5,000
	Misc Police Revenues	\$8,903	\$3,065	\$8,100	\$21,500	\$10,000
	Other Revenue	\$350,640	\$40,200	\$440,263	\$26,500	\$10,000
	Peoria Anniversary Book Sales	\$555	\$0	\$0	\$0	\$0
	Reimb from Workers Comp	\$17,518	\$40,315	\$28,822	\$11,998	\$0
	Reimb Revenue-General	\$280,607	\$77,847	\$92,226	\$161,500	\$0
	Reimb-Comm Svcs	\$115	\$45	\$0	\$0	\$0
	Reimb-Damage to City Prop.	\$228	\$9	\$182	\$0	\$0
	Reimb-Park Maint Fees	\$0	\$0	\$56,802	\$26,895	\$10,000
	Reimbursement for O/T	\$0	\$0	\$0	\$15,000	\$25,000
	Reimbursement-Claims	\$0	\$0	\$250,000	\$0	\$0
	Reimbursement-Garnishments	\$382	\$2,305	\$521	\$0	\$0
	Reimbursement-Jury Duty	\$384	\$244	\$148	\$736	\$0
	Reimbursement-Recording Fees	\$0	\$0	\$406	\$2,000	\$3,500
	Sale of Land	\$14,545	\$0	\$0	\$0	\$0
	Sale of Non-F/A Property	\$4,471	\$6,537	\$0	\$0	\$0
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$0	\$420,000
	State Fire Reimbursement	\$80,587	\$112,563	\$241,394	\$201,379	\$90,000
	Subtotal - Miscellaneous Income	\$935,566	\$677,305	\$1,153,274	\$506,392	\$588,500
	Rents					
	General Rent Revenue	\$20,479	\$36,837	\$21,454	\$5,000	\$3,000
	Rent Rev-Comm Center	\$19,375	\$19,893	\$19,960	\$15,000	\$19,500
	Rent Revenue - Alter Group	\$0	\$0	\$47,535	\$35,610	\$35,000
	Rent Revenue - Arts Ctr Ticket Surchrg	\$0	\$0	\$14,035	\$0	\$0
	Rent Revenue - Chili Davis	\$47,000	\$3,700	(\$90)	\$0	\$50,000
	Rent Revenue - Monastery Too	\$31,064	\$17,542	\$0	\$0	\$0
	Rent Revenue - Salty Senioritas	\$0	\$0	\$43,263	\$29,500	\$29,500
	Rent Rev-Swim Pool	\$10,540	\$20,840	\$15,121	\$9,000	\$21,775
	Rents	\$2,302	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
	Rio Vista Concessions Rent	\$14,817	\$12,721	\$27,621	\$34,000	\$29,100
	Rio Vista Field Permits/Rental	\$31,278	\$26,113	\$47,843	\$52,300	\$54,200
	Rio Vista Ramada Rentals	\$50,940	\$51,750	\$52,678	\$57,000	\$60,000
	Rio Vista Rec Center Rentals	\$0	\$0	\$50,476	\$89,500	\$117,440
	Subtotal - Rents	\$227,795	\$189,396	\$339,896	\$326,910	\$419,515
Revenues						
	Devl Agreement Appl Fee	\$0	\$0	\$0	\$5,000	\$0
	FEMA Reimbursements	\$0	\$1,175	\$0	\$0	\$0
	Fire-New Bldg Inspection Fee	\$0	\$0	\$5,366	\$717	\$0
	Govt Prop Lease Excise Tax Rev	\$0	\$0	\$134,040	\$110,219	\$0
	Grant Revenue - Federal	\$0	\$0	\$5,000	\$0	\$0
	Impr Dist Admin Costs	\$0	\$0	\$97,931	\$0	\$0
	Library non-fine revenues	\$0	\$0	\$207	\$0	\$0
	Red Light Admin Fees	\$0	\$0	\$75,492	\$250,000	\$285,000
	Red Light Process Svc Fee	\$0	\$0	\$315	\$12,000	\$12,000
	Reimb Rev-Courier Fees	\$0	\$0	\$1,026	\$2,376	\$0
	Reimbursement-Legal Services	\$0	\$0	\$0	\$23,550	\$0
	Rent Rev-Fields	\$0	\$0	\$40	\$0	\$0
	Rent-AZ Broadway Theater(KLOS)	\$0	\$0	\$18,279	\$0	\$0
	Repymt Zone Revenues	\$0	\$0	\$2,685,421	\$524,515	\$0
	Subtotal - Revenues	\$0	\$1,175	\$3,023,117	\$928,377	\$297,000
Taxes						
	Cablevision Franchise	\$1,247,284	\$1,367,916	\$1,231,953	\$1,415,000	\$1,415,000
	Property Tax	\$2,612,397	\$2,895,470	\$2,975,900	\$2,709,440	\$3,202,665
	Sales Tax Recoveries	\$1,118,455	\$1,032,649	\$1,202,733	\$400,000	\$800,000
	Sales Tax-Advertising	\$16,914	\$31,443	\$35,937	\$24,000	\$24,000
	Sales Tax-Amusements	\$492,507	\$581,894	\$639,219	\$530,000	\$535,874
	Sales Tax-Apts/Rm House/Resid	\$739,174	\$783,437	\$942,956	\$925,000	\$962,000
	Sales Tax-Cable T.V.	\$547	\$355	\$55	\$50	\$500
	Sales Tax-Commercial Rental	\$1,245,657	\$1,382,841	\$1,767,529	\$1,750,000	\$1,820,000
	Sales Tax-Constr Contracting	\$9,160,666	\$8,205,112	\$6,967,753	\$4,200,000	\$1,800,000
	Sales Tax-Hotels/Motels	\$682,040	\$798,419	\$836,752	\$590,000	\$605,340
	Sales Tax-Job Printing	\$9,596	\$9,246	\$18,607	\$18,000	\$15,000
	Sales Tax-Penalties/Interest	\$157,898	\$135,210	\$205,064	\$90,000	\$90,000
	Sales Tax-Publishing	\$166,363	\$161,989	\$171,986	\$130,000	\$131,441
	Sales Tax-Rent/Tangible Prop	\$434,907	\$473,347	\$450,588	\$345,000	\$348,824
	Sales Tax-Restaurants/Bars	\$4,506,800	\$4,816,987	\$5,448,576	\$5,000,000	\$5,185,419
	Sales Tax-Retail	\$16,280,195	\$17,142,958	\$18,458,903	\$14,900,000	\$15,160,764
	Sales Tax-Telecommunication	\$652,876	\$721,572	\$860,374	\$815,000	\$845,223
	Sales Tax-Trailer Courts	\$140,734	\$147,090	\$166,579	\$155,000	\$155,000
	Sales Tax-Transp for Hire	\$18	\$140	\$574	\$0	\$0
	Sales Tax-Utilities	\$1,589,167	\$1,806,519	\$2,142,889	\$2,100,000	\$2,154,776
	Sales Tax-Vehicle Rental	\$260,735	\$302,287	\$392,412	\$346,800	\$346,800
	SRP In-lieu Tax	\$49,910	\$46,082	\$41,252	\$46,000	\$46,000
	Use Tax	\$307,831	\$382,970	\$641,389	\$460,000	\$460,000
	Utility Franchise	\$1,757,612	\$2,642,150	\$2,616,793	\$2,800,000	\$2,873,035
	Subtotal - Taxes	\$43,630,283	\$45,868,084	\$48,216,771	\$39,749,290	\$38,977,661
Assessment Revenue						
	Weed Control Assessment	\$0	\$0	\$149	\$0	\$0
Bond Proceeds						
	Proceeds of Contracts Payable	\$47,550	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
Total - General Fund		\$106,539,244	\$117,022,964	\$125,740,811	\$108,411,926	\$102,108,786
<u>Half-Cent Sales Tax Fund</u>						
Interest Income						
	Interest Income	\$503,778	\$767,049	\$891,520	\$375,000	\$250,000
Taxes						
	Sales Tax Recoveries	\$0	\$0	\$489,567	\$200,000	\$400,000
	Sales Tax-Advertising	\$8,457	\$15,724	\$17,972	\$12,000	\$12,000
	Sales Tax-Amusements	\$123,135	\$145,494	\$159,827	\$132,500	\$133,968
	Sales Tax-Apts/Rm House/Resid	\$369,611	\$391,796	\$471,572	\$462,500	\$481,000
	Sales Tax-Cable T.V.	\$272	\$178	\$28	\$25	\$250
	Sales Tax-Commercial Rental	\$622,839	\$691,543	\$883,923	\$875,000	\$910,000
	Sales Tax-Constr Contracting	\$4,579,969	\$4,102,827	\$3,484,484	\$2,100,000	\$900,000
	Sales Tax-Hotels/Motels	\$75,787	\$88,724	\$92,984	\$65,555	\$67,260
	Sales Tax-Job Printing	\$4,795	\$4,624	\$9,305	\$9,000	\$7,500
	Sales Tax-Penalties/Interest	\$80,061	\$69,032	\$103,096	\$45,000	\$45,000
	Sales Tax-Publishing	\$83,182	\$81,009	\$86,008	\$65,000	\$65,720
	Sales Tax-Rent/Tangible Prop	\$217,458	\$236,716	\$225,334	\$172,500	\$174,412
	Sales Tax-Restaurants/Bars	\$1,126,789	\$1,204,415	\$1,362,334	\$1,250,000	\$1,296,354
	Sales Tax-Retail	\$8,140,204	\$8,573,021	\$9,228,885	\$7,450,000	\$7,580,382
	Sales Tax-Telecommunication	\$326,444	\$360,851	\$430,264	\$407,500	\$422,611
	Sales Tax-Trailer Courts	\$70,368	\$73,558	\$83,305	\$77,500	\$77,500
	Sales Tax-Transp for Hire	\$9	\$70	\$287	\$0	\$0
	Sales Tax-Utilities	\$794,693	\$903,260	\$1,071,444	\$1,050,000	\$1,077,388
	Sales Tax-Vehicle Rental	\$130,371	\$150,946	\$196,241	\$173,400	\$173,400
	Use Tax	\$153,914	\$191,504	\$320,634	\$230,000	\$230,000
	Subtotal - Taxes	\$16,908,358	\$17,285,292	\$18,717,495	\$14,777,480	\$14,054,745
Total - Half-Cent Sales Tax Fund		\$17,412,136	\$18,052,341	\$19,609,016	\$15,152,480	\$14,304,745
<u>Transportation Sales Tax Fund</u>						
Interest Income						
	Interest Income	\$24,006	\$345,943	\$669,550	\$425,000	\$300,000
Revenues						
	Repymt Zone Revenues	\$0	\$0	\$1,392	\$0	\$0
Taxes						
	Sales Tax Recoveries	\$0	\$0	\$293,744	\$120,000	\$240,000
	Sales Tax-Advertising	\$2,459	\$9,344	\$10,784	\$7,200	\$7,000
	Sales Tax-Amusements	\$40,085	\$87,226	\$95,842	\$79,500	\$80,381
	Sales Tax-Apts/Rm House/Resid	\$111,234	\$233,799	\$282,413	\$277,500	\$288,600
	Sales Tax-Cable T.V.	\$78	\$107	\$17	\$15	\$150
	Sales Tax-Commercial Rental	\$184,478	\$415,534	\$530,343	\$525,000	\$546,000
	Sales Tax-Constr Contracting	\$281,921	\$1,612,369	\$2,056,720	\$1,260,000	\$540,000
	Sales Tax-Hotels/Motels	\$53,960	\$106,410	\$111,517	\$78,666	\$80,712
	Sales Tax-Job Printing	\$1,291	\$2,775	\$5,584	\$5,400	\$4,500
	Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$27,000	\$27,000
	Sales Tax-Publishing	\$25,650	\$48,611	\$51,611	\$39,000	\$39,432

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
	Sales Tax-Rent/Tangible Prop	\$68,925	\$142,200	\$135,204	\$103,500	\$104,647
	Sales Tax-Restaurants/Bars	\$352,543	\$721,836	\$816,895	\$750,000	\$777,812
	Sales Tax-Retail	\$2,412,549	\$5,142,667	\$5,538,485	\$4,470,000	\$4,548,229
	Sales Tax-Telecommunication	\$99,405	\$216,495	\$258,179	\$244,500	\$253,566
	Sales Tax-Trailer Courts	\$20,926	\$44,140	\$49,947	\$46,500	\$46,500
	Sales Tax-Transp for Hire	\$5	\$42	\$172	\$0	\$0
	Sales Tax-Utilities	\$181,537	\$577,670	\$642,867	\$630,000	\$646,432
	Sales Tax-Vehicle Rental	\$40,361	\$90,579	\$117,688	\$104,040	\$104,040
	Use Tax	\$23,977	\$97,285	\$185,688	\$138,000	\$138,000
	Subtotal - Taxes	\$3,901,384	\$9,549,088	\$11,183,701	\$8,905,821	\$8,473,001
	Total - Transportation Sales Tax Fund	\$3,925,390	\$9,895,031	\$11,854,642	\$9,330,821	\$8,773,001

Information Technology Fund

Charges for Service

Interdepartmental Svc Chg	\$6,690,376	\$8,148,275	\$9,032,915	\$9,185,930	\$8,409,309

Interest Income

Interest Income	\$43,337	\$91,059	\$75,123	\$52,000	\$59,000

Miscellaneous Income

Reimbursement-Jury Duty	\$204	\$144	\$0	\$0	\$0

Revenues

Grant Revenue	\$0	\$0	\$0	\$0	\$25,239

Total - Information Technology Fund	\$6,733,917	\$8,239,478	\$9,108,038	\$9,237,930	\$8,493,548

Economic Development Reserve Fund

Interest Income

Interest Income	\$25,017	\$33,866	\$26,707	\$0	\$0

Intergovernmental Revenue

Grant Revenue	\$1,630	\$301	\$0	\$0	\$0

Total - Economic Development Reserve Fund	\$26,647	\$34,168	\$26,707	\$0	\$0

Information Technology Reserve Fund

Charges for Service

Interdepartmental Svc Chg	\$734,580	\$767,352	\$909,183	\$946,125	\$509,100

Interest Income

Interest Income	\$93,636	\$131,166	\$139,460	\$77,000	\$85,000

Miscellaneous Income

Auction Proceeds	\$33,088	\$41,984	\$29,095	\$5,969	\$0

Total - Information Technology Reserve Fund	\$861,304	\$940,501	\$1,077,737	\$1,029,094	\$594,100

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
<u>Facilities Fund</u>						
	Charges for Service					
	CIP Facilities Charges	\$0	\$0	\$0	\$150,000	\$290,520
	Interdepartmental Svc Chg	\$5,097,252	\$5,828,909	\$6,876,896	\$6,393,996	\$5,746,400
	Recycling Program Revenue	\$18,248	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$5,115,500	\$5,828,909	\$6,876,896	\$6,543,996	\$6,036,920
	Interest Income					
	Interest Income	\$29,998	\$54,830	\$33,923	\$18,000	\$17,000
	Miscellaneous Income					
	Reimb from Workers Comp	\$0	\$0	\$4,976	\$4,246	\$0
	Reimb Revenue-General	\$0	\$0	\$352	\$0	\$0
	Subtotal - Miscellaneous Income	\$0	\$0	\$5,328	\$4,246	\$0
	Total - Facilities Fund	\$5,145,498	\$5,883,739	\$6,916,147	\$6,566,242	\$6,053,920
<u>Fleet Maintenance Fund</u>						
	Charges for Service					
	Interdepartmental Svc Chg	\$4,403,116	\$4,776,896	\$5,267,631	\$6,095,000	\$6,000,000
	Recycling Program Revenue	\$0	\$0	\$254	\$0	\$0
	Subtotal - Charges for Service	\$4,403,116	\$4,776,896	\$5,267,885	\$6,095,000	\$6,000,000
	Interest Income					
	Interest Income	\$0	\$2,762	\$1,864	\$0	\$0
	Miscellaneous Income					
	Reimb from Workers Comp	\$0	\$0	\$789	\$986	\$0
	Reimb Revenue-General	\$0	\$0	\$84	\$0	\$0
	Subtotal - Miscellaneous Income	\$0	\$0	\$873	\$986	\$0
	Revenues					
	Reimbursement-Jury Duty	\$0	\$72	\$0	\$0	\$0
	Total - Fleet Maintenance Fund	\$4,403,116	\$4,779,730	\$5,270,621	\$6,095,986	\$6,000,000
<u>Fleet Reserve Fund</u>						
	Charges for Service					
	Interdepartmental Svc Chg	\$1,906,859	\$2,191,258	\$2,093,982	\$2,327,405	\$2,119,871
	Interest Income					
	Interest Income	\$332,803	\$545,202	\$600,882	\$290,200	\$322,900
	Miscellaneous Income					
	Auction Proceeds	\$4,114	\$91,503	\$2,000	\$144,531	\$0
	Total - Fleet Reserve Fund	\$2,243,776	\$2,827,963	\$2,696,863	\$2,762,136	\$2,442,771
<u>Debt Service Fund</u>						
	Assessment Revenue					
	Assessment Admin Charges	\$5	\$0	\$5	\$0	\$0
	Assessment Interest	\$128,174	\$106,183	\$93,140	\$91,165	\$71,010

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
	Assessment Penalties	\$1,070	\$1,100	\$1,273	\$0	\$0
	Assessment Principal	\$319,108	\$332,523	\$351,671	\$400,000	\$425,000
	Subtotal - Assessment Revenue	\$448,357	\$439,807	\$446,089	\$491,165	\$496,010
	Interest Income					
	Interest Income	\$673,977	\$1,305,127	\$1,129,551	\$510,300	\$507,000
	Revenues					
	Repymt Zone Revenues	\$0	\$0	\$1,675,245	\$0	\$0
	Taxes					
	Property Tax	\$12,393,713	\$13,200,027	\$20,210,991	\$24,791,967	\$23,689,548
	SRP In-lieu Tax	\$223,734	\$196,164	\$214,855	\$225,000	\$30,000
	Subtotal - Taxes	\$12,617,447	\$13,396,191	\$20,425,846	\$25,016,967	\$23,719,548
	Total - Debt Service Fund	\$13,739,781	\$15,141,124	\$23,676,732	\$26,018,432	\$24,722,558

Bond Fund

	Interest Income	\$0	\$0	(\$1,837)	\$15,000	\$250,000
	Interest Income					
	Interest Income	(\$404,436)	\$2,024,872	\$1,072,337	\$904,500	\$350,000
	Bond Proceeds					
	Bond Proceeds	\$0	\$137,763,342	\$47,000,000	\$77,860,964	\$53,169,885
	Bond Proceeds -	\$0	\$0	\$273,310	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$137,763,342	\$47,273,310	\$77,860,964	\$53,169,885
	Total - Bond Fund	(\$404,436)	\$139,788,214	\$48,343,809	\$78,780,464	\$53,769,885

Commercial Sanitation Fund

	Charges for Service					
	Commercial Sanitation Fees	\$855,325	\$919,724	\$1,095,556	\$1,120,000	\$1,125,000
	Field Trip Svc Fee-Utilities	\$10,177	\$6,632	\$10,265	\$10,800	\$11,000
	Recycling Program Revenue	\$3,605	\$15,426	\$8,716	\$1,213	\$0
	Roll-Off Sanitation Fees	\$267,920	\$392,320	\$322,196	\$440,000	\$600,000
	San Fees-Comm Multi-Fam Clc	\$443,391	\$523,380	\$616,913	\$655,000	\$690,000
	Utility Late Fee Charges	\$1,246	\$5,630	\$7,295	\$7,000	\$7,000
	Subtotal - Charges for Service	\$1,581,664	\$1,863,112	\$2,060,941	\$2,234,013	\$2,433,000
	Interest Income					
	Interest Income	\$2,841	\$15,048	\$33,758	\$25,000	\$40,000
	Licenses & Permits					
	Solid Waste License Appl.	\$500	\$0	\$0	\$0	\$0
	Revenues					
	San Fees-Automated Clc	\$0	\$2,773	\$0	\$0	\$0
	Total - Commercial Sanitation Fund	\$1,585,005	\$1,880,934	\$2,094,699	\$2,259,013	\$2,473,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
<u>Residential Sanitation Fund</u>						
Charges for Service						
	Allocated Interdept Svc Chrgs	\$0	\$0	\$98,528	\$108,118	\$98,536
	Recycling Program Revenue	\$24,215	\$52,755	\$291,736	\$345,000	\$237,000
	San Fees-Automated Clc	\$7,652,251	\$8,081,131	\$8,408,749	\$8,640,000	\$8,900,000
	San Fees-Res Multi-Fam Clc	\$193,470	\$221,499	\$227,267	\$228,000	\$233,000
	Special Haul Fees	\$38,200	\$33,725	\$30,869	\$30,000	\$31,000
	Utility Late Fee Charges	\$12,645	\$51,945	\$50,168	\$52,500	\$53,500
	Subtotal - Charges for Service	\$7,920,781	\$8,441,055	\$9,107,318	\$9,403,618	\$9,553,036
Interest Income						
	Interest Income	\$12,714	\$24,141	\$35,692	\$12,000	\$70,000
Intergovernmental Revenue						
	Grant Revenue - Federal	\$7,600	\$0	\$0	\$0	\$0
Miscellaneous Income						
	Reimb from Workers Comp	\$0	\$0	\$0	\$1,664	\$1,800
Total - Residential Sanitation Fund		\$7,941,095	\$8,465,196	\$9,143,009	\$9,417,282	\$9,624,836
<u>Sanitation Equipment Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$894,192	\$896,872	\$818,609	\$973,054	\$614,304
Interest Income						
	Interest Income	\$188,443	\$260,460	\$252,823	\$140,000	\$95,000
Miscellaneous Income						
	Auction Proceeds	\$0	\$41,964	(\$2,182)	\$0	\$0
Total - Sanitation Equipment Reserve Fund		\$1,082,635	\$1,199,296	\$1,069,250	\$1,113,054	\$709,304
<u>Sports Complex Fund</u>						
Charges for Service						
	Adv Sales-BB Std/Sp Trng	\$350,975	\$329,505	\$360,365	\$290,870	\$290,000
	Adv Sales-BB Std-Non Sp Trn	\$0	\$0	\$1,200	\$5,000	\$10,000
	Interdepartmental Svc Chg	\$98,292	\$112,827	\$107,799	\$111,214	\$142,483
	Program Sales	\$49,576	\$43,747	\$63,866	\$45,848	\$54,000
	Rent Revenue - Chili Davis	\$0	\$0	\$99,175	\$25,000	\$61,420
	Sports Complex Program Revenue	\$267,687	\$237,158	\$249,308	\$173,000	\$210,000
	Ticket Sales- Facility Surchg	\$178,700	\$194,099	\$201,529	\$170,000	\$170,000
	Ticket Sales-Premium	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Ticket Sales-Spring Trg	\$451,699	\$429,648	\$546,498	\$490,752	\$560,000
	Ticket.com Annual Fee	\$0	\$0	\$20,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$0	\$0	\$69,862	\$48,670	\$52,000
	Subtotal - Charges for Service	\$1,426,929	\$1,376,984	\$1,749,602	\$1,400,354	\$1,589,903
Interest Income						
	Interest Income	\$37,132	\$58,126	\$53,654	\$28,000	\$29,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
Miscellaneous Income						
	Auction Proceeds	\$0	\$1,630	\$0	\$0	\$0
	Other Revenue	\$4	\$53	\$8,090	\$0	\$0
	Reimb Revenue-General	\$0	\$3,030	\$0	\$0	\$0
	Reimbursement-Jury Duty	\$48	\$0	\$0	\$520	\$0
	Subtotal - Miscellaneous Income	\$52	\$4,713	\$8,090	\$520	\$0
Rents						
	General Rent Revenue	\$20,848	\$55,333	\$33,434	\$32,000	\$16,000
	Genl Rent Rev-Sp Cmplx	\$101,819	\$63,485	\$107,157	\$67,000	\$75,000
	Rent Rev/Stad Conc/Non Sp Tr	\$95,460	\$30,931	\$33,876	\$55,000	\$30,000
	Rent Rev/Stad Concssn/Sp Tr	\$483,096	\$593,565	\$621,484	\$540,000	\$520,000
	Rent Rev-Fields	\$135,823	\$114,466	\$141,031	\$136,000	\$110,000
	Rent Rev-Fld/Clh/Mariners	\$75,913	\$124,030	\$95,200	\$83,400	\$64,000
	Rent Rev-Fld/Clh/Padres	\$51,629	\$56,474	\$65,336	\$66,000	\$70,000
	Rent Rev-Novelties/Sp Tr	\$186,650	\$194,337	\$184,509	\$170,000	\$180,000
	Rent Rev-Parking/Non Sp Tr	\$8,838	\$0	\$3,241	\$5,600	\$0
	Rent Rev-Parking/Sp Tr	\$203,360	\$230,820	\$283,200	\$244,000	\$260,000
	Rent Rev-Stadium	\$161,440	\$38,525	\$59,436	\$100,000	\$60,000
	Subtotal - Rents	\$1,524,876	\$1,501,967	\$1,627,904	\$1,499,000	\$1,385,000
	Total - Sports Complex Fund	\$2,988,989	\$2,941,789	\$3,439,250	\$2,927,874	\$3,003,903

Streets Fund

Charges for Service

Allocated Interdept Svc Chrgs	\$290,004	\$290,000	\$290,000	\$295,000	\$295,000
Fog Seal Revenues	\$47,350	\$23,253	\$33,569	\$25,000	\$25,000
Recycling Program Revenue	\$148	\$0	\$0	\$0	\$0
Street Cut Surcharge	\$12,816	\$97,313	(\$666)	\$20,000	\$20,000
Street Mnt Fees-Solid Waste	\$17,874	\$39,726	\$22,536	\$20,000	\$20,000
Street Sign Revenue	\$23,566	\$19,551	\$6,172	\$15,000	\$15,000
Street Subsidy	\$3,101	\$0	\$1,030	\$1,260	\$0
Subtotal - Charges for Service	\$394,859	\$469,843	\$352,640	\$376,260	\$375,000

Interest Income

Interest Income	\$338,113	\$552,370	\$573,123	\$310,000	\$275,000

Intergovernmental Revenue

Grant Revenue - Federal	\$17,400	\$0	\$0	\$0	\$0
Highway User Revenue	\$8,475,783	\$9,829,897	\$9,488,625	\$8,400,000	\$8,348,575
Subtotal - Intergovernmental Revenue	\$8,493,183	\$9,829,897	\$9,488,625	\$8,400,000	\$8,348,575

Licenses & Permits

Pool Drainage Permits	\$0	\$23,823	\$0	\$0	\$0

Miscellaneous Income

Bike Program Sales Revenue	(\$5,301)	\$0	\$0	\$0	\$0

Rents

Rent Rev-Novelties/Sp Tr	\$5,420	\$0	\$0	\$0	\$0

Revenues

Contrib-Neigh Trf Mgmt Prog	\$0	\$600	\$0	\$0	\$0
DEMA Reimbursements	\$0	\$0	\$34,384	\$0	\$0
Repymt Zone Revenues	\$0	\$0	\$11,698	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
	Street Light Shields/Relocation Fee	\$0	\$0	\$0	\$150	\$0
	Subtotal - Revenues	\$0	\$600	\$46,082	\$150	\$0
Taxes						
	Sales Tax-Utilities	\$2,384,062	\$2,710,291	\$3,214,952	\$3,150,000	\$3,232,164
	Total - Streets Fund	\$11,610,336	\$13,586,823	\$13,675,422	\$12,236,410	\$12,230,739

Transit Fund

Charges for Service

Advertising-Bus Shelters	\$23,141	\$22,763	\$19,749	\$10,000	\$10,000
Transit Collections	\$45,046	\$51,037	\$35,843	\$40,000	\$40,800
Subtotal - Charges for Service	\$68,187	\$73,801	\$55,592	\$50,000	\$50,800

Interest Income

Interest Income	\$19,609	\$44,212	\$33,529	\$10,968	\$3,600

Intergovernmental Revenue

Grant Revenue - Federal	\$0	\$36,720	\$41,496	\$252,000	\$189,000
Intergovtl Participation	\$0	\$0	\$0	\$14,000	\$10,500
Local Transportation Aid	\$657,162	\$658,598	\$666,237	\$686,800	\$678,570
Subtotal - Intergovernmental Revenue	\$657,162	\$695,318	\$707,733	\$952,800	\$878,070

Miscellaneous Income

Reimb from Workers Comp	\$8,974	\$0	\$789	\$0	\$0
Reimb Revenue-General	\$8,653	\$0	\$0	\$0	\$0
Reimbursement-Jury Duty	\$230	\$0	\$0	\$0	\$0
Subtotal - Miscellaneous Income	\$17,857	\$0	\$789	\$0	\$0

Total - Transit Fund **\$762,815** **\$813,331** **\$797,643** **\$1,013,768** **\$932,470**

Wastewater Fund

Charges for Service

Allocated Interdept Svc Chrgs	\$0	\$0	\$0	\$0	\$1,715,009
EPA Mandate Fee	\$455,466	\$488,935	\$572,659	\$725,000	\$810,000
Interdepartmental Svc Chg	\$98,112	\$93,490	\$89,427	\$153,249	\$164,566
Utility Late Fee Charges	\$17,162	\$75,225	\$72,395	\$200,000	\$185,000
Wastewater Fees	\$11,750,005	\$14,276,791	\$14,778,086	\$15,200,000	\$15,800,000
Subtotal - Charges for Service	\$12,320,745	\$14,934,441	\$15,512,567	\$16,278,249	\$18,674,575

Interest Income

Interest Income	\$682,729	\$961,466	\$215,832	\$395,000	\$294,000

Miscellaneous Income

Auction Proceeds	\$0	\$3,633	\$0	\$1,313	\$0
Donations of Capital Assets	\$75,297	\$0	\$7,496,785	\$0	\$0
Reimb Revenue-General	\$0	\$0	\$101	\$150	\$0
Subtotal - Miscellaneous Income	\$75,297	\$3,633	\$7,496,887	\$1,463	\$0

Revenues

Reimb from Workers Comp	\$0	\$0	\$0	\$1,263	\$0

Total - Wastewater Fund **\$13,078,771** **\$15,899,540** **\$23,225,285** **\$16,675,975** **\$18,968,575**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
<u>Water Fund</u>						
Charges for Service						
	Allocated Interdept Svc Chrgs	\$593,988	\$848,745	\$1,644,875	\$0	\$0
	Damaged Property Fees	\$169,554	\$165,668	\$67,593	\$15,000	\$15,000
	Disconnect/Reconnect Fees	\$189,272	\$463,850	\$420,938	\$375,000	\$385,000
	Fees for General Services	\$7,282	\$7,497	\$8,646	\$0	\$0
	Field Trip Svc Fee-Utilities	\$2,089	\$928	\$2,198	\$2,200	\$2,200
	Interdepartmental Svc Chg	\$216,828	\$237,877	\$233,148	\$201,276	\$123,310
	Irrigation Fees	(\$180)	\$0	\$0	\$0	\$0
	Lien Filing Fees	\$1,116	\$972	\$3,132	\$500	\$500
	New Service Fee-Water	\$332,249	\$276,042	\$286,187	\$310,000	\$315,000
	Quintero WTP Fees	\$0	\$442,423	\$797,631	\$690,000	\$695,000
	Reclaimed Water Fees	\$113,559	\$330,280	\$544,675	\$600,000	\$810,000
	Recycling Program Revenue	\$236	\$14,898	\$0	\$0	\$0
	Utilities Tampering Fees	\$1,450	\$21,900	\$31,815	\$24,000	\$24,000
	Utility Delinquent Letter Fee	\$20,860	\$46,247	\$48,366	\$50,000	\$52,000
	Utility Late Fee Charges	\$246,871	\$117,100	\$117,923	\$125,000	\$128,000
	Water Fees	\$26,325,607	\$26,894,234	\$28,828,834	\$29,600,000	\$30,455,000
	Water Meter Charges	\$745,026	\$601,399	\$334,603	\$150,000	\$130,000
	Water Meter Tests	\$0	\$0	\$0	\$100	\$100
	Subtotal - Charges for Service	\$28,965,807	\$30,470,060	\$33,370,562	\$32,143,076	\$33,135,110
Interest Income						
	Interest Income	\$1,190,317	\$1,580,314	\$1,186,009	\$702,350	\$911,900
Miscellaneous Income						
	Auction Proceeds	\$0	\$18,000	\$0	\$24,766	\$0
	Contributions - General	\$2,500	\$0	\$0	\$0	\$0
	Donations of Capital Assets	\$125,224	\$0	\$8,543,781	\$0	\$0
	Other Revenue	\$0	\$106,353	\$0	\$0	\$0
	Reimb from Workers Comp	\$1,315	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$50,550	\$178,390	\$364,576	\$358,858	\$358,000
	Reimbursement-Jury Duty	\$0	\$0	\$0	\$24	\$0
	Subtotal - Miscellaneous Income	\$179,589	\$302,742	\$8,908,357	\$383,648	\$358,000
	Total - Water Fund	\$30,335,713	\$32,353,117	\$43,464,929	\$33,229,074	\$34,405,010

Impact Fees Fund

Charges for Service

Citywide Park/Rec Fac Dev Fee	\$2,536,967	\$2,572,745	\$1,623,647	\$363,175	\$386,060
Fire & Emergency Dev Fees	\$1,677,830	\$2,304,683	\$1,459,487	\$300,000	\$265,004
General Government Dev Fee	\$2,105,107	\$2,390,080	\$1,413,319	\$275,000	\$219,996
Intersection Dev Fee	\$427,911	\$667,103	\$622,646	\$312,313	\$357,334
Law Enforcement Dev Fees	\$1,598,001	\$4,053,116	\$2,056,086	\$200,000	\$175,376
Library Dev Fees	\$969,582	\$861,870	\$501,209	\$101,105	\$107,476
Neighborhood Park Dev Fees	\$1,539,134	\$1,171,627	\$1,321,508	\$472,675	\$517,373
Open Space Dev Fee	\$652,486	\$516,117	\$303,600	\$50,005	\$53,156
River Corridors/Trails Dev Fee	\$384,459	\$478,454	\$398,354	\$71,175	\$75,660
Solid Waste Dev Fees	\$1,009,520	\$786,250	\$458,804	\$90,000	\$200,000
Streets Dev Fee	\$8,032,373	\$11,539,353	\$8,327,804	\$5,615,955	\$7,155,704
Wastewater Buy-In Fees	\$0	\$0	\$524	\$0	\$0
Wastewater Expansion Fees	\$4,364,858	\$3,332,472	\$1,863,749	\$400,000	\$600,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
	Water Expansion Fees	\$6,972,529	\$5,999,223	\$3,297,819	\$900,000	\$1,300,000
	Water Resource Project Fee	\$1,550,288	\$1,343,783	\$659,750	\$250,000	\$330,000
	Subtotal - Charges for Service	\$33,821,045	\$38,016,876	\$24,308,307	\$9,401,403	\$11,743,139
	Interest Income					
	Interest Income	\$4,503,480	\$5,577,232	\$3,857,473	\$1,555,838	\$1,014,000
	Revenues					
	Repymt Zone Revenues	\$0	\$0	\$32,755	\$0	\$0
	Total - Impact Fees Fund	\$38,324,525	\$43,594,107	\$28,198,535	\$10,957,241	\$12,757,139

