

City of Peoria Annual Program Budget Fiscal Year 2007

John Keegan
Mayor

Vicki Hunt
Vice-Mayor

Carlo Leone
Councilmember

Pat Dennis
Councilmember



Cathy Carlat
Councilmember

Joan Evans
Councilmember

Pat Hickson
Councilmember

Terrence L. Ellis
City Manager

John F. Wenderski

Deputy City Manager – Finance & Economic Development

Susan Thorpe

Deputy City Manager – Safety & Administrative Services

Carl Swenson

Deputy City Manager – Development & Community Services

George Anagnost
Municipal Judge

J.P. de la Montaigne
Community Services Director

Greg A. Eckman
Human Resources Director

Robert McKibben
Fire Chief

Mary Jo Kief
City Clerk

Stephen Bontrager
Utilities Director

Neil Mann
Public Works Director

Sandy Teetsel
Information Technology Director

Stephen M. Kemp
City Attorney

David A. Moody
Engineering Director

Glen Van Nimwegen
Community Development Director

David Leonardo
Chief of Police

Brent Mattingly
Finance Director

Jeff Tyne
Budget Director

Steve Prokopek
Economic Development Director

Grady Miller
Communications & Public Affairs
Director

Annual Program Budget

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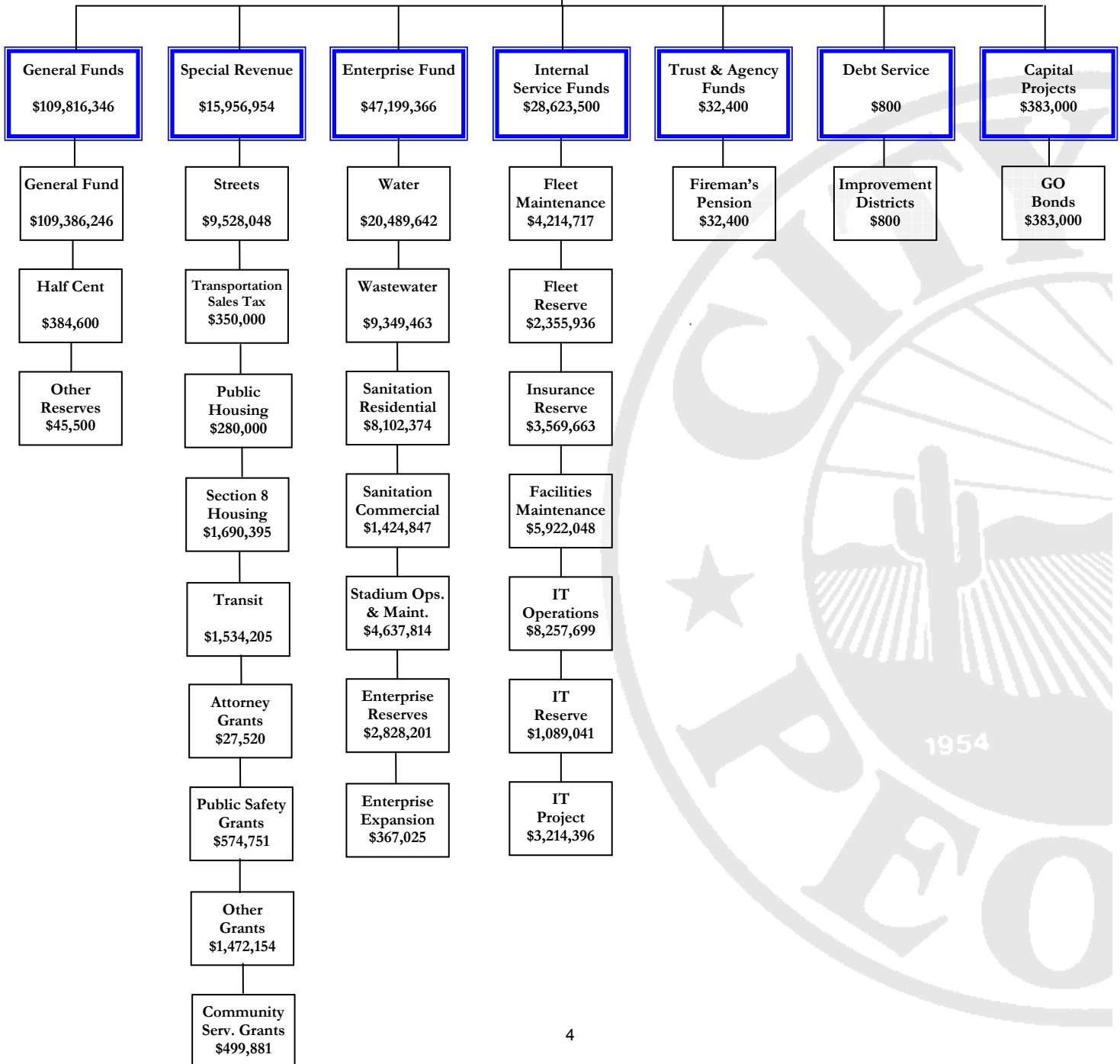
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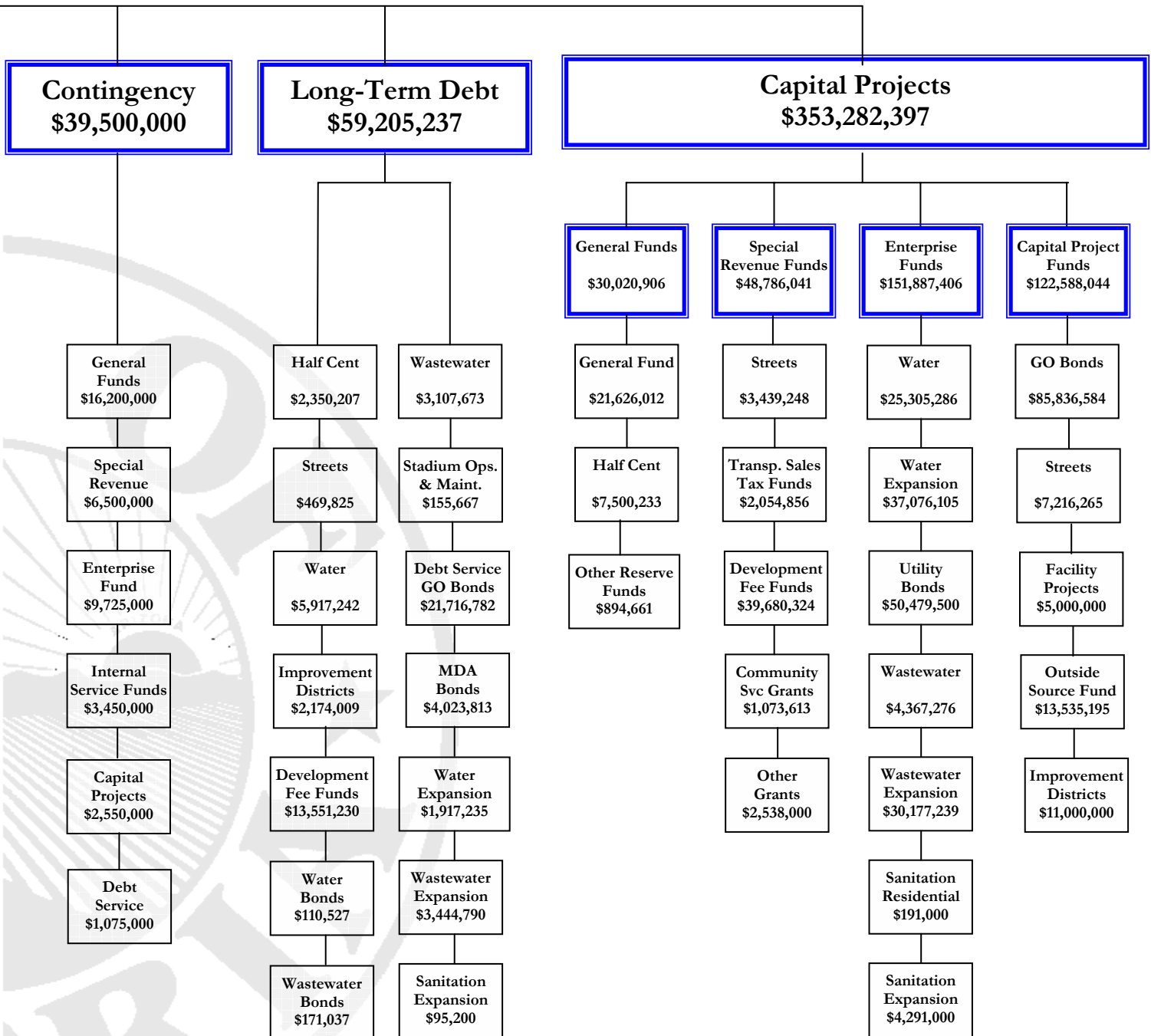
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**Total Fiscal Year 2007 Budget
\$654,000,000**

**Operations
\$202,012,366**







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.