Improvement District Fund

	Assessment Revenue					
	Assessment Admin Charges	\$227	\$1,521	\$661	\$1,100	\$1,500
	Assessment Interest	\$525,820	\$431,601	\$393,938	\$584,794	\$507,842
	Assessment Penalties	\$5,576	\$1,254	\$8,299	\$2,962	\$0
	Assessment Principal	\$1,282,791	\$1,061,096	\$954,358	\$1,234,917	\$1,430,492
	Subtotal - Assessment Revenue	\$1,814,414	\$1,495,472	\$1,357,255	\$1,823,773	\$1,939,834
	Charges for Service					
	Assmt Modification Fees	\$0	\$2,500	\$0	\$0	\$0
	Interest Income					
	Interest Income	\$30,594	\$48,816	\$39,210	\$21,350	\$24,350
	Revenues					
	Interest Income	\$0	\$0	\$71,985	\$2,700	\$2,500
	Total - Improvement District Fund	\$1,845,008	\$1,546,789	\$1,468,451	\$1,847,823	\$1,966,684

Insurance Reserve Fund

	Charges for Service					
	Interdepartmental Svc Chg	\$3,401,568	\$3,551,668	\$2,814,229	\$2,799,327	\$2,295,179
	Interest Income					
	Interest Income	\$163,236	\$328,962	\$375,031	\$155,000	\$157,000
	Miscellaneous Income					
	Reimb Revenue-General	\$9,901	\$9,352	\$29,114	\$0	\$0
	Reimb-Damage to City Prop.	\$210,231	\$151,058	\$151,199	\$102,601	\$0
	Subtotal - Miscellaneous Income	\$220,132	\$160,410	\$180,313	\$102,601	\$0
	Total - Insurance Reserve Fund	\$3,784,936	\$4,041,040	\$3,369,573	\$3,056,928	\$2,452,179

Housing Fund

	Interest Income					
	Interest Income	\$20,459	\$29,219	\$18,009	\$3,400	\$2,500
	Intergovernmental Revenue					
	Grant Revenue - Federal	\$526,759	\$561,618	\$654,375	\$625,000	\$625,000
	HUD Admin Fees-Portable	\$70,465	\$0	\$74,952	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
	HUD Operating Subsidy - CY	\$129,932	\$135,174	\$145,841	\$280,000	\$280,000
	Subtotal - Intergovernmental Revenue	\$727,156	\$696,792	\$875,168	\$905,000	\$905,000
	Miscellaneous Income					
	Other Revenue	\$3,231	\$0	\$4,055	\$0	\$0
	Rents					
	Housing Rent	\$150,400	\$0	\$146,682	\$0	\$0
	Total - Housing Fund	\$901,246	\$726,011	\$1,043,914	\$908,400	\$907,500

Grant Fund

Interest Income

Interest Income	\$1,120	\$6,718	\$4,263	\$5,641	\$3,200

Intergovernmental Revenue

Grant Revenue	\$623,458	\$916,055	\$804,018	\$1,898,902	\$1,521,680
Grant Revenue - Federal	\$2,874,232	\$1,450,456	\$2,203,917	\$794,805	\$2,541,689
Intergovtl Participation	\$0	\$0	\$0	\$0	\$10,142,000
Seizure Revenue	\$256,324	\$459,252	\$147,180	\$675,120	\$336,550
Subtotal - Intergovernmental Revenue	\$3,754,014	\$2,825,763	\$3,155,115	\$3,368,827	\$14,541,919

Rents

Housing Rent	\$700	\$0	\$0	\$0	\$0

Revenues

Grant Revenue	\$0	\$0	\$322,228	\$0	\$0
Grant Revenue	\$0	\$62,742	\$73,928	\$65,000	\$65,000
Grant Revenue - Federal	\$205,397	\$329,307	\$0	\$0	\$0
Interest Income	\$0	\$469	\$0	\$0	\$0
Reimb Revenue-General	\$0	\$0	\$0	\$17,500	\$0
Subtotal - Revenues	\$205,397	\$392,518	\$396,156	\$82,500	\$65,000

Total - Grant Fund	\$3,961,231	\$3,224,998	\$3,555,534	\$3,456,968	\$14,610,119

Other Fund

Charges for Service

Interdepartmental Svc Chg	\$589,487	\$0	\$1,022,525	\$1,000,000	\$872,575
Storm Water Fee	\$256,423	\$427,040	\$656,250	\$755,000	\$785,000
Utility Late Fee Charges	\$70	\$470	\$1,069	\$1,500	\$1,500
Subtotal - Charges for Service	\$845,980	\$427,510	\$1,679,845	\$1,756,500	\$1,659,075

Fines & Forfeitures

JCEF Revenue	\$34,516	\$28,440	\$25,072	\$20,000	\$20,000

Interest Income

Interest Income	\$448,294	\$715,488	\$662,755	\$201,800	\$114,100

Intergovernmental Revenue

Intergovtl Participation	\$0	\$0	\$0	\$0	\$8,000,000
Muni Court Allocation (FTG)	\$14,227	\$16,213	\$21,208	\$10,000	\$10,000
State Ins Dept Rebate	\$1,885	\$0	\$386	\$0	\$0
Subtotal - Intergovernmental Revenue	\$16,112	\$16,213	\$21,594	\$10,000	\$8,010,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate	FY 2010 Budget
Miscellaneous Income						
	Commissions	\$3,669	\$2,922	\$3,417	\$3,000	\$3,000
	Contributions - General	\$5,383	\$7,648	\$9,500	\$4,326	\$0
	Contributions-Fire	\$11,200	\$6,256	\$25,712	\$21,321	\$0
	Contributions-Library	\$10,931	\$2,932	\$1,180	\$5,040	\$2,500
	Other Revenue	\$3,551	\$3,945	\$1,885	\$4,500	\$4,500
	Reimb Revenue-General	\$1,890,724	\$6,641,863	\$4,262,328	\$1,151,329	\$6,972,072
	Subtotal - Miscellaneous Income	\$1,925,458	\$6,665,566	\$4,304,022	\$1,189,516	\$6,982,072
Revenues						
	Contributions - General	\$0	\$0	\$0	\$6,000	\$0
	Contributions-Comm. Svcs.	\$0	\$0	\$6,400	\$2,500	\$2,500
	Court Enhancement Fee	\$0	\$0	\$237,200	\$300,000	\$300,000
	Grant Revenue	\$0	\$500	\$0	\$1,000	\$1,000
	Interest Income	\$0	\$425,394	\$669,557	\$360,000	\$213,500
	Intergovtl Partic-	\$0	\$14,290,000	\$0	\$8,044,000	\$4,000,000
	Reimb Revenue-General	\$4,175,000	\$750	\$4,162	\$2,037	\$0
	Reimbursement for O/T	\$0	\$0	\$0	\$2,179	\$0
	Subtotal - Revenues	\$4,175,000	\$14,716,644	\$917,320	\$8,717,716	\$4,517,000
Taxes						
	Maintenance ID Tax	\$112,028	\$123,688	\$135,139	\$67,020	\$153,259
	Street Light ID Tax	\$477,219	\$524,956	\$560,008	\$580,175	\$450,214
	Subtotal - Taxes	\$589,247	\$648,643	\$695,147	\$647,195	\$603,473
Bond Proceeds						
	Bond Proceeds	\$2,500,000	\$0	\$0	\$0	\$0
	Bond Proceeds -	\$20,559	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$2,520,559	\$0	\$0	\$0	\$0
	Total - Other Fund	\$10,555,166	\$23,218,503	\$8,305,753	\$12,542,727	\$21,905,720
Total - All Funds Revenue		\$289,383,844	\$476,096,726	\$397,172,373	\$375,028,047	\$364,210,492

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
General & Other							
General Fund							
	<u>City Attorney</u>						
	Civil	1,379,342	1,592,326	1,970,838	2,052,806	2,042,396	2,064,468
	Victims' Assistance Prg	98,027	91,165	202,977	216,768	215,978	208,428
	Criminal	438,815	545,886	710,789	802,158	792,369	730,604
	Sub-total:	1,916,184	2,229,377	2,884,604	3,071,732	3,050,743	3,003,500
	<u>City Clerk</u>						
	City Clerk	498,876	548,376	715,431	821,599	786,837	842,976
	Records & Information Mgt	169,862	191,627	286,349	308,971	298,494	239,987
	Elections	210,798	75,047	56,400	200,169	167,828	65,140
	Sub-total:	879,536	815,050	1,058,180	1,330,739	1,253,159	1,148,103
	<u>City Manager</u>						
	City Manager's Office	967,537	1,161,331	1,582,011	1,585,332	1,558,759	1,374,243
	Intergovernmental Affairs	292,085	334,971	411,968	444,381	440,838	441,136
	Sub-total:	1,259,622	1,496,302	1,993,979	2,029,713	1,999,597	1,815,379
	<u>Community Services</u>						
	Arts Administration	229,815	235,239	322,707	354,607	338,852	215,697
	Arts Commission	97,179	156,875	190,886	226,564	141,227	91,969
	Community Services Administration	585,444	581,073	796,994	846,076	783,483	694,068
	Swimming Pools	781,080	880,593	1,006,533	1,062,472	1,029,607	961,589
	Am/Pm Program	2,108,172	2,307,943	2,455,776	2,460,873	2,403,269	2,312,741
	Little Learners Program	203,674	224,236	236,662	285,479	281,999	276,071
	Summer Recreation Program	451,021	471,988	434,146	438,097	420,919	391,226
	Summer Camp Program	852,324	943,968	972,536	1,019,017	1,013,422	917,317
	Special Interest Classes	333,735	332,610	349,715	510,185	438,715	367,560
	Sports Programs	618,332	638,738	788,521	838,816	807,801	798,930
	Senior Program	204,569	215,819	220,866	227,419	223,540	193,180
	Adaptive Recreation Program	173,191	164,943	194,653	214,727	210,095	181,556
	Special Events Program	518,330	657,617	705,420	803,664	796,726	493,013
	Teen Program	308,681	397,447	420,287	504,029	481,659	409,150
	Community Center	239,920	213,823	493,170	628,856	531,829	394,507
	Community Park	645,284	918,815	1,031,220	1,066,376	1,040,935	1,042,457
	Rio Vista Rec Center	0	109,741	1,562,262	1,627,977	1,414,509	1,313,168
	Main Library	1,779,446	1,853,781	3,182,746	3,088,688	3,061,464	2,772,456
	Branch Library	520,406	679,793	702,628	1,824,329	1,745,975	1,602,989
	Parks North	1,545,736	1,841,164	1,982,934	1,807,517	1,783,014	1,701,389
	Parks South	2,317,127	2,332,540	2,489,647	1,851,427	1,814,556	1,614,183
	Parks Administration	666,956	817,683	1,293,269	1,060,496	1,005,696	353,221
	Contracted Landscape Maintenance	0	0	0	1,030,035	1,068,679	1,123,874
	Sub-total:	15,180,422	16,976,429	21,833,578	23,777,726	22,837,971	20,222,311
	<u>Economic Development Services</u>						
	Economic Development	421,025	429,108	601,298	1,265,001	1,242,578	2,020,638
	Building Safety	2,135,590	2,126,442	2,649,907	2,631,076	2,448,545	2,063,643
	Sub-total:	2,556,615	2,555,550	3,251,205	3,896,077	3,691,123	4,084,281
	<u>Engineering</u>						
	Engineering Admin	997,215	740,180	1,058,565	1,610,291	1,254,373	1,370,087
	Development Engineering	1,316,085	1,539,179	1,360,451	1,462,903	1,215,914	164,543
	Capital Engineering	727,341	1,036,018	1,304,110	1,698,059	1,571,779	1,731,153
	Eng Inspection Svc	1,182,237	1,075,182	1,426,814	1,432,206	1,261,623	1,240,062

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
	Sub-total:	4,222,878	4,390,559	5,149,940	6,203,459	5,303,689	4,505,845
	<u>Finance</u>						
	Finance Admin	304,293	247,167	296,615	345,491	381,629	315,513
	Financial Services	996,848	1,077,856	1,403,371	1,636,834	1,606,782	1,419,408
	Sales Tax & Audit	571,623	679,778	921,400	1,009,542	963,407	970,033
	Materials Management	684,321	739,876	1,050,438	1,105,791	1,068,846	993,418
	Treasury Management	271,050	255,801	301,094	365,324	353,867	346,037
	Inventory Control	227,147	305,777	492,886	528,688	520,198	504,859
	Sub-total:	3,055,282	3,306,255	4,465,804	4,991,670	4,894,729	4,549,268
	<u>Finance Utilities</u>						
	Customer Service	1,076,834	1,142,158	1,454,451	1,674,948	1,634,681	1,534,584
	Revenue Administration	425,329	479,311	608,904	796,556	715,027	687,229
	Meter Services	2,627,156	2,693,045	2,364,950	2,951,718	2,367,981	1,769,170
	Revenue Recovery	815,942	815,790	1,004,758	1,023,444	1,011,021	1,012,738
	Sub-total:	4,945,261	5,130,304	5,433,063	6,446,666	5,728,710	5,003,721
	<u>Fire</u>						
	Fire Admin	571,325	592,599	773,497	872,657	844,724	709,079
	Fd Community Services	984,158	1,275,790	1,516,805	1,582,084	1,230,825	1,149,287
	Fire Support Services	1,000,675	1,477,076	812,519	872,177	1,054,027	583,336
	Emergency Medical Services	0	96	436,229	1,057,281	1,022,681	537,102
	Fire Training	0	111	287,767	590,979	543,246	528,518
	Emergency Management	0	0	134,612	473,457	430,282	216,912
	Fire Operations	10,939,835	13,226,628	15,142,744	16,526,746	16,551,298	16,301,437
	Sub-total:	13,495,993	16,572,300	19,104,173	21,975,381	21,677,083	20,025,671
	<u>Human Resources</u>						
	Safety Management	183,243	204,669	252,906	275,019	264,835	217,152
	Human Resources	1,859,694	2,046,889	2,479,409	2,960,278	2,567,154	2,571,091
	Sub-total:	2,042,937	2,251,558	2,732,315	3,235,297	2,831,989	2,788,243
	<u>Management and Budget</u>						
	Management and Budget Office	699,490	781,362	908,279	940,811	957,358	1,003,663
	Development Agreement Administrat	0	0	174,133	224,629	144,046	0
	Sub-total:	699,490	781,362	1,082,412	1,165,440	1,101,404	1,003,663
	<u>Mayor and Council</u>						
	Mayor & City Council	768,347	899,091	1,110,225	1,223,500	1,226,041	1,189,388
	Sub-total:	768,347	899,091	1,110,225	1,223,500	1,226,041	1,189,388
	<u>Municipal Court</u>						
	Municipal Court	1,338,110	1,545,121	2,175,590	2,360,510	2,371,184	2,292,519
	Sub-total:	1,338,110	1,545,121	2,175,590	2,360,510	2,371,184	2,292,519
	<u>Non-Departmental</u>						
	Non-Departmental	11,269,228	13,046,436	1,715,370	1,248,355	1,267,019	1,431,654
	Gen Fund Capital Projects	2,329,228	4,851,619	10,563,166	16,479,541	11,900,454	15,633,075
	Sub-total:	13,598,456	17,898,055	12,278,536	17,727,896	13,167,473	17,064,729
	<u>Office of Communications</u>						
	Public Information Office	381,547	409,149	571,357	650,574	626,789	528,819
	Peoria Channel 11	378,549	291,801	687,581	475,926	452,155	461,104
	Sub-total:	760,096	700,950	1,258,938	1,126,500	1,078,944	989,923
	<u>Planning and Sustainability</u>						
	Neighborhood Coordination	247,346	441,090	488,746	551,000	543,692	510,170
	Community Dev Administration	507,907	524,061	656,558	680,728	664,968	564,628
	Planning	961,085	846,966	1,310,702	1,632,503	1,091,901	1,154,001
	Sub-total:	1,716,338	1,812,117	2,456,006	2,864,231	2,300,561	2,228,799

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
<u>Police</u>							
	Neighborhood Services	659,374	775,017	961,500	990,495	983,250	1,646,565
	Police Administration	1,270,442	1,850,802	1,941,362	2,668,499	2,349,610	2,727,372
	Criminal Investigation	2,687,147	3,109,927	3,883,181	4,268,250	4,146,393	4,227,369
	Patrol Services	15,246,475	13,656,580	15,049,818	16,437,596	15,677,167	16,302,802
	Operations Support	0	3,463,362	3,594,529	5,009,852	5,000,797	4,647,519
	Pd Technical Support	1,691,084	2,122,327	4,849,563	4,010,341	3,859,909	3,726,950
	Staff Services	1,206,505	1,032,456	1,313,942	1,346,423	1,120,703	1,084,957
	Pd Communications	2,196,507	2,088,838	2,475,614	2,751,397	2,675,554	2,784,050
	Strategic Planning	510,925	334,510	74,699	614,927	613,053	482,217
	Sub-total:	25,468,459	28,433,819	34,144,208	38,097,780	36,426,436	37,629,801
<u>Public Works</u>							
	Public Works Administration	387,364	353,753	470,182	540,799	543,166	631,252
	Sub-total:	387,364	353,753	470,182	540,799	543,166	631,252
General Fund Total:		94,291,390	108,147,952	122,882,938	142,065,116	131,484,002	130,176,396
Half Cent Sales Tax Fund							
<u>Non-Departmental</u>							
	Half Cent Sales Tax	3,284,084	11,595,510	4,706,370	8,241,424	3,790,102	7,115,332
Half Cent Sales Tax Fund Total:		3,284,084	11,595,510	4,706,370	8,241,424	3,790,102	7,115,332
Other Reserve Funds							
<u>Economic Development Services</u>							
	Economic Development	484,898	220,462	6,400	0	0	0
<u>Non-Departmental</u>							
	Muni Off Complex Reserve	756,491	401,282	64,477	7,462,134	3,622,130	4,291,902
Other Reserve Funds Total:		1,241,389	621,744	70,877	7,462,134	3,622,130	4,291,902
General & Other Total:		98,816,863	120,365,206	127,660,185	157,768,674	138,896,234	141,583,630
Special Revenue Funds							
Attorney Grants							
<u>City Attorney</u>							
	Victims' Rights Imp Grant	1,301	1,273	765	1,425	2,000	1,425
	St Anti-Racketeering-Cao	12,858	44,828	32,385	50,000	27,896	50,382
Attorney Grants Total:		14,159	46,101	33,150	51,425	29,896	51,807
Community Service Grants							
<u>Community Services</u>							
	Adult Day Prg Grant	314,888	326,774	389,011	490,075	480,133	455,343
	Heritage Fund Grant	0	121,010	0	0	0	0
	Rec Trails Grnt Cfda#20-205	9,269	-246	0	899,895	0	0
	Land and Water Conservation Grant	345,643	0	0	0	0	0
	Library Svc & Technology Grant	50,417	73,103	7,006	50,000	30,712	0
	Citizen Donations-Cs	1,739	1,672	7,482	5,000	14,080	11,499
	Teen Council	590	3,752	1,878	4,500	4,500	4,500

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
Community Service Grants Total:		722,546	526,065	405,377	1,449,470	529,425	471,342

Development Fee Funds

Non-Departmental

Streets Dev Zone 1	117,724	203,634	37,335	0	0	282,896
Streets Dev Zone 2	11,359,043	7,850,457	4,797,208	12,764,749	13,063,133	6,941,629
Intersection Dev Zone 1	0	9,645	370,305	410,090	255,272	166,294
Intersection Dev Zone 2	16,065	237,496	491,563	184,721	184,721	51,947
Neighbrhd Park Dev Zone 1	399,826	24,883	40,004	1,401,992	863,862	1,364,110
Neighbrhd Park Dev Zone 2	504,044	876,245	342,967	193,426	122,784	342,923
Neighborhood Park Dev Zone 3	1,197	1,325	2,055,116	380,000	301,000	1,058,556
Ctywd Park/Rec Fac Dev	738,819	4,449,843	2,950,413	547,130	67,394	425,923
Open Space Dev	112,970	92,604	58,653	2,372,594	1,363,756	1,004,835
River Corridors/Trails Dev	120,707	215,191	455,013	1,369,741	533,432	564,726
Library Dev	171,294	668,176	862,263	7,816,833	7,636,483	739,730
Law Enforcement Dev	20,324	535,446	214,284	3,012,320	668,793	4,572,851
Fire & Emerg Svc Dev	193,073	3,302,654	2,311,062	1,415,460	2,013,761	892,017
General Govt Dev	19,955	6,695,955	1,176,242	4,629,309	3,620,309	1,120,983

Development Fee Funds Total:	13,775,041	25,163,554	16,162,428	36,498,365	30,694,700	19,529,420

Maintenance Improvement Districts

Finance

Maintenance Imp Districts	30	0	0	0	0	0

Maintenance Improvement Districts Total:	30	0	0	0	0	0

Other Grants

	0	0	15,000	0	0	0

Community Services

Percent For The Arts	234,722	717,952	0	0	75,000	501,843
Prop 302 Grant Program	0	63,212	62,565	65,000	65,000	65,000
Youth Chess Tournament	0	0	0	9,500	0	0

Engineering

CMAQ-91/Olive Intersec Improv	78,848	64,151	0	0	0	0

Human Resources

Employee Wellness Prg	10,932	9,100	8,869	10,000	7,940	12,000

Mayor and Council

Citizen Donations-Mayoral	0	4,873	1,169	1,800	2,373	0

Municipal Court

Jud Coll Enh Fund-Local	27,215	178	0	0	0	0
Ftg Trust Fund (Court)	39	45	0	0	0	0
Municipal Court Enhancement Fd	0	4	3,851	0	0	0

Non-Departmental

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
	Proposed Grants	0	-105	0	1,174,000	0	142,000
	Employee Event Fund	7,338	0	5,000	5,000	5,000	5,000
	<u>Planning and Sustainability</u>						
	Comm Dev Block Grant	600,790	823,063	621,786	1,301,215	648,736	1,493,916
	<u>Public Works</u>						
	ADEQ Recycling Grant	0	0	261,728	0	0	0
	Other Grants Total:	959,884	1,682,473	979,968	2,566,515	804,049	2,219,759

Public Housing

Planning and Sustainability

Public Housing Project	378,673	286,049	151,487	378,000	314,340	327,871

Public Housing Total:	378,673	286,049	151,487	378,000	314,340	327,871

Public Safety Grants

City Attorney

Victims Of Crime Act Grant	2,320	0	21,080	41,200	41,200	0

Fire

Fire Grants	14,868	0	0	0	0	0
Fed Assist to Firefighters Grt	87,091	0	0	0	0	300,000
Homeland Security Grant - MMRS	126,550	89,306	0	0	0	0
Citizen Donations-Fire	8,975	2,476	3,140	28,500	24,785	7,500

Police

Az Auto Theft Grant	0	0	0	0	5,000	0
St Anti-Racketeering-Pd	237,765	380,351	80,732	669,395	624,680	281,150
Federal Forfeiture	0	16,381	34,801	5,000	2,214	5,000
GITEM Grant	0	0	0	0	8,000	17,224
Fifty in Twelve DUI Grant	49,884	44,595	0	0	10,000	0
Justice Assistance Grant	34,708	21,528	20,488	0	7,500	16,667
Opep Grant - Cfda 20.600	53,763	67,996	105,121	84,195	70,553	43,060
Bulletproof Vest Partnership	0	8,161	2,841	0	0	0
St Anti-Racketeering - PD	0	0	11,716	0	12,000	0
Federal DEA IGA	2,293	0	15,854	0	0	0
Gila River Indian Res. Grant	37,632	0	0	0	0	235,000
Homeland Security CFDA#	165,083	69,068	434,103	261,966	1,148,726	624,249
Citizen Donations-Pd	949	3,873	283	1,500	7,160	1,500
Police Explorer Trust Fd	1,236	3,528	840	0	0	3,500

Public Safety Grants Total:	823,117	707,263	730,999	1,091,756	1,961,818	1,534,850

Section 8 Housing

Planning and Sustainability

Sect 8 Housing	597,430	623,953	650,140	660,000	707,969	818,094
Capital Fund Prog (Hud)	71,865	221,567	242,082	475,128	39,713	431,443
Home Grant	307,371	137,182	451,897	546,638	10,285	416,971

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
Section 8 Housing Total:		976,666	982,702	1,344,119	1,681,766	757,967	1,666,508
Streetlight Improvement Districts							
<u>Finance</u>							
	Street Light Id's	126	0	0	0	0	0
Streetlight Improvement Districts Total:		126	0	0	0	0	0
Streets							
<u>Engineering</u>							
	Traffic Engineering	1,067,709	1,405,574	1,875,706	2,265,840	1,990,629	1,698,443
<u>Public Works</u>							
	Streets Admin	1,661,482	1,883,373	927,445	872,530	855,593	765,710
	Signs And Striping	827,159	839,009	1,219,969	1,287,645	1,278,320	1,179,490
	Traffic Signal Maintenance	1,680,762	1,768,068	2,152,943	2,416,413	2,379,913	2,363,003
	Street Maintenance	2,317,847	2,382,079	2,906,967	3,000,945	2,993,721	2,760,390
	Sweeper Operations	839,063	845,175	963,762	888,464	815,248	755,636
	Streets Debt Service	470,290	469,876	470,560	470,210	470,210	3,168,695
	Streets Oper Capital Projects	2,764,383	2,860,098	3,048,347	6,430,719	5,057,770	4,419,909
Streets Total:		11,628,695	12,453,252	13,565,699	17,632,766	15,841,404	17,111,276
Transit							
<u>Public Works</u>							
	Transit Division	719,724	1,189,165	1,365,792	1,536,926	1,243,512	1,260,336
	Hb2565 Transp Grant	303,121	120,196	3,061	14,923	272,766	176,806
Transit Total:		1,022,845	1,309,361	1,368,853	1,551,849	1,516,278	1,437,142
Transportation Sales Tax Fund							
<u>Non-Departmental</u>							
	Transportation Sales Tax	158,881	1,103,040	334,205	23,675,471	9,644,582	9,826,789
Transportation Sales Tax Fund Total:		158,881	1,103,040	334,205	23,675,471	9,644,582	9,826,789
Special Revenue Funds Total:		30,460,663	44,259,860	35,076,285	86,577,383	62,094,459	54,176,764
Enterprise Funds							
Commercial Solid Waste							
<u>Public Works</u>							
	Commercial Collection	1,398,977	1,517,458	1,604,751	2,028,743	1,949,927	1,939,516
Commercial Solid Waste Total:		1,398,977	1,517,458	1,604,751	2,028,743	1,949,927	1,939,516
Residential Solid Waste							
<u>Public Works</u>							
	Solid Waste Admin	1,516,179	1,620,678	640,258	842,175	767,109	669,990
	Residential Collection	5,842,462	6,284,017	7,013,498	8,091,553	7,635,775	4,219,904
	Residential Recycling	0	0	0	0	0	2,177,921
	Environmental Services	155,491	169,367	2,271,898	527,727	553,912	458,021

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
	Residential Solid Waste Total:	7,514,132	8,074,062	9,925,654	9,461,455	8,956,796	7,525,836
	Solid Waste Expansion						
	<u>Public Works</u>						
	Solid Waste Expansion	409,264	3,647,647	2,312,949	232,626	375,853	89,000
	Solid Waste Expansion Total:	409,264	3,647,647	2,312,949	232,626	375,853	89,000
	Solid Waste Reserves						
	<u>Public Works</u>						
	Solid Waste Eqt Reserve	1,524,235	3,553	31,329	2,659,113	2,659,113	1,749,589
	Solid Waste Reserves Total:	1,524,235	3,553	31,329	2,659,113	2,659,113	1,749,589
	Sports Complex Equipment Reserves						
	<u>Community Services</u>						
	Sports Complex Capital Reserve	0	178	27,954	0	0	0
	Sports Complex Improvement Reserv	297,679	14,462	193,619	0	0	0
	Complex Eqt Reserve	141,259	157	63,774	161,586	161,586	57,500
	Sports Complex Equipment Reserves Total:	438,938	14,797	285,347	161,586	161,586	57,500
	Sports Complex Operations/Maintenance						
	<u>Community Services</u>						
	Complex Operations/Maint	4,535,284	4,868,859	6,215,573	4,397,786	4,294,429	3,800,315
	Spring Training	0	0	0	697,487	602,893	697,487
	Complex Debt Service	146,333	30,576	152,078	154,194	154,194	154,291
	Sports Complex Operations/Maintenance Total:	4,681,617	4,899,435	6,367,651	5,249,467	5,051,516	4,652,093
	Wastewater						
	<u>Public Works</u>						
	Beardsley Water Reclamation Facility	1,447,944	1,346,280	2,430,136	2,326,216	2,429,970	1,941,381
	Ww Collection/Prevention	5,998,013	6,868,484	5,589,290	3,040,457	2,857,960	1,537,615
	Ww Industrial Users	519,972	523,767	822,405	934,058	751,750	573,200
	Jomax Water Reclamation Facility	475,540	831,181	1,616,657	1,727,449	1,709,309	1,341,457
	Butler Water Reclamation Facility	0	82,278	1,163,481	4,776,851	4,356,608	4,985,190
	Ww Oper Capital Projects	1,620,215	40,970	2,387,993	5,819,483	6,060,670	6,559,119
	Ww Debt Service	2,734,401	560,416	2,089,069	4,187,295	4,187,295	7,088,927
	Wastewater Total:	12,796,085	10,253,376	16,099,031	22,811,809	22,353,562	24,026,889
	Wastewater Bonds						
	<u>Public Works</u>						
	Prp W/S Rev Bonds 2003 (Ww)	0	1,222	50,859,148	5,050,000	0	0
	WIFA Bonds CW-017-2009	0	0	0	13,977,628	0	3,945,511
	WIFA Bonds CW-018-2009	0	0	0	0	0	1,673,205
	WIFA Bonds CW-041-2009	0	0	0	0	0	4,318,843

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
Wastewater Bonds Total:		0	1,222	50,859,148	19,027,628	0	9,937,559
Wastewater Expansion							
<u>Public Works</u>							
Ww Expansion (Unz)		6,159,452	511,779	2,879,810	2,654,181	1,262,400	839,952
Wastewater Expansion Total:		6,159,452	511,779	2,879,810	2,654,181	1,262,400	839,952
Wastewater Improvement Districts							
<u>Public Works</u>							
83rd Ave Payback Zone		0	33	0	0	0	0
Wastewater Improvement Districts Total:		0	33	0	0	0	0
Wastewater Replacement & Reserves							
<u>Public Works</u>							
Ww Eqt Reserve		235,875	636	55,497	29,351	0	40,000
Ww Reserve-Bonds		0	2,528	0	0	0	0
Ww Replacement		0	0	14,000	0	200,000	0
Wastewater Replacement & Reserves Total:		235,875	3,164	69,497	29,351	200,000	40,000
Water							
<u>Engineering</u>							
Utilities Engineering		664,637	756,149	1,115,160	1,409,757	1,353,534	968,464
<u>Public Works</u>							
Utilities-Water/Ww Admin		7,261,396	8,559,328	1,830,077	1,458,336	1,427,698	1,689,931
Utilities Operations Admin		944,286	1,095,364	1,849,558	2,179,019	2,110,932	1,813,152
Greenway Potbl Wtr Trt Plant		2,132,260	1,828,406	3,149,434	3,320,547	3,444,821	3,335,347
Quintero Treatment Plant		155,674	287,315	904,863	776,741	732,241	696,057
Production Svcs		1,188,241	2,242,565	3,196,945	2,958,641	2,921,736	3,544,527
Distribution Services		1,710,082	2,149,613	3,006,259	2,820,298	2,875,352	1,914,564
Northern Distribution Services		894,254	0	0	0	0	0
Blue Staking		297,927	254,552	375,016	415,628	409,736	390,201
Util Western Area Facility-Wtr		443,023	0	0	0	0	0
Water Resources/Conservation		936,705	984,480	1,426,545	1,682,711	1,595,591	1,162,519
Water Supply		2,844,460	3,163,952	4,491,049	4,975,112	4,875,352	5,273,543
Utilities Environmental		778,280	939,878	1,387,455	1,750,055	1,689,783	1,733,758
Wtr Oper Capital Projects		5,903,735	844,069	12,082,170	10,272,205	988,425	7,841,859
Water Debt Service		5,654,754	2,430,222	5,263,438	6,387,701	6,387,701	6,382,913
Water Total:		31,809,714	25,535,893	40,077,969	40,406,751	30,812,902	36,746,835
Water Bonds							
<u>Public Works</u>							
W/S Rev Bonds 2000 (Wtr)		324	0	0	0	0	0
W/S Rev Bonds 2003 (Wtr)		0	-1,221	0	0	0	0
WIFA Bonds DW-038-2009		0	0	0	5,384,903	0	10,146,119

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
Water Bonds Total:		324	-1,221	0	5,384,903	0	10,146,119
Water Expansion							
<u>Public Works</u>							
	Wtr Expansion	14,019,247	486,668	13,123,449	13,422,609	1,730,373	2,381,207
	Wtr Resources Project	1,370,059	7,030	8,529,684	1,703,211	1,703,211	1,866,118
Water Expansion Total:		15,389,306	493,698	21,653,133	15,125,820	3,433,584	4,247,325
Water Replacement & Reserves							
<u>Public Works</u>							
	Water Reserve-Bonds	0	3,524	0	0	0	0
	Wtr Eqt Reserve	340,348	6,022	204,689	273,937	0	0
	Storm Drain - NPDES	76,402	255,432	471,915	620,264	604,014	607,239
Water Replacement & Reserves Total:		416,750	264,978	676,604	894,201	604,014	607,239
Enterprise Funds Total:		82,774,669	55,219,874	152,842,873	126,127,634	77,821,253	102,605,452
Internal Service Funds							
Facilities Maintenance							
<u>Engineering</u>							
	Design & Construction	512,617	464,534	627,757	560,230	563,160	663,867
<u>Public Works</u>							
	Facilities Admin	1,091,175	1,104,795	571,197	554,835	524,294	444,277
	Custodial Services	1,015,602	1,102,118	1,745,117	1,325,448	1,326,007	1,263,398
	Nighttime Facilities Services	0	0	0	408,991	331,055	345,509
	Building Maintenance	503,862	742,685	904,987	848,334	787,720	823,784
	Utility Management	812,757	789,291	1,075,391	1,101,854	1,237,012	1,333,919
	Technical Operations	1,192,768	1,227,424	1,537,054	1,672,544	1,661,334	1,503,638
Facilities Maintenance Total:		5,128,781	5,430,847	6,461,503	6,472,236	6,430,582	6,378,392
Fleet Maintenance							
<u>Public Works</u>							
	Fleet Maintenance	4,336,265	4,579,784	5,444,826	5,867,199	5,680,568	5,025,534
Fleet Maintenance Total:		4,336,265	4,579,784	5,444,826	5,867,199	5,680,568	5,025,534
Fleet Reserve							
<u>Public Works</u>							
	Fleet Reserve	1,251,334	57,183	1,763,238	3,333,768	117,857	688,333
	Streets/Transit Equipment Reserve	71,467	3,011	1,054,601	1,745,135	9,755	333,000
Fleet Reserve Total:		1,322,801	60,194	2,817,839	5,078,903	127,612	1,021,333
Information Technology							
<u>Information Technology</u>							
	IT Operations	3,808,670	3,728,979	3,851,766	4,028,321	3,950,833	3,525,848
	IT Development Services	2,620,755	3,446,206	4,473,311	4,839,963	4,634,888	4,322,997

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
	Radio System Operations	0	222,814	356,946	403,134	472,569	1,053,646
	Information Technology Total:	6,429,425	7,397,999	8,682,023	9,271,418	9,058,290	8,902,491
	Information Technology Projects						
	<u>Information Technology</u>						
	IT Projects	1,239,201	344,015	1,643,300	2,519,910	1,713,921	1,651,095
	Information Technology Projects Total:	1,239,201	344,015	1,643,300	2,519,910	1,713,921	1,651,095
	Information Technology Reserve						
	<u>Information Technology</u>						
	Res For System Comp Eqt	1,147,041	210,977	176,011	180,000	187,465	186,500
	Res For Personal Comp Eqt	961,490	610,399	777,970	1,664,506	618,156	178,950
	Information Technology Reserve Total:	2,108,531	821,376	953,981	1,844,506	805,621	365,450
	Insurance Reserve						
	<u>City Attorney</u>						
	Insurance Prem/Deduct	1,997,518	1,617,539	2,041,409	2,551,539	2,525,239	2,375,012
	Risk Management	258,721	364,560	262,531	248,637	217,985	186,954
	Insurance Reserve Total:	2,256,239	1,982,099	2,303,940	2,800,176	2,743,224	2,561,966
	Internal Service Funds Total:	22,821,243	20,616,314	28,307,412	33,854,348	26,559,818	25,906,261
	Trust & Agency Funds						
	Fireman's Pension						
	<u>Fire</u>						
	Vol Firefighter Pension Trust	29,635	33,781	34,475	33,600	33,600	30,600
	Fireman's Pension Total:	29,635	33,781	34,475	33,600	33,600	30,600
	Trust & Agency Funds Total:	29,635	33,781	34,475	33,600	33,600	30,600
	Capital Projects Funds						
	Facility Projects						
	<u>Non-Departmental</u>						
	Theatre Finance Proceeds	3,736,019	2,870,227	679	0	0	0
	Facility Projects Total:	3,736,019	2,870,227	679	0	0	0
	General Obligation Bonds						
	<u>Non-Departmental</u>						
	GO Bonds 2003	1,101,229	118,223	383,604	39,147	25,828	13,319
	GO Bonds 2007	18,749,105	26,246,608	18,590,484	14,790,829	7,821,267	10,321,834
	GO Bonds 2009	0	1,781,901	15,625,459	100,197,498	36,461,739	15,768,183
	Proposed GO Bonds	0	0	0	0	0	33,478,938
	General Obligation Bonds Total:	19,850,334	28,146,732	34,599,547	115,027,474	44,308,834	59,582,274

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
Improvement Districts							
	<u>Non-Departmental</u>						
	Park West I.D.#0601 Capital	0	2,411,011	2,519,957	1,424,673	0	0
	Northern/99th Ave I.D.#0602 Capit	0	0	0	4,000,000	0	0
	Improvement Districts Total:	0	2,411,011	2,519,957	5,424,673	0	0
MDA Bonds							
	<u>Non-Departmental</u>						
	Proposed MDA Bonds	0	0	8,465,753	37,015,115	7,531,805	29,679,282
	Proposed HELP Loan	0	0	316,207	10,210,000	0	0
	MDA Bonds Total:	0	0	8,781,960	47,225,115	7,531,805	29,679,282
Outside Source Fund							
	<u>Non-Departmental</u>						
	Capital Prj-Outside Sources	1,915,422	3,441,184	4,204,419	14,007,973	1,619,932	6,972,072
	Outside Source Fund Total:	1,915,422	3,441,184	4,204,419	14,007,973	1,619,932	6,972,072
Streets Capital Projects							
	<u>Engineering</u>						
	County Transportation Tax	0	400,369	1,004,598	12,312,718	8,206,841	8,844,072
	<u>Non-Departmental</u>						
	Streets Capital Prj	619,227	486,583	1,329,826	0	0	0
	Streets Capital Projects Total:	619,227	886,952	2,334,424	12,312,718	8,206,841	8,844,072
	Capital Projects Funds Total:	26,121,002	37,756,106	52,440,986	193,997,953	61,667,412	105,077,700
Debt Service Funds							
General Obligation Bonds							
	<u>Finance</u>						
	Go Bonds Debt Service	6,691,548	5,590,520	21,559,646	22,631,851	22,631,851	33,785,166
	General Obligation Bonds Total:	6,691,548	5,590,520	21,559,646	22,631,851	22,631,851	33,785,166
Improvement Districts							
	<u>Finance</u>						
	83 Ave/Thunderbird Id 9801 Ds	280,885	17	0	0	0	0
	Parks West I.D. #0601 Debt Svc	0	3	158,407	471,375	471,375	475,325
	<u>Non-Departmental</u>						
	N Val Pwr Cnt Id 8801 Ds	481,470	461,923	461,192	469,675	469,675	490,950
	Bell Rd Id 8802 Ds	551,931	525,141	531,908	542,480	542,480	570,480
	75 Ave/Paradise Ln Id 9303 Ds	315,195	315,290	347,928	315,161	315,161	315,161
	83rd Ave Id 9601 Ds	194,739	197,564	194,990	191,805	191,805	198,890
	Arrhd Ftn Cnt Id 9603 Ds	299,806	298,871	297,551	300,360	300,360	297,920
	Sunnyboy Id 9002 Ds	14,078	13,946	13,668	13,718	13,718	88,718

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget
	N Beardsley Id 9602 Ds	223,037	312,111	243	0	0	0
	Improvement Districts Total:	2,361,141	2,124,866	2,005,887	2,304,574	2,304,574	2,437,444
	MDA Bonds						
	<u>Finance</u>						
	Mda Debt Service	3,177,842	4,018,607	3,807,130	3,853,983	7,278,154	7,696,983
	MDA Bonds Total:	3,177,842	4,018,607	3,807,130	3,853,983	7,278,154	7,696,983
	Debt Service Funds Total:	12,230,531	11,733,993	27,372,663	28,790,408	32,214,579	43,919,593
	City Total:	273,254,606	289,985,134	423,734,879	627,150,000	399,287,354	473,300,000



Schedule 4 - Transfers

Transfers From Fund ↓	Transfers To →	General Fund	Sports Complex	Enterprise Op Funds	Enterp. Equip Reserve	Fleet Equip Reserve	Fleet Services
General		-	-	-	-	90,300	-
Percent for the Arts		-	-	-	-	-	-
Half Cent Sales Tax		5,491,945	2,626,175	-	-	-	-
Municipal Office Complex Rsv		-	-	-	-	-	-
Sports Complex		-	-	-	-	-	-
Water		-	-	2,438,937	-	-	-
Wastewater		-	-	-	-	-	-
Residential Solid Waste		-	-	-	-	-	-
Fleet Services		-	-	-	-	-	-
Fleet Reserve		4,000,000	-	-	-	-	-
Information Technology		1,583,640	15,732	291,557	-	-	20,975
IT Reserve		2,000,000	-	-	-	-	-
Highway User		-	-	-	-	-	-
Transportation Sales Tax		-	-	-	-	-	-
Public Transit		-	-	-	-	199,500	-
Street Light Districts		-	-	-	-	-	-
Maintenance Imprvmnt Districts		153,259	-	-	-	-	-
		\$13,228,844	\$2,641,907	\$2,730,494	\$0	\$289,800	\$20,975

Schedule 4 - Transfers

Information Technology	IT Reserve and Project	MOC Reserve	MDA Debt	Streets Fund	Transit Fund	Other Funds	Total Transferred
31,069	471,930	-	184,645	-	125,000	408,150	\$1,311,094
-	-	-	243,678	-	-	-	\$243,678
824,840	-	1,000,000	2,653,213	1,000,000	-	-	\$13,596,173
-	25,000	-	-	-	-	-	\$25,000
-	-	-	298,669	-	-	-	\$298,669
-	-	-	185,589	-	-	-	\$2,624,526
-	-	-	138,084	-	-	-	\$138,084
-	-	-	15,808	-	-	-	\$15,808
-	-	-	102,285	-	-	-	\$102,285
-	-	-	-	-	-	-	\$4,000,000
-	-	-	-	79,706	8,390	-	\$2,000,000
-	-	-	-	-	-	-	\$2,000,000
-	-	-	331,314	-	-	-	\$331,314
-	-	-	3,840,188	1,000,000	180,500	-	\$5,020,688
-	-	-	-	-	-	-	\$199,500
-	-	-	-	450,214	-	-	\$450,214
-	-	-	-	-	-	-	\$153,259
\$855,909	\$496,930	\$1,000,000	\$7,993,473	\$2,529,920	\$313,890	\$408,150	\$32,510,292

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2006	BUDGET FY 2007	BUDGET FY 2008	BUDGET FY 2009	PROJECTED FY 2010
Fiscal Year Budget Amount	\$431,000,000	\$654,000,000	\$690,000,000	\$680,000,000	\$535,000,000
Qualifiable Exclusions (estimated)	\$203,002,304	258,598,713	323,824,937	312,396,753	249,754,550
Total Estimated Expenditures	\$227,997,696	\$395,401,287	\$366,175,063	\$367,603,247	\$285,245,450
Expenditure Limitation	\$543,821,632	\$584,732,271	\$639,664,707	\$688,862,608	\$723,170,421
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$910,649,274	\$1,038,870,598	\$1,250,895,733	\$1,499,682,407	\$1,685,613,231
Maximum Allowable Primary Tax Levy	3,393,990	2,928,576	3,242,322	3,583,480	3,875,225
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	\$964,469,431	\$1,115,620,151	\$1,642,187,476	\$1,994,591,924	\$1,895,163,851
A. Secondary Property Tax Levy	12,538,103	13,387,442	20,527,343	24,932,399	23,689,548
B. Primary Property Tax Levy	2,640,883	2,928,576	3,002,150	2,849,397	3,202,665
Total Property Tax Levy Amount	\$15,178,985	\$16,316,018	\$23,529,493	\$27,781,796	\$26,892,213
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$2,508,839	\$2,782,147	\$2,852,042	\$2,706,927	\$3,042,532
Prior Year's	132,044	146,429	150,107	142,470	160,133
B. Secondary Property Tax	11,911,197	12,718,070	19,500,976	23,685,779	22,505,071
Prior Year's	626,905	669,372	1,026,367	1,246,620	1,184,477
Total Current Year's Collections	\$14,420,036	\$15,500,217	\$22,353,019	\$26,392,706	\$25,547,603
Total Prior Year's Collections	758,949	815,801	1,176,475	1,389,090	1,344,611
Total Property Tax Levy Collected	\$15,178,985	\$16,316,018	\$23,529,493	\$27,781,796	\$26,892,213
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.2900	\$0.2819	\$0.2400	\$0.1900	\$0.1900
B. Secondary Property Tax Rate	\$1.3000	\$1.2000	\$1.2500	\$1.2500	\$1.2500
Total Property Tax Rate	\$1.5900	\$1.4819	\$1.4900	\$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, parks and recreation projects is 20% of the municipality's assessed valuation. The limit for bonds to finance all other projects is 6% of the municipality's assessed valuation. The current debt limits and indebtedness are shown below.

Calculation of legal limitations

20% Bonds	
FY 2010 estimated secondary assessed valuation	\$1,895,163,851
Bond Indebtedness Limitation	379,032,770
Debt Outstanding as of 07/01/09	\$176,315,000
Principal Payments FY10	(25,085,000)
Proposed Debt FY10	31,355,910
Estimated Debt outstanding FY10	182,585,910
Remaining limitation available	\$196,446,860
6% Bonds	
FY 2010 estimated secondary assessed valuation	\$1,895,163,851
Bond Indebtedness Limitation	113,709,831
Debt Outstanding as of 07/01/09	\$6,745,000
Principal Payments FY10	(2,185,000)
Proposed Debt FY10	0
Estimated Debt outstanding FY10	4,560,000
Remaining limitation available	\$109,149,831

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
<u>2,849,397</u>	=	0.1792
1,589,996,613		
Current AV-Existing Property		1,589,996,613
Prior year Levy		2,849,397
Prior Year Tax Rate		0.1900
Rate to Receive Prior Year Levy		0.1792
New property valuation		95,616,618
Growth in Levy-New Property		171,352
Increase-Exclusive of New Property		181,916

Schedule 6 - Personnel Summary By Department

Department	Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
City Attorney	23.80	26.00	26.00	0.00	26.00	0.00	26.00
City Clerk	8.00	9.00	9.00	0.00	9.00	0.00	9.00
City Manager	10.00	11.00	11.00	0.00	11.00	-1.00	10.00
Community Services	146.39	157.24	165.19	-1.65	163.54	-16.57	146.97
Department of Management and Budget	7.00	9.00	9.00	-1.00	8.00	0.00	8.00
Economic Development Services	29.00	30.00	30.00	-2.00	28.00	3.30	31.30
Engineering	58.00	61.00	62.00	-4.75	57.25	-9.50	47.75
Finance	38.00	43.00	43.00	0.00	43.00	-2.25	40.75
Finance Utilities	44.00	45.00	45.00	0.00	45.00	-2.00	43.00
Fire	157.00	173.00	173.00	-3.00	170.00	-3.00	167.00
Human Resources	16.00	19.00	19.00	0.00	19.00	0.00	19.00
Information Technology	43.00	47.00	47.00	0.00	47.00	-3.00	44.00
Mayor and Council	6.00	6.00	6.00	0.00	6.00	0.00	6.00
Municipal Court	16.00	22.00	22.00	0.00	22.00	0.00	22.00
Office of Communications	6.50	7.00	7.00	0.00	7.00	-1.00	6.00
Planning and Sustainability	19.30	20.30	20.30	-2.00	18.30	-1.50	16.80
Police	271.50	294.50	295.50	0.00	295.50	3.50	299.00
Public Works	251.50	264.00	266.75	-5.75	261.00	-8.50	252.50
City Totals:	1,150.95	1,244.04	1,256.74	-20.15	1,236.59	-41.52	1,195.07

Footnote: This schedule includes all Full-time positions and only Part-time positions that receive benefits.

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010

City Attorney

General Fund

1000 - 0200 Civil

Assistant City Attorney	Full	0.00	0.00	0.00	4.00	4.00	0.00	4.00
Business Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Chief Asst. City Attorney	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Law Office Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Legal Assistant	Full	0.00	0.00	0.00	3.00	3.00	0.00	3.00
Legal Specialist	Full	1.50	1.50	2.00	0.00	2.00	0.00	2.00
Paralegal	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Department IT Coordinator	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
Deputy City Attorney	Full	4.00	4.00	4.00	-4.00	0.00	0.00	0.00
Legal Secretary	Full	3.00	3.00	3.00	-3.00	0.00	0.00	0.00
Sr. Deputy City Attorney	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		13.50	15.00	15.00	0.00	15.00	0.00	15.00

1000 - 0210 Victims' Assistance Prg

Legal Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Victim Assistance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Legal Specialist	Part	0.80	0.00	0.00	0.00	0.00	0.00	0.00
		1.80	2.00	2.00	0.00	2.00	0.00	2.00

1000 - 0230 Criminal

Assistant City Prosecutor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Legal Assistant	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
Legal Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Paralegal	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Senior Assistant City Prosecutor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Legal Secretary	Full	1.00	2.00	2.00	-2.00	0.00	0.00	0.00
Legal Specialist	Part	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		6.00	7.00	7.00	0.00	7.00	0.00	7.00

Insurance Reserve Fund

3200 - 3610 Risk Management

Claims Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Legal Specialist	Full	0.50	0.50	0.00	1.00	1.00	0.00	1.00
Legal Specialist	Part	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		2.50	2.00	2.00	0.00	2.00	0.00	2.00

City Attorney Totals: **23.80** **26.00** **26.00** **0.00** **26.00** **0.00** **26.00**

City Clerk

General Fund

1000 - 0150 City Clerk

Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Chief Deputy City Clerk	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Citizen Information Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Deputy City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Assistant City Clerk	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		5.00	5.00	5.00	0.00	5.00	1.00	6.00

1000 - 0160 Records & Information Mgt

Records Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Deputy City Clerk	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
		3.00	3.00	3.00	0.00	3.00	-1.00	2.00

1000 - 0170 Elections

City Clerk Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Dept. Programs Support Asst.	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
		0.00	1.00	1.00	0.00	1.00	0.00	1.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
City Clerk Totals:			8.00	9.00	9.00	0.00	9.00	0.00	9.00
<u>City Manager</u>									
<u>General Fund</u>									
1000 - 0020 City Manager's Office									
	Assistant to the City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	Full	3.00	3.00	3.00	0.00	3.00	-1.00	2.00
	Executive Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Executive Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	-1.00	0.00
			7.00	8.00	8.00	0.00	8.00	-1.00	7.00
1000 - 0025 Intergovernmental Affairs									
	Executive Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Intergovernmental Affairs Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
City Manager Totals:			10.00	11.00	11.00	0.00	11.00	-1.00	10.00
<u>Community Services</u>									
<u>General Fund</u>									
1000 - 0039 Commun & Pub Affairs Admin									
	Deputy Director	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Communications & Public Affairs Direct	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
			2.00	2.00	2.00	0.00	2.00	-1.00	1.00
1000 - 0042 Arts Commission									
	Cultural Arts Coordinator	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			0.50	0.50	0.50	0.00	0.50	0.00	0.50
1000 - 1400 Community Services Administration									
	Administrative Assistant	Part	1.00	1.00	1.00	-0.50	0.50	0.00	0.50
	Community Services Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			6.00	7.00	7.00	-0.50	6.50	0.00	6.50
1000 - 1410 Swimming Pools									
	Aquatics Maintenance Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Aquatics Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Coordinator	Part	0.00	0.50	0.50	0.00	0.50	0.13	0.63
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			2.00	2.50	2.50	0.00	2.50	0.13	2.63
1000 - 1420 Am/Pm Program									
	Business Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Customer Services Representative	Part	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Customer Services Representative	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	5.00	5.00	5.00	0.00	5.00	-2.00	3.00
	Recreation Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dept. Programs Support Asst.	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			11.75	11.75	11.75	0.00	11.75	-2.00	9.75
1000 - 1430 Little Learners Program									
	Recreation Aide	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
1000 - 1450 Summer Camp Program									
	Customer Services Representative	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			3.00	4.00	4.00	0.00	4.00	0.00	4.00
1000 - 1470 Special Interest Classes									
	Recreation Coordinator	Part	0.52	0.52	0.52	0.00	0.52	0.00	0.52
	Special Interest Class Spvrs	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			1.52	1.52	1.52	0.00	1.52	0.00	1.52
1000 - 1480 Sports Programs									
	Recreation Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Programmer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
1000 - 1490 Senior Program									
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.50	0.50	0.50	0.00	0.50	-0.25	0.25
			1.50	1.50	1.50	0.00	1.50	-0.25	1.25
1000 - 1500 Adaptive Recreation Program									
	Recreation Coordinator	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Specialist	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			1.50	1.50	1.50	0.00	1.50	0.00	1.50
1000 - 1510 Special Events Program									
	Special Events Coordinator	Full	0.00	0.00	0.00	2.00	2.00	-1.00	1.00
	Special Events Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Marketing Manager	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Recreation Coordinator	Full	1.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Recreation Coordinator	Part	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			3.50	4.00	4.00	0.00	4.00	-2.00	2.00
1000 - 1520 Teen Program									
	Recreation Programmer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Teen Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 1530 Community Center									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 1531 Community Park									
	Parks & Landscape Worker	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Senior Parks/Landscape Maintenance	Full	0.00	0.00	0.00	3.00	3.00	0.00	3.00
	Small Engine Mechanic	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sports Complex Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Groundskeeper	Part	0.00	0.00	0.00	0.96	0.96	-0.96	0.00
	Mechanic	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	P/T Groundskeeper	Part	0.96	0.96	0.96	-0.96	0.00	0.00	0.00
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Parks & R.O.W. Maint Worker	Full	3.00	3.00	2.00	-2.00	0.00	0.00	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	3.00	-3.00	0.00	0.00	0.00
			7.96	7.96	7.96	0.00	7.96	-0.96	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
1000 - 1532 Rio Vista Rec Center									
	Custodian	Full	0.00	0.00	4.00	0.00	4.00	0.00	4.00
	Recreation Coordinator	Part	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Recreation Programmer	Part	1.75	1.75	1.75	0.00	1.75	0.00	1.75
	Rio Vista Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	3.00	3.00	3.00	0.00	3.00	-0.60	2.40
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Fitness Coordinator	Part	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	P/T Custodian	Part	0.00	0.00	0.50	-0.50	0.00	0.00	0.00
	Recreation Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.25	11.75	11.75	-0.50	11.25	-1.60	9.65
1000 - 1540 Main Library									
	Librarian	Part	0.00	0.00	0.00	2.75	2.75	0.00	2.75
	Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant	Part	1.00	1.00	1.00	0.50	1.50	0.00	1.50
	Library Assistant	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Library Clerk	Part	0.00	0.00	0.00	4.10	4.10	0.00	4.10
	Library Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Services Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Library Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Librarian	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Sr. Office Assistant	Full	0.00	0.00	0.00	0.00	0.00	0.60	0.60
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Circulation Service Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Library Operations Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Part-time Librarian	Part	2.75	2.75	2.75	-2.75	0.00	0.00	0.00
	Part-time Library Assistant	Part	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Part-time Library Clerk	Part	4.10	4.10	4.10	-4.10	0.00	0.00	0.00
			22.35	22.35	22.35	0.00	22.35	-0.40	21.95
1000 - 1550 Branch Library									
	Branch Library Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Librarian	Full	1.00	1.00	3.00	-1.00	2.00	1.00	3.00
	Librarian	Part	0.00	0.00	0.00	1.05	1.05	0.00	1.05
	Library Assistant	Full	1.00	1.00	2.00	2.00	4.00	-1.00	3.00
	Library Clerk	Part	0.00	0.00	0.00	3.27	3.27	0.00	3.27
	Library Services Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Librarian	Full	0.00	0.00	1.00	0.00	1.00	1.00	2.00
	Branch Librarian	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Circulation Service Coordinator	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Part-time Librarian	Part	1.60	1.60	2.10	-2.10	0.00	0.00	0.00
	Part-time Library Assistant	Part	0.55	0.55	0.00	0.00	0.00	0.00	0.00
	Part-time Library Clerk	Part	2.52	3.27	3.27	-3.27	0.00	0.00	0.00
			7.67	8.42	13.37	-0.05	13.32	1.00	14.32
1000 - 1560 Parks North									
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Groundskeeper	Part	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Parks & Landscape Worker	Full	0.00	0.00	0.00	9.00	9.00	0.00	9.00
	Parks Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Parks/Landscape Maintenance	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Parks & R.O.W. Maint Worker	Full	9.00	9.00	9.00	-9.00	0.00	0.00	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
			12.50	12.50	12.50	0.50	13.00	0.00	13.00
1000 - 1570 Parks South									
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Groundskeeper	Part	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Parks & Landscape Worker	Full	0.00	0.00	0.00	10.00	10.00	-1.00	9.00
	Parks Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Parks/Landscape Maintenance	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Parks & R.O.W. Maint Worker	Full	10.00	10.00	10.00	-10.00	0.00	0.00	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
			13.50	13.50	13.50	0.50	14.00	-1.00	13.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
1000 - 1590 Parks Administration									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Project Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Construction Superintendent	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Groundskeeper	Part	1.00	1.60	1.60	-1.60	0.00	0.00	0.00
	Park Ranger	Full	3.00	4.00	4.00	0.00	4.00	-4.00	0.00
	Park Ranger Supervisor	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Parks Project Administrator	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Parks Projects Coordinator	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	ROW Contract Compliance Officer	Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Senior Park Ranger	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			9.00	11.60	10.60	-1.60	9.00	-7.00	2.00
1000 - 1600 Contracted Landscape Maintenance									
	Right of Way Contract Supvr	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	ROW Contract Compliance Officer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			0.00	0.00	1.00	0.00	1.00	0.00	1.00
Sports Complex Fund									
2000 - 2000 Complex Operations/Maint									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Maintenance Worker	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Building Utility Worker	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Groundskeeper	Full	0.00	0.00	5.00	0.00	5.00	0.00	5.00
	Parks & Landscape Worker	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Recreation Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Parks/Landscape Maintenance	Full	0.00	0.00	0.00	2.00	2.00	-1.00	1.00
	Senior Parks/Landscape Mnt Wrk	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sports Complex Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sports Complex Ops Coordinator	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Sports Complex Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sports Facilities Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	Parks & R.O.W. Maint Worker	Full	4.00	4.00	4.00	-4.00	0.00	0.00	0.00
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Senior Parks & R.O.W. Maint Wk	Full	0.00	0.00	2.00	-2.00	0.00	0.00	0.00
	Senior Parks & R.O.W. Maint Worker	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Sports Maintenance Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sports Operations Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sports Operations Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			16.00	16.00	19.00	0.00	19.00	-1.00	18.00
Adult Day Program Fund									
7180 - 7250 Adult Day Prg Grant									
	Recreation Aide	Part	2.96	2.96	2.96	0.00	2.96	-0.74	2.22
	Recreation Coordinator	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Programmer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Specialist	Part	1.43	1.43	1.43	0.00	1.43	0.00	1.43
	Recreation Supervisor	Full	0.00	0.00	0.00	0.00	0.00	0.25	0.25
			5.89	5.89	5.89	0.00	5.89	-0.49	5.40
Community Services Totals:			146.39	157.24	165.19	-1.65	163.54	-16.57	146.97

Department of Management and Budget

General Fund

1000 - 0430 Budget Office

Budget Analyst	Full	3.00	3.00	3.00	-2.00	1.00	0.00	1.00
Budget Coordinator	Full	0.00	0.00	0.00	1.00	1.00	1.00	2.00
Budget Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Grants Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
Sr Budget Analyst	Full	1.00	1.00	1.00	1.00	2.00	-1.00	1.00
		6.00	7.00	7.00	0.00	7.00	1.00	8.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
1000 - 0431 Development Agreement Administration									
	Development Agreement Coordinator	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Management Assistant	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			1.00	2.00	2.00	-1.00	1.00	-1.00	0.00
Department of Management and Budget Totals:			7.00	9.00	9.00	-1.00	8.00	0.00	8.00

Economic Development Services

General Fund

1000 - 0351 Economic Development

Associate Engineer	Part	0.00	0.00	0.00	0.00	0.00	0.80	0.80
Associate Planner	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Business Analyst	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Business Development Specialist	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Civil Engineer	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Civil Engineer	Part	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Development Plan Reviewer	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Economic Development Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Economic Development Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Economic Development Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Engineering Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Planning Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Senior Permit Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Management Analyst	Full	1.00	2.00	1.00	-1.00	0.00	0.00	0.00
		4.00	5.00	5.00	0.00	5.00	8.30	13.30

1000 - 0650 Building Safety

Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Building Inspection Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Building Inspector	Full	7.00	7.00	6.00	-1.00	5.00	-3.00	2.00
Building Safety Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Building Safety Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Permit Assistant	Full	2.00	2.00	2.00	0.00	2.00	-1.00	1.00
Permit Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Plans Examiner	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Senior Building Inspector	Full	5.00	5.00	6.00	-1.00	5.00	0.00	5.00
Senior Permit Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Senior Plans Examiner	Full	3.00	3.00	3.00	0.00	3.00	-1.00	2.00
		25.00	25.00	25.00	-2.00	23.00	-5.00	18.00

Economic Development Services Totals: **29.00** **30.00** **30.00** **-2.00** **28.00** **3.30** **31.30**

Engineering

General Fund

1000 - 0750 Engineering Admin

Engineering Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Engineering Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Property Management Agent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Senior GIS Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Sr Management Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Sr Real Property Administrator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Management Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Real Property Administrator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		7.00	7.00	7.00	0.00	7.00	0.00	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
1000 - 0810 Development Engineering									
	Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Associate Engineer	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Civil Engineer	Part	0.00	0.00	0.00	0.50	0.50	-0.50	0.00
	Civil Engineer	Full	2.00	2.00	2.00	-1.00	1.00	-1.00	0.00
	Engineering Supervisor	Part	0.00	0.00	0.00	0.75	0.75	-0.75	0.00
	Engineering Supervisor	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Permit Specialist	Full	3.00	3.00	2.00	0.00	2.00	-2.00	0.00
	Senior Civil Engineer	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Senior Engineering Technician	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Senior Permit Specialist	Full	0.00	0.00	1.00	0.00	1.00	-1.00	0.00
			11.00	11.00	11.00	-1.75	9.25	-9.25	0.00
1000 - 0812 Capital Engineering									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	3.00	3.00	4.00	0.00	4.00	2.00	6.00
	Engineering Supervisor	Part	0.00	0.00	0.00	0.00	0.00	0.75	0.75
	Engineering Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Permit Specialist	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Senior Civil Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Associate Engineer	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Capital Engineer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			9.00	10.00	10.00	-1.00	9.00	4.75	13.75
1000 - 0820 Eng Inspection Svc									
	Off-Site Inspection Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Off-Site Inspector	Full	9.00	9.00	8.00	0.00	8.00	0.00	8.00
	Senior Off-Site Inspector	Full	2.00	2.00	3.00	-1.00	2.00	0.00	2.00
			12.00	12.00	12.00	-1.00	11.00	0.00	11.00
Water Utility Fund									
2050 - 2130 Utilities Engineering									
	Construction Superintendent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Engineering Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior GIS Technician	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utilities Engineering Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Assistant City Engineer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Associate Civil Engineer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Civil Engineer	Full	1.00	2.00	2.00	1.00	3.00	-3.00	0.00
	Engineering Supervisor	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Engineering Technician	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Senior Civil Engineer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.00	8.00	8.00	0.00	8.00	-4.00	4.00
Public Works-Facilities Fund									
3250 - 3710 Design & Construction									
	Construction Project Coordinator	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Design and Construction Division Mana	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks Projects Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Construction Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Facilities Specialist	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	1.00	5.00
Streets Fund									
7000 - 7043 Traffic Engineering									
	Assistant City Traffic Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Traffic Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Engineering Technician	Full	1.00	2.00	2.00	0.00	2.00	-1.00	1.00
	Traffic Signal System Specialist	Full	1.00	1.00	2.00	-1.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
			8.00	9.00	10.00	-1.00	9.00	-2.00	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
Engineering Totals:			58.00	61.00	62.00	-4.75	57.25	-9.50	47.75
Finance									
General Fund									
1000 - 0400 Finance Admin									
	Finance & Accounting Asst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Finance Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0410 Financial Services									
	Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Specialist	Full	3.00	3.00	3.00	0.00	3.00	-1.00	2.00
	Accounting Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Financial Services Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Financial Systems Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Accountant	Full	3.00	3.00	3.00	0.00	3.00	-1.00	2.00
	Senior Accountant	Part	0.00	0.00	0.00	0.00	0.00	0.75	0.75
	Senior Accounting Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			13.00	14.00	14.00	0.00	14.00	-1.25	12.75
1000 - 0420 Sales Tax & Audit									
	Associate Sales Tax Auditor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Revenue Collections Spec	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales Tax Auditor	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Senior Customer Services Rep	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business License Inspector	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.00	9.00	9.00	0.00	9.00	0.00	9.00
1000 - 0440 Materials Management									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Buyer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Administrator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Contract Officer	Full	3.00	4.00	4.00	-1.00	3.00	-1.00	2.00
	Materials Management Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Materials Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Procurement Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			9.00	10.00	10.00	0.00	10.00	-1.00	9.00
1000 - 0490 Treasury Management									
	Senior Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Treasury Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0500 Inventory Control									
	Inventory Control Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Procurement Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Storekeeper	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Storekeeper Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	6.00	6.00	0.00	6.00	0.00	6.00
Finance Totals:			38.00	43.00	43.00	0.00	43.00	-2.25	40.75

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
Finance Utilities									
General Fund									
1000 - 0450 Customer Service									
	Customer Services Representative	Full	12.00	13.00	13.00	0.00	13.00	0.00	13.00
	Senior Customer Services Rep	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Customer Services Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Services Supervisor	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
			15.00	16.00	16.00	0.00	16.00	-1.00	15.00
1000 - 0460 Revenue Administration									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Cost and Rate Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Analyst	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Revenue Administrator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Revenue Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Financial Systems Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
1000 - 0470 Meter Services									
	Senior Utility Worker	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	-1.00	1.00
	Utility Services Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Worker	Full	9.00	9.00	9.00	0.00	9.00	0.00	9.00
	Water Service Field Representative	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Meter Services Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			15.00	15.00	15.00	0.00	15.00	-1.00	14.00
1000 - 0480 Revenue Recovery									
	Accounting Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Revenue Collection Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Customer Services Rep	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Services Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Billing & Collection Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00
Finance Utilities Totals:			44.00	45.00	45.00	0.00	45.00	-2.00	43.00