Mayor and City Council



Mayor John Keegan



Vicki Hunt
Acacia District



Cathy Carlat
Mesquite District



Patrick Hickson
Ironwood District



Pat Dennis
Palo Verde District

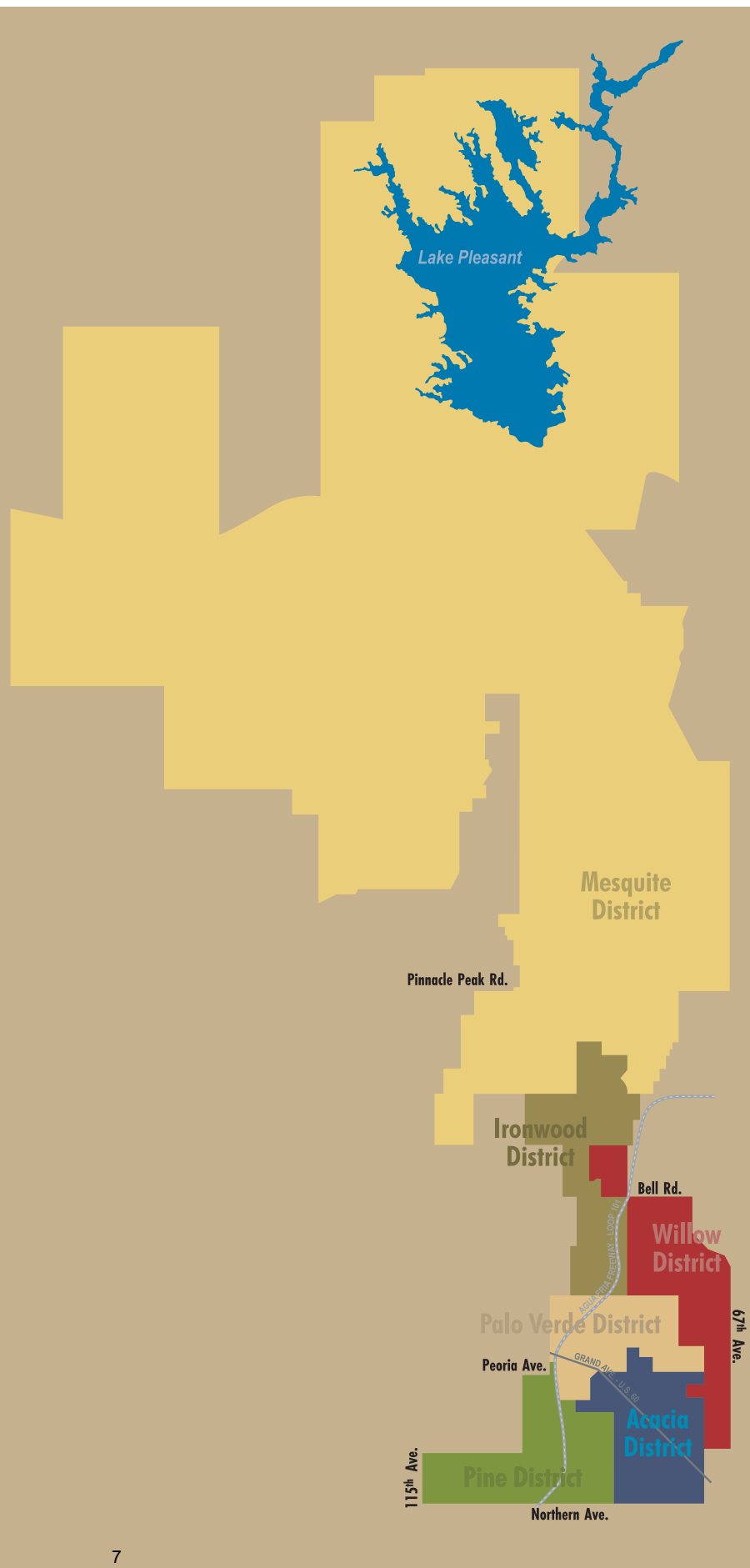


Carlo Leone
Pine District



Joan Evans
Willow District

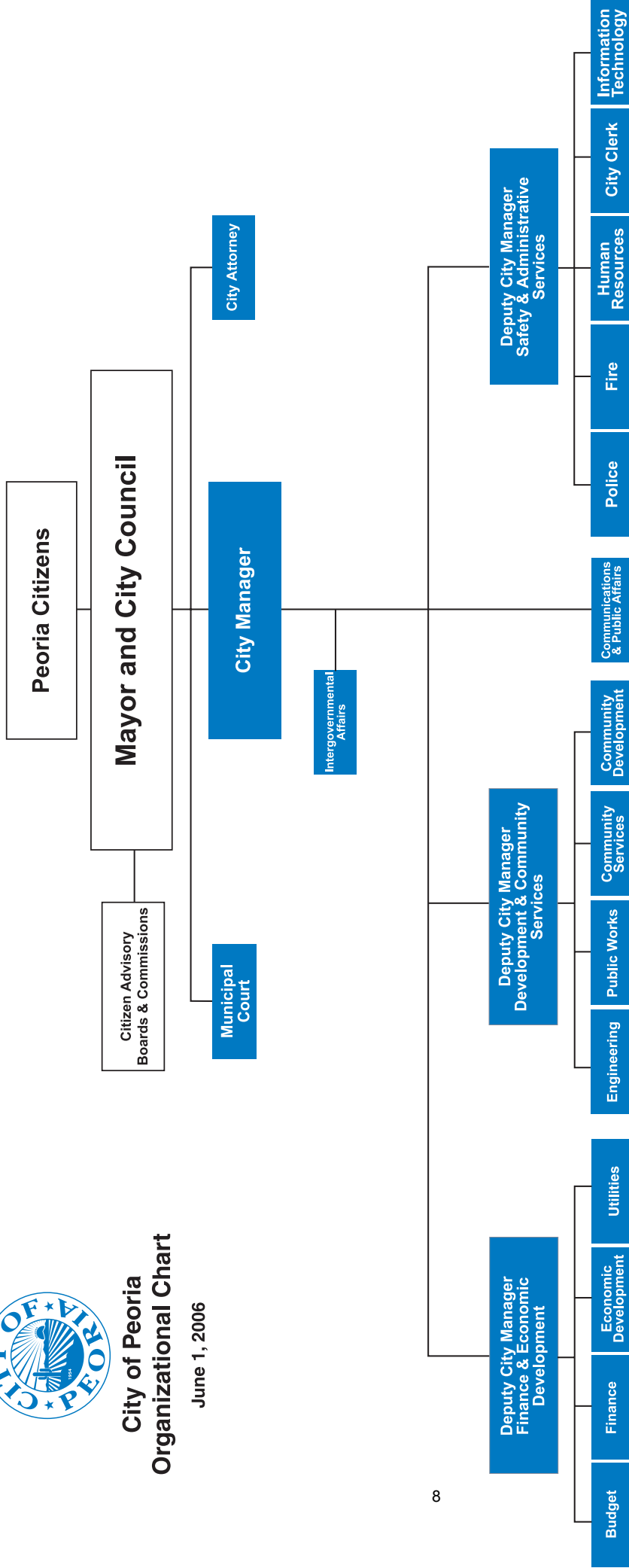
For more information visit
www.peoriaaz.gov/council





City of Peoria Organizational Chart

June 1, 2006



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 rapid growth, City management and staff are constantly challenged to find new and better ways to serve our customers and 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 in the northern part of our community. The FY 2007 budget includes resources that will enable the City to continue to provide exceptional services and enhance the quality of life for our residents.



A 50-Year Glimpse of History

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.

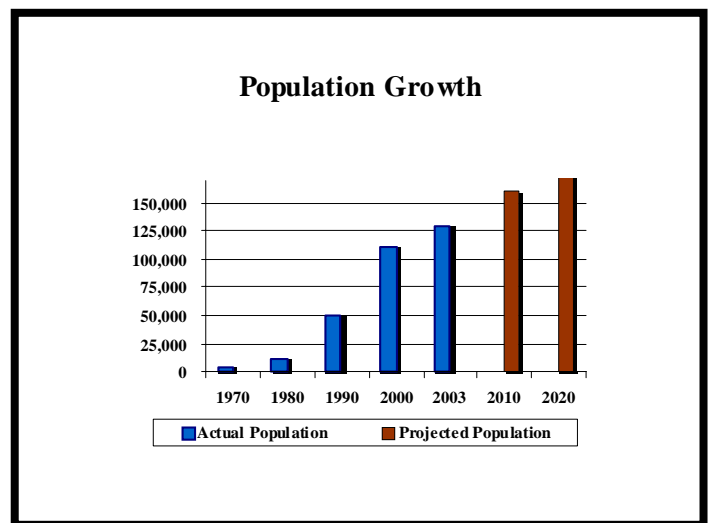
Local Demographics

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 strong 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 rapid growth. The median price of a new home is \$270,000. 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 138,700 in 2005. In fact, the 2000 Census identified the City of Peoria as the fifth fastest growing city in the nation for cities over 100,000 in population during the past decade.

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.

AMENITIES: A wide range of facilities exists, including a community center, three swimming pools, two libraries, 24 parks, private golf courses and 24 tennis courts. The first phase of construction has been completed on Rio Vista Park, the City's first community park which hosts such amenities as an urban lake, a skateboard park, group picnic ramadas, a splash park and various lighted sports fields. Construction on Phase Two of Rio Vista Park began in FY 2006 and will include a community recreation center with a gymnasium and meeting/classroom space, large multi-purpose room, additional lighted sports fields, walking trails, additional parking and much more.



The Peoria Sports Complex, with its 10,000-seat stadium, is home to the Seattle Mariners and San Diego Padres during Spring Training, as well as the Fall League and international teams who compete here during the rest of the year. Lake Pleasant, annexed by the City ten years ago, 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 six stations throughout the City, and a new seventh station is scheduled to open in the northern portion of the city during this fiscal year. 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 and Ride Along programs.

Utilities provided by the City include water 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. Construction will begin this year on the Butler Water Reclamation Plant, a key facility that will not only serve our residents for many years to come, but reclaimed water generated by the plant will 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, commercial and light industrial businesses. Listed on the following page 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 4,464 employees. Also represented are healthcare providers, government agencies, automotive sales, food industry, construction & contractors, general retail services, and manufacturing.



Development continues to go north. Vistancia, a large master-planned community, is home to active adults, as well as growing families.

Peoria's Top 25 Employers

Business Name	Product/Service	Approx. # of Employees
Peoria Unified School District	Education	4,346
Bell Road Auto Dealerships	Automotive Sales	1,782
City of Peoria	Government	1,537
Plaza Del Rio Campus	Health Care	600
Fry's Food Stores (4 locations)	Grocery/ Retail	487
Target (2 locations)	Retail	391
Albertson's (3 locations)	Grocery/Retail	297
Immanuel Care Campus	Health Care	257
Safeway (4 locations)	Grocery/Retail	311
Antigua	Retail/Manufacturing	243
Good Shepherd Care Center	Health Care	225
Northern Pipeline	Manufacturing	400
Oak Craft	Manufacturing	336
Forum At Desert Harbor	Health Care	185
Wal-Mart	Retail	170
Bashas' (2 locations)	Grocery/Retail	181
AZ Retirement Centers (dba Sierra Winds Lifecare)	Health Care	150
Home Depot	Retail	150
Sun Grove Village Care Center	Health Care	138
Lowe's	Retail	192
Olive Garden Restaurant	Food Service	130
Cracker Barrel Old Country Store	Food Service	125
Arizona Training and Evaluation	Education	118
Red Lobster	Food Service	121
Desert Amethyst Campus	Health Care	170

Enhancing Peoria

Peoria's place on the national map was first etched when the Peoria Sports Complex - Spring Training home to Major League Baseball's San Diego Padres and Seattle Mariners - opened in 1994. The Knight Space Center and Challenger Learning Center have helped to establish our community as a viable learning center. This learning center offers a high-tech environment of space exploration through flight simulations, viewings, and multimedia presentations, and 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. 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 since it opened in March, 2004. The park hosts amenities such as ramadas for family and group functions, a skateboard park, playground and water splash park, volleyball courts, and softball/baseball fields. The Sunrise Pool and Family Center opened in May, 2004. Pool amenities include a zero depth entry in the tot area, a water slide, dive well, and an eight lane competitive racing pool. The Family Center has two classrooms and amenities. As Peoria continues to provide exceptional customer service, you will see many changes and enhancements throughout the city.



Rio Vista Community Park features a shaded ramada area for family and group functions.



MISCELLANEOUS STATISTICAL DATA

Date of Incorporation:

June 6, 1954

Form of Government:

Council/City Manager

Annexed Area:

1965	2.4
1975	7.6
1980	26.5
1985	31.5
1990	63.5
1995	100.0
1998	117.0
1999	139.0
2000	144.0
2001	156.0
2002	162.4
2003	162.6
2004	176.2
2005	177.9

City employees as of June 30, 2005:

Full-time	968
Part-time FTE's	31.08
Total authorized FTE's	999.08

Age distribution of population:

Per 2000 Census - all persons

Age Group	Total
Under 5 yrs.	8,010
5 - 19 yrs.	25,139
20 - 34 yrs.	19,908
35 - 54 yrs.	31,007
55 - 59 yrs.	4,751
60 - 74 yrs.	11,409
75 - 84 yrs.	5,428
85 + yrs.	2,712
Totals	108,364

Population:

1965	3,802
1970 (Census)	4,792
1980 (Census)	12,351
1985	27,568
1990 (Census)	50,618
1995	74,565
2000 (Census)	108,364
2001 (estimate)	115,432
2002 (estimate)	122,655
2003 (estimate)	127,807
2004 (estimate)	129,632
2005 (estimate)	139,047

Building Permits:

<u>Fiscal Year</u>	<u>Number</u>	<u>Value of Buildings</u>
1994	2,948	\$179,705,461
1995	2,050	103,590,279
1996	4,015	233,027,095
1997	3,685	229,694,904
1998	5,022	439,125,716
1999	6,194	431,274,957
2000	6,267	526,669,833
2001	4,068	297,935,758
2002	3,741	269,282,831
2003	3,104	282,518,313
2004	4,224	308,833,199
2005	5,104	469,121,647

Median household income:

1995 census	\$38,238
2000 census	\$52,199

Gross Sales: (from Sales & Use Tax Returns)

1994	\$1,086,198,256
1995	1,118,748,270
1996	1,208,248,132
1997	1,510,310,165
1998	1,785,941,770
1999	2,098,838,768
2000	2,399,518,200
2001	2,615,474,800
2002	2,618,651,822
2003	2,775,978,773
2004	3,140,272,436
2005	3,538,279,430

Elections:

Number of votes cast:	
Last municipal election	
September 2004	20,379
Last City-wide Special Election	
May 2005	9,704

Percentage of registered voters voting in:	
Last municipal election	
September 2004	33.81%
Last City-wide Special Election	
May 2005	14.70%

MISCELLANEOUS STATISTICAL DATA

Utilities:

Number of active customers at June 30, 2005:	
Water	42,673
Wastewater	43,824
Sanitation	42,467

Data on water utility at June 30, 2005

Annual consumption (000's gal)	6,890,083
Average gallons/user/month	15,056
Average gallons/user/year	180,679
Number of wells in system	20
Available storage capacity	40 Mil Gals

Data on wastewater utility at June 30, 2005:

Treatment plant capacity:	
Beardsley treatment plant	4.0 Mil Gal/Day
Jomax treatment plant	.75 Mil Gal/Day
Tolleson regional plant	9.4 Mil Gal/Day

Annual wastewater treated(gallons)	
Beardsley treatment plant	.674 Bil Gal
Jomax treatment plant	.0065 Bil Gal
Tolleson regional plant	2.73 Bil Gal

Data on sanitation service at June 30, 2005:

Residential tonnage processed	65,950
Commercial tonnage processed	18,436
Recycle tonnage processed	1,523
	85,909

Miles of Streets Maintained:

Arterial (paved)	71
Collectors (paved)	55
Local (paved)	351
Unpaved	10

Number of Streetlights: 12,000

Recreation:

No. of Neighborhood Parks	24
Total Park acreage	240
Playgrounds	23
Ramadas	74
Tennis courts	24
Basketball hoops	74
Multi-purpose fields	37
Swimming pools/aquatic centers	3
Volleyball courts	10
Sports Complex	1
Community Park	1
Urban Lake	1
Skate Park	1

Fire Protection:

Number of Stations	6
Number of employees	134
Ave. response time (minutes)	4.3
Number of incidents:	
Emergency Medical Support	9,701
Fire calls	1,024
Miscellaneous	893
Total incidents	11,618

Police Protection:

Number of employees	226
Number of calls answered	142,319
Number of citations issued	21,885
Average personnel/shift	18.0
Vehicular patrol units	86
Number of reserves	1

Peoria Unified School District: Education

Number of schools:	
Elementary Schools (grades K - 8)	30
High Schools (grades 9-12)	6
	36

Number of personnel:	
Administrative	123
Certified	2,236
Classified	1,849
	4,208

Number of students:	
Elementary	25,016
High school	11,953
	36,969

Sources: Various City of Peoria records
U.S. Census & Arizona Dept of Economic Security
Peoria Unified School District
Arizona Department of Economic Security



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, 2005.

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.

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:

City Manager's Message

The document begins with the City Manager's Message, which provides an overview of the major issues and operational priorities within the FY 2007 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 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 reviews 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 Improvement District revenues.

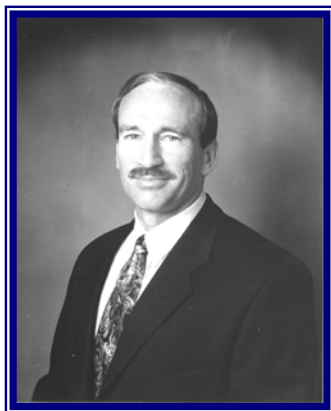
Appendix

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





Fiscal Year 2007 Budget Message



Attached is the recommended Fiscal Year 2007 City of Peoria Budget. The Operating Budget, which supports the day-to-day activities of the City, is \$202 million, representing an increase of 13.8% over the previous year's budget.