Fire

General Fund

1000 - 1200 Fire Admin

	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	1.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Administrative Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	-1.00	1.00	-1.00	0.00
			6.00	6.00	8.00	-1.00	7.00	-1.00	6.00

1000 - 1210 Fd Community Services

	Administrative Assistant	Full	2.00	2.00	0.00	1.00	1.00	0.00	1.00
	Fire and Life Safety Ed Spec	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Marshal	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Prevention Inspector	Full	2.00	2.00	2.00	2.00	4.00	0.00	4.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Plans Examiner	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Inspector	Full	3.00	3.00	3.00	-3.00	0.00	0.00	0.00
	Fire Protection Engineer	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Permit Specialist	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Plans Examiner	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			13.00	13.00	12.00	-2.00	10.00	-1.00	9.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
1000 - 1220 Fire Support Services									
	Fire Physical Resources Spvrs	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Mechanic	Full	0.00	1.00	2.00	0.00	2.00	0.00	2.00
	Senior Mechanic	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	EMS Coordinator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Battalion Chief	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Inventory Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Fire Support Services Technician	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			7.00	7.00	6.00	0.00	6.00	-1.00	5.00
1000 - 1230 Emergency Medical Services									
	EMS Chief	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	EMS Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			0.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 1240 Fire Training									
	Fire Battalion Chief	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Captain	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 1250 Emergency Management									
	Emergency Preparedness Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	1.00	1.00	0.00	1.00	0.00	1.00
1000 - 1260 Fire Operations									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	3.00	4.00
	Fire Battalion Chief	Full	7.00	6.00	6.00	0.00	6.00	-3.00	3.00
	Fire Battalion Support Officer	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Fire Captain	Full	29.00	31.00	33.00	0.00	33.00	0.00	33.00
	Fire Engineer	Full	26.00	29.00	32.00	0.00	32.00	0.00	32.00
	Firefighter	Full	62.00	69.00	64.00	0.00	64.00	0.00	64.00
			131.00	142.00	142.00	0.00	142.00	0.00	142.00
	Fire Totals:		157.00	173.00	173.00	-3.00	170.00	-3.00	167.00
Human Resources									
General Fund									
1000 - 0060 Safety Management									
	Safety & Training Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Safety Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0070 Human Resources									
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Benefits Administrator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Business Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Compensation Administrator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Analyst	Full	2.00	3.00	3.00	-2.00	1.00	1.00	2.00
	Human Resources Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Human Resources Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Manager	Full	0.00	0.00	1.00	1.00	2.00	0.00	2.00
	Human Resources Specialist	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Senior Human Resources Consultant	Full	0.00	0.00	0.00	4.00	4.00	-1.00	3.00
	Department IT Coordinator	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Deputy Human Resources Director	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Human Resource Assistant	Full	2.00	2.00	1.00	-1.00	0.00	0.00	0.00
	Labor Relations Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Personnel Services Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr. Human Resources Consultant	Full	4.00	4.00	4.00	-4.00	0.00	0.00	0.00
			14.00	17.00	17.00	0.00	17.00	0.00	17.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
Human Resources Totals:		16.00	19.00	19.00	0.00	19.00	0.00	19.00

Information Technology

Information Technology Fund

3300 - 3750 IT Operations

Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Information Technology Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Operations Division Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Project Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
IT Security Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Technical Support Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Technician	Full	3.00	3.00	3.00	0.00	3.00	-1.00	2.00
Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Network Administrator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Network Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Network Support Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Senior IT Technician	Full	5.00	5.00	5.00	-1.00	4.00	0.00	4.00
Systems Engineer	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
IT Infrastructure Technician	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
Sr. Applications Development Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		22.00	23.00	23.00	0.00	23.00	-2.00	21.00

3300 - 3751 IT Development Services

Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Application Systems Analyst	Full	0.00	0.00	0.00	7.00	7.00	0.00	7.00
Database Administrator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
IT GIS Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT GIS Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
IT Project Manager	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
IT Technical Support Supervisor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Senior GIS Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Sr. Applications Development Analyst	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Web Designer/Developer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Webmaster	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Applications Development Analyst	Full	6.00	7.00	7.00	-7.00	0.00	0.00	0.00
GIS Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
IT Development Services Manager	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
Senior IT Project Consultant	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
		20.00	22.00	22.00	0.00	22.00	-1.00	21.00

3300 - 3760 Radio System Operations

Radio Systems Engineer	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
Systems Engineer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
		1.00	2.00	2.00	0.00	2.00	0.00	2.00

Information Technology Totals: **43.00** **47.00** **47.00** **0.00** **47.00** **-3.00** **44.00**

Mayor and Council

General Fund

1000 - 0010 Mayor & City Council

Administrative Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Council Assistant	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
		6.00	6.00	6.00	0.00	6.00	0.00	6.00

Mayor and Council Totals: **6.00** **6.00** **6.00** **0.00** **6.00** **0.00** **6.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010

Municipal Court

General Fund

1000 - 0250 Municipal Court

Court Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Judicial Assistant	Full	9.00	11.00	11.00	0.00	11.00	0.00	11.00
Judicial Assistant Supervisor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Municipal Judge	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Security Guard	Full	0.00	0.00	0.00	3.00	3.00	0.00	3.00
Senior Judicial Assistant	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
Sr Security Guard	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Guard	Full	0.00	0.00	4.00	-4.00	0.00	0.00	0.00
Judicial Collections Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		16.00	22.00	22.00	0.00	22.00	0.00	22.00

Municipal Court Totals: **16.00** **22.00** **22.00** **0.00** **22.00** **0.00** **22.00**

Office of Communications

General Fund

1000 - 0040 Public Information Office

Public Affairs Specialist	Full	0.50	1.00	1.00	0.00	1.00	0.00	1.00
Public Information Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Public Information Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Citizen Information Specialist	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
		3.50	4.00	4.00	0.00	4.00	-1.00	3.00

1000 - 0041 Peoria Channel 11

Video Production Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Video Production Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		3.00	3.00	3.00	0.00	3.00	0.00	3.00

Office of Communications Totals: **6.50** **7.00** **7.00** **0.00** **7.00** **-1.00** **6.00**

Planning and Sustainability

General Fund

1000 - 0570 Neighborhood Coordination

Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Management Analyst	Part	0.80	0.80	0.80	0.00	0.80	0.00	0.80
Neighborhood Imp. Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Neighborhood Services Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Neighborhood Services Manager	Full	0.25	0.25	0.25	0.00	0.25	-0.25	0.00
		4.05	4.05	4.05	0.00	4.05	-0.25	3.80

1000 - 0600 Community Dev Administration

Community Development Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Senior GIS Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Sr Management Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Business Analyst	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
Department IT Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Management Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		5.00	5.00	5.00	0.00	5.00	-1.00	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
1000 - 0610 Planning									
	Civil Engineer	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Parks Project Administrator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Planner	Full	4.00	5.00	4.00	-2.00	2.00	0.00	2.00
	Planning Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Planner	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Associate Planner	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Development Plan Reviewer	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Planning Technician	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Principal Planner	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			10.00	11.00	11.00	-2.00	9.00	-1.00	8.00

Community Development Block Grant Fund

7110 - 7160 Comm Dev Block Grant

	Code Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Neighborhood Services Manager	Full	0.25	0.25	0.25	0.00	0.25	-0.25	0.00
			0.25	0.25	0.25	0.00	0.25	0.75	1.00

Planning and Sustainability Totals: **19.30** **20.30** **20.30** **-2.00** **18.30** **-1.50** **16.80**

Police

General Fund

1000 - 0550 Neighborhood Services

	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Code Compliance Officer	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Code Compliance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Park Ranger	Full	0.00	0.00	0.00	0.00	0.00	4.00	4.00
	Park Ranger Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Manager	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Services Officer	Full	0.00	0.00	0.00	0.00	0.00	4.00	4.00
	Public Education Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Code Technician	Full	0.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Neighborhood Services Manager	Full	0.50	0.50	0.50	0.00	0.50	-0.50	0.00
			7.50	8.50	8.50	0.00	8.50	9.50	18.00

1000 - 1000 Police Administration

	Administrative Assistant	Full	3.00	3.00	2.00	0.00	2.00	0.00	2.00
	Administrative Services Spvrs	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Crime Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director of Police	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Deputy Police Chief	Full	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full	2.00	2.00	1.00	0.00	1.00	1.00	2.00
	Police Lieutenant	Full	1.00	1.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full	0.00	0.00	0.00	0.00	0.00	2.00	2.00
	Police Sergeant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Services Officer	Full	0.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Public Education Specialist	Full	0.00	1.00	1.00	0.00	1.00	-1.00	0.00
			16.00	18.00	18.00	0.00	18.00	1.00	19.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
1000 - 1010 Criminal Investigation									
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Civilian Investigator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Crime Scene Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Investigative Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	22.00	22.00	22.00	0.00	22.00	0.00	22.00
	Police Sergeant	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Services Officer	Full	1.00	2.00	3.00	0.00	3.00	0.00	3.00
	Police Support Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr. Office Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			33.00	34.00	34.00	1.00	35.00	0.00	35.00
1000 - 1020 Patrol Services									
	Administrative Assistant	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Police Commander	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	5.00	6.00	5.00	0.00	5.00	0.00	5.00
	Police Officer	Full	94.00	100.00	100.00	0.00	100.00	-1.00	99.00
	Police Sergeant	Full	13.00	15.00	15.00	0.00	15.00	0.00	15.00
	Police Services Officer	Full	4.00	9.00	5.00	0.00	5.00	0.00	5.00
	Police Support Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			118.00	133.00	128.00	0.00	128.00	-1.00	127.00
1000 - 1025 Operations Support									
	Civilian Investigator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	21.00	22.00	25.00	0.00	25.00	0.00	25.00
	Police Sergeant	Full	3.00	4.00	5.00	0.00	5.00	0.00	5.00
	Police Services Officer	Full	5.00	2.00	10.00	-1.00	9.00	-4.00	5.00
	Vehicle Impound Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Support Assistant	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Police Volunteer Coordinator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Public Education Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			32.00	28.00	42.00	0.00	42.00	-4.00	38.00
1000 - 1030 Pd Technical Support									
	Police Services Officer	Full	9.00	10.00	5.00	-1.00	4.00	0.00	4.00
	Police Support Assistant	Full	9.00	9.00	9.00	0.00	9.00	1.00	10.00
	Property & Evidence Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Department IT Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Police Officer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Police Records Supervisor	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Police Sergeant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Police Technical Services Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Records Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			26.00	28.00	17.00	-2.00	15.00	0.00	15.00
1000 - 1040 Staff Services									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Police Officer	Full	3.00	4.00	3.00	0.00	3.00	0.00	3.00
	Police Services Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Bureau Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	Full	3.00	3.00	2.00	-2.00	0.00	0.00	0.00
	Police Manager	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
			9.00	9.00	8.00	0.00	8.00	-1.00	7.00
1000 - 1050 Pd Communications									
	Communications Specialist	Full	22.00	26.00	26.00	0.00	26.00	0.00	26.00
	Communications Supervisor	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Support Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Communications Bureau Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Officer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			30.00	34.00	34.00	1.00	35.00	0.00	35.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
1000 - 1060 Strategic Planning									
	Business Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Crime Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.00	2.00	-1.00	1.00	0.00	1.00
	Police Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Sergeant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Accreditation/Compliance Coord	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Department IT Analyst	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Police Bureau Manager	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			0.00	2.00	6.00	0.00	6.00	-1.00	5.00
Police Totals:			271.50	294.50	295.50	0.00	295.50	3.50	299.00
Public Works									
General Fund									
1000 - 0900 Public Works Administration									
	Assistant City Engineer	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior GIS Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	4.00	4.00	0.00	4.00	1.00	5.00
Water Utility Fund									
2050 - 2050 Utilities-Water/Ww Admin									
	Administrative Assistant	Full	2.00	2.00	2.00	2.00	4.00	0.00	4.00
	Business Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Deputy Utilities Director	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Management Assistant	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Deputy Utility Director	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utilities Director	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
			7.00	8.00	8.00	4.00	12.00	-1.00	11.00
2050 - 2055 Utilities Operations Admin									
	Instrumentation Technician	Full	3.00	3.00	3.00	1.00	4.00	0.00	4.00
	Maintenance & Inv. Supt. Asst.	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	SCADA Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Instrumentation Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Planner	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr. Applications Development Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Service Examiner	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Worker	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			10.00	11.00	11.00	-3.00	8.00	0.00	8.00
2050 - 2060 Greenway Potbl Wtr Trt Plant									
	Plant Operations Specialist	Full	6.00	6.00	6.00	-1.00	5.00	0.00	5.00
	Senior Plant Operations Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Technician	Full	0.00	0.00	0.00	3.00	3.00	0.00	3.00
	Utility Treatment Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.00	8.00	8.00	2.00	10.00	0.00	10.00
2050 - 2061 Quintero Treatment Plant									
	Plant Operations Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Plant Operations Specialist	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			1.00	1.00	1.00	0.00	1.00	0.00	1.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
2050 - 2070 Production Svcs									
	Senior Utility Worker	Full	0.60	0.60	0.60	0.40	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Utility Supervisor	Full	0.60	0.60	0.60	0.40	1.00	0.00	1.00
	Utility System Operator	Full	0.40	0.40	0.60	0.40	1.00	0.00	1.00
	Utility Technician	Full	0.60	0.60	0.80	2.20	3.00	0.00	3.00
	Utility Worker	Full	2.40	2.40	2.20	-0.20	2.00	0.00	2.00
	Senior Equipment Operator	Full	0.60	0.60	0.40	-0.40	0.00	0.00	0.00
	Senior Utility Technician	Full	0.20	0.20	0.20	-0.20	0.00	0.00	0.00
			5.60	5.60	5.60	2.60	8.20	0.00	8.20
2050 - 2080 Distribution Services									
	Senior Equipment Operator	Full	1.65	1.65	1.10	-0.10	1.00	0.00	1.00
	Senior Utility Worker	Full	1.65	1.65	1.65	-0.65	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.55	0.55	0.55	0.00	0.55	0.00	0.55
	Utility Supervisor	Full	1.65	1.65	1.65	-0.65	1.00	0.00	1.00
	Utility Technician	Full	1.65	1.65	2.20	-1.20	1.00	0.00	1.00
	Utility Worker	Full	6.60	6.60	6.05	-2.05	4.00	0.00	4.00
	Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Senior Utility Technician	Full	0.55	0.55	0.55	-0.55	0.00	0.00	0.00
	Utility System Operator	Full	1.10	1.10	1.65	-0.65	1.00	-1.00	0.00
			16.40	16.40	16.40	-6.85	9.55	-1.00	8.55
2050 - 2090 Blue Staking									
	Utility Locator	Full	3.00	3.00	1.00	0.00	1.00	0.00	1.00
	Utility Technician	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
2050 - 2120 Water Resources/Conservation									
	Water Conservation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Conservation Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Senior GIS Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Systems Engineer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Water Resources Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.00	7.00	7.00	-2.00	5.00	0.00	5.00
2050 - 2135 Utilities Environmental									
	Cross Connection Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Program Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Environmental Quality Assurance Office	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Laboratory Technician	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Programs Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Water Quality Inspector	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Water Quality Inspector	Full	1.00	1.00	2.00	-1.00	1.00	0.00	1.00
	Environmental Program Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			6.00	7.00	8.00	0.00	8.00	0.00	8.00
Wastewater Utility Fund									
2400 - 2470 Beardsley Water Reclamation Facility									
	Plant Operations Specialist	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Senior Plant Operations Specialist	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Utility Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Utility Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	1.00	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
2400 - 2480 Ww Collection/Prevention									
	Senior Equipment Operator	Full	0.75	0.75	0.50	0.50	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Utility Supervisor	Full	0.75	0.75	0.75	0.25	1.00	0.00	1.00
	Utility System Operator	Full	0.50	0.50	0.75	0.25	1.00	0.00	1.00
	Utility Technician	Full	0.75	0.75	1.00	2.00	3.00	0.00	3.00
	Utility Worker	Full	3.00	3.00	2.75	1.25	4.00	-2.00	2.00
	Senior Utility Technician	Full	0.25	0.25	0.25	-0.25	0.00	0.00	0.00
	Senior Utility Worker	Full	0.75	0.75	0.75	-0.75	0.00	0.00	0.00
			7.00	7.00	7.00	3.25	10.25	-2.00	8.25
2400 - 2490 Ww Industrial Users									
	Environmental Quality Assurance Office	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Water Quality Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Dept. Programs Support Asst.	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
2400 - 2495 Jomax Water Reclamation Facility									
	Plant Operations Specialist	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Utility Treatment Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Collections & Treatment Supervis	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility System Operator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Treatment Operator	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
			4.00	4.00	4.00	-1.00	3.00	0.00	3.00
2400 - 2496 Butler Water Reclamation Facility									
	Plant Operations Specialist	Full	0.00	2.00	2.00	2.00	4.00	0.00	4.00
	Senior Plant Operations Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Technician	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Treatment Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Instrumentation Technician	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Collections & Treatment Supervis	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			1.00	7.00	7.00	1.00	8.00	0.00	8.00
Commercial Sanitation Fund									
2590 - 2720 Commercial Collection									
	Equipment Operator	Full	3.00	3.00	3.00	0.00	3.00	2.00	5.00
	Sanitation Worker	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	0.20	0.20	0.20	0.00	0.20	0.80	1.00
			5.20	5.20	5.20	0.00	5.20	2.80	8.00
Residential Sanitation Fund									
2600 - 2750 Solid Waste Admin									
	Programs Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Solid Waste Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Dept. Programs Support Asst.	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sanitation Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
2600 - 2760 Residential Collection									
	Equipment Operator	Full	26.00	26.00	26.00	-10.00	16.00	-1.00	15.00
	Senior Equipment Operator	Full	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Solid Waste Supervisor	Full	1.80	1.80	2.80	-1.00	1.80	-0.80	1.00
	Sanitation Worker	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
			32.80	33.80	33.80	-14.00	19.80	-1.80	18.00
2600 - 2770 Residential Recycling									
	Equipment Operator	Full	0.00	0.00	0.00	10.00	10.00	0.00	10.00
	Senior Equipment Operator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	12.00	12.00	0.00	12.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
2600 - 2810 Environmental Services									
	Recycling Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recycling Technician	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Solid Waste Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			2.00	4.00	4.00	0.00	4.00	-1.00	3.00
Storm Water Drainage System Fund									
2700 - 2900 Storm Drain - NPDES									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Superintendent	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Street Maintenance Worker	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Storm Water Maintenance Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Street Maintenance Supervisor	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
Fleet Maintenance Fund									
3000 - 3420 Fleet Maintenance									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Supervisor	Full	1.00	1.00	1.00	1.00	2.00	-1.00	1.00
	Mechanic	Full	6.00	6.00	6.00	1.00	7.00	0.00	7.00
	Mechanic Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Mechanic	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Mechanic Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			15.00	15.00	15.00	0.00	15.00	-2.00	13.00
Public Works-Facilities Fund									
3250 - 3650 Facilities Admin									
	Administrative Assistant	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Business Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Facilities Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Department IT Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Facilities Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Facilities/Transit Operations Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			5.00	4.00	4.00	0.00	4.00	0.00	4.00
3250 - 3660 Custodial Services									
	Custodian	Full	15.00	17.00	11.00	0.00	11.00	0.00	11.00
	Custodian	Part	0.00	0.00	0.00	1.25	1.25	-0.75	0.50
	Facilities Maintenance Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior Custodian	Full	1.00	2.00	1.00	0.00	1.00	0.00	1.00
	Custodial Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	P/T Custodian	Part	3.00	3.00	1.75	-1.75	0.00	0.00	0.00
			20.00	13.50	14.75	-0.50	14.25	-0.75	13.50
3250 - 3661 Nighttime Facilities Services									
	Building Maintenance Worker	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Custodian	Part	0.00	0.00	0.00	1.25	1.25	0.00	1.25
	Custodian	Full	0.00	0.00	3.00	0.00	3.00	-1.00	2.00
	Facilities Maintenance Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Building Utility Worker	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	P/T Custodian	Part	0.00	0.00	1.25	-1.25	0.00	0.00	0.00
	Senior Custodian	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			0.00	7.00	7.25	-1.00	6.25	-1.00	5.25
3250 - 3670 Building Maintenance									
	Building Utility Worker	Full	5.00	5.00	4.00	0.00	4.00	0.00	4.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	6.00	6.00	0.00	6.00	0.00	6.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
3250 - 3700 Technical Operations									
	Building Automation Technician	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Building Maintenance Worker	Full	5.00	5.00	5.00	-1.00	4.00	0.00	4.00
	Facilities Operations Technician	Full	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Facilities Technical Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire and Security Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			11.00	12.00	12.00	-1.00	11.00	0.00	11.00
Streets Fund									
7000 - 7000 Streets Admin									
	Programs Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Public Works Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Street Maintenance Supervisor	Full	2.00	2.00	2.00	1.00	3.00	-1.00	2.00
	Dept. Programs Support Asst.	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Streets Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.00	7.00	7.00	0.00	7.00	-1.00	6.00
7000 - 7010 Signs And Striping									
	Equipment Operator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Traffic Maintenance Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	3.00	3.00	3.00	1.00	4.00	0.00	4.00
	Traffic Maintenance Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maint Worker	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00
7000 - 7020 Traffic Signal Maintenance									
	Senior Traffic Signal Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Traffic Signal Technician	Full	3.00	3.00	2.00	2.00	4.00	0.00	4.00
	Street Light Technician	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
7000 - 7030 Street Maintenance									
	Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Off-Site Inspector	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Pavement Maintenance Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Senior Off-Site Inspector	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	6.00	6.00	6.00	-1.00	5.00	0.00	5.00
	Inspector	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
			17.00	18.00	18.00	-1.00	17.00	0.00	17.00
7000 - 7040 Sweeper Operations									
	Equipment Operator - Str Clean	Full	4.00	4.00	4.00	0.00	4.00	-1.00	3.00
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	5.00	0.00	5.00	-1.00	4.00
Transit Fund									
7150 - 7200 Transit Division									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Transit Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Transit Dispatcher	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Dispatcher	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Transit Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Transit Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operator	Part	4.75	4.75	3.75	0.75	4.50	-0.75	3.75
	Transit Operator	Full	3.00	3.00	4.00	-1.00	3.00	0.00	3.00
	Transit Dispatcher	Part	0.75	0.75	0.00	0.00	0.00	0.00	0.00
	Transit Operations Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			14.50	14.50	14.75	-0.25	14.50	-0.75	13.75
Public Works Totals:			251.50	264.00	266.75	-5.75	261.00	-8.50	252.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2007	Actual FY 2008	Budget FY 2009	Base Change	Revised FY 2009	Change in Position	Budget FY 2010
City Totals:		1,150.99	1,244.04	1,256.74	-20.15	1,236.59	-41.52	1,195.07
	Full	1,109.50	1,202.00	1,220.00	-17.00	1,203.00	-40.00	1,163.00
	Part	41.49	42.04	36.74	-3.15	33.59	-1.52	32.07

*Schedule 7 - Authorized Personnel: This schedule counts Full Time Equivalents (FTE's) by position. (1.0 FTE is equal to 2,080 hours). Included are all Full-time positions and only Part-time positions that receive benefits.

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2009	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Refunding Series 1993	\$9,900,000	\$1,865,000	\$1,865,000	\$85,643	\$0	\$500	\$1,951,143
GO Series 1998A	\$5,930,000	\$3,710,000	\$3,710,000	\$162,618	\$0	\$500	\$3,873,118
GO Refunding Series 1998B	\$4,030,000	\$1,590,000	\$1,590,000	\$64,813	\$0	\$500	\$1,655,313
GO Series 2003	\$27,570,000	\$17,745,000	\$960,000	\$688,179	\$0	\$1,000	\$1,649,179
GO Series 2007A	\$94,380,000	\$73,005,000	\$2,770,000	\$3,000,919	\$0	\$1,000	\$5,771,919
GO Series 2007B Refunding	\$18,365,000	\$16,705,000	\$1,395,000	\$640,300	\$0	\$1,000	\$2,036,300
GO Series 2009	\$68,440,000	\$68,440,000	\$14,980,000	\$918,746	\$0	\$2,500	\$15,901,246
Sub-Total Existing GO Debt	\$228,615,000	\$183,060,000	\$27,270,000	\$5,561,218	\$0	\$7,000	\$32,838,218
Proposed Debt:							
Proposed GO Debt	\$31,355,910	\$31,355,910	\$0	\$633,389	\$313,559	\$0	\$946,948
Total GO Debt	\$259,970,910	\$214,415,910	\$27,270,000	\$6,194,607	\$313,559	\$7,000	\$33,785,166
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Refunding Series 2003							
MDA Refunding Series 2003 (Gen. Gov't)	\$21,934,859	\$9,595,111	\$2,967,055	\$398,284	\$0	\$4,100	\$3,369,439
MDA Refunding Series 2003 (1993Sunnyboy- Water)	\$1,368,605	\$598,675	\$185,127	\$24,851	\$0	\$0	\$209,978
MDA Refunding Series 2003 (1993 Sunnyboy- Wastewater)	\$346,536	\$151,586	\$46,875	\$6,292	\$0	\$0	\$53,167
MDA Refunding Series 2003 (MSCA- Series 1993B)	\$1,005,000	\$439,625	\$135,943	\$18,248	\$0	\$100	\$154,291
MDA Community Theater	\$6,675,000	\$5,830,000	\$240,000	\$247,356	\$0	\$0	\$487,356
MDA Street Capital Projects - TST	\$47,000,000	\$45,240,000	\$1,835,000	\$2,005,188	\$0	\$0	\$3,840,188
Total MDA Series 1993	\$78,330,000	\$61,854,997	\$5,410,000	\$2,700,219	\$0	\$4,200	\$8,114,419
Total MDA Debt	\$78,330,000	\$61,854,997	\$5,410,000	\$2,700,219	\$0	\$4,200	\$8,114,419
STREET REVENUE BONDS							
Existing Debt:							
1996 HURF Revenue	\$4,600,000	\$3,005,000	\$3,005,000	\$163,295	\$0	\$400	\$3,168,695
Total Street Revenue Debt	\$4,600,000	\$3,005,000	\$3,005,000	\$163,295	\$0	\$400	\$3,168,695
WATER & SEWER REVENUE BONDS							
Existing Debt:							
Wastewater Revolving Debt - 1995 (WIFA)	\$11,405,801	\$4,815,884	\$625,617	\$144,648	\$0	\$500	\$770,765
Wastewater Revolving Debt - 1997 (WIFA)	\$14,330,000	\$7,492,910	\$739,120	\$232,871	\$0	\$500	\$972,491
1998 Revenue Bonds - Water & Sewer Series A	\$16,730,000	\$11,085,000	\$890,000	\$489,511	\$0	\$0	\$1,379,511
2000 Water Revenue Bonds (WIFA)-Phase I	\$20,150,000	\$14,375,237	\$960,000	\$528,560	\$0	\$1,000	\$1,489,560
2000 Water Revenue Bonds (WIFA)-Phase II	\$14,500,000	\$10,637,078	\$642,174	\$393,799	\$0	\$1,000	\$1,036,973
2000 Water & Sewer Bonds (WIFA)-Phase III	\$1,964,789	\$1,525,070	\$83,718	\$56,789	\$0	\$1,000	\$141,507
2000 Water & Sewer Revenue Bonds	\$16,590,000	\$6,915,000	\$750,000	\$334,969	\$0	\$0	\$1,084,969
2006 Water Bonds (WIFA)- Drinking Water	\$16,200,000	\$15,570,672	\$676,080	\$505,381	\$0	\$0	\$1,181,461
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	\$27,183,342	\$26,107,697	\$1,154,278	\$797,531	\$0	\$0	\$1,951,809
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	\$42,741,542	\$42,741,542	\$1,543,337	\$1,357,893	\$0	\$0	\$2,901,230
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	\$8,575,253	\$8,575,253	\$0	\$298,419	\$0	\$0	\$298,419
Sub-total Existing Water & Sewer Revenue Debt	\$190,370,727	\$149,841,343	\$8,064,324	\$5,140,371	\$0	\$4,000	\$13,208,695
Proposed Debt:							
Proposed Water Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposed Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Water & Sewer Revenue Bonds	\$190,370,727	\$149,841,343	\$8,064,324	\$5,140,371	\$0	\$4,000	\$13,208,695
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 8801 (North Valley Power Center)	\$5,015,000	\$1,650,000	\$370,000	\$120,450	\$0	\$500	\$490,950
ID 8802 (Bell Road)	\$5,610,000	\$1,940,000	\$430,000	\$139,680	\$0	\$800	\$570,480
ID 9002 (Sunnyboy)	\$2,575,000	\$205,000	\$75,000	\$13,018	\$0	\$700	\$88,718
ID 9303 (East Paradise Lane)	\$2,270,000	\$572,264	\$280,492	\$34,669	\$0	\$0	\$315,161
ID 9601 (83rd Ave.)	\$2,285,000	\$541,875	\$170,000	\$28,090	\$0	\$800	\$198,890
ID 9603 (Arrowhead Fountains)	\$3,800,000	\$837,500	\$255,000	\$42,120	\$0	\$800	\$297,920
ID 0601	\$4,950,000	\$4,690,000	\$275,000	\$199,325	\$0	\$1,000	\$475,325
Sub-Total Existing I.D. Debt	\$26,505,000	\$10,436,639	\$1,855,492	\$577,352	\$0	\$4,600	\$2,437,444
Proposed I.D. Debt							
Proposed Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Proposed I.D. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total ID Debt	\$26,505,000	\$10,436,639	\$1,855,492	\$577,352	\$0	\$4,600	\$2,437,444

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2009	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
SPECIAL ASSESSMENTS							
ID 9601	\$1,240,000	\$530,000	\$136,000	\$0	\$0	\$0	\$136,000
Total Special Assessments	\$1,240,000	\$530,000	\$136,000	\$0	\$0	\$0	\$136,000
OTHER DEBT							
Lease Purchase -Modular Office Space	\$360,000	\$360,000	\$42,551	\$442	\$0	\$0	\$42,993
Lease Purchase -Solid Waste Recycling Infrastructure	\$1,235,000	\$1,064,631	\$177,095	\$39,913	\$0	\$0	\$217,008
Total Other Debt	\$1,235,000	\$1,424,631	\$219,646	\$40,355	\$0	\$0	\$260,001
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)	\$0	\$0	\$650,000	\$7,000	\$0	\$0	\$657,000
Bell 77th	\$0	\$0	\$185,000	\$0	\$0	\$0	\$185,000
DMB Circle Partners	\$0	\$0	\$395,000	\$0	\$0	\$0	\$395,000
Target	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIB Investments (Berge Lexus)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
BCC Development (Bell Acura)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Phoenix Motor Co (Mercedes)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Walmart	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Arizona Motors (Volkswagen)	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Park West	\$0	\$0	\$212,589	\$0	\$0	\$0	\$212,589
	\$0	\$0	\$2,317,589	\$7,000	\$0	\$0	\$2,324,589
Development Fee Offsets and Reimbursements:							
Camino A Lago Offset	\$0	\$0	\$52,671	\$0	\$0	\$0	\$52,671
Camino A Lago Offset	\$0	\$0	\$747,864	\$0	\$0	\$0	\$747,864
Camino A Lago Offset	\$0	\$0	\$45,837	\$0	\$0	\$0	\$45,837
Camino A Lago Offset	\$0	\$0	\$194,250	\$0	\$0	\$0	\$194,250
Camino A Lago Offset	\$0	\$0	\$41,550	\$0	\$0	\$0	\$41,550
Casa del Rey Offset	\$0	\$0	\$79,875	\$0	\$0	\$0	\$79,875
Casa del Rey Reimbursement	\$0	\$0	\$5,225	\$0	\$0	\$0	\$5,225
Mountainside Crossings Reimbursement	\$0	\$0	\$15,138	\$0	\$0	\$0	\$15,138
Rock Springs Offset	\$0	\$0	\$149,573	\$0	\$0	\$0	\$149,573
Rock Springs Offset	\$0	\$0	\$5,850	\$0	\$0	\$0	\$5,850
Rock Springs Offset	\$0	\$0	\$14,460	\$0	\$0	\$0	\$14,460
Sonoran Mtn Ranch Offset	\$0	\$0	\$17,209	\$0	\$0	\$0	\$17,209
Sonoran Mtn Ranch Offset	\$0	\$0	\$38,850	\$0	\$0	\$0	\$38,850
Sonoran Mtn Ranch Offset	\$0	\$0	\$5,850	\$0	\$0	\$0	\$5,850
Sonoran Mtn Ranch Offset	\$0	\$0	\$2,606	\$0	\$0	\$0	\$2,606
Sonoran Mtn Ranch Reimbursement	\$0	\$0	\$57,690	\$0	\$0	\$0	\$57,690
West Wing Offset	\$0	\$0	\$49,858	\$0	\$0	\$0	\$49,858
Vistancia Reimbursement - WRF	\$0	\$0	\$357,280	\$0	\$0	\$0	\$357,280
Vistancia Reimbursement - Fire	\$0	\$0	\$807,150	\$0	\$0	\$0	\$807,150
Vistancia Reimbursement - Streets	\$0	\$0	\$328,417	\$0	\$0	\$0	\$328,417
Sub-Total Dev. Fee Offsets and Reimb.	\$0	\$0	\$3,017,203	\$0	\$0	\$0	\$3,017,203
Total Development Rebates/Debt			\$5,334,792	\$7,000	\$0	\$0	\$5,341,792
GRAND TOTALS	\$562,251,637	\$441,508,520	\$51,295,254	\$14,823,199	\$313,559	\$20,200	\$66,452,212

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2010	Comment

Fed Assist to Firefighters Grt Fund

Fire

Fed Assist to Firefighters Grt	543007	\$250,000	IT Technology Systems

Total - Fire	\$250,000		

Total - Fed Assist to Firefighters Grt Fund	\$250,000		

Fleet Reserve Fund

Public Works

Fleet Reserve	542006	\$7,500	Other Equipment
Fleet Reserve	542501	\$33,000	Automobiles
Fleet Reserve	542501	\$52,033	Automobiles
Fleet Reserve	542502	\$458,000	Trucks and Vans
Fleet Reserve	542504	\$46,000	Motorcycles
Fleet Reserve	542505	\$88,000	Other Vehicles