The overall budget totals \$654 million, including capital projects, debt service requirements, and reserve funding. Because of several high-profile capital projects (including \$100 million for the planned Butler Water Reclamation Plant), and new debt service requirements related to developer reimbursements, the total figure is substantially larger than last year.

This budget responds to the continuing growth of the community, both in terms of public facilities, and the expansion of services triggered by population increases. The proposed budget calls for 97 new full-time equivalent (FTE) staff positions. Of this recommended total, 38 FTEs are in the area of public safety, including 23 in the Fire Department, 13 in Police, and 2 in the City Attorney's Office and Municipal Court. An additional 25 FTEs are to support facilities slated for construction in the Capital Improvement Program (CIP), highlighted by the 50,000 square foot Recreation Center at Rio Vista Park, currently under construction. Of the remaining 35 recommended FTEs, all but 10 are supported through user charges or outside funding sources.

This proposed budget is consistent with the priorities identified by the City Council over the past year. It is balanced, with revenues to support all proposed expenditures. The new .3% Transportation Sales Tax approved by voters last year is incorporated into this budget for the first time. A 10 cent reduction to the City's secondary property tax rate is also recommended, in view of the recent increases in property valuations, in combination with debt limitations imposed by state law.

The State Legislature is currently debating possible tax cuts, including measures that would affect our property tax and/or state-shared revenues. Some of the ideas in play are quite severe in terms of their potential impacts on Arizona cities and their services. The proposed budget is based upon the Arizona tax structure as it is known to us at the time of budget preparation. If the Legislature changes the tax structure, it will be necessary to re-examine (and probably redevelop) the Fiscal Year 2007 Budget.

The budget conforms to the Council's adopted "Principles of Sound Financial Management," and all recommendations regarding operating funds have been based on our long-term financial forecast models. Other forecasting tools, such as the Peoria "TAPE MEASURE" process (Trend Analysis and Planning with Effective Measures), are designed to identify and provide "early warning" signals for longer-term financial trends and problems. Following these policies and monitoring the results

ensures the continued financial strength of the City. The City continues to maintain strong reserves for unforeseen circumstances and events, whether of a financial nature or natural disaster.

The regional (and national) economic environment has been good for Peoria. Statewide employment gains and robust growth in personal and corporate income have helped sustain the Arizona economy. Locally, new commercial development and retail activity has bolstered the City's revenues. Strong construction-related activity has contributed crucial one-time revenues.

Based on this economic scenario, the City expects to experience increases to major revenue sources in the year ahead. The City's retail sales tax collections are estimated to increase by approximately 10%. Primary property tax collections should rise by 11% as a result of new residential and commercial development and appreciation of existing properties. Another important component is state-shared revenues, including a portion of the state collected income tax and sales tax. Based upon the recently completed special Maricopa County census survey, the City's allocation of state-shared income tax is expected to increase about 32% in the next fiscal year, reflecting Peoria's rapid population growth.

As the City grows, overhead costs inevitably grow as well, and the size (and scale) of our direct costs increase as we get larger. Price increases for utilities, fuel and other commodities have strained department budgets in the past year. Increases in employee retirement contributions, risk management costs, health insurance, and wage increases will absorb a sizeable amount of this expected revenue growth.

The City's operating departments have identified budgetary requirements to maintain service levels in response to population growth, and to open and operate new facilities. For example, 14 new fire fighter positions are required to staff the new Jomax Fire Station, slated for construction this year. A new fire battalion is also needed to provide emergency command and control in the northern part of the City. Three new fire inspection positions are proposed to improve our inspection turnaround time in this crucial development service.

New positions are required to operate the future Rio Vista Community Park Recreation Center, and the community park's new ball field and multi-purpose fields. Maintenance worker positions are also necessary to maintain new neighborhood parks. New Capital Improvement Program (CIP) engineers, project managers, and a new inspector have been included to ensure that our ambitious CIP can be executed in a timely manner. A high priority of the City Council is the Neighborhood Traffic Management Program; thus, \$250,000 (one-time funding) is proposed to give Engineering what it needs to catch up with the backlog of neighborhood requests for traffic mitigation projects.

Currently, the City's Dial-A-Ride service is limited in the area north of Pinnacle Peak Road. It is recommended that the Public Works Transit Division be approved for 4 FTE transit drivers to allow this service to operate on an equal and consistent basis throughout the City, including the fast-growing area north of Pinnacle Peak Road.

The proposed budget includes 13 new staff in the Police Department. It will add one new police officer to each patrol shift, a new commercial traffic enforcement officer, and a family crimes detective. New positions will support deployment of patrol operations out of the Pinnacle Peak

Public Safety Station, thus reducing commute time (and increasing productivity) for officers working in the northern part of the City.

Following Hurricane Katrina, I asked all of our departments to carefully consider additional disaster preparedness measures in their budgets; especially in light of the potential for Bird Flu to enter the United States in the future. A number of initiatives were identified as a result and are included in the budget. They include: funding for additional emergency preparedness training; disaster recovery system reviews; security at remote utility sites; emergency response equipment; and damage assessment team capacity. We have applied for funding and been accepted into the National Fire Academy to receive specialized disaster training (to include the City's executive team and the Mayor and Vice Mayor).

The Capital Improvement Program (CIP) is the City's budget for financing large capital projects. This is an essential part of the City's plan to extend services and facilities to a growing community. This ten-year funded program is closely aligned with the City's General Plan, and integrates various facility and infrastructure master plans. A major theme of this budget is the CIP, and how the maintenance and operating costs of large capital facilities affects our operating budget; maintenance and operating costs which compete with existing services and programs for resources. The Ten-Year CIP totals \$825 million; the Capital Budget for FY 2007 totals \$353 million.

The proposed capital budget proposes a new citywide radio system for public safety. It is proposed to utilize the Half-Cent Sales Tax Fund to support the ongoing licensing and maintenance costs of this system (approximately \$1 million per year at build-out). This policy recommendation is consistent with the Council's adopted Half-Cent Sales Tax Policy, and offers substantial relief to the General Fund so that it can fund other staffing needs in public safety.

The recommended budget maintains existing service levels in most cases, and improves them in areas where deficiencies have been identified. We are bringing new facilities on-line to meet the needs of a growing city, and a citizenry with increasing expectations. The proposed budget is balanced, maintains strong reserves, and maintains the City's excellent financial condition and enhanced bond ratings. Peorians get good value for their tax dollars, and the proposed budget incorporates the Council's financial philosophy and principles of financial management which make that possible.

I wish to express my appreciation to all of the City staff who had a role in the preparation of the budget. Congratulations to Budget Director Jeff Tyne and his terrific budget staff, who did an outstanding job making sense out of this vast and complicated enterprise. And finally, thanks to our Mayor and City Council for establishing the progressive financial management policy direction and philosophical framework which is the cornerstone of the FY 2007 Budget.

Sincerely,

A handwritten signature in black ink that reads "Terrence L. Ellis". The signature is written in a cursive, flowing style.

Terrence L. Ellis,
City Manager



Long-Range Financial Forecast

Principles of Sound Financial Management

The long-range forecast is based on the financial policies established by the Peoria City Council. 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 **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. The City's financial goals are broad, fairly timeless statements of the financial position the City seeks to attain. The City's 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.

By following these principles, the City will enhance its financial health, as well as its image and credibility with the public, bond rating agencies and investors. The City does so through the following fiscal management policies:

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 cent sales tax designated primarily for debt service, reserves, and capital needs. These funds must be recorded and expended separately. The one-half (1/2) 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 1/2 cent sales tax revenues including administrative, accounting and legal costs connected with the bond payment.
- ◆ Second Priority – Fund Balance
 - ◆ One-Half (1/2) Cent Sales Tax debt service reserve should be at least \$1,000,000 for outstanding bonds being paid from the 1/2 cent sales tax
 - ◆ One-Half (1/2) 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 1/2 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 targeted debt coverage ratio for utility funds, exclusive of expansion fee revenue, will be for 1.5 times of debt service payments.
- ◆ The working capital goal for the water and wastewater enterprise operating funds is 50%-75% of the operating revenues for the current fiscal year. The working capital goal for the sanitation operating funds is 20% of actual 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 0.3¢ sales tax specifically designated for transportation generates additional revenue for the fund.

TRANSIT FUND

The City's Transit Fund is set up to support all public transit services operated by the City of Peoria, including the citywide Dial-a-Ride bus system, as well as 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 the proceeds 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.

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 and 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

Operating Fund 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 out 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 2005. Based on this information, Council utilized the results of the long-range forecast to develop guidelines for the upcoming FY 2007 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 2007 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 0.3¢ transportation sales tax.

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.

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

Transit Fund – The City's Dial-a-Ride and fixed route transit systems are all funded out of the Transit Fund. Nearly 75% of the revenue to support transit stems from the State's allocation of Arizona Lottery proceeds.

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 largely based on expert forecasts from economists at the Greater Phoenix Blue Chip Consensus, as well as city staff assessments of commercial and residential development activity in Peoria. Over the last year, Arizona's economy continued to expand, indicating an end to the state's most recent economic downturn. Numerous measures of economic condition have been positive, recognizing employment growth, strong retail sales, and a rebound to the manufacturing sector.

Within Peoria, continued strength in the housing and retail sectors help to support a favorable prognosis for the next few years. For purposes of the five-year forecast, the Budget Department anticipates stable and moderate inflation for the planning period. The study also reflects growth in personal income, as well as a leveling of construction activity for the study period.

Operational Impacts of Growth

Within the City of Peoria Capital Improvement Program, an extensive effort 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 foresees continued expansion in its patrol coverage area, primarily in the northern sections of the city. The Department is eager to maintain 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 near future to respond to these demands. In addition, costs to support communication systems have been incorporated into the long range forecast.

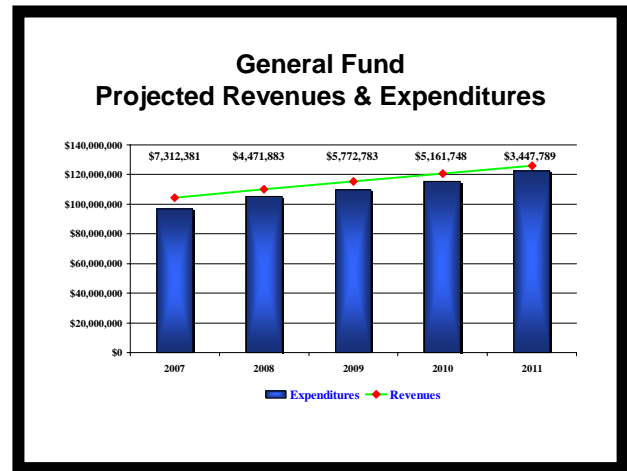
The City's Fire Department will be pressed to maintain its 4-minute response time for rural areas of the City. Additional firefighter support in the Vistancia and Lake Pleasant areas allow for existing companies to effectively serve adjacent areas. However, if development trends continue, additional firefighters and support staff would be necessary 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 functions are notably impacted by the effects of new development. City water and wastewater crews will be committed to maintaining the increasing inventory of collection and distribution lines, while the City's Residential Sanitation service will be required to add additional routes to ensure prompt pickup of refuse.

Other City departments are also impacted by the extensive growth within City limits. The Community Services Department can be expected to extend its after-school and summer programs to new residential areas, and to staff additional parks and right-of-way maintenance needs. The planned Phase-Two improvements to Rio Vista Park will also require additional staff and maintenance. The Public Works Department will likely require additional inspectors and engineers to inspect both on and off-site improvements throughout Peoria.

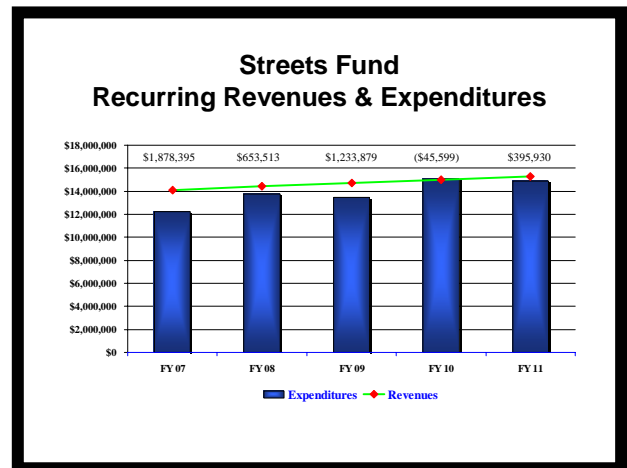
General Fund

Currently, the ongoing General Fund revenue stream looks to exceed planned recurring expenditures by as much as \$7.3 million per year in the first year of the study. 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. As a result, the city will need to carefully examine ongoing requirements and revenue streams over the next few years to ensure current service levels can be sustained.