Total - Public Works	\$684,533		

Total - Fleet Reserve Fund	\$684,533		

General Fund

Human Resources

Human Resources	543007	\$101,275	IT Technology Systems

Total - Human Resources	\$101,275		

Total - General Fund	\$101,275		

Gila River Indian Res. Grant Fund

Police

Gila River Indian Res. Grant	542505	\$235,000	Other Vehicles

Total - Police	\$235,000		

Total - Gila River Indian Res. Grant Fund	\$235,000		

Highway User Fund

Engineering

Traffic Engineering	543001	\$200,000	Street System

Total - Engineering	\$200,000		

Total - Highway User Fund	\$200,000		

Homeland Security Grant Fund

Police

Homeland Security CFDA#	542006	\$120,815	Other Equipment
Homeland Security CFDA#	542502	\$298,220	Trucks and Vans

Total - Police	\$419,035		

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2010	Comment

Total - Homeland Security Grant Fund **\$419,035**

Information Technology Fund

Information Technology

IT Operations	543007	\$10,000	IT Technology Systems
Radio System Operations	543007	\$50,478	IT Technology Systems

Total - Information Technology **\$60,478**

Total - Information Technology Fund **\$60,478**

IT Project Fund

Information Technology

IT Projects	542001	\$25,000	Electronic Equipment
IT Projects	542007	\$400,000	Computer Software
IT Projects	542007	\$66,116	Computer Software
IT Projects	542008	\$5,000	Computer Hardware
IT Projects	543007	\$12,700	IT Technology Systems
IT Projects	543007	\$101,275	IT Technology Systems
IT Projects	543007	\$200,000	IT Technology Systems
IT Projects	543007	\$597,024	IT Technology Systems

Total - Information Technology **\$1,407,115**

Total - IT Project Fund **\$1,407,115**

IT Reserve Fund

Information Technology

Res For System Comp Eqt	542007	\$13,000	Computer Software
Res For System Comp Eqt	542008	\$173,500	Computer Hardware
Res For Personal Comp Eqt	542001	\$50,000	Electronic Equipment
Res For Personal Comp Eqt	543007	\$200	IT Technology Systems

Total - Information Technology **\$236,700**

Total - IT Reserve Fund **\$236,700**

Justice Assistance Grant Fund

Police

Justice Assistance Grant	542006	\$5,608	Other Equipment

Total - Police **\$5,608**

Total - Justice Assistance Grant Fund **\$5,608**

Percent for the Arts Fund

Community Services

Percent For The Arts	541003	\$50,000	Imp Other Than Land/Buildings
Percent For The Arts	541003	\$207,000	Imp Other Than Land/Buildings

Total - Community Services **\$257,000**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2010	Comment

Total - Percent for the Arts Fund **\$257,000**

Solid Waste Equipment Reserve Fund

Public Works

Solid Waste Eqt Reserve	542501	\$40,000	Automobiles
Solid Waste Eqt Reserve	542502	\$361,087	Trucks and Vans
Solid Waste Eqt Reserve	542505	\$1,348,502	Other Vehicles

Total - Public Works **\$1,749,589**

Total - Solid Waste Equipment Reserve Fund **\$1,749,589**

Sports Complex Eqt Reserve Fund

Community Services

Complex Eqt Reserve	542505	\$57,500	Other Vehicles

Total - Community Services **\$57,500**

Total - Sports Complex Eqt Reserve Fund **\$57,500**

State Anti-Racketeering - PD Fund

Police

St Anti-Racketeering-Pd	542001	\$20,000	Electronic Equipment
St Anti-Racketeering-Pd	542502	\$41,000	Trucks and Vans

Total - Police **\$61,000**

Total - State Anti-Racketeering - PD Fund **\$61,000**

Streets/Transit Equipment Reserve Fund

Public Works

Streets/Transit Equipment Reserve	542501	\$40,000	Automobiles
Streets/Transit Equipment Reserve	542502	\$155,000	Trucks and Vans
Streets/Transit Equipment Reserve	542505	\$138,000	Other Vehicles

Total - Public Works **\$333,000**

Total - Streets/Transit Equipment Reserve Fund **\$333,000**

Wastewater Equipment Reserve Fund

Public Works

Ww Eqt Reserve	542501	\$40,000	Automobiles

Total - Public Works **\$40,000**

Total - Wastewater Equipment Reserve Fund **\$40,000**

Total - Operating Capital **\$6,097,833**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project Type - Drainage

Deer Valley Rd Drainage & Road: 91st Av to 83rd Av

EN00128LA	GO Bonds 2009	4220-4220-540000	CIPDR	\$10,000
EN00128CO	GO Bonds 2009	4220-4220-543004	CIPDR	\$4,468,573
Project Total				\$4,478,573

Drywells

PW00185CO	GO Bonds 2009	4220-4220-543004	CIPDR	\$213,295
Project Total				\$213,295

Glendale-Peoria ADMP Update

EN00139SY	Proposed GO Bonds	4240-4240-520099	CIPDR	\$250,000
Project Total				\$250,000

New River Mitigation Site

PW00180LA	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	\$55,876
PW00180CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$99,790
Project Total				\$155,666

Pinnacle Peak Channel: 87th Av to Agua Fria

EN00134SY	Proposed GO Bonds	4240-4240-520099	CIPDR	\$275,123
EN00134LA	Proposed GO Bonds	4240-4240-540000	CIPDR	\$4,891,577
EN00134CO	Proposed GO Bonds	4240-4240-543004	CIPDR	\$1,096,695
Project Total				\$6,263,395

Pinnacle Peak Rd & 67th Ave Channel to New River

EN00119LA	Proposed GO Bonds	4240-4240-540000	CIPDR	\$270,000
Project Total				\$270,000

Rose Garden Ln Channel

PW00184LA	GO Bonds 2009	4220-4220-540000	CIPDR	\$100,000
PW00184CO	GO Bonds 2009	4220-4220-543004	CIPDR	\$249,184
PW00184CO	Proposed GO Bonds	4240-4240-543004	CIPDR	\$2,100,000
PW00184LA	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	\$100,000
PW00184CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$2,297,893
Project Total				\$4,847,077

Washington Street Storm Drainage Alley

EN00286CO	GO Bonds 2009	4220-4220-543004	CIPDR	\$378,890
Project Total				\$378,890

Westbrook Village Ct Verdict Drainage Improvements

EN00003SY	General	1000-0310-520099	CIPDR	\$34,596
EN00003CO	GO Bonds 2009	4220-4220-543004	CIPDR	\$259,188
EN00003LA	Proposed GO Bonds	4240-4240-540000	CIPDR	\$800,000
EN00003CO	Proposed GO Bonds	4240-4240-543004	CIPDR	\$4,452,155
Project Total				\$5,545,939

Total - Drainage ***\$22,402,835***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project Type - Operational Facilities

City Hall Complex Mechanical Systems Replacement

PW00345CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$3,000,000
Project Total				\$3,000,000

City Wide Security Study and Implementation

PW00506EQ	General	1000-0310-542006	CIPOF	\$495,000
Project Total				\$495,000

Communications Upgrade of Radio System - Citywide

PW00143EQ	Half Cent Sales Tax	1210-0350-543007	CIPOF	\$757,500
PW00143EQ	GO Bonds 2003/90,94,00 Proj	4200-4200-543007	CIPOF	\$13,319
PW00143EQ	GO Bonds 2007	4210-4210-543007	CIPOF	\$5,161,269
PW00143EQ	Law Enforcement Dev	7930-7930-543007	CIPOF	\$206,586
Project Total				\$6,138,674

Community Center Building Addition

CS00070CO	General	1000-0310-543005	CIPOF	\$4,133,663
CS00070CO	Proposed GO Bonds	4240-4240-543005	CIPOF	\$4,183,168
CS00070CO	Citywide Park/Rec Facility Dev	7910-7910-540500	CIPOF	\$373,724
Project Total				\$8,690,555

Community Works Program

COP0001CO	General	1000-0310-543001	CIPOF	\$1,237,624
COP0001CO	General	1000-0310-543005	CIPOF	\$1,387,624
COP0001CO	Highway User	7000-7050-543001	CIPOF	\$100,000
Project Total				\$2,725,248

Council Chambers ADA Enhancements

PW10300DS	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$57,817
PW10300CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$302,183
Project Total				\$360,000

Enterprise Cashiering System Upgrades

MS00003EQ	General	1000-0310-542007	CIPOF	\$65,000
MS00003EQ	Water	2050-2140-542007	CIPOF	\$65,000
MS00003EQ	Wastewater Expansion (Unzoned)	2510-2630-542007	CIPOF	\$65,000
Project Total				\$195,000

Fiber Optic Cable Extension to City Facilities

IT00003EQ	General	1000-0310-543007	CIPOF	\$19,927
Project Total				\$19,927

Interactive Voice Response System Replacement

MS00002EQ	General	1000-0310-542007	CIPOF	\$120,000
MS00002DS	Water	2050-2140-543007	CIPOF	\$120,000
MS00002EQ	Wastewater	2400-2550-543007	CIPOF	\$120,000
Project Total				\$360,000

Multi-Modal Transportation Master Plan

PW10910SY	Transportation Sales Tax	7010-7075-520099	CIPOF	\$200,000
Project Total				\$200,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project Type - Operational Facilities

Municipal Courts Expansion

PW00360CO	General Government Dev	7940-7940-540500	CIPOF	\$984,000
PW00360CO	General Government Dev	7940-7940-541003	CIPOF	\$25,000
Project Total				\$1,009,000

Old Town Area Improvements

ED00004CO	General	1000-0310-540500	CIPOF	\$450,000
Project Total				\$450,000

Peoria Transit Center

PW00325CO	Transportation Sales Tax	7010-7075-540500	CIPOF	\$75,000
Project Total				\$75,000

Reconstruct/Renovate City Office Space

PW00320CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$840,000
Project Total				\$840,000

Replace/upgrade HVAC systems at team clubhouses

PW00511DS	Proposed GO Bonds	4240-4240-540500	CIPOF	\$220,000
Project Total				\$220,000

Rio Vista Emergency Generator

PW00502EQ	General	1000-0310-542006	CIPOF	\$400,000
Project Total				\$400,000

Sports Complex Area Implementation

ED00002SY	General	1000-0310-520099	CIPOF	\$30,000
ED00002CO	General	1000-0310-540500	CIPOF	\$400,000
Project Total				\$430,000

Studio Equipment

PS00003EQ	General	1000-0310-542006	CIPOF	\$24,331
Project Total				\$24,331

Transit Park and Ride Lot

PW00335SY	Transportation Sales Tax	7010-7075-520099	CIPOF	\$50,000
Project Total				\$50,000

Total - Operational Facilities ***\$25,682,735***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Other

Arts Distribution FY2010

AT02010AT	General	1000-0310-525515	CIPOT	\$91,683
AT02010AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOT	\$12,000
AT02010AT	Water	2050-2140-525515	CIPOT	\$32,800
AT02010AT	Water Expansion	2161-2221-525515	CIPOT	\$8,858
AT02010AT	Wastewater	2400-2550-525515	CIPOT	\$5,550
AT02010AT	WIFA Bonds CW-017-2009	2454-2574-525515	CIPOT	\$19,802
AT02010AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOT	\$2,980
AT02010AT	Proposed GO Bonds	4240-4240-525515	CIPOT	\$107,507
AT02010AT	County Transportation Tax	4550-4550-525515	CIPOT	\$15,288
AT02010AT	Highway User	7000-7050-525515	CIPOT	\$29,650
AT02010AT	Streets Dev Zone 1	7001-7051-525515	CIPOT	\$2,690
AT02010AT	Streets Dev Zone 2	7002-7052-525515	CIPOT	\$39,338
AT02010AT	Transportation Sales Tax	7010-7075-525515	CIPOT	\$120,358
AT02010AT	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPOT	\$5,940
AT02010AT	Neighborhood Park Dev Zone 3	7905-7905-525515	CIPOT	\$9,504
AT02010AT	River Corridors & Trails Dev	7920-7920-525515	CIPOT	\$1,800
Project Total				\$505,748

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Other

Chargeback Distribution FY2010

CB02010CB	General	1000-0310-525507	CIPOT	\$43,115
CB02010CB	General	1000-0310-525516	CIPOT	\$30,320
CB02010CB	General	1000-0310-525517	CIPOT	\$10,548
CB02010CB	Half Cent Sales Tax	1210-0350-525507	CIPOT	\$47,528
CB02010CB	Municipal Office Complex Rsv	1970-1970-525505	CIPOT	\$77,818
CB02010CB	Municipal Office Complex Rsv	1970-1970-525516	CIPOT	\$2,084
CB02010CB	Water	2050-2140-525516	CIPOT	\$3,935
CB02010CB	Water Expansion	2161-2221-525516	CIPOT	\$2,346
CB02010CB	Wastewater	2400-2550-525516	CIPOT	\$579
CB02010CB	GO Bonds 2007	4210-4210-525507	CIPOT	\$96,055
CB02010CB	GO Bonds 2009	4220-4220-525507	CIPOT	\$54,219
CB02010CB	Proposed MDA Bonds	4230-4230-525507	CIPOT	\$192,759
CB02010CB	Proposed GO Bonds	4240-4240-525505	CIPOT	\$29,645
CB02010CB	Proposed GO Bonds	4240-4240-525507	CIPOT	\$244,947
CB02010CB	Proposed GO Bonds	4240-4240-525516	CIPOT	\$42,624
CB02010CB	Proposed GO Bonds	4240-4240-525517	CIPOT	\$39,320
CB02010CB	County Transportation Tax	4550-4550-525507	CIPOT	\$118,029
CB02010CB	County Transportation Tax	4550-4550-525516	CIPOT	\$1,904
CB02010CB	Highway User	7000-7050-525507	CIPOT	\$36,013
CB02010CB	Highway User	7000-7050-525516	CIPOT	\$16,297
CB02010CB	Streets Dev Zone 1	7001-7051-525507	CIPOT	\$5,522
CB02010CB	Streets Dev Zone 1	7001-7051-525516	CIPOT	\$1,558
CB02010CB	Streets Dev Zone 2	7002-7052-525507	CIPOT	\$79,413
CB02010CB	Streets Dev Zone 2	7002-7052-525516	CIPOT	\$22,775
CB02010CB	Intersection Dev Zone 1	7004-7054-525507	CIPOT	\$5,367
CB02010CB	Transportation Sales Tax	7010-7075-525507	CIPOT	\$175,924
CB02010CB	Transportation Sales Tax	7010-7075-525516	CIPOT	\$1,936
CB02010CB	Neighborhood Park Dev Zone 1	7901-7901-525517	CIPOT	\$9,737
CB02010CB	Neighborhood Park Dev Zone 3	7905-7905-525517	CIPOT	\$15,579
CB02010CB	Citywide Park/Rec Facility Dev	7910-7910-525505	CIPOT	\$51,384
CB02010CB	River Corridors & Trails Dev	7920-7920-525516	CIPOT	\$1,042
CB02010CB	River Corridors & Trails Dev	7920-7920-525517	CIPOT	\$2,950
CB02010CB	Law Enforcement Dev	7930-7930-525505	CIPOT	\$20,505
CB02010CB	General Government Dev	7940-7940-525505	CIPOT	\$111,168

Project Total \$1,594,945

Total - Other \$2,100,693

Project_Type - Parks

Agua Fria/Open Space Land Acquisition

CS00089LA	Proposed GO Bonds	4240-4240-540000	CIPPK	\$532,500
CS00089LA	Open Space Dev	7915-7915-540000	CIPPK	\$217,500
Project Total				\$750,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Parks

Branch Library

CS00051CO	River Corridors & Trails Dev	7920-7920-540500	CIPLB	\$200,000
CS00051EQ	Library Dev	7925-7925-530002	CIPLB	\$150,000
CS00051CO	Library Dev	7925-7925-540500	CIPLB	\$335,324
CS00051EQ	Library Dev	7925-7925-543007	CIPLB	\$212,856
Project Total				\$898,180

Camino a Lago Park #1

CS00054DS	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$100,000
CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$456,110
Project Total				\$556,110

Camino a Lago Park 1

CS00054DS	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$94,000
CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$500,000
Project Total				\$594,000

Centennial Park

CS00134CO	Proposed GO Bonds	4240-4240-543005	CIPPK	\$3,195,000
CS00134DS	Proposed GO Bonds	4240-4240-543005	CIPPK	\$271,000
CS00134CO	Proposed Grants	7990-7990-543005	CIPPK	\$142,000
Project Total				\$3,608,000

Community Park #2

CS00034DS	Half Cent Sales Tax	1210-0350-543005	CIPPK	\$9,704
CS00034CO	Proposed GO Bonds	4240-4240-543005	CIPPK	\$630,081
CS00034DS	Proposed GO Bonds	4240-4240-543005	CIPPK	\$741,000
Project Total				\$1,380,785

Community Park 2

CS00034CO	Proposed GO Bonds	4240-4240-543005	CIPPK	\$297,030
Project Total				\$297,030

Happy Valley Underpass

CS00127CO	GO Bonds 2009	4220-4220-543005	CIPRT	\$230,081
Project Total				\$230,081

Loop 303 Trail Underpasses

EN00287CO	General	1000-0310-543005	CIPRT	\$1,464,038
EN00287CO	Half Cent Sales Tax	1210-0350-543005	CIPRT	\$570,205
Project Total				\$2,034,243

Mountain Trail Dev. - Calderwood Butte

CS00111CO	Proposed GO Bonds	4240-4240-543005	CIPRT	\$345,500
Project Total				\$345,500

Mountain Trail Dev. - West Wing / Sunrise Mountain

CS00110CO	GO Bonds 2007	4210-4210-543005	CIPRT	\$254,000
Project Total				\$254,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Parks

New River Trail - Bell Road to Union Hills

CS00120DS	GO Bonds 2007	4210-4210-543005	CIPRT	\$99,360
CS00120CO	Proposed GO Bonds	4240-4240-543005	CIPRT	\$1,010,000
Project Total				\$1,109,360

New River Trail - Grand Avenue Underpass

CS00084CO	GO Bonds 2007	4210-4210-543005	CIPRT	\$688,460
Project Total				\$688,460

New River Trail - Peoria Avenue Underpass

CS00065CO	General	1000-0310-543005	CIPRT	\$555,003
CS00065CO	Proposed GO Bonds	4240-4240-543005	CIPRT	\$363,010
Project Total				\$918,013

Osuna Park Renovations

CS00095DS	General	1000-0310-543005	CIPPK	\$1,121
CS00095CO	GO Bonds 2007	4210-4210-543005	CIPPK	\$127,693
CS00095DS	GO Bonds 2007	4210-4210-543005	CIPPK	\$75,000
CS00095CO	GO Bonds 2009	4220-4220-543005	CIPPK	\$604,950
Project Total				\$808,764

Palo Verde Park and Open Space

CS00113CO	General	1000-0310-543005	CIPPK	\$643,500
CS00113CO	Open Space Dev	7915-7915-543005	CIPPK	\$761,520
Project Total				\$1,405,020

Rio Vista Park

CS00021CO	Citizen Donations-CS	8010-8010-543005	CIPPK	\$3,999
Project Total				\$3,999

Scotland Yard Neighborhood Park (93rd Av & Cholla)

CS00123DS	Proposed GO Bonds	4240-4240-543005	CIPPK	\$20,600
CS00123CO	Proposed GO Bonds	4240-4240-543005	CIPPK	\$1,035,840
Project Total				\$1,056,440

Skunk Creek Open Space Study

CS00133SY	Open Space Dev	7915-7915-520099	CIPRT	\$25,000
Project Total				\$25,000

Skunk Creek Trailhead - 83rd Avenue

CS00091CO	Proposed GO Bonds	4240-4240-543005	CIPRT	\$102,000
CS00091CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$180,000
Project Total				\$282,000

Skunk Creek Trailhead @ 83rd Avenue

CS00091CO	GO Bonds 2007	4210-4210-543005	CIPRT	\$480,976
CS00091DS	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$66,000
CS00091CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$100,419
Project Total				\$647,395

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Parks

Sports Complex Field Lighting

CS00092CO	General	1000-0310-543005	CIPPK	\$600,000
CS00092CO	GO Bonds 2007	4210-4210-543005	CIPPK	\$400,000
Project Total				\$1,000,000

Sports Complex Improvements

CS00022DS	General	1000-0310-543005	CIPPK	\$400,000
Project Total				\$400,000

Vistancia Neighborhood Park #2

CS00124CO	Neighborhood Park Dev Zone 3	7905-7905-543005	CIPPK	\$79,000
Project Total				\$79,000

Vistancia Neighborhood Park 2

CS00124CO	Neighborhood Park Dev Zone 3	7905-7905-543005	CIPPK	\$950,400
Project Total				\$950,400

West Wing Park

CS00057CO	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	\$300,000
Project Total				\$300,000

Total - Parks ***\$20,621,780***

Project_Type - Public Safety

CAD Replacement

PD00013SY	Proposed GO Bonds	4240-4240-520099	CIPPS	\$100,000
Project Total				\$100,000

Northern Police Precinct

PD00011LA	Law Enforcement Dev	7930-7930-540000	CIPPS	\$3,509,800
Project Total				\$3,509,800

Pinnacle Peak Public Safety Facility Prkg Canopies

PD00017CO	Law Enforcement Dev	7930-7930-540500	CIPPS	\$907
Project Total				\$907

Pinnacle Peak Public Safety Parking Expansion

PD00015LA	Law Enforcement Dev	7930-7930-540000	CIPPS	\$64,350
PD00015CO	Law Enforcement Dev	7930-7930-540500	CIPPS	\$750,000
PD00015EQ	Law Enforcement Dev	7930-7930-543007	CIPPS	\$17,690
Project Total				\$832,040

Support Services Facility - Land Acquisition

FD00102LA	Proposed GO Bonds	4240-4240-540000	CIPPS	\$430,000
FD00102LA	Fire & Emergency Svc Dev	7935-7935-540000	CIPPS	\$70,000
Project Total				\$500,000

Total - Public Safety ***\$4,942,747***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project Type - Streets

Street Maintenance Program

PW00138CO	Highway User	7000-7050-543001	CIPST	\$2,200,000
Project Total				\$2,200,000

67th Av; Olive Av to Thunderbird Rd

EN00002LA	GO Bonds 2009	4220-4220-540000	CIPST	\$79,750
EN00002CO	GO Bonds 2009	4220-4220-543001	CIPST	\$788,447
Project Total				\$868,197

75th Av & Thunderbird Rd Intersection Improvement

EN00089SY	County Transportation Tax	4550-4550-520099	CIPST	\$192,202
EN00089DS	County Transportation Tax	4550-4550-543001	CIPST	\$699,128
Project Total				\$891,330

81st Av 1/2 Street Improvements

EN00275CO	Highway User	7000-7050-543001	CIPST	\$150,000
Project Total				\$150,000

83 Av Realign; RR Xings & Grand Av Intersection

PW00161LA	Half Cent Sales Tax	1210-0350-540000	CIPST	\$187,646
PW00161CO	Half Cent Sales Tax	1210-0350-543001	CIPST	\$2,809,567
PW00161LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$4,701
PW00161CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$872,547
Project Total				\$3,874,461

83rd Av & Deer Valley Rd Intersection (Interim)

EN00204CO	GO Bonds 2009	4220-4220-543001	CIPST	\$1,498,409
Project Total				\$1,498,409

83rd Av Median; Beardsley Rd to Village Pkwy

EN00207CO	GO Bonds 2009	4220-4220-543001	CIPST	\$955,750
Project Total				\$955,750

83rd Av Street and Drainage Improvements

EN00313DS	Proposed GO Bonds	4240-4240-543001	CIPST	\$1,240,542
EN00313DS	County Transportation Tax	4550-4550-543001	CIPST	\$328,843
EN00313DS	Streets Dev Zone 1	7001-7051-543001	CIPST	\$269,053
EN00313DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$334,460
Project Total				\$2,172,898

83rd Av Widening; Williams Rd to Calle Lejos

EN00162LA	Proposed MDA Bonds	4230-4230-540000	CIPST	\$227,190
EN00162CO	Proposed MDA Bonds	4230-4230-543001	CIPST	\$6,615,206
Project Total				\$6,842,396

84th Av Streetscape

PW00207CO	General	1000-0310-543001	CIPST	\$1,455,893
PW00207DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$112,140
PW00207CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,277,810
Project Total				\$2,845,843

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Streets

87th Av; Olive Av to Hatcher Rd

EN00001CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$30,458
EN00001LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$13,445
EN00001CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,176,923
Project Total				\$2,220,826

91st Av & Olive Av Intersection (Interim)

PW00245LA	GO Bonds 2007	4210-4210-540000	CIPST	\$21,551
PW00245CO	GO Bonds 2007	4210-4210-543001	CIPST	\$793,847
PW00245CO	Highway User	7000-7050-543001	CIPST	\$9,203
Project Total				\$824,601

ADA Sidewalk Ramps

PW00025CO	General	1000-0310-543001	CIPST	\$60,000
Project Total				\$60,000

Arterial Street Overlay Program - Asphalt Rubber

PW00992CO	Proposed GO Bonds	4240-4240-543001	CIPST	\$50,000
PW00992CO	Highway User	7000-7050-543001	CIPST	\$255,612
Project Total				\$305,612

Beardsley Rd Extension

PW00152DS	County Transportation Tax	4550-4550-543001	CIPST	\$600,000
Project Total				\$600,000

Beardsley Rd/99th Av to Lake Pleasant Rd

PW00065CO	Streets Dev Zone 2	7002-7052-543001	CIPST	\$3,933,774
Project Total				\$3,933,774

Beardsley Rd; 99th Av to Lake Pleasant Rd

PW00065DS	Streets Dev Zone 2	7002-7052-543001	CIPST	\$485,432
Project Total				\$485,432

Bell Park Sound Wall

EN00246CO	General	1000-0310-543001	CIPST	\$626,089
Project Total				\$626,089

Bridge Maintenance and Management Program

EN00243CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$100,000
EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$250,000
Project Total				\$350,000

Deer Valley Road Reconstruction & Overlay Project

PW01005CO	Proposed GO Bonds	4240-4240-543001	CIPST	\$150,000
Project Total				\$150,000

Deer Valley Road Reconstruction/Overlay Project

PW01005CO	Proposed GO Bonds	4240-4240-543001	CIPST	\$540,000
Project Total				\$540,000

Dirt Roads Chip Seal - North Peoria

PW00163CO	Highway User	7000-7050-543001	CIPST	\$350,000
Project Total				\$350,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010
<i>Project Type - Streets</i>				
<u>Dirt Shoulders, Dust Abatement PM-10 Project</u>				
PW01001CO	Highway User	7000-7050-543001	CIPST	\$296,728
Project Total				\$296,728
<u>Grand Av Landscaping: L101-Peoria Av</u>				
EN00214CO	GO Bonds 2009	4220-4220-543001	CIPST	\$209,213
EN00214CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$160,000
Project Total				\$369,213
<u>Grand Av/PUSD Wrought Iron Fence</u>				
EN00251CO	General	1000-0310-543001	CIPST	\$100,000
Project Total				\$100,000
<u>Happy Valley Rd; 75th Av to Lake Pleasant Pkwy</u>				
PW00146CO	Proposed MDA Bonds	4230-4230-543001	CIPST	\$22,644,127
PW00146CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$700,000
PW00146LA	Streets Dev Zone 2	7002-7052-540000	CIPST	\$47,121
Project Total				\$23,391,248
<u>Lake Pleasant Est Reconstruction</u>				
EN00237CO	GO Bonds 2009	4220-4220-543001	CIPST	\$138,840
EN00237CO	Proposed GO Bonds	4240-4240-543001	CIPST	\$61,160
Project Total				\$200,000
<u>Lake Pleasant Parkway Phase IIA & IIIA</u>				
PW00166CO	GO Bonds 2007	4210-4210-543001	CIPST	\$38,202
Project Total				\$38,202
<u>Lake Pleasant Pkwy/Westwing to L303 (4 Lanes)</u>				
EN00241DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,634,659
Project Total				\$2,634,659
<u>Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)</u>				
EN00241SY	County Transportation Tax	4550-4550-520099	CIPST	\$996,003
EN00241DS	County Transportation Tax	4550-4550-543001	CIPST	\$179,097
Project Total				\$1,175,100
<u>Loop 303 Interchanges</u>				
EN00242CO	County Transportation Tax	4550-4550-543001	CIPST	\$2,928,578
Project Total				\$2,928,578
<u>Major Street Repairs</u>				
PW00027CO	Highway User	7000-7050-543001	CIPST	\$418,804
Project Total				\$418,804
<u>Northern Av Parkway</u>				
EN00142CO	GO Bonds 2007	4210-4210-543001	CIPST	\$100,000
EN00142LA	Proposed GO Bonds	4240-4240-540000	CIPST	\$1,000,358
EN00142CO	Proposed GO Bonds	4240-4240-543001	CIPST	\$1,000,000
EN00142LA	County Transportation Tax	4550-4550-540000	CIPST	\$1,585,000
Project Total				\$3,685,358

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Streets

Olive Av & L101 TI Improvements

EN00219CO	GO Bonds 2007	4210-4210-543001	CIPST	\$1,596,943
EN00219LA	Highway User	7000-7050-540000	CIPST	\$244,000
EN00219CO	Highway User	7000-7050-543001	CIPST	\$27,997
EN00219LA	Intersection Dev Zone 1	7004-7054-540000	CIPST	\$55,200
EN00219CO	Intersection Dev Zone 1	7004-7054-543001	CIPST	\$99,618

Project Total \$2,023,758

Olive Av / L101 TI Improvements

EN00219CO	County Transportation Tax	4550-4550-543001	CIPST	\$1,200,000

Project Total \$1,200,000

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

EN00151DS	Streets Dev Zone 2	7002-7052-543001	CIPST	\$113,252

Project Total \$113,252

Pinnacle Peak Rd/102nd Av. Widening/07-91 Av.

EN00151CO	Proposed GO Bonds	4240-4240-543001	CIPST	\$855,556

Project Total \$855,556

Pinnacle Peak Rd/102nd Av. Widening/107-91 Av.

EN00151CO	Streets Dev Zone 2	7002-7052-543001	CIPST	\$824,444
EN00151CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$320,000

Project Total \$1,144,444

Resurvey Benchmarks

PW00137CO	General	1000-0310-543001	CIPST	\$234,000

Project Total \$234,000

Sidewalks Annual Program

PW00046CO	Highway User	7000-7050-543001	CIPST	\$90,000
PW00046DS	Highway User	7000-7050-543001	CIPST	\$10,000

Project Total \$100,000

Sun Air Estates Privacy Wall

EN00277CO	Proposed GO Bonds	4240-4240-543001	CIPST	\$405,000

Project Total \$405,000

Thunderbird Rd Widening/Rehab; L101-95th Av

EN00011LA	GO Bonds 2007	4210-4210-540000	CIPST	\$97,480
EN00011CO	GO Bonds 2009	4220-4220-543001	CIPST	\$5,529,394

Project Total \$5,626,874

Traffic Signal Equipment Replacement

PW00993CO	Highway User	7000-7050-543001	CIPST	\$80,000

Project Total \$80,000

Truck Route

EN00271SY	Proposed GO Bonds	4240-4240-520099	CIPST	\$100,000

Project Total \$100,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Streets

Union Hills Dr & L101 TI Improvements

EN00274CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$120,778
EN00274CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$120,778
Project Total				\$241,556

Washington St & 83rd Ave Streetscape

CD00002CO	GO Bonds 2007	4210-4210-543001	CIPST	\$280,999
Project Total				\$280,999

Westwing Substation Access Road

EN00285CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$999,829
Project Total				\$999,829

Williams Rd PM-10 Paving/87th Av to 89th Av

EN00268CO	Highway User	7000-7050-543001	CIPST	\$100,000
Project Total				\$100,000

Total - Streets \$81,488,776

Project_Type - Traffic Controls

Traffic Management Center

EN00171CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	\$990,200
EN00171CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$510,170
Project Total				\$1,500,370

Traffic Signal Interconnect Project (TSIP)

PW00133CO	GO Bonds 2007	4210-4210-543001	CIPTC	\$9,999
PW00133CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	\$440,000
PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$405,074
PW00133DS	Transportation Sales Tax	7010-7075-543001	CIPTC	\$25,000
Project Total				\$880,073

Traffic Signal Program

EN00170CO	Highway User	7000-7050-543001	CIPTC	\$5,605
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$1,023,112
Project Total				\$1,028,717

Total - Traffic Controls \$3,409,160

Project_Type - Wastewater

77th Ave & Jomax Sewer Interceptor

UT00214CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$36,837
Project Total				\$36,837

99th Avenue Wastewater Interceptor Upgrades

UT00107CO	Wastewater	2400-2550-543003	CIPWW	\$78,867
Project Total				\$78,867

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Wastewater

Beardsley Water Reclamation Facility Improvements

UT00124CO	WIFA Bonds CW-017-2009	2454-2574-543003	CIPWW	\$3,925,709
Project Total				\$3,925,709

Beardsley WRF - Monitor Wells and Misc. Upgrades

UT00196CO	Wastewater Expansion (Unzoned)	2510-2630-543002	CIPWW	\$33,002
Project Total				\$33,002

Beardsley WRF Solar Power Pilot Project

UT00265CO	WIFA Bonds CW-041-2009	2456-2576-543003	CIPWW	\$500,000
Project Total				\$500,000

Butler Drive Water Reclamation Facility

UT00031CO	Wastewater	2400-2550-543003	CIPWW	\$50,000
UT00031LA	Wastewater	2400-2550-543003	CIPWW	\$3,350,000
Project Total				\$3,400,000

Butler WRF Recharge Wells

UT00248CO	Water Expansion	2161-2221-543003	CIPWW	\$125,000
UT00248SY	Wastewater	2400-2550-520099	CIPWW	\$25,000
UT00248AT	Wastewater	2400-2550-525515	CIPWW	\$2,500
UT00248CO	Wastewater	2400-2550-543003	CIPWW	\$97,500
Project Total				\$250,000

Data Network for Remote Utility Facilities

UT00215CO	Wastewater	2400-2550-543003	CIPWW	\$148,664
Project Total				\$148,664

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

UT00103CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$298,020
Project Total				\$298,020

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

UT00277CO	Wastewater	2400-2550-543003	CIPWW	\$595,000
Project Total				\$595,000

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

UT00151SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	\$30,000
Project Total				\$30,000

Lift Station Reconditioning

UT00116CO	Wastewater	2400-2550-543003	CIPWW	\$565,345
Project Total				\$565,345

Loop 303 Wastewater Line Crossings

UT00254CO	Wastewater	2400-2550-543003	CIPWW	\$750,000
UT00254CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$291,423
Project Total				\$1,041,423

Miscellaneous Local Wastewater Line Improvements

UT00191CO	Wastewater	2400-2550-543003	CIPWW	\$100,000
Project Total				\$100,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Wastewater

Northern and 95th Ave Trunk Sewer Repairs- Sect A

UT00292AT	Wastewater	2400-2550-525515	CIPWW	\$16,732
UT00292CO	WIFA Bonds CW-018-2009	2455-2575-543003	CIPWW	\$1,673,205
Project Total				\$1,689,937

Northern and 95th Ave Trunk Sewer Repairs- Sect B

UT00293AT	Wastewater	2400-2550-525515	CIPWW	\$19,702
UT00293CO	WIFA Bonds CW-041-2009	2456-2576-543003	CIPWW	\$1,970,235
Project Total				\$1,989,937

Northern and 95th Ave Trunk Sewer Repairs- Sect C

UT00294AT	Wastewater	2400-2550-525515	CIPWW	\$18,486
UT00294CO	WIFA Bonds CW-041-2009	2456-2576-543003	CIPWW	\$1,848,608
Project Total				\$1,867,094

Trunk Sewer Line Inspection

UT00295ST	Wastewater	2400-2550-520099	CIPWW	\$250,000
Project Total				\$250,000

Utility Security Upgrades

UT00262CO	Wastewater	2400-2550-543003	CIPWW	\$185,644
Project Total				\$185,644

Water and Wastewater Rate Study

UT00298SY	Wastewater	2400-2550-520099	CIPWW	\$45,000
Project Total				\$45,000

Water/Wastewater/Solid Waste Expansion Fee Update

UT00070SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	\$25,000
UT00070SY	Solid Waste Expansion	2650-2860-520099	CIPWW	\$6,000
Project Total				\$31,000

Total - Wastewater \$17,061,479

Project_Type - Water

99th Avenue and Rose Garden Well Equipping

UT00288AT	Water	2050-2140-525515	CIPWR	\$13,892
UT00288CO	WIFA Bonds DW-038-2009	2224-2294-543002	CIPWR	\$1,389,179
Project Total				\$1,403,071

Beardsley Rd & 91st Avenue 24-inch Waterline

UT00145CO	Water	2050-2140-543002	CIPWR	\$400,237
UT00145CO	WIFA Bonds DW-038-2009	2224-2294-543002	CIPWR	\$5,304,275
Project Total				\$5,704,512

Beardsley Rd/91st Avenue 24-inch Waterline

UT00145CO	Water	2050-2140-543002	CIPWR	\$529,703
Project Total				\$529,703

CAP Water Rights - GRIC

UT00033LA	Water Resource Project	2169-2229-543002	CIPWR	\$1,450,942
Project Total				\$1,450,942

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project Type - Water

Cotton Crossing PRV Station- SCADA Upgrades

UT00290AT	Water	2050-2140-525515	CIPWR	\$1,485
UT00290CO	WIFA Bonds DW-038-2009	2224-2294-543002	CIPWR	\$148,515
Project Total				\$150,000

Data Network for Remote Utility Facilities

UT00215EQ	Water	2050-2140-543007	CIPWR	\$40,000
UT00215EQ	Wastewater	2400-2550-543007	CIPWR	\$40,000
Project Total				\$80,000

Edwards Tract 8-inch Waterline

UT00260CO	Water	2050-2140-543002	CIPWR	\$1,080,000
Project Total				\$1,080,000

Fire Hydrant Infill

UT00204AT	Water	2050-2140-525515	CIPWR	\$500
UT00204CO	Water	2050-2140-543002	CIPWR	\$99,505
Project Total				\$100,005

Greenway Water Treatment Plant Improvements

UT00255CO	Water	2050-2140-543002	CIPWR	\$150,000
Project Total				\$150,000

Greenway WTP Facility Maintenance

UT00287IF	Water	2050-2140-525507	CIPWR	\$5,000
UT00287CO	Water	2050-2140-543002	CIPWR	\$176,000
Project Total				\$181,000

Happy Valley Rd 16-inch Water/Terramar-LPP

UT00199CO	Water	2050-2140-543002	CIPWR	\$1,000,000
Project Total				\$1,000,000

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

UT00098CO	Water	2050-2140-543002	CIPWR	\$1,035,000
Project Total				\$1,035,000

Lake Plsnt Pkwy 24-inch Waterline/Dynamite-Loop303

UT00148SY	Water Expansion	2161-2221-520099	CIPWR	\$33,000
Project Total				\$33,000

Loop 303 Waterline Crossings

UT00249CO	Water	2050-2140-543002	CIPWR	\$1,850,000
UT00249CO	Water Expansion	2161-2221-543002	CIPWR	\$940,324
Project Total				\$2,790,324

Miscellaneous Local Waterline Improvements

UT00203CO	Water	2050-2140-543002	CIPWR	\$150,000
Project Total				\$150,000

New River Agua Fria Underground Storage Project

UT00149CO	Water Expansion	2161-2221-543002	CIPWR	\$300,000
Project Total				\$300,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010
<i>Project Type - Water</i>				
<u>Pinnacle Peak 16-inch Waterline/ New River to 82nd</u>				
UT00278CO	WIFA Bonds DW-038-2009	2224-2294-543002	CIPWR	\$1,868,500
			Project Total	\$1,868,500
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>				
UT00037CO	Water Expansion	2161-2221-543002	CIPWR	\$480,603
			Project Total	\$480,603
<u>Security Master Plan</u>				
UT00257SY	Wastewater	2400-2550-520099	CIPWR	\$75,000
			Project Total	\$75,000
<u>Sports Complex Well Modifications</u>				
UT00297CO	General	1000-0310-543002	CIPWR	\$100,000
UT00297CO	Water	2050-2140-543002	CIPWR	\$198,020
			Project Total	\$298,020
<u>Stone Well Site Rehabilitation</u>				
UT00289AT	Water	2050-2140-525515	CIPWR	\$14,350
UT00289CO	WIFA Bonds DW-038-2009	2224-2294-543002	CIPWR	\$1,435,650
			Project Total	\$1,450,000
<u>Strategic Business/Technology Master Plan Update</u>				
UT00232SY	Water Expansion	2161-2221-520099	CIPWR	\$60,000
			Project Total	\$60,000
<u>Utility Billing System</u>				
UT00160EQ	Water	2050-2140-543007	CIPWR	\$19,550
UT00160EQ	Wastewater	2400-2550-543007	CIPWR	\$19,550
UT00160EQ	Residential Solid Waste	2600-2750-543007	CIPWR	\$19,550
			Project Total	\$58,650
<u>Utility Security Upgrades</u>				
UT00262CO	Water	2050-2140-543002	CIPWR	\$61,882
			Project Total	\$61,882
<u>Water and Wastewater Rate Study</u>				
UT00298SY	Water	2050-2140-520099	CIPWR	\$45,000
			Project Total	\$45,000
<u>Water Facility Reconditioning</u>				
UT00206CO	Water	2050-2140-543002	CIPWR	\$750,000
			Project Total	\$750,000
<u>Water/Wastewater/Solid Waste Expansion Fee Update</u>				
UT00070SY	Water Expansion	2161-2221-520099	CIPWR	\$25,000
			Project Total	\$25,000
<u>West Agua Fria Water Lines</u>				
UT00170CO	Water Expansion	2161-2221-543002	CIPWR	\$405,285
			Project Total	\$405,285

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2010

Project_Type - Water

Zone 2/3 Booster-Pressure Reducing Valve Station

UT00136SY	Water Expansion	2161-2221-520099	CIPWR	\$791
			Project Total	\$791
			<i><u>Total - Water</u></i>	<i><u>\$21,716,288</u></i>

Total FY 10 CIP *\$199,426,493*

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
<u>General Fund</u>					
Budget					
Management and Budget Office	0430-01	Reorganization	\$0	(\$37,895)	(\$37,895)
Management and Budget Office	0430-02	Operating Reductions	\$0	(\$6,875)	(\$6,875)
Total - Budget			\$0	(\$44,770)	(\$44,770)
City Attorney					
Civil	0200-01	Attorney's Office Reduction of Overtime	\$0	(\$1,000)	(\$1,000)
Civil	0200-04	Reduction in Number of Laptop Wireless Cards	\$0	(\$1,680)	(\$1,680)
Civil	0200-05	Increased Case Load Litigation Expenses	\$40,000	\$0	\$40,000
Civil	0200-06	Increased Administrative Hearing Case Load	\$14,000	\$0	\$14,000
Civil	0200-09	Civil General Budget Management Reductions	(\$2,122)	(\$655)	(\$2,777)
Victims' Assistance Prg	0210-01	Victim Assistance Reduction of Overnight Travel	(\$600)	\$0	(\$600)
Victims' Assistance Prg	0210-02	Victim Assistance Use of Comp Time for Overtime	(\$200)	(\$200)	(\$400)
Criminal	0230-02	Budget Savings in Wages-Overtime	\$0	(\$700)	(\$700)
Total - City Attorney			\$51,078	(\$4,235)	\$46,843
City Clerk					
City Clerk	0150-01	Base Budget Operating Reductions	\$0	(\$8,797)	(\$8,797)
City Clerk	0150-02	Council Packet Distribution Services	\$0	(\$9,240)	(\$9,240)
City Clerk	0150-03	Boards & Commissions Recognition Event Reduction	\$0	(\$5,000)	(\$5,000)
City Clerk	0150-04	Passport Services Reduction	\$0	(\$2,200)	(\$2,200)
City Clerk	0150-05	Food Supplies and Catering Reduction	\$0	(\$750)	(\$750)
City Clerk	0150-06	Operational Supplies and Equipment	\$0	(\$500)	(\$500)
City Clerk	0150-07	Redistricting Supplemental Request	\$100,000	\$0	\$100,000
Records & Information Mgt	0160-01	Base Operating Budget Reductions	\$0	(\$5,895)	(\$5,895)
Records & Information Mgt	0160-02	Personnel Budget Reduction	\$0	(\$75,198)	(\$75,198)
Elections	0170-01	Base Operating Reductions	\$0	(\$2,120)	(\$2,120)
Total - City Clerk			\$100,000	(\$109,700)	(\$9,700)
City Manager					
City Manager's Office	0020-01	Operational Reductions	\$0	(\$2,500)	(\$2,500)
City Manager's Office	0020-03	Reduction in Maricopa Assoc. of Government fees	\$0	(\$13,000)	(\$13,000)
Total - City Manager			\$0	(\$15,500)	(\$15,500)
Communications And Public Affairs					
Arts Administration	0039-01	CAPA Administration Reduction	\$0	(\$1,750)	(\$1,750)
Public Information Office	0040-01	Operating Budget Reduction	\$0	(\$3,450)	(\$3,450)
Public Information Office	0040-02	One Session of Peoria Leadership Institute	\$0	(\$7,500)	(\$7,500)
Public Information Office	0040-03	Event Photography Services	\$0	(\$3,000)	(\$3,000)
Public Information Office	0040-06	National Citizen Survey	\$30,000	\$0	\$30,000

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
Peoria Channel 11	0041-01	Channel 11 Operating Budget Reduction	\$0	(\$2,770)	(\$2,770)
Peoria Channel 11	0041-02	Outside Video Production Services	\$0	(\$6,000)	(\$6,000)
Peoria Channel 11	0041-03	Contract Labor	\$0	(\$5,000)	(\$5,000)
Peoria Channel 11	0041-04	2010 Census Public Information/Marketing Campaign	\$18,000	\$0	\$18,000
Arts Commission	0042-01	Arts Division Administrative Budget Reduction	\$0	(\$4,560)	(\$4,560)
Special Events Program	1510-06	Festival of the Arts	\$0	\$55,000	\$55,000
Special Events Program	1510-07	Reduction in Force	\$0	(\$204,790)	(\$204,790)
Total - Communications And Public Affairs			\$48,000	(\$183,820)	(\$135,820)
Community Development					
Neighborhood Services	0550-01	Neighborhood Services Line Item Reductions	\$0	(\$4,000)	(\$4,000)
Neighborhood Services	0550-02	Lot Clean Up Account Enhancement FY10	\$35,000	\$0	\$35,000
Neighborhood Coordination	0570-01	Neighborhood Grant Program	\$100,000	\$0	\$100,000
Neighborhood Coordination	0570-02	Neighborhood Coordination Line Item Reductions	\$0	(\$4,000)	(\$4,000)
Community Dev Administration	0600-01	Line Item reductions	\$0	(\$9,450)	(\$9,450)
Planning	0610-01	Line Item Reductions	\$0	(\$8,725)	(\$8,725)
Building Safety	0650-01	Building Safety Staff Reductions - 6 positions	\$0	(\$425,906)	(\$425,906)
Building Safety	0650-02	Line Item Reductions	\$0	(\$29,611)	(\$29,611)
Total - Community Development			\$135,000	(\$481,692)	(\$346,692)
Community Services					
Community Services Administration	1400-02	Administration - Efficiency Savings	\$0	(\$16,428)	(\$16,428)
Swimming Pools	1410-01	Aquatics Coordinator Position - Increase in Hours	\$0	(\$12,287)	(\$12,287)
Swimming Pools	1410-02	Aquatics - Eliminate One Day of Swim Lessons	\$0	(\$11,307)	(\$11,307)
Swimming Pools	1410-03	Aquatics - Open Swim Hours Reduction	\$0	(\$4,754)	(\$4,754)
Swimming Pools	1410-04	Aquatics - Consistent breaks between swim lessons	\$0	(\$1,583)	(\$1,583)
Am/Pm Program	1420-01	Peoria AM/PM New Site - PUSD	\$0	\$69,660	\$69,660
Am/Pm Program	1420-02	AM/PM - Full Time Vacancies	\$0	(\$70,436)	(\$70,436)
Am/Pm Program	1420-03	AM/PM - Program efficiencies	\$0	(\$31,895)	(\$31,895)
Am/Pm Program	1420-04	AM/PM - Savings in Part Time Salaries	\$0	(\$98,930)	(\$98,930)
Little Learners Program	1430-01	Little Learners - Program Efficiencies	\$0	(\$12,160)	(\$12,160)
Summer Recreation Program	1440-01	Summer Rec - Reduction in Part Time Hours	\$0	(\$27,750)	(\$27,750)
Summer Recreation Program	1440-02	Summer Rec - Participant Tee Shirts	\$0	(\$4,000)	(\$4,000)
Summer Camp Program	1450-01	Summer Camp - Reduction in Sites	\$0	(\$60,407)	(\$60,407)
Summer Camp Program	1450-02	Summer Camp - Program Efficiencies	\$0	(\$3,190)	(\$3,190)
Summer Camp Program	1450-04	Summer Camp - Restructuring Trip Offering	\$0	(\$26,611)	(\$26,611)
Special Interest Classes	1470-01	SIC - Efficiencies	\$0	(\$66,780)	(\$66,780)
Special Interest Classes	1470-02	SIC - Youth Classes Part Time Staffing	\$0	(\$39,923)	(\$39,923)
Special Interest Classes	1470-03	SIC - Adult Classes Part Time Staffing	\$0	(\$26,615)	(\$26,615)
Sports Programs	1480-01	Sports Division - Assorted Efficiencies	\$0	(\$23,545)	(\$23,545)
Sports Programs	1480-02	Sports Programs - Sand Volleyball Tournaments	\$0	(\$959)	(\$959)

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
Sports Programs	1480-03	Sports Division - Summer Sports Camps	\$0	(\$2,916)	(\$2,916)
Senior Program	1490-01	Recreation Supervisor Salary	\$0	(\$19,179)	(\$19,179)
Senior Program	1490-02	Senior Division - Decreased Costs	\$0	(\$3,443)	(\$3,443)
Senior Program	1490-03	Senior Programs - Reduction of Part Time Hours	\$0	(\$3,923)	(\$3,923)
Adaptive Recreation Program	1500-01	Adaptive Recreation Program Decreased Costs	\$0	(\$8,215)	(\$8,215)
Adaptive Recreation Program	1500-02	Adaptive Rec Part Time Salary Savings	\$0	(\$4,239)	(\$4,239)
Teen Program	1520-02	Reduce Step OUT Sites - Eliminate Kellis HS	\$0	(\$32,512)	(\$32,512)
Teen Program	1520-03	Teen Program - Efficiencies and Reductions	\$0	(\$18,750)	(\$18,750)
Teen Program	1520-04	Reduce Step OUT Sites - Eliminate site at Liberty	\$0	(\$32,512)	(\$32,512)
Community Center	1530-01	Community Center - Decreased Costs	\$0	(\$8,660)	(\$8,660)
Community Center	1530-02	Community Center - Part Time Salaries	\$0	(\$11,504)	(\$11,504)
Community Center	1530-03	Community Center - Increased Costs	\$0	\$9,000	\$9,000
Community Park	1531-01	Community Park - Efficiencies	\$0	(\$5,600)	(\$5,600)
Community Park	1531-02	Community Park - Reductions	\$0	(\$10,546)	(\$10,546)
Community Park	1531-03	Community Park - Benefit Reduction	\$0	(\$14,355)	(\$14,355)
Rio Vista Rec Center	1532-01	Rec Center - Efficiencies in Services Provided	\$0	(\$110,450)	(\$110,450)
Rio Vista Rec Center	1532-02	Rec Center - Community Svcs Front Desk Coverage	\$0	(\$21,776)	(\$21,776)
Rio Vista Rec Center	1532-03	Rec Center - Administrative Assistant Vacancy	\$0	(\$60,977)	(\$60,977)
Main Library	1540-01	Operational Budget Reductions	\$0	(\$6,453)	(\$6,453)
Main Library	1540-02	Eliminate Security at Main Library	\$0	(\$15,860)	(\$15,860)
Main Library	1540-04	Main Library-Community Services Admin Pooling	\$0	(\$37,508)	(\$37,508)
Branch Library	1550-01	Operational Reductions	\$0	(\$17,950)	(\$17,950)
Branch Library	1550-02	Eliminate a Library Assistant Position	\$0	(\$54,576)	(\$54,576)
Branch Library	1550-04	Librarian for the Branch Library	\$0	\$78,134	\$78,134
Branch Library	1550-07	Sr Librarian - Branch Library	\$0	\$81,952	\$81,952
Parks North	1560-01	Westwing Park	\$7,500	\$26,450	\$33,950
Parks North	1560-02	Reduction from Various Accounts in Parks North	\$0	(\$28,500)	(\$28,500)
Parks North	1560-03	Parks North - Admin Pooling with Parks Dept.	\$0	(\$4,679)	(\$4,679)
Parks North	1560-04	Parks North - Parks Maintenance Worker	\$0	(\$59,737)	(\$59,737)
Parks South	1570-01	Reductions from Various Accounts in Parks South	\$0	(\$41,250)	(\$41,250)
Parks South	1570-02	Parks South - Parks Maintenance Worker	\$0	(\$119,474)	(\$119,474)
Parks South	1570-03	Parks South - Admin Pooling	\$0	(\$4,679)	(\$4,679)
Parks Administration	1590-01	Chargebacks From the CIP	\$0	(\$78,134)	(\$78,134)
Parks Administration	1590-02	Grounds & Detention Repair and Maintenance	\$0	(\$10,000)	(\$10,000)
Contracted Landscape Maintenance	1600-01	Water Budget Increase	\$0	\$71,000	\$71,000
Contracted Landscape Maintenance	1600-02	Increased Right-of-Way Inventory	\$0	\$74,096	\$74,096
Contracted Landscape Maintenance	1600-03	Reduction of Cost by Modify Contract Maintenance	\$0	(\$52,153)	(\$52,153)
Total - Community Services			\$7,500	(\$1,029,778)	(\$1,022,278)

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
Economic Development					
Economic Development	0351-01	FY10 Target Reductions	\$0	(\$7,715)	(\$7,715)
Economic Development	0351-02	ArcGIS Data Network	\$8,427	\$4,685	\$13,112
Total - Economic Development			\$8,427	(\$3,030)	\$5,397
Engineering					
Engineering Admin	0750-02	Engineering General Fund Base Budget Reductions	\$0	(\$79,533)	(\$79,533)
Development Engineering	0810-01	Eliminate Permit Specialist Position	\$0	(\$65,000)	(\$65,000)
Development Engineering	0810-02	Development Engineering Work-Hour Reductions	\$0	(\$37,000)	(\$37,000)
Total - Engineering			\$0	(\$181,533)	(\$181,533)
Finance					
Finance Admin	0400-01	Finance Administration Operating Budget Reductions	\$0	(\$8,933)	(\$8,933)
Financial Services	0410-01	Financial Services Operating Budget Reductions	\$0	(\$4,450)	(\$4,450)
Financial Services	0410-02	1 FTE- Vacant Accounts Payable Clerk Reduction	\$0	(\$48,554)	(\$48,554)
Financial Services	0410-03	.25 FTE- Senior Accountant Reduction	\$0	(\$24,206)	(\$24,206)
Sales Tax & Audit	0420-01	Sales Tax and Audit Operating Budget Reductions	\$0	(\$20,595)	(\$20,595)
Sales Tax & Audit	0420-02	Tax Mantra Software Upgrade	\$400,000	\$0	\$400,000
Sales Tax & Audit	0420-04	Sales Tax and Audit Vehicle Reduction	\$0	(\$3,534)	(\$3,534)
Sales Tax & Audit	0420-05	Tax Mantra Software Maintenance Contract	\$0	\$55,000	\$55,000
Materials Management	0440-01	Materials Management Operating Budget Reductions	\$0	(\$21,480)	(\$21,480)
Materials Management	0440-02	Materials Management Vehicle Reduction	\$0	(\$3,469)	(\$3,469)
Materials Management	0440-03	1 FTE- Contract Officer Reduction	\$0	(\$77,300)	(\$77,300)
Treasury Management	0490-01	Treasury Division Operating Budget Reductions	\$0	(\$6,795)	(\$6,795)
Inventory Control	0500-01	Inventory Control Operating Budget Reductions	\$0	(\$6,656)	(\$6,656)
Inventory Control	0500-02	Inventory Control Vehicle Reduction	\$0	(\$5,513)	(\$5,513)
Total - Finance			\$400,000	(\$176,485)	\$223,515
Finance Utilities					
Customer Service	0450-01	Customer Service Operating Budget Reductions	\$0	(\$7,537)	(\$7,537)
Customer Service	0450-02	1 FTE- Vacant Utility Services Sup. Reduction	\$0	(\$102,334)	(\$102,334)
Revenue Administration	0460-01	Revenue Administration Operating Budget Reductions	\$0	(\$10,096)	(\$10,096)
Meter Services	0470-01	Meter Services Operating Budget Reductions	\$0	(\$100,007)	(\$100,007)
Meter Services	0470-02	Water Meter Budget Line Reduction	(\$848,000)	\$0	(\$848,000)
Meter Services	0470-03	1 FTE- Sr. Office Assistant Reduction	\$0	(\$50,348)	(\$50,348)
Revenue Recovery	0480-01	Revenue Recovery Operating Budget Reductions	\$0	(\$4,499)	(\$4,499)
Total - Finance Utilities			(\$848,000)	(\$274,821)	(\$1,122,821)
Fire					
Fire Admin	1200-01	Fire Department Records Management System	\$65,980	\$8,594	\$74,574
Fire Admin	1200-02	FD FY10 Budget Reduction for Commodities	\$0	(\$7,550)	(\$7,550)
Fire Admin	1200-03	FD FY10 Budget Reduction for Contractual Services	\$0	(\$88,842)	(\$88,842)

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
Fire Admin	1200-04	FID FY10 Budget Reduction in Personal Services	\$0	(\$213,829)	(\$213,829)
Emergency Medical Services	1230-01	Electronic Patient Care Report-Grant Match/ Approp.	\$300,000	\$0	\$300,000
Fire Operations	1260-01	CAD Cost Increase	\$0	\$31,331	\$31,331
Fire Operations	1260-02	Grant Match and Appropriation for Fire Boat	\$283,000	\$0	\$283,000
Total - Fire			\$648,980	(\$270,296)	\$378,684
Human Resources					
Safety Management	0060-02	Operating Budget Reductions	\$0	(\$4,400)	(\$4,400)
Human Resources	0070-01	Reduction in Education Assistance	\$0	(\$75,000)	(\$75,000)
Human Resources	0070-02	Reduction in Operational Costs	\$0	(\$118,311)	(\$118,311)
Human Resources	0070-03	Reclassification of Sr. Human Resources Consultant	\$0	(\$28,365)	(\$28,365)
Human Resources	0070-04	City-Wide Customer Service Training	\$35,000	\$0	\$35,000
Human Resources	0070-05	Civic Engagement Training	\$20,000	\$0	\$20,000
Total - Human Resources			\$55,000	(\$226,076)	(\$171,076)
Mayor and Council					
Mayor & City Council	0010-01	Operational Reductions	\$0	(\$61,010)	(\$61,010)
Total - Mayor and Council			\$0	(\$61,010)	(\$61,010)
Municipal Court					
Municipal Court	0250-02	2009 Red Light Administrative Fees	\$197,000	\$0	\$197,000
Municipal Court	0250-04	Decreases' in Jury Trials	\$0	(\$1,400)	(\$1,400)
Municipal Court	0250-05	Pro-Tem Judges	\$60,000	\$0	\$60,000
Total - Municipal Court			\$257,000	(\$1,400)	\$255,600
Non-Departmental					
Non-Departmental	0300-03	Training Requests	\$0	\$22,500	\$22,500
Non-Departmental	0300-04	Luke Fighter Country Partnership	\$25,000	\$0	\$25,000
Non-Departmental	0300-07	Transportation Planning Contract	\$85,000	\$0	\$85,000
Non-Departmental	0300-08	General Plan/Sustainability Education	\$55,000	\$0	\$55,000
Non-Departmental	0300-09	Audio/Visual Equipment in Council Chambers	\$25,000	\$0	\$25,000
Non-Departmental	0300-10	LEED Credentialing	\$31,300	\$16,450	\$47,750
Non-Departmental	0300-11	Youth Master Plan - National League of Cities	\$50,000	\$0	\$50,000
Non-Departmental	0300-12	Federal Funding Outreach	\$115,000	\$0	\$115,000
Total - Non-Departmental			\$386,300	\$38,950	\$425,250
Police					
Police Administration	1000-01	School Resource Officers/Patrol Officers	(\$122,880)	\$434,085	\$311,205
Police Administration	1000-03	FY10 Budget Reductions	\$0	(\$349,569)	(\$349,569)
Police Administration	1000-04	PALS Program	\$7,000	\$0	\$7,000
Police Administration	1000-05	Professional Development/Leadership Training	\$30,000	\$0	\$30,000
Patrol Services	1020-01	Move Park Ranger Program to Police	\$3,550	\$0	\$3,550
Operations Support	1025-03	Redlight Enforcement Program	\$95,763	\$484	\$96,247

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
Operations Support	1025-04	Equipment for Operations Support	\$68,330	\$21,908	\$90,238
Total - Police			\$81,763	\$106,908	\$188,671
Public Works					
Public Works Administration	0900-01	Miscellaneous Budget Reductions	\$0	(\$4,650)	(\$4,650)
Total - Public Works			\$0	(\$4,650)	(\$4,650)
Total - General Fund			\$1,331,048	(\$2,922,938)	(\$1,591,890)

Percent for the Arts Fund

Communications And Public Affairs					
Percent For The Arts	0120-01	Building Community Through Festivals and Events	\$15,000	\$0	\$15,000
Percent For The Arts	0120-02	Public Art Projects	\$307,000	\$0	\$307,000
Percent For The Arts	0120-03	Restoration and Maintenance of Public Art	\$15,000	\$0	\$15,000
Percent For The Arts	0120-04	Arts Operating Grant Program	\$100,000	\$0	\$100,000
Percent For The Arts	0120-05	Establish Arts Foundation	\$25,000	\$0	\$25,000
Percent For The Arts	0120-06	Temporary Art Program	\$25,000	\$0	\$25,000
Percent For The Arts	0120-07	Small Scale Public Art	\$15,000	\$0	\$15,000
Percent For The Arts	0120-08	CIP Artist Program	\$15,000	\$0	\$15,000
Total - Communications And Public Affairs			\$517,000	\$0	\$517,000
Total - Percent for the Arts Fund			\$517,000	\$0	\$517,000

Sports Complex Fund

Community Services					
Complex Operations/Maint	2000-02	Sports Complex - Eliminate Vacant Position	\$0	(\$48,313)	(\$48,313)
Complex Operations/Maint	2000-03	Sports Complex - Efficiencies	\$0	(\$62,654)	(\$62,654)
Complex Operations/Maint	2000-04	Sports Complex - Budget Reductions	\$0	(\$19,303)	(\$19,303)
Complex Operations/Maint	2000-05	Electricity for new lights	\$0	\$18,000	\$18,000
Total - Community Services			\$0	(\$112,270)	(\$112,270)
Total - Sports Complex Fund			\$0	(\$112,270)	(\$112,270)

Water Fund

Utilities					
Utilities-Water/Ww Admin	2050-01	Utilities Administration Miscellaneous Reductions	\$0	(\$23,750)	(\$23,750)
Utilities-Water/Ww Admin	2050-03	Electricity Rate Adjustments	\$0	\$279,000	\$279,000
Utilities Operations Admin	2055-01	SCADA Operations Reductions	\$0	(\$20,900)	(\$20,900)

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
Utilities Operations Admin	2055-02	Plant Operations Labor Reductions - Water	\$0	(\$52,250)	(\$52,250)
Greenway Potbl Wtr Trt Plant	2060-01	Greenway WTP Operational Cost Increases	\$0	\$190,000	\$190,000
Production Svcs	2070-01	Water Production Miscellaneous Reductions	\$0	(\$17,800)	(\$17,800)
Distribution Services	2080-01	Water Distribution Miscellaneous Reductions	\$0	(\$33,500)	(\$33,500)
Distribution Services	2080-02	Field Operations Labor Reductions	\$0	(\$26,814)	(\$26,814)
Water Resources/Conservation	2120-01	Water Conservation Miscellaneous Reductions	\$0	(\$9,500)	(\$9,500)
Water Resources/Conservation	2120-02	Reclassify Water Resources Coordinator	\$0	(\$78,134)	(\$78,134)
Water Supply	2125-01	Water Supply - CAP Water Delivery	\$0	\$487,970	\$487,970
Utilities Engineering	2130-01	Utilities Engineering Miscellaneous Reductions	\$0	(\$41,568)	(\$41,568)
Utilities Environmental	2135-07	Environmental Programs Miscellaneous Reductions	\$0	(\$37,550)	(\$37,550)
Utilities Environmental	2135-08	Laboratory Services Increase	\$58,000	\$0	\$58,000
Total - Utilities			\$58,000	\$615,204	\$673,204
Total - Water Fund			\$58,000	\$615,204	\$673,204

Wastewater Fund

Utilities					
Beardsley Water Reclamation Facility	2470-01	Electricity Rate Adjustments - Wastewater	\$0	\$49,000	\$49,000
Beardsley Water Reclamation Facility	2470-02	Plant Operations Labor Reductions - Wastewater	\$0	(\$54,886)	(\$54,886)
Beardsley Water Reclamation Facility	2470-03	Beardsley WRF Utility Supervisor	\$0	\$86,673	\$86,673
Ww Collection/Prevention	2480-02	Reduce Sewer Main Replacement	\$0	(\$15,000)	(\$15,000)
Ww Collection/Prevention	2480-03	Wastewater Collection Miscellaneous Reductions	\$0	(\$22,300)	(\$22,300)
Ww Collection/Prevention	2480-04	Wastewater Collections Labor Reductions	\$0	(\$6,246)	(\$6,246)
Ww Collection/Prevention	2480-05	Reclassify Utility Workers	\$0	(\$111,134)	(\$111,134)
Ww Industrial Users	2490-01	Industrial Users Miscellaneous Reductions	\$0	(\$9,300)	(\$9,300)
Ww Industrial Users	2490-02	Reduce Industrial Users Laboratory Services	\$0	(\$100,000)	(\$100,000)
Ww Industrial Users	2490-03	Laboratory Technician	\$0	\$35,000	\$35,000
Jomax Water Reclamation Facility	2495-01	Jomax WRF Safety and Maintenance Costs	\$10,000	\$32,000	\$42,000
Butler Water Reclamation Facility	2496-01	Butler Drive WRF Site Improvements	\$20,000	\$0	\$20,000
Butler Water Reclamation Facility	2496-02	Butler Drive WRF Operational Cost Increases	\$0	\$180,250	\$180,250
Total - Utilities			\$30,000	\$64,057	\$94,057
Total - Wastewater Fund			\$30,000	\$64,057	\$94,057

Commercial Solid Waste Fund

Public Works					
Commercial Collection	2720-01	Reduction in Landfill Service Budget	\$0	(\$58,175)	(\$58,175)
Commercial Collection	2720-02	Reduction in Fleet Services	\$0	(\$10,523)	(\$10,523)