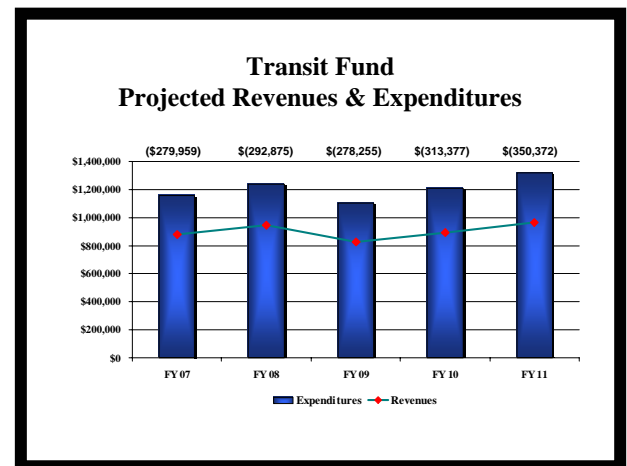
Streets Fund

As seen in the following graph, the City’s Streets Fund was expected to realize a structural deficit later into the five-year planning period. However, with the City’s decision to conform to the Model City Tax Code for Sales Tax on Utilities last year, the fund now receives a \$700,000 increase to its ongoing revenue stream. Additional contributions from the 0.3¢ transportation sales tax have also helped to stabilize this fund. This will allow the Streets Fund to remain financially independent through the planning session.



Transit Fund

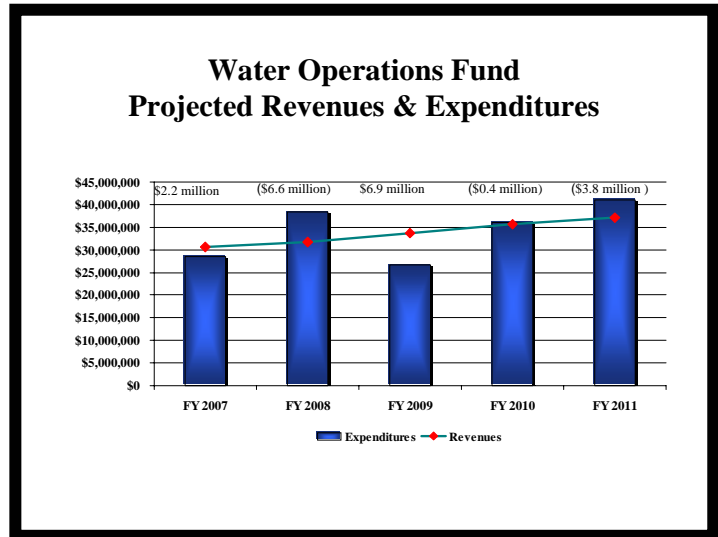
The projected comparison between revenues and costs indicates that the Transit Fund will likely have difficulty remaining self-sufficient, should current Local Transportation Assistance Fund (LTAF) dollars continue to only marginally increase. Based on estimates by the Budget Department, the remaining fund balance will likely only support transit operations through Fiscal Year 2007.



Water Fund

The City of Peoria provides water service to over 42,000 accounts within the city limits. All costs for water service are housed in the City’s Water Fund. In addition, the bulk of capital facility needs, debt service payments and water resource acquisition costs are supported by the Water Fund. The City largely offsets these costs through the use of water service charges.

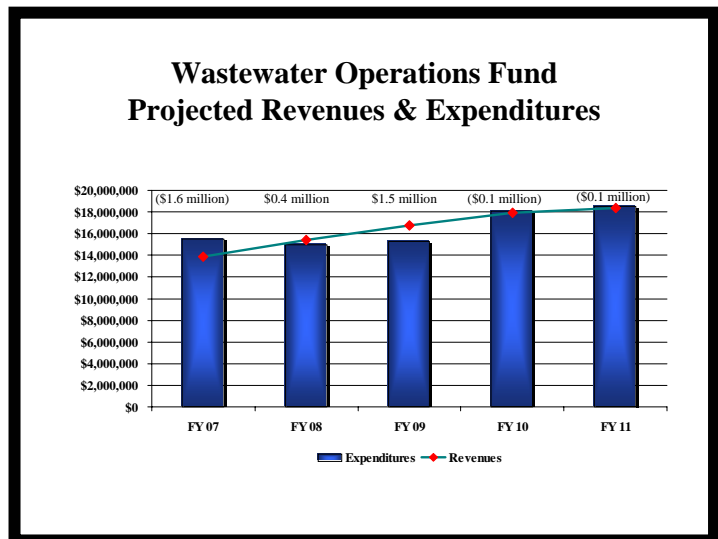
Given the ambitious capital program, significant revenue requirements will exist for this fund. However, given current fund balances, and with the recently enacted increases over the last few years, the Water Fund should be financially equipped to sustain itself into the future.



Wastewater Fund

The City’s wastewater operations are also housed in a separate enterprise fund, allowing the activity to serve as an enterprise operation. In addition, the fund is responsible for supporting much of the capital needs and debt requirements for sewer-related facilities. The fund is largely dependent on wastewater service charges to support its activities. At this point, the City’s enterprise rate consultants are considering the need for a rate increase in this area for the near future.

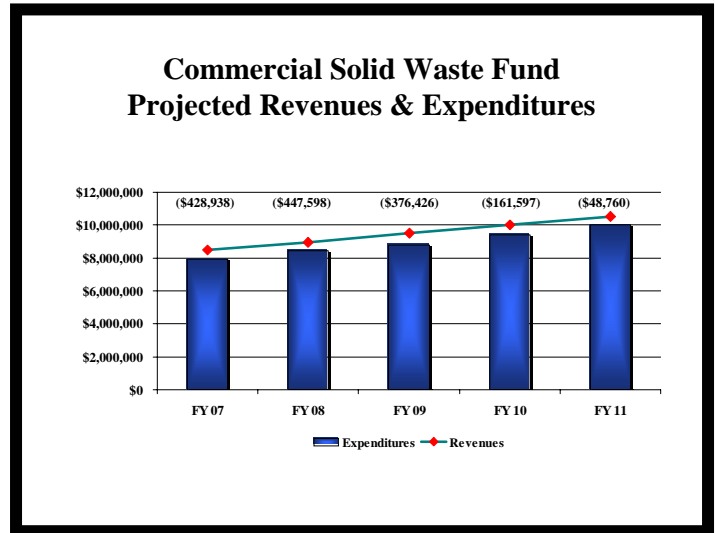
Given the significant operating requirements in the five-year planning period, including a 13-million gallon per day water reclamation facility, the Wastewater Fund may require a moderate rate increases in the early years of the study.



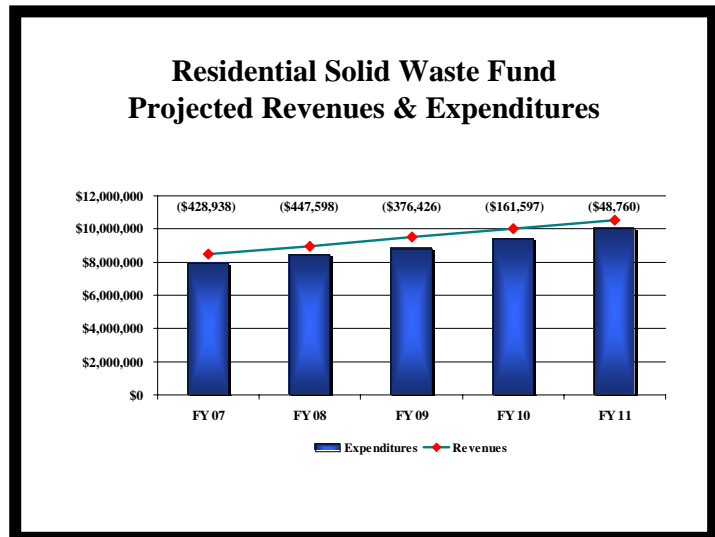
The above graph offers an estimate of the expenses and revenues over the next five years, which indicate a potential rate increase. Enterprise rate consultants are carefully evaluating this fund, and will recommend a sensible course of action to respond to the City’s capital needs.

Solid Waste Fund

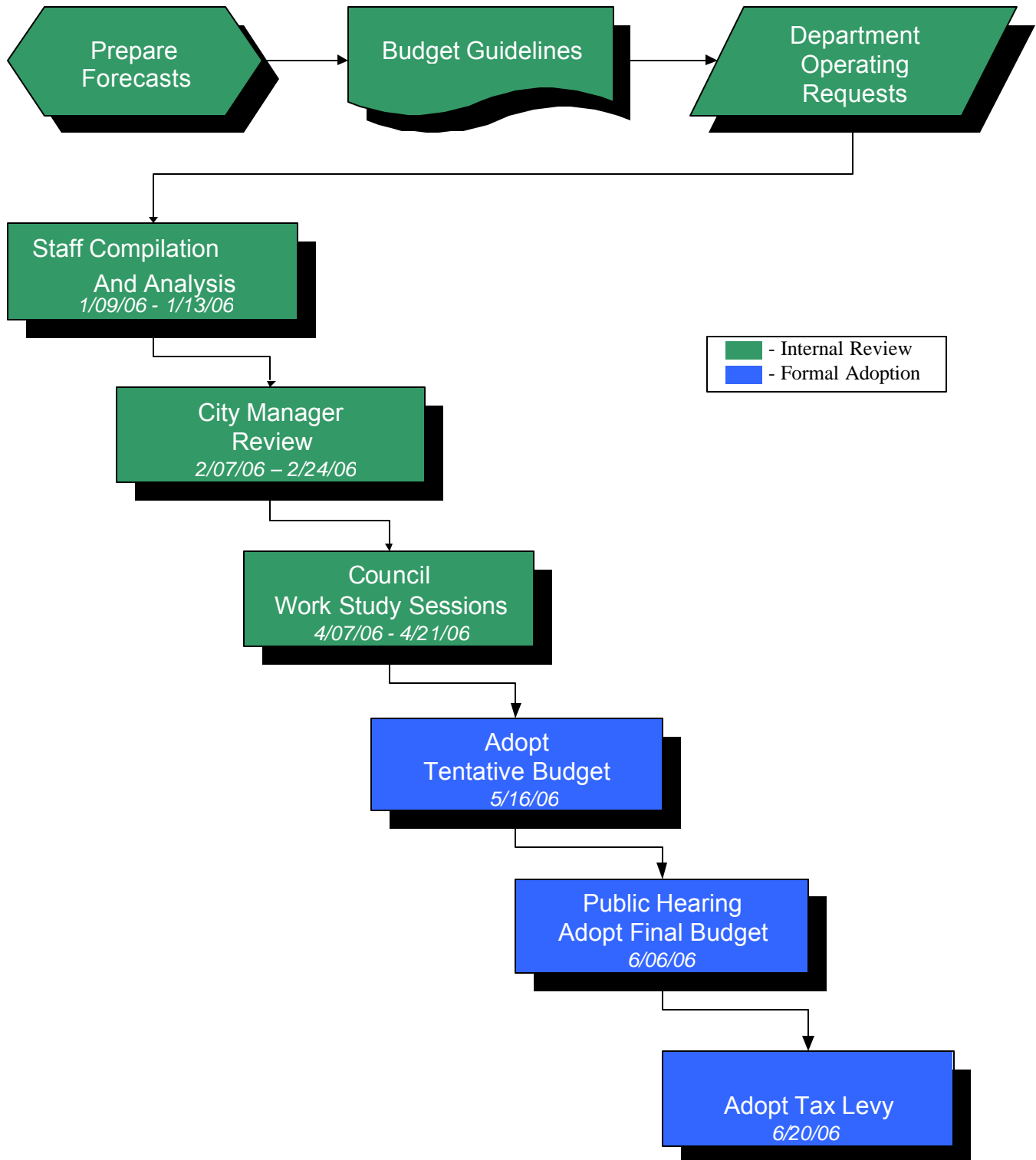
The City of Peoria offers both residential and commercial sanitation service to residents in the City. The commercial operation offers both container and rolloff service to Peoria businesses, while the residential side provides twice a week container coverage and loose trash pickup for the City’s residents. The two activities are separate funds and are supported by distinct revenue sources. The residential service is the sole provider of service for Peoria residents, while commercial service is also provided by private companies.



As previously mentioned, the sanitation operation relies solely on service charges to support its operational requirements. The current forecast anticipates a declining fund balance, which will likely require an adjustment to revenues or expenditures. This fund will be closely scrutinized by the City’s utility rate consultants to decide if any future adjustment is necessary.



Budget Process



Budget Process

Overview

Beginning at their annual workshop in September of 2005, the Council identified their critical priorities for the fiscal year. After a review of the current financial condition and a discussion on the long-term financial plan, City Council provided key policy directives and goals to the City Manager for consideration during the fiscal year (FY) 2007 budget process. For the upcoming year, City Council expressed a hope to continue its commitment toward various public safety functions, while maintaining quality service levels within many other city operations.

In November 2005, 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. For FY 2007, City management worked to maintain current service levels, continuing an emphasis on quality for existing services as well as meeting the demands of new growth.

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 November to inform staff about changes in budget policies, and to assist them in entering their budget data onto the City network database system.