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
Total - Public Works					
Total - Commercial Solid Waste Fund			\$0	(\$68,698)	(\$68,698)
<u>Residential Solid Waste Fund</u>					
Public Works					
Solid Waste Admin	2750-01	Reduction in Contract Labor	\$0	(\$6,000)	(\$6,000)
Solid Waste Admin	2750-02	Reduction in Professional Services	\$0	(\$1,000)	(\$1,000)
Solid Waste Admin	2750-03	Reduction in Employee Membership Dues	\$0	(\$1,000)	(\$1,000)
Solid Waste Admin	2750-04	Reduction in Fleet Services & Vehicle Replacement	\$0	(\$3,518)	(\$3,518)
Residential Collection	2760-01	Reduction in Landfill Services	\$0	(\$103,535)	(\$103,535)
Residential Collection	2760-02	Reduction in Existing Vehicle Replacement	\$0	(\$4,947)	(\$4,947)
Total - Public Works			\$0	(\$120,000)	(\$120,000)
Total - Residential Solid Waste Fund			\$0	(\$120,000)	(\$120,000)
<u>Storm Water Drainage System Fund</u>					
Public Works					
Storm Drain - NIPDES	2900-02	Reduction - Contract Labor & Misc.	\$0	(\$29,300)	(\$29,300)
Total - Public Works			\$0	(\$29,300)	(\$29,300)
Total - Storm Water Drainage System Fund			\$0	(\$29,300)	(\$29,300)
<u>Fleet Services Fund</u>					
Public Works					
Fleet Maintenance	3420-01	Overtime reduction	\$0	(\$5,000)	(\$5,000)
Fleet Maintenance	3420-02	Reduction in Local Training/Meetings	\$0	(\$6,000)	(\$6,000)
Fleet Maintenance	3420-03	Reduction in Chemical Supplies	\$0	(\$30,000)	(\$30,000)
Fleet Maintenance	3420-04	Reduction in Motor Vehicle Tires	\$0	(\$24,500)	(\$24,500)
Fleet Maintenance	3420-05	Reduction in Motor Vehicle Parts	\$0	(\$9,500)	(\$9,500)
Fleet Maintenance	3420-06	Reduction in Expendable Tools and Equipment	\$0	(\$2,500)	(\$2,500)
Fleet Maintenance	3420-07	Eliminate vacant Management Analyst Position	\$0	(\$108,515)	(\$108,515)
Fleet Maintenance	3420-08	Reduction in Motor Vehicle R & M	\$0	(\$40,000)	(\$40,000)
Total - Public Works			\$0	(\$226,015)	(\$226,015)
Total - Fleet Services Fund			\$0	(\$226,015)	(\$226,015)

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
<u>Insurance Reserve Fund</u>					
City Attorney					
Insurance Prem/Deduct	3600-01	Decrease in Liability Insurance	\$0	(\$25,000)	(\$25,000)
Risk Management	3610-01	Convert 2 PT into One FT Position - Benefit Saving	\$0	(\$14,500)	(\$14,500)
Risk Management	3610-02	Base Budget Claims Management Savings	\$0	(\$1,000)	(\$1,000)
Total - City Attorney			\$0	(\$40,500)	(\$40,500)
Total - Insurance Reserve Fund			\$0	(\$40,500)	(\$40,500)
<u>Facilities Maintenance Fund</u>					
Public Works					
Facilities Admin	3650-01	Facilities Administration Reductions	\$0	(\$8,839)	(\$8,839)
Custodial Services	3660-01	Eliminate vacant Custodian Position	\$0	(\$45,789)	(\$45,789)
Custodial Services	3660-02	Contract Custodial Services for Branch Library	\$0	\$61,171	\$61,171
Building Maintenance	3670-01	Surplus one work truck	\$0	(\$2,400)	(\$2,400)
Building Maintenance	3670-03	Renovate Exterior of 3 Old School Buildings/Museum	\$24,200	\$0	\$24,200
Building Maintenance	3670-04	Electronic Marquee for Center for Performing Arts	\$36,000	\$1,500	\$37,500
Utility Management	3680-02	Electrical Costs for Municipal Office Complex	\$40,000	\$191,729	\$231,729
Technical Operations	3700-01	Eliminate One Work Truck	\$0	(\$2,400)	(\$2,400)
Technical Operations	3700-02	Decrease line item 524002 (Contractual Services)	\$0	(\$70,000)	(\$70,000)
Design & Construction	3710-01	FY 2010 Ongoing Operating Budget Reductions	\$0	(\$12,054)	(\$12,054)
Total - Public Works			\$100,200	\$112,918	\$213,118
Total - Facilities Maintenance Fund			\$100,200	\$112,918	\$213,118
<u>Information Technology Fund</u>					
Information Technology					
IT Operations	3750-01	Server Warranty Extensions	\$50,000	\$0	\$50,000
IT Operations	3750-02	Re-Tooling of Desktop Support & IT Technicians	\$0	(\$89,596)	(\$89,596)
IT Operations	3750-03	IT Operations Budget Decreases	\$0	(\$43,845)	(\$43,845)
IT Development Services	3751-01	Dev Svcs Operational Budget Decreases	\$0	(\$51,990)	(\$51,990)
IT Development Services	3751-02	Discontinue Microsoft Enterprise Agreement	\$0	(\$246,739)	(\$246,739)
Radio System Operations	3760-01	Radio System Operations, Maintenance & RWC Charges	(\$38,258)	\$611,840	\$573,582
Radio System Operations	3760-02	Radio Operations Budget Decreases	\$0	(\$22,400)	(\$22,400)
Radio System Operations	3760-03	Grant Funding - Interoperable Backup Radio System	\$50,478	\$0	\$50,478
Total - Information Technology			\$62,220	\$157,270	\$219,490

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
<i>Total - Information Technology Fund</i>					
<i>IT Reserve Fund</i>					
Information Technology					
Res For System Comp Eqt	3800-01	Server Replacements	\$186,500	\$0	\$186,500
Total - Information Technology			\$186,500	\$0	\$186,500
<i>Total - IT Reserve Fund</i>					
<i>Highway User Fund</i>					
Engineering					
Traffic Engineering	7043-01	Reduce Frequency of Traffic Counts	\$0	(\$37,175)	(\$37,175)
Traffic Engineering	7043-02	Eliminate Administrative Assistant Position	\$0	(\$75,000)	(\$75,000)
Traffic Engineering	7043-03	Traffic Engineering Base Budget Reductions	\$0	(\$15,792)	(\$15,792)
Traffic Engineering	7043-04	Community Safety and Bike Events	\$9,000	\$0	\$9,000
Total - Engineering			\$9,000	(\$127,967)	(\$118,967)
Public Works					
Streets Admin	7000-01	Misc Line Item Reductions	\$0	(\$14,979)	(\$14,979)
Streets Admin	7000-01	Consolidate/Reclassify 2 Supervisor Positions	\$0	(\$73,414)	(\$73,414)
Signs And Striping	7010-01	Signs/Striping Misc. Reductions	\$0	(\$10,462)	(\$10,462)
Traffic Signal Maintenance	7020-01	Traffic Signal Electricity	\$0	\$16,000	\$16,000
Traffic Signal Maintenance	7020-02	Street Light Electricity	\$0	\$43,800	\$43,800
Traffic Signal Maintenance	7020-03	Misc Line Item Deductions	\$0	(\$17,800)	(\$17,800)
Street Maintenance	7030-01	Misc Line Item Deductions	\$0	(\$17,000)	(\$17,000)
Street Maintenance	7030-02	Reduction - Boot Truck	\$0	(\$29,350)	(\$29,350)
Sweeper Operations	7040-01	Misc Line Item Reduction	\$0	(\$7,750)	(\$7,750)
Total - Public Works			\$0	(\$110,955)	(\$110,955)
<i>Total - Highway User Fund</i>					
			\$9,000	(\$238,922)	(\$229,922)
<i>Section 8 Housing Fund</i>					
Community Development					
Sect 8 Housing	7120-01	Adjust Budget to HUD Funding	\$0	\$79,047	\$79,047
Total - Community Development			\$0	\$79,047	\$79,047

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2010 One-time Cost	FY 2010 Ongoing Cost	FY 2010 Total Cost
<i>Total - Section 8 Housing Fund</i>					
<i><u>Public Transit Fund</u></i>					
Public Works					
Transit Division	7200-01	Reduction in overtime	\$0	(\$3,000)	(\$3,000)
Transit Division	7200-02	Reduction of existing 1/4 FTE position #1218	\$0	(\$14,679)	(\$14,679)
Transit Division	7200-03	Reduction in Direct svc chrg - Fleet Service	\$0	(\$27,321)	(\$27,321)
Total - Public Works			\$0	(\$45,000)	(\$45,000)
Total - Public Transit Fund			\$0	(\$45,000)	(\$45,000)
<i><u>Adult Day Program Grant Fund</u></i>					
Community Services					
Adult Day Prg Grant	7250-01	Adult Day Program - Increased Efficiencies	\$0	(\$2,215)	(\$2,215)
Adult Day Prg Grant	7250-02	Adult Day Program - Reduction in Part Time Hours	\$0	(\$16,003)	(\$16,003)
Adult Day Prg Grant	7250-03	Conversion of Benefitted Recreation Aide Position	\$0	(\$13,409)	(\$13,409)
Total - Community Services			\$0	(\$31,627)	(\$31,627)
Total - Adult Day Program Grant Fund			\$0	(\$31,627)	(\$31,627)
<i><u>State Anti-Racketeering - PD Fund</u></i>					
Police					
St Anti-Racketeering-Pd	7500-01	K-9 Replacement (police service dog)	\$11,600	\$0	\$11,600
St Anti-Racketeering-Pd	7500-02	Replacement Vests for SWAT Personnel	\$24,000	\$0	\$24,000
St Anti-Racketeering-Pd	7500-03	Specialty Vehicle (Van)	\$30,000	\$0	\$30,000
St Anti-Racketeering-Pd	7500-04	Transcription Services	\$14,000	\$0	\$14,000
St Anti-Racketeering-Pd	7500-05	Security Enhancements	\$20,000	\$0	\$20,000
St Anti-Racketeering-Pd	7500-06	Mobile Restroom Trailers	\$41,000	\$0	\$41,000
St Anti-Racketeering-Pd	7500-07	Maricopa County REACT Grant Match	\$92,000	\$0	\$92,000
Total - Police			\$232,600	\$0	\$232,600
Total - State Anti-Racketeering - PD Fund			\$232,600	\$0	\$232,600
Total - Additions/(Reductions)			\$2,526,568	(\$2,806,774)	(\$280,206)

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2010	DESCRIPTION		PROJECTED FY2010
SLID 1	Westfield Gardens	\$ 1,151	SLID 142	Ironwood Phase 4A	\$ 489
SLID 2	Autumn Point	\$ 1,247	SLID 143	Ironwood Phase 4B	\$ 587
SLID 3	Vistas Avenida II	\$ 935	SLID 144	Crosswinds	\$ 1,726
SLID 4	Cypress Point Estates II @ WBV	\$ 1,511	SLID 145	Sun Cliff III	\$ 685
SLID 5	Shavano	\$ 1,385	SLID 146	Ryland @ Silvercreek	\$ 3,130
SLID 6	Bell Park Central	\$ 2,230	SLID 147	Harbor Shores @ Desert Harbor	\$ 647
SLID 7	Bell Park & Parcels 2B-8	\$ 6,366	SLID 148	Sun Aire Estates, UNIT 6	\$ 1,039
SLID 8	Foxwood Unit Four	\$ 1,385	SLID 149	Silverton 2	\$ 4,891
SLID 9	Vista Crossing	\$ 1,039	SLID 150	Dove Valley Ranch Parcel 6	\$ 5,381
SLID 10	Vista Pinnacle	\$ 2,331	SLID 151	Dove Valley Ranch Parcel 3B	\$ 3,326
SLID 11	North Shores @ Ventana Lakes	\$ 720	SLID 152	Dove Valley Ranch Parcel 3C	\$ 3,033
SLID 12	Vistas @ Desert Harbor Phase I	\$ 1,295	SLID 153	Dove Valley Ranch Parcel 3F	\$ 1,370
SLID 13	Village Terrace	\$ 1,724	SLID 154	Dove Valley Ranch Parcel 2B & 2C	\$ 1,174
SLID 14	The Coves/Ventana Lakes	\$ 3,217	SLID 155	Dove Valley Ranch Parcel 2D (AMENDED)	\$ 3,398
SLID 15	Windwood	\$ 762	SLID 156	Dove Valley Ranch Parcel 2E (AMENDED)	\$ 2,054
SLID 16	Lakeside Unit 2 @ Ventana Lakes	\$ 2,072	SLID 157	Dove Valley Ranch Parcel 2F	\$ 1,663
SLID 17	Arrowhead Shores I	\$ 2,590	SLID 159	Terramar Parcel 7A	\$ 1,439
SLID 18	Arrowhead Shores II	\$ 2,374	SLID 160	Terramar Parcel 11	\$ 1,352
SLID 19	Westfield Gardens 2	\$ 616	SLID 161	Skyview Place	\$ 2,551
SLID 20	Cactus Point Crossing	\$ 1,507	SLID 162	Arrowhead Shadows	\$ 2,846
SLID 21	Country Meadows Estates	\$ 1,655	SLID 163	Greystone Heritage @ V.L.	\$ 1,151
SLID 22	The Gardens @ V.L. includes North Park	\$ 3,565	SLID 164	Erin Groves	\$ 3,925
SLID 23	Brookside Village I & II	\$ 1,511	SLID 166	Bay Pointe Unit Two @ V.L.	\$ 2,191
SLID 24	Country Meadows Unit 11	\$ 216	SLID 167	Springer Ranch 2	\$ 1,222
SLID 25	Vista Point, Village Terrace II & III @ WBV	\$ 2,498	SLID 171	Greystone II Heritage @ V.L.	\$ 2,109
SLID 26	Calbrisa	\$ 1,778	SLID 172	Erin Groves 2	\$ 1,177
SLID 27	Torrey Pines I & II	\$ 2,662	SLID 176	Twin Palms	\$ 1,620
SLID 28	The Landings @ V.L. includes South Bay	\$ 2,662	SLID 177	Desert Star Subdivision	\$ 6,690
SLID 29	Sweetwater Place	\$ 1,939	SLID 179	Westwing Mountain Parcel 1A	\$ 1,565
SLID 30	Vistas @ Desert Harbor Unit II	\$ 1,439	SLID 183	Westwing Mountain Parcel 4	\$ 294
SLID 31	Westfield Gardens III	\$ 1,172	SLID 185	Westwing Mountain Parcel 6	\$ 391
SLID 32	83rd Ave & Thunderbird	\$ 3,394	SLID 187	Westwing Mountain Parcel 8	\$ 1,174
SLID 33	Crystal Cove	\$ 1,943	SLID 188	Westwing Mountain Parcel 9	\$ 1,370
SLID 34	Villas @ Desert Harbor	\$ 963	SLID 189	Westwing Mountain Parcel 10	\$ 1,076
SLID 36	Arrowhead Cove	\$ 1,655	SLID 190	Westwing Mountain Parcel 11	\$ 1,370
SLID 37	Vistas Fairways @ WBV	\$ 3,683	SLID 191	Westwing Mountain Parcel 12	\$ 1,272
SLID 39	Bridlewood	\$ 6,574	SLID 195	South Bay Unit 2 @ Ventana Lakes	\$ 1,956
SLID 40	The Shores @ VL	\$ 647	SLID 197	Sun Cliff V	\$ 2,837
SLID 41	Fairway Views @ WBV	\$ 1,583	SLID 198	Fletcher Heights 3A	\$ 10,200
SLID 42	Sweetwater Place II	\$ 623	SLID 199	Fletcher Heights 3B	\$ 3,018
SLID 43	Steeple Hill	\$ 2,003	SLID 201	Central Park Subdivision	\$ 3,033
SLID 44	Paradise Shores	\$ 1,223	SLID 202	Starlight Canyon	\$ 783
SLID 45	Calle Lejos Estates	\$ 1,007	SLID 204	North Ranch	\$ 3,434
SLID 46	Eagle Ridge @ WBV	\$ 2,159	SLID 205	Tuscany Shores - Desert Harbor Parcel 12	\$ 1,151
SLID 47	Olive Park	\$ 900	SLID 206	West Valley Ranch	\$ 1,039
SLID 48	Paseo Verde Estates	\$ 2,353	SLID 208	Sonoran Mountain Ranch Parcel 1	\$ 2,230
SLID 49	The Boardwalk	\$ 2,302	SLID 209	Sonoran Mountain Ranch Parcel 2	\$ 2,303
SLID 50	Parkridge I & II	\$ 10,504	SLID 210	Vistancia Village A Par A37	\$ 791
SLID 51	Scotland Hills @ WBV	\$ 1,295	SLID 211	Vistancia Village A Par A36	\$ 1,079
SLID 54	Wildflower Point I	\$ 1,727	SLID 212	Vistancia Village A Par A33	\$ 1,007
SLID 55	Crystal Bay @ Desert Harbor	\$ 360	SLID 213	Vistancia Village Par A 32	\$ 863
SLID 56	Diamond Cove @ Desert Harbor	\$ 1,908	SLID 214	Vistancia Village A Par A14	\$ 720
SLID 57	Alta Vista Estates	\$ 7,750	SLID 215	Vistancia Village A Par A13	\$ 576

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2010	DESCRIPTION		PROJECTED FY2010
SLID 58	Sweetwater Ridge Amended	\$ 4,825	SLID 216	Vistancia Village Par A12	\$ 935
SLID 59	Hunter Ridge	\$ 2,014	SLID 218	Vistancia Village A Par A10B	\$ 863
SLID 60	Arrowhead Horizons	\$ 1,511	SLID 222	Cibola Vista Parcel 2	\$ 2,087
SLID 61	Cactus Place	\$ 576	SLID 224	Cibola Vista Parcel 4	\$ 1,655
SLID 62	Legacy Place	\$ 1,454	SLID 225	Cibola Vista Parcel 5	\$ 2,878
SLID 63	Granite Run	\$ 2,734	SLID 226	Sonoran Mtn Ranch Parcel 4.1	\$ 2,014
SLID 64	Willow Ridge @ WBV	\$ 3,166	SLID 227	Sonoran Mtn Ranch Parcel 4.2	\$ 1,511
SLID 66	New River Shores	\$ 2,806	SLID 228	Sonoran Mtn Ranch Parcel 5	\$ 1,481
SLID 70	Sweetwater Ridge Unit 3	\$ 490	SLID 229	Sonoran Mtn Ranch Parcel 6	\$ 2,302
SLID 71	Teresita	\$ 1,660	SLID 230	Sonoran Mtn Ranch Parcel 7	\$ 2,446
SLID 72	Country Club Estates @ WBV	\$ 863	SLID 231	Sonoran Mtn Ranch Parcel 9a	\$ 1,511
SLID 73	Fletcher Heights Phase 1A	\$ 14,479	SLID 232	Sonoran Mtn Ranch Parcel 9a, Phase 2	\$ 1,007
SLID 76	Silverton	\$ 5,252	SLID 233	Westwing Phase 2 Parcel 18	\$ 1,751
SLID 77	Deer Village Unit 3	\$ 1,151	SLID 234	Westwing Phase 2 Parcel 19	\$ 783
SLID 78	Deer Village Unit 1	\$ 1,727	SLID 235	Westwing Phase 2 Parcel 29	\$ 2,446
SLID 79	Deer Village Unit 2	\$ 1,871	SLID 236	Westwing Phase 2 Parcel 15	\$ 1,859
SLID 80	Deer Village Unit 4	\$ 1,367	SLID 238	Casa Del Rey	\$ 7,842
SLID 82	Pivotal Peoria Center Tracts C & D	\$ 1,524	SLID 239	Westwing Ph 2 Par 21	\$ 4,679
SLID 83	Fairmont Unit 1	\$ 4,173	SLID 240	Westwing Ph 2 Par 22	\$ 5,414
SLID 84	Fairmont Unit 2	\$ 2,590	SLID 1000	Sonoran Mountain Ranch Parcel 10	\$ 3,382
SLID 93	Terramar Parcel 1	\$ 4,294	SLID 1001	Vistancia Village A Parcel A9	\$ 5,999
SLID 94	Terramar Parcel 2A	\$ 489	SLID 1002	Fletcher Farms	\$ 1,799
SLID 95	Terramar Parcel 3	\$ 2,400	SLID 1004	Vistancia Village A Parcel G10	\$ 1,020
SLID 96	Terramar Parcel 4A	\$ 1,517	SLID 1005	Vistancia Village A Parcel A8	\$ 612
SLID 97	Terramar Parcel 5	\$ 1,367	SLID 1006	Vistancia Village A Parcel A15	\$ 884
SLID 98	Terramar Parcel 6	\$ 3,147	SLID 1007	Vistancia Village A Parcel G11	\$ 595
SLID 99	Terramar Parcel 7B	\$ 1,733	SLID 1008	Riverstone Estates	\$ 456
SLID 101	Terramar Parcel 9A	\$ 1,007	SLID 1009	Vistancia Village A Parcel G3	\$ 10,114
SLID 102	Terramar Parcel 10A	\$ 576	SLID 1010	Vistancia Village A Parcel A7	\$ 432
SLID 104	Dove Valley Ranch Parcel 2A (AMENDED)	\$ 2,348	SLID 1011	Varney Village	\$ 216
SLID 107	Fletcher Heights Phase 1B	\$ 7,838	SLID 1012	Vistancia Village A Parcel G4	\$ 576
SLID 108	Fletcher Heights Phase 1C	\$ 3,620	SLID 1013	Vistancia A28	\$ 1,583
SLID 110	South Bay @ Ventana Lakes	\$ 1,663	SLID 1014	Vistancia A29	\$ 5,938
SLID 114	Fletcher Heights Phase 2A (AMENDED)	\$ 9,625	SLID 1016	Sonoran Mountain Ranch Parcel 14	\$ 1,655
SLID 116	Tierra Norte V	\$ 2,457			
SLID 117	Summersett Village	\$ 7,728			<u>\$ 450,214</u>
SLID 119	Dove Valley Ranch Parcel 3A	\$ 1,871			
SLID 121	Dove Valley Ranch Parcels 3D & 3E	\$ 1,761	MID 1	Cactus Point Crossing	\$ 14,370
SLID 122	Clearview Estates	\$ 4,598	MID 2	Westfield Gardens II	\$ 11,621
SLID 123	Terramar Parcel 2B	\$ 3,522	MID 3	Bell Park (Parcel 5)	\$ 10,398
SLID 125	Terramar Parcel 12	\$ 3,007	MID 4	Country Meadows	\$ 11,728
SLID 126	Terramar Parcel 13	\$ 3,177	MID 5	Crystal Cove	\$ 24,791
SLID 127	Terramar Parcel 14	\$ 2,118	MID 6	Westfield Gardens III	\$ 11,708
SLID 128	Peoria Mountain Vistas	\$ 1,367	MID 7	Sweetwater Place	\$ 15,739
SLID 129	Fletcher Heights Phase 2B	\$ 3,424	MID 10	Tierra Norte III	\$ 20,743
SLID 131	Bay Pointe @ V.L.	\$ 4,509	MID 69	Stonebridge	\$ 11,705
SLID 135	Sun Cliff IV	\$ 3,718	MID 1025	Bedford Village 1 - 82nd Ave and Shangri La	\$ 11,607
SLID 136	Ironwood Phase 1A	\$ 1,859	MID 1044	Bedford Village 2 - 83rd Ave and Shangri La	\$ 8,849
SLID 137	Ironwood Phase 1B	\$ 1,272			
SLID 138	Ironwood Phase 2A	\$ 978			<u>\$ 153,259</u>
SLID 139	Ironwood Phase 2B	\$ 783			
SLID 140	Ironwood Phase 3A	\$ 489			
SLID 141	Ironwood Phase 3B	\$ 489			

Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
<u>Fund Balance</u>								
Fund Balance	67,873,260	62,692,291	77,485,111	29,574,076	201,609	90,627,906	44,429,854	372,884,107
Total Fund Balance	67,873,260	62,692,291	77,485,111	29,574,076	201,609	90,627,906	44,429,854	372,884,107
<u>Sources</u>								
Assessment Revenue	-	-	-	-	-	-	2,435,844	2,435,844
Charges for Service	22,217,318	10,611,514	69,155,008	25,370,379	-	-	-	127,354,219
Fines & Forfeitures	3,658,198	320,000	-	-	-	-	-	3,978,198
Interest Income	1,050,000	1,220,800	1,920,300	660,900	4,700	800,000	533,850	6,190,550
Intergovernmental Revenue	33,530,843	24,749,564	-	25,239	-	12,000,000	-	70,305,646
Licenses & Permits	1,916,751	-	-	-	-	-	-	1,916,751
Miscellaneous Income	588,500	12,500	359,800	-	-	6,972,072	-	7,932,872
Rents	419,515	-	1,446,420	-	-	-	-	1,865,935
Taxes	53,032,406	12,308,638	-	-	-	-	23,719,548	89,060,592
Bond Proceeds	-	-	20,095,947	-	-	33,073,938	-	53,169,885
Transfers In	14,228,844	2,853,810	5,372,401	1,663,614	-	-	8,391,623	32,510,292
Total Sources	130,642,375	52,076,826	98,349,876	27,720,132	4,700	52,846,010	35,080,865	396,720,784
<u>Uses</u>								
Personal Services	82,077,565	5,271,247	12,914,199	8,701,856	30,600	-	-	108,995,467
Contractual Services	29,323,917	10,417,306	31,988,617	10,892,029	-	2,855,625	-	85,477,494
Commodities	4,069,856	1,201,937	3,204,213	3,590,550	-	-	-	12,066,556
Capital Outlay	23,608,710	31,573,242	40,182,418	2,721,826	-	102,222,075	-	200,308,271
Debt Service	2,503,582	5,713,032	14,316,005	-	-	-	43,919,593	66,452,212
Contingency	21,200,000	14,361,250	15,195,000	2,943,750	-	8,000,000	-	61,700,000
Transfers Out	14,932,267	6,398,653	3,077,087	8,102,285	-	-	-	32,510,292
Total Uses	177,715,897	74,936,667	120,877,539	36,952,296	30,600	113,077,700	43,919,593	567,510,292
Estimated Balance 6/30/10	20,799,738	39,832,450	54,957,448	20,341,912	175,709	30,396,216	35,591,126	202,094,599

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENSES* 2009	ACTUAL EXPENDITURES/ EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/ EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 170,792,480	\$ 138,896,234	\$	Primary: \$ 3,202,665 Secondary: \$	\$ 113,210,866		\$	\$ 14,228,844	\$ 14,932,267	\$ 115,710,108	\$ 162,783,630
2. Special Revenue Funds	96,146,510	62,094,459			49,223,016			2,853,810	6,398,653	45,678,173	68,538,014
3. Debt Service Funds Available	32,214,579	32,214,579		23,689,548	2,999,694			8,391,623		35,080,865	43,919,593
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	32,214,579	32,214,579		23,689,548	2,999,694			8,391,623		35,080,865	43,919,593
6. Capital Projects Funds	204,095,783	61,667,412			12,800,000	40,046,010				52,846,010	113,077,700
7. Permanent Funds	33,600	33,600			4,700					4,700	30,600
8. Enterprise Funds Available	139,005,297	77,821,253			72,881,528	20,095,947		5,372,401	3,077,087	95,272,789	117,800,452
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	139,005,297	77,821,253			72,881,528	20,095,947		5,372,401	3,077,087	95,272,789	117,800,452
11. Internal Service Funds	37,711,751	26,559,818			26,056,518			1,663,614	8,102,285	19,617,847	28,850,011
12. TOTAL ALL FUNDS	\$ 680,000,000	\$ 399,287,354	\$	\$ 26,882,213	\$ 277,176,322	\$ 60,141,957	\$	\$ 32,510,292	\$ 32,510,292	\$ 364,210,492	\$ 535,000,000

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 or voter-approved alternative expenditure limitation

	2009	2010
1. Budgeted expenditures/expenses	\$ 680,000,000	\$ 535,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	680,000,000	535,000,000
4. Less: estimated exclusions	312,396,753	249,754,550
5. Amount subject to the expenditure limitation	\$ 367,603,247	\$ 285,245,450
6. EEC or voter-approved alternative expenditure limitation	\$ 688,862,608	\$ 723,170,421

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

Schedule 15 - Auditor General Schedule B Summary of Tax Levy and Tax Rate Information Fiscal Year 2010

	2009	2010
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 3,583,480	\$ 3,875,225
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 2,849,397	\$ 3,202,665
B. Secondary property taxes	24,932,399	23,689,548
C. Total property tax levy amounts	\$ 27,781,796	\$ 26,892,213
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 2,706,927	
(2) Prior years' levies	142,470	
(3) Total primary property taxes	\$ 2,849,397	
B. Secondary property taxes		
(1) Current year's levy	\$ 23,685,779	
(2) Prior years' levies	1,246,620	
(3) Total secondary property taxes	\$ 24,932,399	
C. Total property taxes collected	\$ 27,781,796	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1900	0.1900
(2) Secondary property tax rate	1.2500	1.2500
(3) Total city/town tax rate	1.4400	1.4400
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
GENERAL FUND			
Local taxes			
General Fund	\$ 37,150,069	\$	\$ 35,774,996
Half Cent Sales Tax Fund	14,777,480		14,054,745
Licenses and permits			
General Fund	1,862,055		1,916,751
Intergovernmental			
General Fund	36,542,253		33,530,843
Charges for services			
General Fund	24,011,555		22,217,318
Fines and forfeits			
General Fund	3,652,811		3,658,198
Interest on investments			
General Fund	1,100,000		800,000
Half Cent Sales Tax Fund	375,000		250,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
General Fund	1,383,743		1,008,015
Total General Fund	\$ 120,854,966	\$	\$ 113,210,866

* 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 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Street Fund	\$ 12,236,410	\$	\$ 12,230,739
Total Highway User Revenue Fund	\$ 12,236,410	\$	\$ 12,230,739
Local Transportation Assistance Fund			
Transit Fund	\$ 1,013,768	\$	\$ 932,470
Total Local Transportation Assistance Fund	\$ 1,013,768	\$	\$ 932,470
Street Light Improvement Districts Fund	\$ 580,175	\$	\$ 450,214
Maintenance Improvement Districts Fund	67,020		153,259
	\$ 647,195	\$	\$ 603,473
Development Fee Fund	\$ 8,811,491	\$	\$ 9,856,139
	\$ 8,811,491	\$	\$ 9,856,139
Public Housing Funds	\$ 282,000	\$	\$ 282,000
Section 8 Housing Fund	676,398		1,473,914
	\$ 958,398	\$	\$ 1,755,914
Grant Funds	\$ 4,868,873	\$	\$ 15,071,280
	\$ 4,868,873	\$	\$ 15,071,280
Transportation Sales Tax Fund	\$ 9,330,821	\$	\$ 8,773,001
	\$ 9,330,821	\$	\$ 8,773,001
Total Special Revenue Funds	\$ 37,866,956	\$	\$ 49,223,016

* 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 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
DEBT SERVICE FUNDS			
General Obligation Bonds Fund	\$ 725,000	\$	\$ 530,000
MDA Debt	3,000		
	<u>\$ 728,000</u>	<u>\$</u>	<u>\$ 530,000</u>
 Improvement Districts Funds	 \$ 2,346,288	 \$	 \$ 2,469,694
	<u>\$ 2,346,288</u>	<u>\$</u>	<u>\$ 2,469,694</u>
 Total Debt Service Funds	 \$ 3,074,288	 \$	 \$ 2,999,694
CAPITAL PROJECTS FUNDS			
Street Capital Projects Funds	\$ 2,500	\$	\$
	<u>\$ 2,500</u>	<u>\$</u>	<u>\$</u>
 GO Bonds	 \$ 369,500	 \$	 \$ 400,000
Proposed MDA	550,000		200,000
	<u>\$ 919,500</u>	<u>\$</u>	<u>\$ 600,000</u>
 County Transportation Tax Fund	 \$ 8,394,000	 \$	 \$ 12,200,000
	<u>\$ 8,394,000</u>	<u>\$</u>	<u>\$ 12,200,000</u>
 Total Capital Projects Funds	 \$ 9,316,000	 \$	 \$ 12,800,000

* 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 16 - Auditor General Schedule C Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
PERMANENT FUNDS			
Fireman's Pension Fund	\$ 5,300	\$	\$ 4,700
	\$ 5,300	\$	\$ 4,700
Total Permanent Funds	\$ 5,300	\$	\$ 4,700
ENTERPRISE FUNDS			
Water Fund	\$ 32,750,682	\$	\$ 34,019,800
Water Replacement & Reserves Funds	478,392		385,210
Water Expansion & Improvement Districts Funds	1,431,950		1,855,000
	\$ 34,661,024	\$	\$ 36,260,010
Wastewater Fund	\$ 16,321,413	\$	\$ 18,595,009
Wastewater Replacement & Reserves Funds	184,562		199,566
Wastewater Expansion & Improvmnt Districts Funds	473,800		676,000
Wastewater Bond Fund	170,000		174,000
	\$ 17,149,775	\$	\$ 19,644,575
Residential Sanitation Fund	\$ 9,417,282	\$	\$ 9,624,836
Commercial Sanitation Fund	2,259,013		2,473,000
Sanitation Reserve Funds	1,113,054		709,304
Sanitation Expansion Funds	240,000		370,000
	\$ 13,029,349	\$	\$ 13,177,140
Sports Complex Ops/Maintenance Fund	\$ 2,588,660	\$	\$ 2,632,420
Sports Complex Equipment Reserve Fund	339,214		371,483
	761,500		795,900
Storm Water Drainage System Fund			
	\$ 3,689,374	\$	\$ 3,799,803
Total Enterprise Funds	\$ 68,529,522	\$	\$ 72,881,528

* 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 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	\$ 6,095,986	\$	\$ 6,000,000
Fleet Reserve Fund	2,143,592		1,676,098
Streets/Transit Equipment Reserve	618,544		766,673
	<u>\$ 8,858,122</u>	<u>\$</u>	<u>\$ 8,442,771</u>
Insurance Reserve Fund	\$ 3,056,928	\$	\$ 2,452,179
	<u>\$ 3,056,928</u>	<u>\$</u>	<u>\$ 2,452,179</u>
Facilities Maintenance Fund	\$ 6,566,242	\$	\$ 6,053,920
	<u>\$ 6,566,242</u>	<u>\$</u>	<u>\$ 6,053,920</u>
Information Technology Fund	\$ 9,237,930	\$	\$ 8,493,548
Information Technology Reserve Fund	1,078,094		614,100
	<u>\$ 10,316,024</u>	<u>\$</u>	<u>\$ 9,107,648</u>
Total Internal Service Funds	<u>\$ 28,797,316</u>	<u>\$</u>	<u>\$ 26,056,518</u>
TOTAL ALL FUNDS	<u>\$ 268,444,348</u>	<u>\$</u>	<u>\$ 277,176,322</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 17 - Auditor General Schedule D
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010

FUND	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 14,228,844	\$ 1,336,094
Half-Cent Sales Tax Fund				13,596,173
Total General Fund	\$	\$	\$ 14,228,844	\$ 14,932,267
SPECIAL REVENUE FUNDS				
Streets Fund	\$	\$	\$ 2,529,920	\$ 331,314
Transit Fund			313,890	199,500
Wellness Program Fund			10,000	
Transportation Sales Tax Fund				5,020,688
Street Light Districts Fund				450,214
Maintenance Imprvt Districts Fund				153,259
Arts Commission Capital Fund				243,678
Total Special Revenue Funds	\$	\$	\$ 2,853,810	\$ 6,398,653
DEBT SERVICE FUNDS				
Improvement District Fund	\$	\$	\$ 398,150	\$
MDA Debt Service			7,993,473	
Total Debt Service Funds	\$	\$	\$ 8,391,623	\$
CAPITAL PROJECTS FUNDS				
Proposed GO Bonds Future Issue	\$ 33,073,938	\$	\$	\$
Capital Projects - Outside Sources	6,972,072			
Total Capital Projects Funds	\$ 40,046,010	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water/Wastewater Bonds	\$ 20,095,947	\$	\$	\$
Sports Complex Fund			2,641,907	298,669
Water Fund			165,705	2,624,526
Wastewater Fund			2,530,180	138,084
Residential Solid Waste Fund			27,268	15,808
Storm Water Drainage System Fund			7,341	
Total Enterprise Funds	\$ 20,095,947	\$	\$ 5,372,401	\$ 3,077,087
INTERNAL SERVICE FUNDS				
Fleet Services Fund	\$	\$	\$ 20,975	\$ 102,285
Fleet Reserve Fund			90,300	4,000,000
Streets/Transit Eqpt Reserve Fund			199,500	
Information Technology Funds			1,352,839	4,000,000
Total Internal Service Funds	\$	\$	\$ 1,663,614	\$ 8,102,285
TOTAL ALL FUNDS	\$ 60,141,957	\$	\$ 32,510,292	\$ 32,510,292

Schedule 18 - Auditor General Schedule E Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2010

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
GENERAL FUND				
City Attorney	\$ 3,071,732	\$ 87,790	\$ 3,050,743	\$ 3,003,500
City Clerk	1,330,739	(20,619)	1,253,159	1,148,103
City Manager	2,029,713	(25,920)	1,999,597	1,815,379
Community Services	23,777,726	(667,651)	22,837,971	20,222,311
Economic Development Services	3,896,077	(491,416)	3,691,123	4,084,281
Engineering	6,203,459	(383,716)	5,303,689	4,505,845
Finance	4,991,670	(71,782)	4,894,729	4,549,268
Finance Utilities	6,446,666	(120,789)	5,728,710	5,003,721
Fire	21,975,381	(134,598)	21,677,083	20,025,671
Human Resources	3,235,297	(82,735)	2,831,989	2,788,243
Management and Budget	1,165,440	12,242	1,101,404	1,003,663
Mayor and Council	1,336,272	(32,500)	1,226,041	1,189,388
Municipal Court	2,360,510	19,615	2,371,184	2,292,519
Non-Departmental	32,865,124	(2,925,447)	13,167,473	35,264,729
Office of Communications	1,126,500	(12,950)	1,078,944	989,923
Planning and Sustainability	2,864,231	13,274	2,300,561	2,228,799
Police	38,097,780	(538,615)	36,426,436	37,629,801
Public Works	540,799	1,857	543,166	631,252
Half Cent Sales Tax Fund-Non-Departmental	10,241,424	(8,258)	3,790,102	9,115,332
Other Reserve Funds-Economic Development Svs	500,000			500,000
Other Reserve Funds-Non-Departmental	7,862,134	256,024	3,622,130	4,791,902
Total General Fund	\$ 175,918,674	\$ (5,126,194)	\$ 138,896,234	\$ 162,783,630
SPECIAL REVENUE FUNDS				
Streets-Engineering	\$ 2,265,840	\$ (98,963)	\$ 1,990,629	\$ 1,698,443
Streets-Public Works	16,366,926	(664,972)	13,850,775	16,412,833
Transportation Sales Tax Fund-Non-Departmental	24,675,471	276,243	9,644,582	10,826,789
Development Fee Funds-Non-Departmental	39,498,365	4,298,279	30,694,700	21,790,670
Public Housing-Planning and Sustainability	478,000		314,340	327,871
Section 8 Housing-Planning and Sustainability	1,681,766	(276,970)	757,967	1,666,508
Transit-Public Works	1,551,849	(27,346)	1,516,278	1,437,142
Attorney Grants-City Attorney	51,425		29,896	51,807
Public Safety Grants-City Attorney	41,200	26	41,200	
Public Safety Grants-Fire	28,500	7,500	24,785	307,500
Public Safety Grants-Police	1,022,056	1,715,232	1,895,833	1,227,350
Other Grants-		16,853		
Other Grants-Community Services	174,500	86,000	140,000	666,843
Other Grants-Human Resources	10,000		7,940	12,000
Other Grants-Mayor and Council	1,800	700	2,373	
Other Grants-Non-Departmental	3,179,000	(2,120,541)	5,000	10,147,000
Other Grants-Planning and Sustainability	1,301,215	11,673	648,736	1,493,916
Other Grants-Public Works		5,000		
Community Service Grants-		8,983		
Community Service Grants-Community Services	1,449,470	(868,570)	529,425	471,342
Total Special Revenue Funds	\$ 93,777,383	\$ 2,369,127	\$ 62,094,459	\$ 68,538,014
DEBT SERVICE FUNDS				
General Obligation Bonds-Finance	\$ 22,631,851	\$	\$ 22,631,851	\$ 33,785,166
MDA Bonds-Finance	3,853,983	3,424,171	7,278,154	7,696,983
Improvement Districts-Finance	471,375		471,375	475,325
Improvement Districts-Non-Departmental	1,833,199		1,833,199	1,962,119
Total Debt Service Funds	\$ 28,790,408	\$ 3,424,171	\$ 32,214,579	\$ 43,919,593

Schedule 18 - Auditor General Schedule E Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2010

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
CAPITAL PROJECTS FUNDS				
General Obligation Bonds-Non-Departmental	\$ 115,027,474	\$ (3,694,791)	\$ 44,308,834	\$ 59,582,274
MDA Bonds-Non-Departmental	47,225,115	7,890,632	7,531,805	29,679,282
Streets Capital Projects-Engineering	17,312,718	(10,457)	8,206,841	16,844,072
Improvement Districts-Non-Departmental	5,424,673	(1,209,379)		
Outside Source Fund-Non-Departmental	15,007,973	1,121,825	1,619,932	6,972,072
Total Capital Projects Funds	\$ 199,997,953	\$ 4,097,830	\$ 61,667,412	\$ 113,077,700
PERMANENT FUNDS				
Fireman's Pension-Fire	\$ 33,600	\$	\$ 33,600	\$ 30,600
Total Permanent Funds	\$ 33,600	\$	\$ 33,600	\$ 30,600
ENTERPRISE FUNDS				
Water-Engineering	\$ 1,409,757	\$ (29,069)	\$ 1,353,534	\$ 968,464
Water-Public Works	43,996,994	(1,263,942)	29,459,368	40,778,371
Water Replacement & Reserves-Public Works	2,894,201	(14,250)	604,014	2,107,239
Water Expansion-Public Works	20,125,820	(185,075)	3,433,584	6,447,325
Water Bonds-Public Works	5,384,903	(1,731)		10,146,119
Wastewater-Public Works	24,811,809	3,700,954	22,353,562	25,026,889
Wastewater Replacement & Reserves-Public Works	29,351	4,689,500	200,000	1,540,000
Wastewater Expansion-Public Works	2,654,181	2,250,637	1,262,400	1,339,952
Wastewater Bonds-Public Works	19,027,628	(13,605,053)		9,937,559
Residential Solid Waste-Public Works	9,961,455	(239,699)	8,956,796	8,525,836
Commercial Solid Waste-Public Works	3,028,743	(48,200)	1,949,927	2,939,516
Solid Waste Reserves-Public Works	3,659,113		2,659,113	2,049,589
Solid Waste Expansion-Public Works	1,232,626	100,000	375,853	589,000
Sports Complex Operations/Maintenance-Community Serv	5,249,467	23,591	5,051,516	4,952,093
Sports Complex Equipment Reserves-Community Services	161,586		161,586	452,500
Total Enterprise Funds	\$ 143,627,634	\$ (4,622,337)	\$ 77,821,253	\$ 117,800,452
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	\$ 5,867,199	\$ (146,700)	\$ 5,680,568	\$ 5,025,534
Fleet Reserve-Public Works	8,078,903	304,000	127,612	1,465,083
Insurance Reserve-City Attorney	3,800,176	(52,700)	2,743,224	4,561,966
Facilities Maintenance-Engineering	560,230	75,675	563,160	663,867
Facilities Maintenance-Public Works	5,912,006	(163,040)	5,867,422	5,714,525
Information Technology-Information Technology	9,271,418	(38,006)	9,058,290	8,902,491
Information Technology Reserve-Information Technology	1,844,506	(455,017)	805,621	865,450
Information Technology Projects-Information Technology	2,519,910	333,191	1,713,921	1,651,095
Total Internal Service Funds	\$ 37,854,348	\$ (142,597)	\$ 26,559,818	\$ 28,850,011
TOTAL ALL FUNDS	\$ 680,000,000	\$	\$ 399,287,354	\$ 535,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule 19 - Auditor General Schedule F Summary by Department of Expenditures/Expenses Fiscal Year 2010

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES * 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
City Attorney				
General Fund	\$ 3,071,732	\$ 87,790	\$ 3,050,743	\$ 3,003,500
Attorney Grants	51,425		29,896	51,807
Public Safety Grants	41,200	26	41,200	
Insurance Reserve	3,800,176	(52,700)	2,743,224	4,561,966
Department Total	\$ 6,964,533	\$ 35,116	\$ 5,865,063	\$ 7,617,273
City Clerk				
General Fund	\$ 1,330,739	\$ (20,619)	\$ 1,253,159	\$ 1,148,103
Department Total	\$ 1,330,739	\$ (20,619)	\$ 1,253,159	\$ 1,148,103
City Manager				
General Fund	\$ 2,029,713	\$ (25,920)	\$ 1,999,597	\$ 1,815,379
Department Total	\$ 2,029,713	\$ (25,920)	\$ 1,999,597	\$ 1,815,379
Community Services				
General Fund	\$ 23,777,726	\$ (667,651)	\$ 22,837,971	\$ 20,222,311
Other Grants	174,500	102,853	140,000	666,843
Community Service Grants	1,449,470	(868,570)	529,425	471,342
Sports Complex Operations/Maintenance	5,249,467	23,591	5,051,516	4,952,093
Sports Complex Equipment Reserve	161,586		161,586	452,500
Department Total	\$ 30,812,749	\$ (1,409,777)	\$ 28,720,498	\$ 26,765,089
Economic Development Services				
General Fund	\$ 3,896,077	\$ (491,416)	\$ 3,691,123	\$ 4,084,281
Other Reserve Funds	500,000			500,000
Department Total	\$ 4,396,077	\$ (491,416)	\$ 3,691,123	\$ 4,584,281
Engineering				
General Fund	\$ 6,203,459	\$ (383,716)	\$ 5,303,689	\$ 4,505,845
Streets	2,265,840	(98,963)	1,990,629	1,698,443
Water	1,409,757	(29,069)	1,353,534	968,464
Facilities Maintenance	560,230	75,675	563,160	663,867
Streets Capital Projects	17,312,718	(10,457)	8,206,841	16,844,072
Department Total	\$ 27,752,004	\$ (446,530)	\$ 17,417,853	\$ 24,680,691
Finance				
General Fund	\$ 11,438,336	\$ (192,571)	\$ 10,623,439	\$ 9,552,989
General Obligation Bonds	22,631,851		22,631,851	33,785,166
MDA Bonds	3,853,983	3,424,171	7,278,154	7,696,983
Improvement Districts	471,375		471,375	475,325
Department Total	\$ 38,395,545	\$ 3,231,600	\$ 41,004,819	\$ 51,510,463
Fire				
General Fund	\$ 21,975,381	\$ (134,598)	\$ 21,677,083	\$ 20,025,671
Public Safety Grants	28,500	7,500	24,785	307,500
Fireman's Pension	33,600		33,600	30,600
Department Total	\$ 22,037,481	\$ (127,098)	\$ 21,735,468	\$ 20,363,771

Schedule 19 - Auditor General Schedule F Summary by Department of Expenditures/Expenses Fiscal Year 2010

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES * 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
Human Resources				
General Fund	\$ 3,235,297	\$ (82,735)	\$ 2,831,989	\$ 2,788,243
Other Grants	10,000		7,940	12,000
Department Total	\$ 3,245,297	\$ (82,735)	\$ 2,839,929	\$ 2,800,243
Information Technology				
Information Technology	\$ 9,271,418	\$ (38,006)	\$ 9,058,290	\$ 8,902,491
Information Technology Reserve	1,844,506	(455,017)	805,621	865,450
Information Technology Projects	2,519,910	333,191	1,713,921	1,651,095
Department Total	\$ 13,635,834	\$ (159,832)	\$ 11,577,832	\$ 11,419,036
Management and Budget				
General Fund	\$ 1,165,440	\$ 12,242	\$ 1,101,404	\$ 1,003,663
Department Total	\$ 1,165,440	\$ 12,242	\$ 1,101,404	\$ 1,003,663
Mayor and Council				
General Fund	\$ 1,336,272	\$ (32,500)	\$ 1,226,041	\$ 1,189,388
Other Grants	1,800	700	2,373	
Department Total	\$ 1,338,072	\$ (31,800)	\$ 1,228,414	\$ 1,189,388
Municipal Court				
General Fund	\$ 2,360,510	\$ 19,615	\$ 2,371,184	\$ 2,292,519
Department Total	\$ 2,360,510	\$ 19,615	\$ 2,371,184	\$ 2,292,519
Non-Departmental				
General Fund	\$ 32,865,124	\$ (2,925,447)	\$ 13,167,473	\$ 35,264,729
Half Cent Sales Tax Fund	10,241,424	(8,258)	3,790,102	9,115,332
Other Reserve Funds	7,862,134	256,024	3,622,130	4,791,902
Transportation Sales Tax Fund	24,675,471	276,243	9,644,582	10,826,789
Development Fee Funds	39,498,365	4,298,279	30,694,700	21,790,670
Other Grants	3,179,000	(2,120,541)	5,000	10,147,000
General Obligation Bonds	115,027,474	(3,694,791)	44,308,834	59,582,274
MDA Bonds	47,225,115	7,890,632	7,531,805	29,679,282
Improvement Districts	5,424,673	(1,209,379)		
Outside Source Fund	15,007,973	1,121,825	1,619,932	6,972,072
Improvement Districts	1,833,199		1,833,199	1,962,119
Department Total	\$ 302,839,952	\$ 3,884,587	\$ 116,217,757	\$ 190,132,169
Office of Communications				
General Fund	\$ 1,126,500	\$ (12,950)	\$ 1,078,944	\$ 989,923
Department Total	\$ 1,126,500	\$ (12,950)	\$ 1,078,944	\$ 989,923
Planning and Sustainability				
General Fund	\$ 2,864,231	\$ 13,274	\$ 2,300,561	\$ 2,228,799
Public Housing	478,000		314,340	327,871
Section 8 Housing	1,681,766	(276,970)	757,967	1,666,508
Other Grants	1,301,215	11,673	648,736	1,493,916
Department Total	\$ 6,325,212	\$ (252,023)	\$ 4,021,604	\$ 5,717,094

Schedule 19 - Auditor General Schedule F Summary by Department of Expenditures/Expenses Fiscal Year 2010

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES * 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
Police				
General Fund	\$ 38,097,780	\$ (538,615)	\$ 36,426,436	\$ 37,629,801
Public Safety Grants	1,022,056	1,715,232	1,895,833	1,227,350
Department Total	\$ 39,119,836	\$ 1,176,617	\$ 38,322,269	\$ 38,857,151
Public Works				
General Fund	\$ 540,799	1,857	543,166	631,252
Streets	16,366,926	(664,972)	13,850,775	16,412,833
Transit	1,551,849	(27,346)	1,516,278	1,437,142
Other Grants		13,983		
Water	43,996,994	(1,263,942)	29,459,368	40,778,371
Water Replacement & Reserves	2,894,201	(14,250)	604,014	2,107,239
Water Expansion	20,125,820	(185,075)	3,433,584	6,447,325
Water Bonds	5,384,903	(1,731)		10,146,119
Wastewater	24,811,809	3,700,954	22,353,562	25,026,889
Wastewater Replacement & Reserves	29,351	4,689,500	200,000	1,540,000
Wastewater Expansion	2,654,181	2,250,637	1,262,400	1,339,952
Wastewater Bonds	19,027,628	(13,605,053)		9,937,559
Residential Solid Waste	9,961,455	(239,699)	8,956,796	8,525,836
Commercial Solid Waste	3,028,743	(48,200)	1,949,927	2,939,516
Solid Waste Reserves	3,659,113		2,659,113	2,049,589
Solid Waste Expansion	1,232,626	100,000	375,853	589,000
Fleet Maintenance	5,867,199	(146,700)	5,680,568	5,025,534
Fleet Reserve	8,078,903	304,000	127,612	1,465,083
Facilities Maintenance	5,912,006	(163,040)	5,867,422	5,714,525
Department Total	\$ 175,124,506	\$ (5,299,077)	\$ 98,840,437	\$ 142,113,764

* 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.



VOLUNTEER FIREFIGHTER WILL DALL	VOLUNTEER FIREFIGHTER RICHARD MILLER	VOLUNTEER FIREFIGHTER L.P. THURSTON
VOLUNTEER FIREFIGHTER WILL DALL	VOLUNTEER FIREFIGHTER JAMES NEWTON	VOLUNTEER FIREFIGHTER J.L. THURSTON
VOLUNTEER FIREFIGHTER WILLIAM DALLAS	VOLUNTEER FIREFIGHTER FRANK MIRANDA	VOLUNTEER FIREFIGHTER DAVID TOWER
VOLUNTEER FIREFIGHTER TRUMAN DUNCAN	VOLUNTEER FIREFIGHTER JOHN L. MYERS	VOLUNTEER FIREFIGHTER A.C. TURNER
VOLUNTEER FIREFIGHTER ED EDWARDS	VOLUNTEER FIREFIGHTER MICK NAZAR	VOLUNTEER FIREFIGHTER FRANCIS TURNER
VOLUNTEER FIREFIGHTER TOM EDWARDS	VOLUNTEER FIREFIGHTER D. NEELY	VOLUNTEER FIREFIGHTER JOHN TURNER
VOLUNTEER FIREFIGHTER RALPH EDWARDS	VOLUNTEER FIREFIGHTER HARRY NEWMAN	VOLUNTEER FIREFIGHTER L.R. TURNER
VOLUNTEER FIREFIGHTER O.O. FUEL	VOLUNTEER FIREFIGHTER BOB OSBORNE	VOLUNTEER FIREFIGHTER W.J. TURNER
VOLUNTEER FIREFIGHTER WALT FURREY	VOLUNTEER FIREFIGHTER FRED PATTERSON	VOLUNTEER FIREFIGHTER FERRY UNDERDOWN
VOLUNTEER FIREFIGHTER HAROLD GERRY	VOLUNTEER FIREFIGHTER J.A. PATTERSON	VOLUNTEER FIREFIGHTER LEROY VAN CLEVE
VOLUNTEER FIREFIGHTER DUKE HILLMAN	VOLUNTEER FIREFIGHTER JIM PENNOCK	VOLUNTEER FIREFIGHTER ALBERT VILLA
VOLUNTEER FIREFIGHTER RTER HELFLIN	VOLUNTEER FIREFIGHTER JOE PERKO	VOLUNTEER FIREFIGHTER KARL WACKER
VOLUNTEER FIREFIGHTER HOLLY	VOLUNTEER FIREFIGHTER CLAUD PITTS	VOLUNTEER FIREFIGHTER ROBERT WAGONER
VOLUNTEER FIREFIGHTER OLMES	VOLUNTEER FIREFIGHTER CLAUD PITTS, JR.	VOLUNTEER FIREFIGHTER DICK WANAMAKER
VOLUNTEER FIREFIGHTER N	VOLUNTEER FIREFIGHTER R. RAGIAN	VOLUNTEER FIREFIGHTER R.F. WEDDL
VOLUNTEER FIREFIGHTER	VOLUNTEER FIREFIGHTER JACK RAMSEY	VOLUNTEER FIREFIGHTER ALLEN WHEEL



RESOLUTION NO. 09-76

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE FISCAL YEAR 2010 BUDGET.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, A.R.S. the City Council did, on June 16, 2009 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Peoria, and

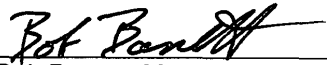
WHEREAS, in accordance with said chapter of said Code, and following due public notice, given in the manner and within the time provided by law, the Council met on June 16, 2009, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 16, 2009 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 July 7, 2009; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, as follows:

That said estimates of revenue and expenditures shown on the accompanying Schedule 1, with accompanying schedules, are hereby adopted as the budget of the City of Peoria for its Fiscal Year 2010.

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 16th day of June 2009.



Bob Barrett, Mayor

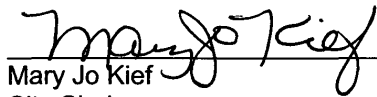
Res. 09-76
Page 2 of 2

APPROVED AS TO FORM:



Stephen M. Kemp
City Attorney

ATTEST:



Mary Jo Kief
City Clerk



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).
ADOPTED BUDGET:	Formal action by the City Council that sets the spending limits for the fiscal year.
APPROPRIATION:	An authorization made by City Council which permits the City to incur obligations and to make expenditures of resources.
APPROVED BUDGET:	The current budget given for any division that has transfers into or out of the division from the original budget adopted by City Council on July 1st.
ARBITRAGE:	For tax-exempt bond purposes, is the ability to obtain tax-exempt proceeds and invest those funds in higher yielding taxable securities, resulting in a profit to the issuer. It is the difference, or gain, earned from investing low yielding, tax exempt bond proceeds in higher yielding taxable securities. The City is subject to regulations regarding arbitrage.
ASSESSED VALUATION:	A value that is established for real and personal property for use as a basis for levying property taxes. Property values are established by the County Assessor.
BASE BUDGET:	Maintaining current service levels. Changes in demand or activity levels may create the need for additional resources or free-up resources for other purposes.
BALANCED BUDGET:	A budget that contains ongoing revenues equal to the ongoing expenditures of the City. In addition, the balanced budget will not include one-time (non-recurring) sources to fund continuing (recurring) uses, postpone expenditures, or use external borrowing for operational requirements.
BOND:	A long-term debt or promise to pay. It is a promise to repay a specified sum of money, called the face value or principal amount, at a specified date in the future, called the maturity date, along with periodic interest at a specific rate. Bonds are primarily used to finance capital projects.
BUDGET AMENDMENT:	A change of budget appropriation between expenditure accounts that is different from the original adopted budget. A budget amendment does not change the legal spending limit adopted by City Council.
BUDGET MESSAGE:	The opening section of the budget which provides the City Council and the public with a general summary of the important aspects of the budget and budget policies, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming fiscal year.
BUDGETARY CONTROL:	The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

CAFR – Comprehensive Annual Financial Report:	The official annual financial report of the City. The CAFR represents management's report to its governing body, constituents, legislative and oversight bodies, and investors and creditors.
CAPITAL IMPROVEMENT PROGRAM BUDGET:	The appropriation of bonds or operating revenue for improvements to city facilities including buildings, streets, water and sewer lines, and parks.
CAPITAL OUTLAY:	Expenditures which result in the acquisition of or addition to fixed assets.
CAPITAL PROJECT:	Any project having assets of significant value and having a useful life of five years or more. Capital projects include the purchase of land for design, engineering and construction of building and infrastructure items such as streets, bridges, drainage, street lighting, water system, etc.
CAPITAL PROJECT CARRYOVER:	An approved capital project that was not completed in the previous fiscal year and therefore was budgeted again in the current fiscal year in order to finish the project.
CARRYOVER:	An approved budget expenditure from prior year revenues that was not purchased and is budgeted again in the current year.
COMMODITIES:	Expendable items used by operating or construction activities. Examples include office supplies, repair and replacement parts for equipment, fuels and lubricants, etc.
COMMUNITY FACILITIES DISTRICT (CFD):	A separate entity established by a local government agency which allows for financing of public improvements and services.
CONTINGENCY FUND:	A budgetary reserve set aside for emergency or unanticipated expenditures and/or revenue shortfalls. The City Council must approve all contingency expenditures.
DEBT SERVICE:	The payment of principal, interest and agent fees on borrowed funds such as bonds.
DEBT SERVICE FUND REQUIREMENTS:	The amounts of revenue which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full on schedule.
DEPARTMENT:	A major administrative division of the City which indicates overall management responsibility for an operation or group of related operations within a functional area.
DEPRECIATION:	An accounting transaction which spreads the purchase cost of an asset across its useful life.
DIVISION:	A functional unit of a department.
ENCUMBRANCE:	The formal accounting recognition of committed funds to be set aside for a future expenditure. For budgetary purposes encumbrances are considered expenditures.
ESTIMATED REVENUE:	The amount of projected revenue to be collected during the fiscal year.
EXPENDITURE:	This term refers to the outflow of funds paid for an asset obtained or goods and services obtained.

EXPENDITURE LIMITATION:	The Arizona State Legislature imposed constitutional amendment which limits the annual expenditures of all municipalities. The limit is set by the Economic Estimates Commission based on population growth and inflation. All municipalities have the option of Home Rule where the voters approve a four-year expenditure limit based on revenues received.
FIXED ASSETS:	Assets of a long-term character which are intended to continue to be in use or kept for more than five years and of monetary value greater than \$1000, such as land, buildings, machinery, furniture and other equipment.
FULL-TIME EQUIVALENT (FTE):	A part-time position converted to the decimal equivalent of a full-time position based on the percentage of 2,080 hours per year.
FUND:	A set of inter-related accounts to record revenues and expenditures associated with a specific purpose. The City of Peoria, in general, has six types of funds: General Fund: A general purpose fund supported by taxes, fees, and other non-enterprise revenues. Enterprise Funds: Designed to be self-sustaining through fees collected, e.g. Water, Solid Waste, etc. Special Revenue Funds: Supported through grants, or in the case of the Streets Fund which is supported through Highway User Revenues. Internal Service Funds: Used for tracking charges for services paid by City departments to the service providing department such as Fleet Services. Bond Funds: Primarily used for Capital Projects. Debt Service Fund: Primarily used to track principal and interest payments, most commonly for bonds.
FUND BALANCE:	The difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, this represents the sum of unanticipated or over realized revenues and unspent appropriations or reserves at the end of the year.
GENERAL OBLIGATION BONDS:	Bonds that finance a variety of public projects such as streets, buildings, and improvements. The repayment of these bonds is usually made from secondary property tax revenues.
GENERAL PLAN:	A plan approved by City Council that provides the fundamental policy direction and guidance on development decisions in the City. The General Plan is the "constitution" for growth and development in the community.
GOVERNMENT FUNDS:	Refers to the use of Fund Accounting in which funds are set up for a specific sources of revenues. Its main purpose is stewardship of financial resources received and expended in compliance with legal or other requirements.
GRANT:	A contribution by the state or federal government or other agency to support a particular function such as special community programs and community development.
IMPACT FEES:	The fees charged to offset the cost of city improvements that are required due to growth-related development.

IMPROVEMENT 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.
MARGIN OF SAFETY:	The difference between the expected (or actual) sales level and the breakeven sales level.
MUNICIPAL DEVELOPMENT AUTHORITY:	A corporation which issues bonds for city approved projects to which the city pays the annual debt service under a lease-purchase or loan agreement.
OBJECTIVES:	A statement of specific measurable outcomes which contribute toward accomplishing the departmental goal.
OPERATING BUDGET:	A budget for the day to day costs (salaries, utilities, supplies, operating capital, etc.) of delivering City services.
OPERATIONAL IMPACTS:	The expenses associated to a project that will continue on an ongoing basis after the project is complete.
PAY AS YOU GO CAPITAL:	Funding of a capital project with existing cash reserves or with revenues that will be recognized the same year as the project is undertaken.
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.
PROGRAM:	A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible. Many times this is also referred to as a division.
PROPERTY TAX:	The total property tax levied by a municipality on the assessed value of all property within the City limits. In Arizona the tax system is divided into two separate types: Primary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the everyday operations and maintenance. Secondary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the repayment of its General Obligation Bond indebtedness.
PROPERTY TAX LEVY:	The total amount that can be raised by general property taxes for the purposes specified in the Tax Levy Ordinance.
PROPERTY TAX RATE:	The amount of tax stated in terms of a unit of the tax base expressed as dollars per \$100 of assessed valuation
REVENUE:	The income of a government from all sources appropriated for the payment of the public expenses.

REVISED SERVICE LEVEL:	Reflects budgetary requirements needed to increase or decrease service levels, implement or eliminate new programs or activities.
SINKING FUND:	A means of repaying funds that were borrowed through a bond issue. The issuer makes periodic payments to a trustee who retires part of the issue by purchasing the bonds in the open market.
STANDARDS:	The measures which serve as benchmarks to assess how well programs are operating.
STATE-SHARED REVENUES:	The portion of revenues collected by the State of Arizona that are allocated to cities and towns based primarily on U.S. Census population figures.
T.A.P.E. MEASURE REPORT:	A report produced by the City of Peoria to monitor and evaluate the City's financial outlook and performance. This is accomplished through the use of the Trend Analysis and Planning with Effective Measures (TAPE Measure) system which identifies, measures, organizes, and analyzes various factors that can affect financial condition.
TRANSFER:	An interfund transaction, whereby one fund makes a contribution or donation to another fund for various purposes.
USER CHARGES:	The fee charged for the direct receipt of a public service to the party or parties who benefit from the service.
WORKING CAPITAL:	A financial metric which represents the amount of day-by-day operating liquidity available. Also known as operating capital, it is calculated as current assets minus current liabilities.



ACRONYMS

ACLP: Arizona Certified Landscape Professionals

ACMA: Arizona City Manager's Association

ADEQ: Arizona Department of Environmental Quality

ADWR: Arizona Department of Water Resources

AMMA: Arizona Municipal Management Association

AMWUA: Arizona Municipal Water Users Association

APWA: American Public Works Association

ARRA: American Recovery and Reinvestment Act of 2009

ASPA: Arizona Society Public Administration

AWPCA: Arizona Water & Pollution Control Association

AWWA: American Water Works Association

CAFR: Comprehensive Annual Financial Report

CDBG: Community Development Block Grant

COJET: Council on Judicial Education & Training

CWA: Clean Water Act

DEQ: Department of Environmental Quality

EEO: Equal Employment Opportunity

EMS: Emergency Medical Services

FEMA: Federal Emergency Management Administration

FHWA: Federal Highway Administration

FICA: Federal Insurance Contribution Act

FSL: Foundation for Senior Living

GAAP: Generally Accepted Accounting Principles

GASB: Government Accounting Standards Board

GFOA: Government Finance Officer's Association

GMA: Groundwater Management Act

GO: General Obligation

HUD: Federal Department of Housing & Urban Development

HURF: Highway User Revenue Fund

HOA: Homeowners Association

IAEI: International Association of Electrical Inspectors

IAPMO: International Association of Plumbing & Mechanical Officials

ICMA: International City Manager's Association

IFMA: International Facility Manager's Association

IMSA: International Municipal Sign Association

ISO: Insurance Service Organization

IT: Information Technology

ITE: Institute of Transportation Engineers

LEED: Leading Through Education & Environmental Design

MAG: Maricopa Association of Governments

MAG WQA: Maricopa Association of Governments Water Quality Advisory Group

MDA: Municipal Development Authority

MOC: Municipal Office Complex

MOU: Memorandum of Understanding

MSCA: Municipal Sports Complex Authority

NFPA: National Fire Protection Association

NPDES: National Pollution Discharge Elimination System

NSPE: National Society for Professional Engineers

NUSA: Neighborhood U.S.A.

OSHA: Occupational Safety & Health Association

RPTA: Regional Public Transit Authority

SWPRA: Southwest Public Recycling Association

TIS: Transportation Infrastructure and Services

WRAG: Water Resources Advisory Group

WWTP: Wastewater Treatment Plant

Acknowledgements

Much credit and appreciation should be given to those involved in the development of the FY 2010 budget. The preparation of the budget has become a year-long process, with initial forecast projections, countless problem-solving meetings, and formal adoption requirements. To reach these milestones requires sound commitment and effective communication from our budget staff.

I would like to personally thank those who were instrumental in developing the FY 2010 budget. While many have a hand, the brunt of this day-to-day work falls on the Budget staff. Barry Houg, Budget Coordinator, guided the operating process by managing the master calendar, maintaining our various automated systems, and spearheading the fund balance reviews. Evelyn Tapia, Senior Budget Analyst, oversaw many of the forecasting and position control functions, while serving as liaison to the Public Safety and Finance Departments. Alex Munro, Budget Analyst, continues to be our “rapid response” specialist, assuming a host of projects and studies, and serving as an central liaison for a number of departments. Katie Gregory, Budget Coordinator, performed laudably in her leadership role in managing the City’s ambitious Capital Improvement Program, with Amber Costa, contract Management Assistant, handling much of the day-to-day CIP process. Tammy Shreeve has flourished in her role as Grants Coordinator, serving as a valuable resource for departments as the City looks for alternative funding solutions. Lastly, thanks to Mindy Russell, Management Assistant, for her high quality work in developing our first rate document, and for her continued oversight of the City’s performance management efforts.

In light of the current economy, the costs of producing this Budget Document have been reduced considerably. First, all graphic design was done in-house. Special acknowledgment should go to Amber Costa for cover designs and photography and to Maria Traci for graphic design on the inside of the book. Second, most copies of this document are distributed electronically or on disks to save printing and binding costs. The copies that are printed and bound were completed by our onsite Copy Center at a significant savings. Special thanks to Lamont Lewis and his Copy Center staff for their innovative ideas in producing this document as economically as possible.

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Finally, I would like to express my gratitude to the Peoria City Council, who labored through thousands of pages and numerous meetings to offer an effective guide for delivering services to Peoria citizens.



Jeff Tyne
Management and Budget Director



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