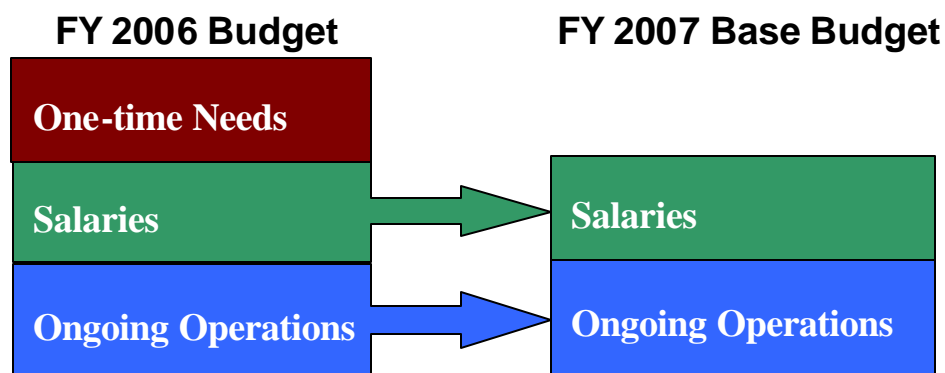
Base Budget Objectives

For FY 2007, 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 for that division. All “one-time” items from the prior year, however, are removed from the base level. Departments have the flexibility to shift allotments for non-salary items within the target base amount.

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.

Calculation of a Base Budget



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. In these cases where additional funding is desired, departments may submit a “**supplemental**” request. All supplemental requests are closely reviewed and must compete for limited funding. The approved requests are then incorporated into the department base budget.

The City 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 month of February 2006. These processes ensure that the initial base budget and 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 then presented to the entire City Council. Council Budget Study Sessions were undertaken this year from April 7th through April 21st. Upon Council’s revisions to the Manager’s recommended budget, the Budget Department then finalized the proposed tentative budget.



Budget Adoption

After the initial study sessions, the proposed budget was presented to Council for tentative adoption on May 16, 2006. The adoption of the tentative budget sets the expenditure limitation for the fiscal year. The budget is then transmitted to the general public in the form of a newspaper insert and public hearing notices. After completing public hearings, the Council will adopt a final budget and tax levy consistent with the City Charter and State law. As depicted in the following calendar, the FY 2007 final budget was adopted on June 6, 2006.

FY 2007 BUDGET CALENDAR	
	Date
City Council Annual Workshop-Goals and Priorities Established	09/08/05
Mid-Year Financial Review and Long Range Forecast to City Council	11/15/05
Budget Training with Departments Begins	11/16/05
Base Budget Estimates, Requests and Supplementals due to Budget Office	1/06/06
Budget Department Staff Review of all Budget Submittals	1/09/06-2/03/06
Department Review Sessions with City Management	2/07/06-2/24/06
City Manager's Recommended Budget	3/24/06
Council Budget Study Sessions	4/07/06-4/21/06
Adopt Tentative Budget	5/16/06
Hold Public Hearing on Budget & Property Tax Levy	6/06/06
Adopt Final Budget	6/06/06
Adopt Property Tax Levy	6/20/06

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.

Expenditure Limitation

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 and 2001. In the March 2003 General Election, voters approved the Permanent Base Adjustment, which allowed the City to continue appropriating to a new level. 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 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. The approval of a permanent adjustment eliminates the requirement for voter approval every four years.

The maximum legal expenditure limit of \$654,000,000 in Fiscal Year 2007 is the total of all departmental appropriations in the final budget adopted by Council. Current budget and carryover allowances have been estimated and included in the proposed budget.

Budget Basis

The City maintains its financial records in accordance with Generally Accepted Accounting Principals (GAAP) for governmental entities. The City implemented Governmental Accounting Standards Board Statement #34, Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments (GASB #34) beginning with the fiscal year ended June 30, 2001. Under the new reporting model, 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). The governmental fund statements are prepared on a modified accrual basis of accounting, while the 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 of the transaction 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 fund 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, financial records are maintained on an accrual basis of accounting, in the same manner as private enterprise. 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 Enterprise Funds consists of the Water, Wastewater and Sanitation Funds as well as the Baseball Stadium Fund.

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 accounting 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.

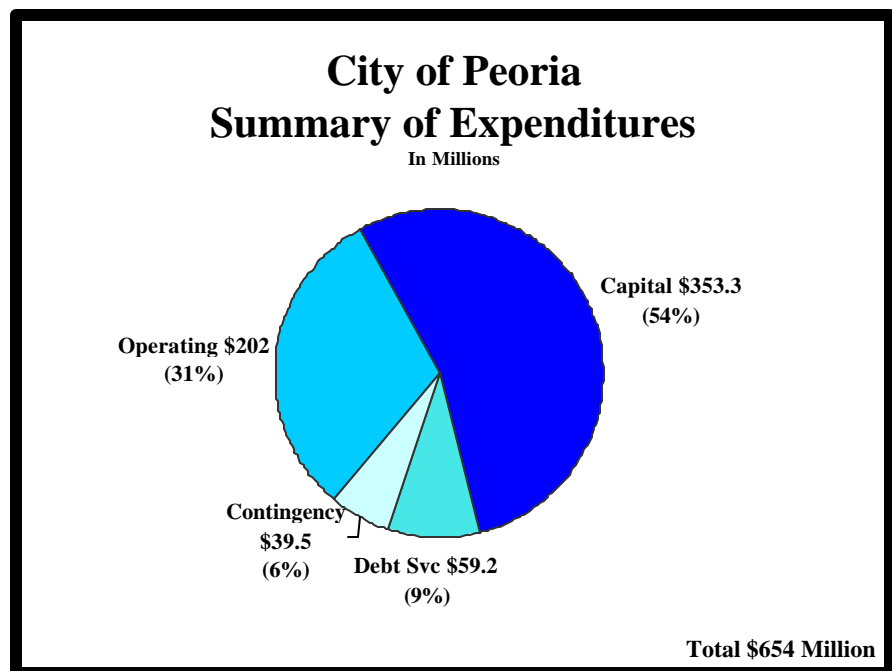
Budget Summary

The City of Peoria's FY 2007 annual budget appropriation totals \$654 million. The Operating budget alone will total an estimated \$202 million for an increase of 13.8%. A summary of uses is provided below.

Total Budgeted Uses In Millions					
<u>Description</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>%Change</u> <u>Previous Year</u>
Operations	\$140.8	\$165.5	\$177.5	\$202.0	13.8%
Capital	129.0	147.6	188.4	353.3	87.5%
Debt Service	27.2	30.9	36.1	59.2	64.2%
Contingencies	33.0	31.0	29.0	39.5	36.2%
Total Expenditures	\$330.0	\$375.0	\$431.0	\$654.0	51.7%
Transfers Out	11.2	15.4	14.2	17.5	23.6%

Expenditures

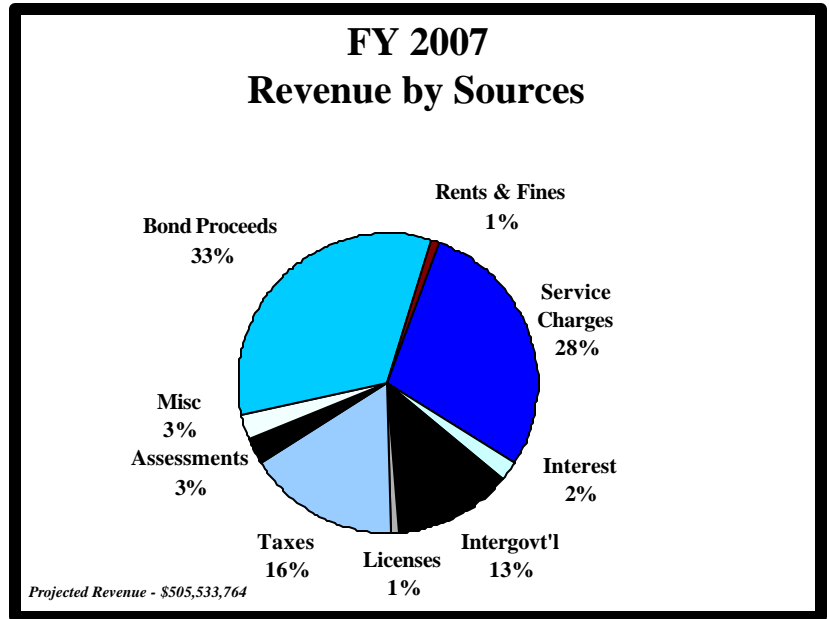
The budget is comprised of four major segments. The operating budget totals \$202 million (31% of the total); with debt service is \$59.2 million (9% of total). Approximately \$39.5 million (6%) is also set aside for contingency accounts. The City's capital improvements for the fiscal year total \$353.3 million. This accounts for over 54% of total FY 2007 budget.



Revenues

The FY 2007 estimated revenues total \$505.6 million which represents a 45.5% increase over FY 2006 budgeted revenues. Projected revenues are realized from a variety of sources, including sales tax collections, water billings and user fees. A notable increase to the next year revenue is due to the planned bond proceeds of \$167 million.

In FY 2007 the City anticipates revenue from charges for services at \$143.7 million (28.4% of total), bond proceeds at \$167 million (33% of total), and taxes at \$82.9 million (16.4% of total). The remaining categories represent \$112.1 million (22.2% of total).



<u>Description</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>%Change Previous Year</u>
Fines, Licenses, Permits & Rents	\$5.8	\$6.2	\$9.8	\$22.4	128%
Bond Proceeds	25.4	38.1	85.7	166.8	95%
Charges for Services	99.3	104.6	117.2	143.7	23%
Intergovernmental Revenue	39.4	43.1	45.1	65.4	45%
Taxes	50.9	58.8	69.1	82.9	20%
Miscellaneous Revenue	14.1	18.6	15.6	14.2	-10%
Interest Income	5.0	4.0	4.8	10.2	111%
Total Revenues	\$239.9	\$273.4	\$347.4	\$505.6	46%
Transfers In	11.2	15.4	14.2	17.5	23%
Total Sources	\$251.1	\$288.8	\$358.1	\$523.0	46%

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 \$126.2 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 its effect on current services, and the changes in the political environment. During a strong economy, the City prepares for an economic downturn by maintaining financial reserves. Such a position gives the City flexibility to maintain the current level of services being offered to the citizens.

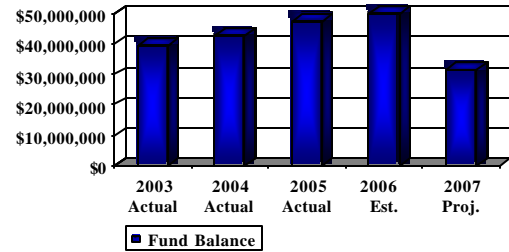
The chart below outlines the financial plan for FY 2007. The total sources are estimated at \$797.8 million and total uses are estimated at \$671.5 million, which includes a contingency/reserve of \$39.5 million. While balances in several funds appear to be declining, this is largely due to planned drawdowns 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 7/1/06</u>	<u>Total Sources</u>	<u>Total Uses</u>	<u>Estimated Balance 06/30/07</u>
General	\$71.2	\$206.3	\$172.5	\$33.8
Special Revenue	59.7	112.5	87.1	25.3
Enterprise	124.6	254.9	225.1	29.7
Internal Service	14.7	44.6	32.3	12.3
Trust, Agency, & Reserve	.27	.27	.03	.24
Capital Project	-21.2	133.8	127.3	6.5
Debt Service	25.4	45.5	27.2	18.3
Total Budget	\$274.6	\$797.8	\$671.5	\$126.2

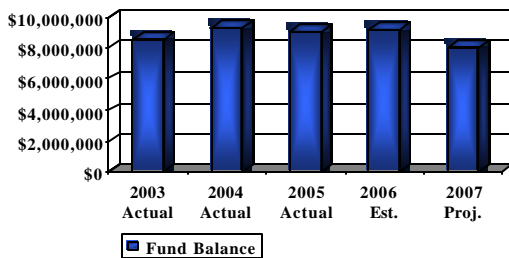
General Government Fund Balance Analysis – Fiscal Year End

General Fund Unreserved Fund Balance

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 City utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year.



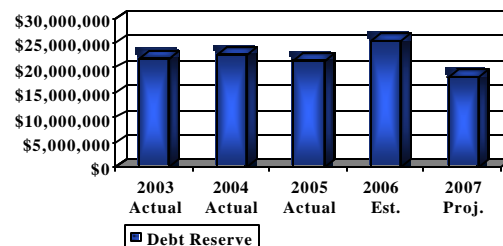
Streets Unreserved Fund Balance



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. This, along with the reallocation of state gas tax revenues in FY 2007, will greatly assist in supporting transportation operations well into the future.

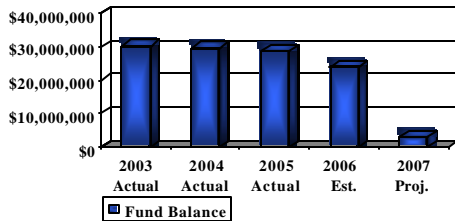
The reserve requirements are provided to adequately meet debt service payments in subsequent years. While maintaining a healthy reserve requirement as indicated in the **Principles of Sound Financial Management**, the fund balance in the debt service funds reflects a strong assessed value growth. The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

Debt Service Funds Debt Reserve



Enterprise Fund Balance Analysis – Fiscal Year End

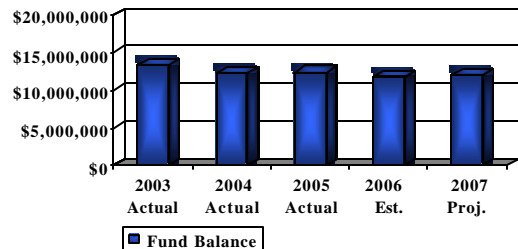
Water Unreserved Fund Balance



The targeted debt coverage ratio for the Water Fund is 1.50 times the debt service payments and the working capital goal is 50 to 75% of the operating revenues for the current fiscal year. The FY 2007 fund balance in the Water Fund appears to go below the policy requirements due to significant one-time investments in water utility projects in the Capital Improvement Program. One such project is the Butler Water Reclamation Plant which is being fully appropriated in the FY 2007 budget for contractual purposes yet will likely not be expended until FY 2008. Future policy requirements are expected to be met over the

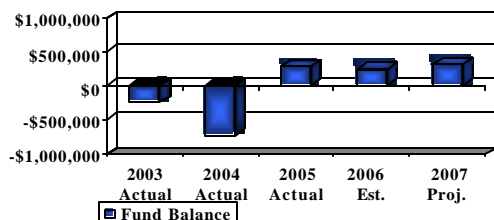
next several years.

Wastewater Unreserved Fund Balance



The targeted debt coverage ratio for the Wastewater Fund is 1.50 times the debt service payments and the working capital goal is 50 to 75% of the operating revenues for the current fiscal year. The projected fund balance in FY 2007 includes a proposed rate increase of 3%. Based on the long range forecast, this rate adjustment is needed to fully support the fund balance requirements due to increasing operating costs and large “pay as you go” financing programmed in the Capital Improvement Plan.

Residential Sanitation Unreserved Fund Balance

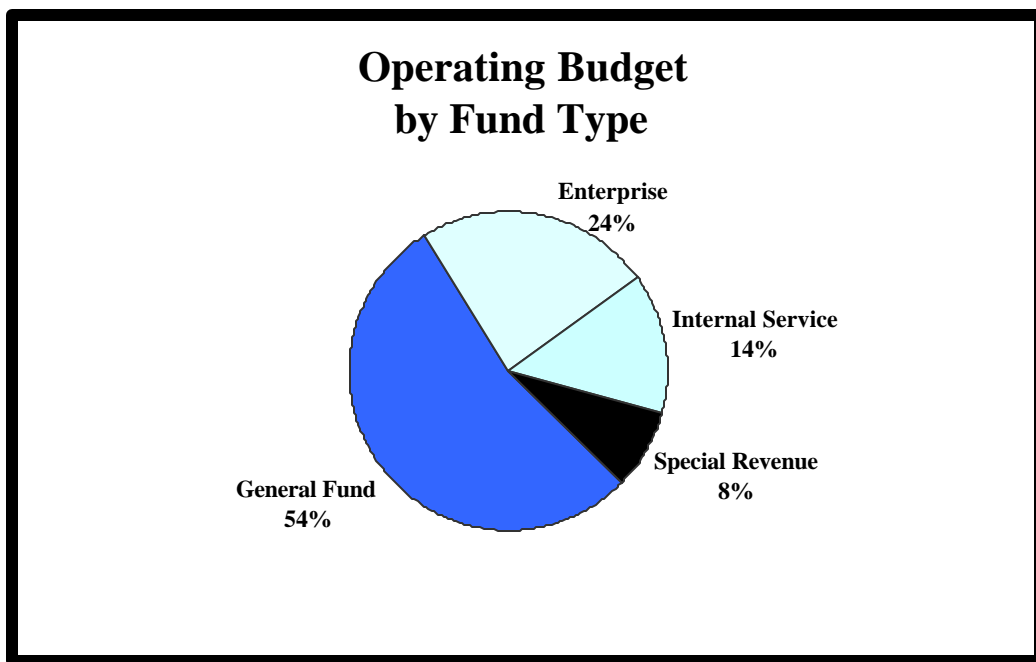


The Residential Sanitation fund is beginning to stabilize after some significant operation requirements which caused this fund balance to decrease over the past few years. A rate increase in 2005 along with the some steps taken to reduce vehicle maintenance and replacement costs have brought the fund back to a positive balance. The targeted goal for working capital is 20% of actual operating revenues in the current fiscal year.

Operating Budget

The FY 2007 operating budget of \$202 million is an increase of \$24.6 million, a 13.8% rise over last year's \$177.5 million operating budget amount. Based on the City's projected revenue estimates, the FY 2007 operating budget can be balanced without any increase to City sales taxes or the primary property tax.

The General Fund makes up 54% of the total operating budget, and is the largest component of the City's organization. Other fund categories include: Enterprise Funds (24%), Internal Service (14%), Special Revenue (8%).

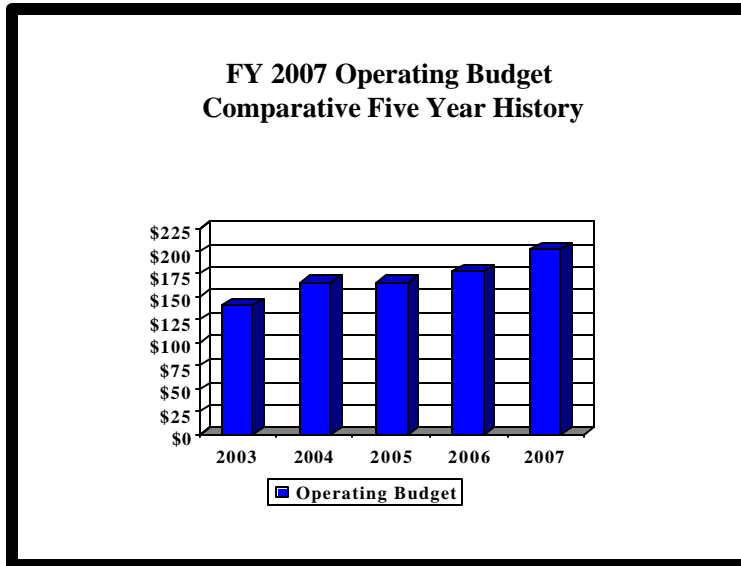


Operating Budget History

	Budget FY 2003	Budget FY 2004	Budget FY 2005	Budget FY 2006	Budget FY 2007
GENERAL FUND					
Mayor & Council	\$589,797	\$622,624	\$762,654	\$795,021	\$953,621
City Manager	1,640,339	1,015,582	1,236,298	1,311,812	1,767,976
Communications & Public	0	734,661	894,391	1,110,353	2,015,236
Engineering	0	3,001,461	3,780,913	4,585,969	4,928,703
Economic Development	0	316,046	370,736	445,572	463,039
Human Resources	1,290,554	1,362,427	1,522,278	1,784,111	2,468,711
City Clerk	690,517	594,090	778,405	803,962	916,579
City Attorney	1,511,025	1,531,172	1,745,868	2,095,582	2,600,286
Municipal Court	895,562	930,277	1,084,923	1,279,029	1,684,042
Non-Departmental	8,132,815	8,817,168	11,221,062	10,958,123	13,202,050
Finance	7,836,518	7,939,732	8,847,823	9,467,436	9,330,685
Budget	0	0	0	0	846,795
Community Development	4,040,393	4,005,146	4,514,587	5,030,954	5,440,026
Police	17,623,184	18,307,912	21,942,404	25,276,594	28,284,449
Fire	10,129,005	10,425,383	12,881,353	13,969,091	17,503,472
Community Services	11,094,225	12,552,979	13,905,836	14,893,403	16,611,292
Public Works	3,250,535	212,708	350,457	400,108	369,284
Half-Cent Sales Tax & Other	554,009	280,420	395,000	434,600	430,100
	\$69,278,578	\$72,649,788	\$86,234,988	\$94,641,720	\$109,816,346
SPECIAL REVENUE					
Streets Funds	\$6,309,931	\$6,981,829	\$7,870,985	\$8,666,155	\$9,878,048
Community Development & Transit	3,026,067	1,772,046	3,650,938	2,114,749	1,970,395
Grants	1,078,077	864,396	777,786	1,228,758	1,414,205
	1,093,138	2,049,322	3,623,069	2,527,227	2,694,306
	\$11,507,213	\$11,667,593	15,922,778	14,536,889	\$15,956,954
ENTERPRISE FUNDS					
Water Fund	\$15,333,631	\$16,615,846	\$17,618,169	18,706,861	\$20,489,642
Wastewater Fund	8,057,283	7,403,058	7,723,295	8,368,988	9,349,463
Enterprise Reserves	982,999	1,130,886	1,267,693	2,166,248	3,195,226
Sanitation Fund	9,863,107	8,760,248	8,438,826	8,309,163	9,527,221
Sports Complex	2,891,058	3,441,316	3,996,665	4,476,711	4,637,814
	\$37,128,078	\$37,351,354	\$39,044,648	42,027,971	\$47,199,366
INTERNAL SERVICE FUNDS					
Fleet Maintenance	\$3,338,414	\$3,060,762	\$3,198,640	\$3,806,795	\$4,214,717
Fleet Reserve	3,394,062	2,323,241	2,966,308	2,046,735	2,355,936
Insurance Reserve	1,975,303	2,214,606	3,043,807	3,678,059	3,569,663
Facilities Maintenance	3,872,798	4,327,910	5,333,038	5,202,580	5,922,048
IT Operations	5,138,642	5,275,749	6,885,165	6,778,259	8,257,699
IT Reserve	770,450	846,541	951,341	1,915,057	1,089,041
IT Projects	1,236,800	1,037,494	1,847,282	2,072,082	3,214,396
	\$19,726,469	\$19,086,303	\$24,225,581	\$25,499,567	\$28,623,500
TRUST, AGENCY & RESERVE					
	\$235,923	\$21,900	\$32,400	\$32,400	\$32,400
CAPITAL/DEBT SERVICE FUNDS					
	\$41,000	\$41,000	\$3,750	809,800	\$383,800
TOTAL	\$137,917,261	\$140,817,938	\$165,464,145	177,548,347	\$202,012,366

Operating Budget Five Year History

In FY 2007, the City’s operating budget is \$202 million, representing a 13.8% increase from the operating budget of \$177.5 million of the prior year. Much of the increase reflects the need to keep pace with the growing community. In total, the operating budget also includes \$13 million in one-time expenditures.



Notable Budget Changes

As stated in the City Manager’s Budget Message, this budget strives to maintain existing service levels while also providing expanded services to the growing areas of the city. Resources have been allocated to improve patrol services and reduce emergency response times. Within the Police department, one new police officer will be added to each shift; a new commercial traffic enforcement officer and a family crimes detective will also be included in the FY 2007 budget. These positions will help support patrol operations in the Pinnacle Peak Public Safety Station, located in the northern part of the City.

The Fire department will add the Jomax fire station, which will require 14 fire fighter positions in FY 2007. A new fire battalion is included to provide emergency command and control in the northern part of the City. The Fire Community Services division will receive staffing and technology equipment to improve our inspection turnaround time for this development service.

The operating budget includes price increases of our direct costs such as utilities, fuel and other commodities. Also reflected are increases in health insurance, employee retirement contributions, wages, and risk management costs. Many of these overhead costs are growing at a faster rate than inflation and population.

Considerable resources are being dedicated to improving the many areas within the city operations. One-time project costs are included to replace servers in the Information Technology department, solid waste vehicles in Public Works department, and granular activated carbon filters in the Utilities department. In addition, Engineering’s Neighborhood Traffic Management Program will receive the necessary resources to catch up on the backlog of neighborhood requests for traffic mitigation projects. New positions related to the Capital Improvement Program (CIP) are included to ensure that the ambitious program can be executed in a timely manner.

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 2007 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 2007 ongoing housing program budgets total \$1.52 million. The primary revenue source is Federal subsidy through H.U.D. and reimbursements from other Housing Authorities. Rents are also budgeted to be collected from tenants in the Low-Income Housing program. The remainders of the revenues are interest and miscellaneous revenues. Total FY 2007 budgeted Housing revenue is estimated at \$1.4 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 2007 CDBG budget totals \$1,452,532. 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 Grant

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 2007 budget for the HOME grant is \$449,866 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 RICO Statutes. The monies are held by the County Attorney's Office until disbursed for authorized expenditures. For FY 2007, the City has budgeted expenditures of \$474,612. These funds are used by the Police Department and the City Attorney's office for training, supplies and equipment.

Internal Service Funds

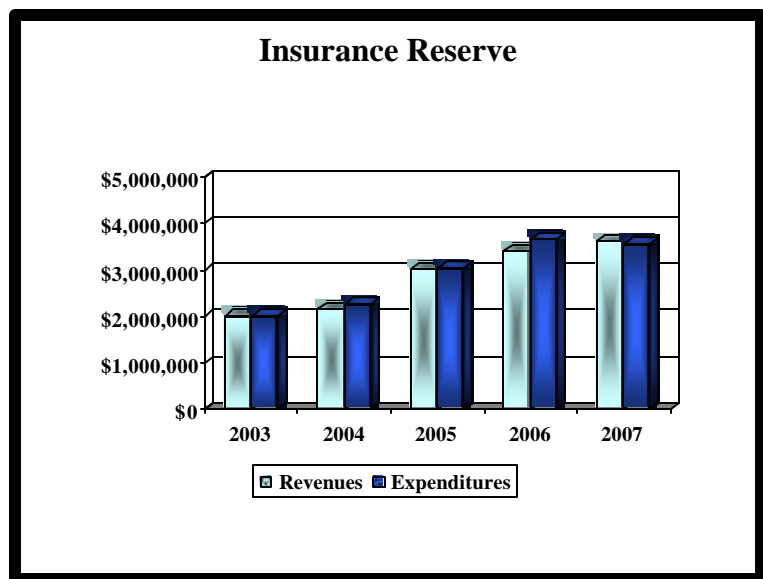
The Internal Service Funds are a group of funds that account for services provided to other divisions and departments of the City government. The Internal Service Funds consist of Fleet Replacement Reserve, Insurance Reserve, Facilities Maintenance, Fleet Maintenance, Information Systems and Technology (IS&T) and IS&T 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 2007 the Fleet Reserve Fund anticipates revenues from service charges of \$2,670,031 and transfers in of \$1,071,939 for the purchase of any new vehicles that were approved in the supplemental process. Total expenditures are budgeted at \$2,378,691.

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 \$750,000. The total budget for FY 2007 is \$3,570,993.



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 were 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 2007 appropriation totals \$6,084,498 which includes a contingency reserve of \$100,000.

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. Additional ongoing costs were budgeted in fuel (\$340,000) and vehicle parts (\$100,000) to account for the increased costs in these commodities. The Fiscal Year 2007 operating budget is \$4,214,717.

Information Technology (IT)

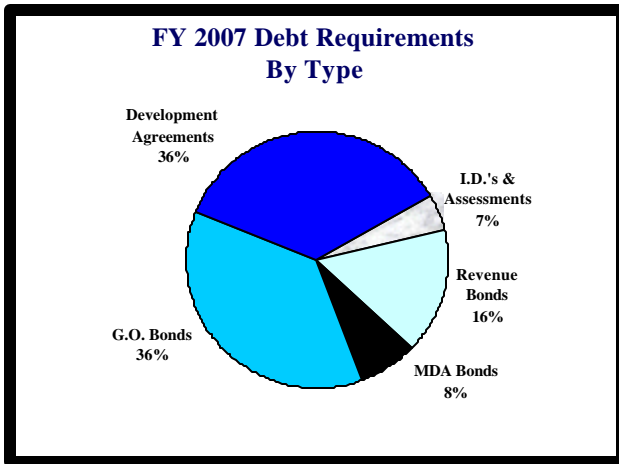
The Information Technology Department is an internal service fund. This department is responsible for most of the Information-based technology systems and services of the City. IT service charges, allocated to the user departments, are calculated for each division using factors such as the number of 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 \$81,500 in the FY 2007. Additionally, 4 new positions will be added to IT operations including a Radio System Engineer to implement and maintain a new City-wide radio and microwave communication system. The total budget for IT operations in fiscal year 2007 is \$8,257,699 and \$3,214,396 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 2007 may be found in Schedule 8 of the "Schedules" section of this document.

Financing Sources

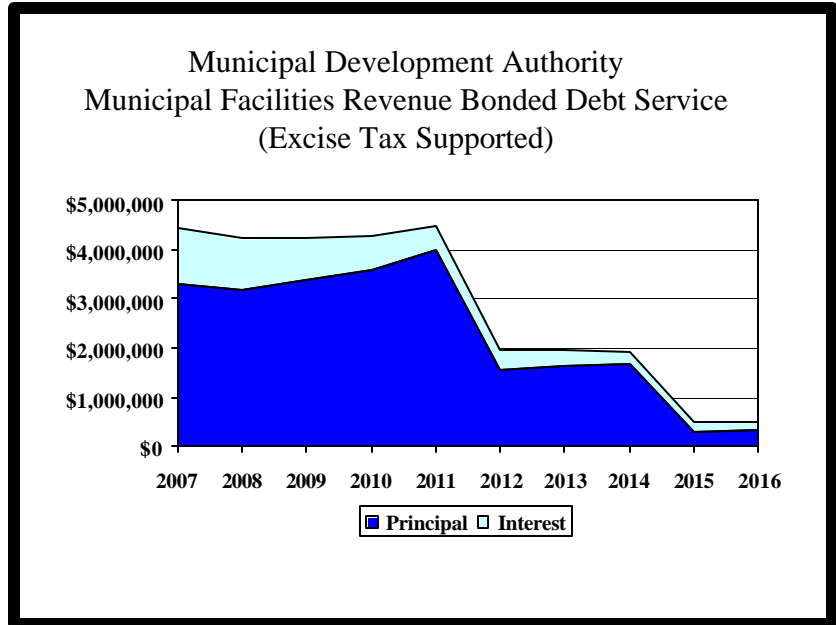
General Obligation (GO) Bonds require voter approval and are backed by the taxing authority of the City. These bonds are generally used to finance projects with strong public support and which do not themselves produce revenues. Arizona law limits the amount of GO bonds the City can have outstanding based on the assessed valuation of the property located within the City limits. Financing for water, sewer, storm sewer, lighting, parks and open space preserves and recreational facilities projects is limited to 20% of the assessed valuation. Financing for all other projects, such as street and traffic facilities and 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 2003, the City's GO Bond ratings were upgraded by all three credit rating agencies. 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.

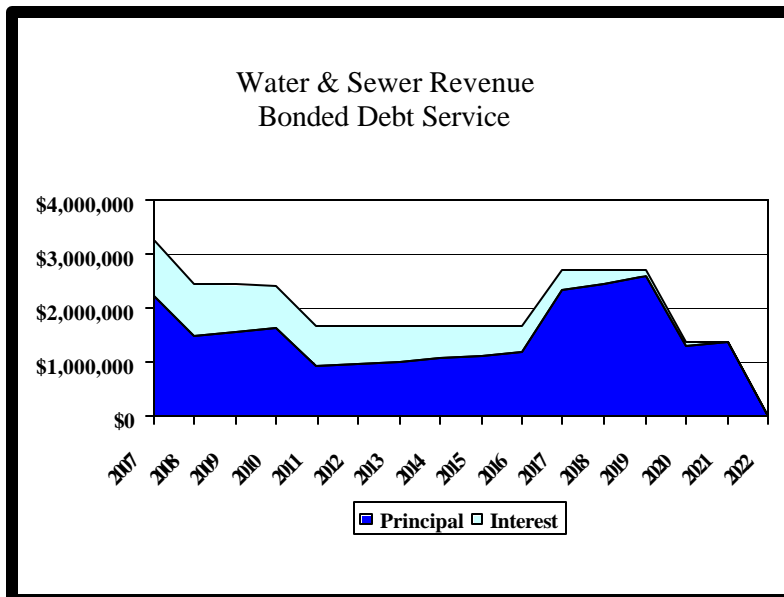



 **MDA Bond Rating**

Moody's	A1
Standard & Poor's	AA-
Fitch IBCA	AA-

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 HURF Bonds

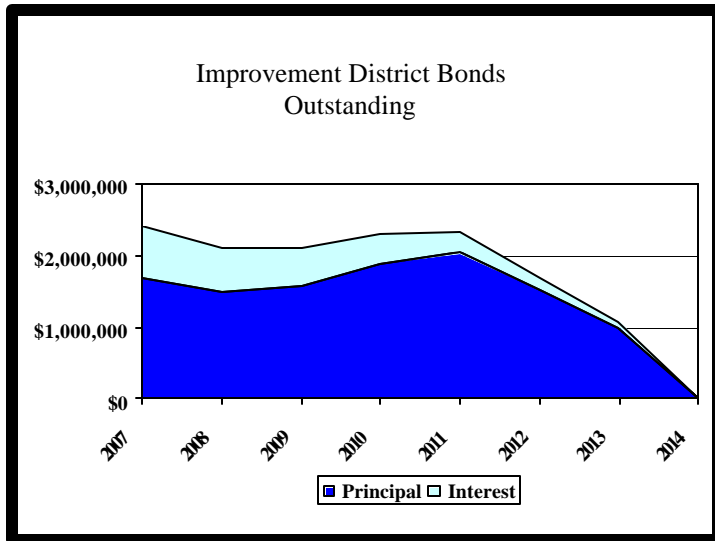
for street projects that are backed by a pledge of the Highway User Revenue Fund monies the City receives from the State. Revenue bonds do require voter approval, and are limited only by the ability of the revenue source to support the debt service.




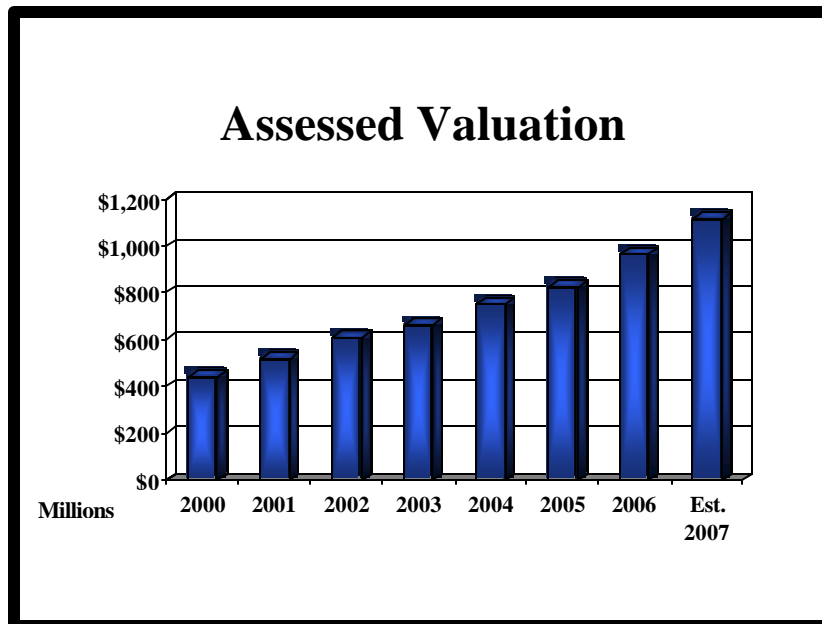
 **Revenue Bond Rating**

Moody's	A2
Standard & Poor's	A+
Fitch IBCA	A+

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	
Standard & Poor's	BBB
Fitch IBCA	A+



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, will be 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. In May of 2005, voters overwhelmingly approved a series of bond measures, totaling \$286.5 million, and gave the green light to build the infrastructure needed to support our Capital Improvement Program.

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. As demonstrated by the chart below, the assessed valuation has increased steadily over the last 5 years. Each year Maricopa County provides the assessed valuation of property to the city. Property values are predicted to increase by approximately 16% in 2007. 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	2002	2003	2004	2005	2006 est.	2007 proj.
Population	122,655	126,410	132,000	138,732	146,139	153,592
Secondary Assessed Value (Millions)	\$607	\$662	\$750	\$827	\$964	\$1,116
Net Bonded Debt (Millions)	\$32	\$53	\$65	\$48	\$45	\$150
%of Net Bonded Debt to Assessed Value	5%	8%	9%	6%	5%	13%
Net Bonded Debt Per Capita	260.9	419.2	492.4	346.0	307.9	976.6

*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 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 2007 due to the bond sales of just over \$116 million. For the past couple of years, the ratio has decreased due to the increase in population and the debt being packaged for sale in FY 2007. If general obligation debt is increasing as population stabilizes, this may indicate that the City's ability to repay debt service is diminishing. Since the City's population is expected to increase 25% between 2002 and 2007, this indicates that the city is effectively managing its debt while experiencing significant capital infrastructure needs.

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 2007**

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

FY 2007 Secondary Assessed Valuatc	<u>\$1,115,620,151*</u>
Allowable 20% Bonds Outstanding	\$223,124,030
Less 20% Bonds Outstanding	<u>(85,879,739)</u>
Unused 20% Debt Capacity	<u>\$137,244,291</u>

**6% Limitation
All Other General Government Purpose Bonds**

FY 2007 Secondary Assessed Valuatc	<u>\$1,115,620,151*</u>
Allowable 6% Bonds Outstanding	\$66,937,209
Less 6% Bonds Outstanding	<u>(63,619,482)</u>
Unused 6% Debt Capacity	<u>\$3,317,727</u>

*Estimated from Maricopa County Assessor

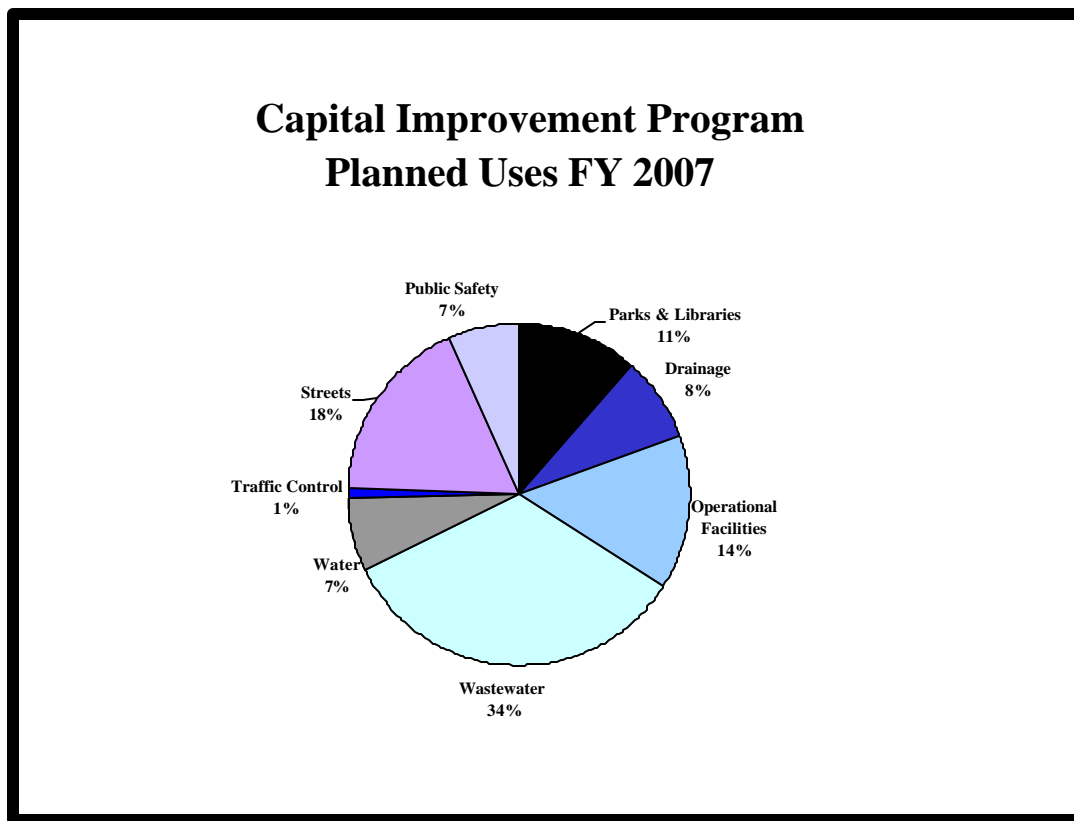


**General Obligation bonds are used to finance projects
such as the Rio Vista Community Park.**

Fiscal Year 2007 Capital Program

The total capital budget for Fiscal Year 2007, as detailed on Schedule 10, is \$353.3 million. The capital budget was based on the city’s first year of the ten-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 \$856 million in planned expenditures over the next ten-year period. For detailed project information, refer to the Capital Project Section of this document. The City also publishes a separate Capital Improvement Program document.



Funding Sources

Funding for capital projects in FY 2007 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 and 2000. In the May 2005 bond election, voters approved over \$286 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 2007 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 adopted 12-Month Business Plan. 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 \$856 million, while projects in the plan for FY 2007 total \$353 million. Below is a list of other capital projects in the FY 2007 Capital Improvement Program.

- ◆ Jomax Fire Station for design and construction at \$4.4 million (total project \$5.1 million)
- ◆ Development Services Building for design and construction at \$19.9
- ◆ Branch Library includes construction of a new facility at \$7.9 million
- ◆ Lake Pleasant Parkway Road a cost of \$12.7 million (total project \$33 million)
- ◆ Butler Water Reclamation Facility for a design cost of \$103 million (costs include facility and transmission system)
- ◆ Radio System for public safety and citywide communications at \$13.9 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 2007	FY 2008	FY 2009	FY 2010	FY 2011
Drainage	\$623,878	\$631,117	\$641,111	\$689,305	\$706,958
Op Facilities	\$187,000	\$905,900	\$993,650	\$1,173,650	\$1,542,150
Parks	\$215,966	\$1,505,519	\$1,708,553	\$1,890,967	\$2,218,867
Public Safety	\$1,010,000	\$3,457,810	\$4,490,159	\$4,490,159	\$4,490,159
Streets	\$345,286	\$567,872	\$732,738	\$795,000	\$1,007,612
Traffic Controls	\$227,310	\$248,115	\$278,920	\$296,725	\$312,530
Wastewater	\$163,713	\$552,850	\$4,116,234	\$8,046,738	\$8,187,542
Water	\$342,052	\$529,080	\$693,511	\$899,385	\$1,121,307
Total	\$3,115,205	\$8,398,263	\$13,654,876	\$18,281,929	\$19,587,125

Staffing Summary

Every year, City of Peoria departments assess their organizational units to ensure we meet the increased needs of the community while continuing to provide efficient service. In FY 2007, the City will provide funding for 96.58 additional full-time equivalent (FTE) positions to respond to increased customer demands. Employees will continue to focus on enhanced service delivery to the community. Total staffing authorization for benefited positions was granted for 1,146.46 FTEs.

Department Additions

Of the 96.58 positions added this year, 38 will be in the area of public safety, 25 are to support facilities slated for construction in the Capital Improvement Program, and of the remaining 34, all but 10 are supported through user fees or outside funding sources.

In FY 2007, 23 positions will be added to the Fire Department. This includes 14 fire fighter positions to staff the new Jomax Fire Station, slated for construction this year. A new fire battalion is also needed to provide emergency command and control in the northern part of the City. Three new fire inspection positions are included to improve our inspection turnaround time in this crucial development service.

In the Police Department, 13 positions will be added in FY 2007. This will add one new police officer to each patrol shift, a new commercial traffic enforcement officer, and a family crimes detective. New positions will support deployment of patrol operations out of the Pinnacle Peak Public Safety Station, thus reducing the commute time for officers working in the northern part of the City.

New positions are required to operate the future Rio Vista Community Park Recreation Center, and the community park's new ball field and multi-purpose fields. Maintenance worker positions are also necessary to maintain new neighborhood parks. New Capital Improvement Program (CIP) engineers, project managers, and a new inspector have been included to ensure that our ambitious CIP can be executed in a timely manner. A high priority of the City Council is the Neighborhood Traffic Management Program; thus, \$250,000 (one-time funding) is proposed to give the Engineering Department what it needs to catch up with the backlog of neighborhood requests for traffic mitigation projects.

The Public Works Transit division will be adding 4 transit drivers to allow the Dial-A-Ride service to operate on an equal basis throughout the City, including the fast-growing area north of Pinnacle Peak Road.

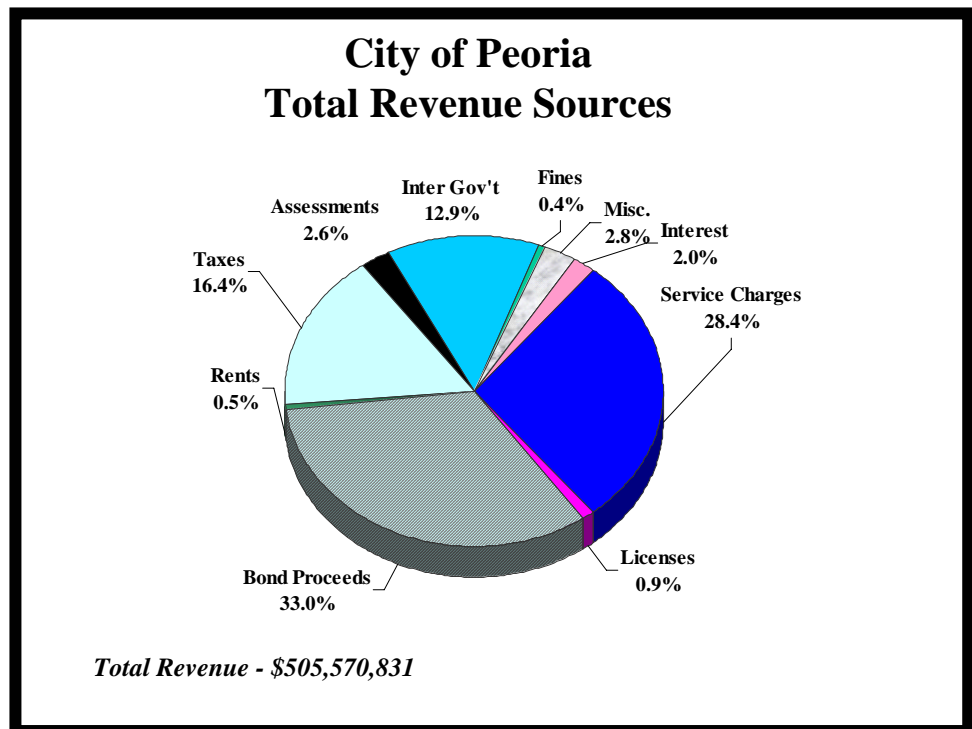
A summary and detail of the City's full-time benefited positions can be found under the Schedules section of this book in Schedule 6 and Schedule 7.

Revenue Summary

Total projected revenues for Fiscal Year 2007 are estimated at \$505,570,831. The revenue forecasts are based on historical data, economic projections, and expected receipts from taxes and other sources. Each year City staff forms a Revenue Committee, consisting of members from various departments whose activities generate revenues. The committee meets monthly and discusses revenue trends, economic conditions, and the pertinent driving factors behind the revenue activity for the period. All major revenue source and fund types are identified and reviewed for activity and variances. City revenue estimates are continually updated based on this discussion and analysis, which resulted in more accurate revenue forecasting.

The Fiscal Year 2007 projected revenues represent an increase of 46% from the prior year budgeted revenues of \$347 million. The estimated revenues reflect the general strength of the economy, specific activity in Peoria’s retail sector, and increased residential development. Some notable items include: bond proceeds for projects identified last year as well as next, which account for \$81 million; planned fee increases in the wastewater service fees of nearly \$1.6 million; a \$3.6 million increase in the projection from the Urban Revenue Sharing; and \$3 million from a potential Transportation Sales Tax. Peoria has experienced stronger economic growth than both national and regional economies in the recent past, but current indicators point to a slowdown in residential growth.

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 \$143 million, or 33% of total revenues. Enterprise Fund activity represents 53% of the service charges, or \$71 million in FY 2007 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 16% of total revenue. The estimated revenue from taxes for FY 2007 is \$83 million. This revenue source includes monies collected from city sales tax and property taxes. The majority of tax revenue is derived from the City sales tax. The FY 2007 sales taxes are estimated at \$63 million, or 76% of total tax revenue. Bond proceeds are estimated at \$167 million, or 33% of the total revenue. In FY 2007, these proceeds are primarily attributable to planned sales of General Obligation, Water and Wastewater bonds. A detailed description of each of these sources can be found in the following section.



Total Revenues Summary

<u>Fund</u>	<u>FY03 Actual</u>	<u>FY04 Actual</u>	<u>FY05 Actual</u>	<u>FY06 Estimate</u>	<u>FY07 Approved</u>
General	\$74,582,883	\$79,323,042	\$91,592,444	\$103,122,370	\$112,471,920
Half-Cent Sales Tax	11,183,717	12,091,347	13,695,546	16,809,383	18,045,660
Transportation Sales Tax	0	0	0	1,913,786	4,969,820
IS&T	4,978,166	4,963,287	6,686,096	6,714,373	8,175,586
Economic Development Reserve	14,301	9,066	17,119	23,000	20,714
IS&T Reserve	397,478	533,466	651,927	826,080	837,254
Facilities	3,536,979	4,159,491	5,137,709	5,129,151	5,842,371
Fleet Maintenance	2,758,401	3,264,774	3,431,050	4,374,070	4,671,666
Fleet Reserve	1,966,553	2,420,690	2,162,599	2,274,081	2,670,031
Debt Service	10,404,480	10,784,293	11,734,672	10,787,635	14,498,200
Bond	27,877,674	176,736	82,382	-235,568	167,085,284
Commercial Sanitation	1,332,081	1,363,073	1,244,568	1,544,000	1,624,431
Residential Sanitation	5,953,922	6,292,862	7,087,539	7,849,600	8,501,905
Sanitation Equipment Reserve	1,454,823	1,352,036	981,994	1,194,190	1,213,661
Sports Complex	2,377,403	3,244,718	3,072,004	3,033,390	3,522,556
Streets	8,757,485	9,324,044	9,853,332	11,140,521	11,794,875
Transit	739,245	868,495	818,152	881,102	1,046,176
Wastewater	11,223,280	21,537,919	37,953,232	12,660,941	14,017,825
Water	25,676,334	37,247,209	48,403,543	29,718,582	31,380,415
Impact Fees	21,728,388	23,104,113	35,147,123	33,587,855	37,538,688
Improvement District	1,833,594	2,031,220	1,755,782	1,665,512	12,705,949
Insurance Reserve	2,421,916	2,138,239	3,390,215	3,699,157	3,612,272
Housing	1,671,400	907,132	931,416	577,441	834,000
Grant	3,700,143	2,412,053	2,469,471	4,275,511	7,249,968
Other	1,782,908	3,411,657	1,474,606	9,559,342	31,239,604
	<u>\$228,353,554</u>	<u>\$232,960,962</u>	<u>\$289,774,521</u>	<u>\$273,125,505</u>	<u>\$505,570,831</u>

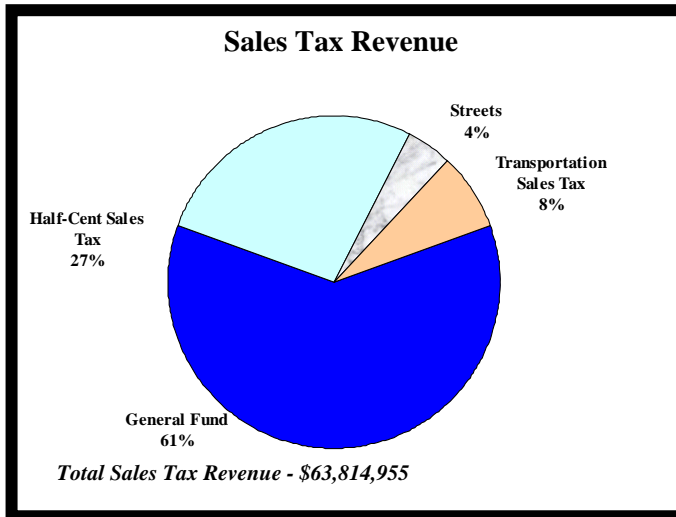
City Sales Tax Revenue

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, .3% to the Transportation Sales Tax Fund, and the Half-Cent Sales Tax Fund receives .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 \$62,980,230 of sales tax revenue for FY 2007. This is a notable increase over the FY 2006 estimate of \$57 million.

Recurring collections from sales tax are expected to increase by approximately 10%. However, the increases are largely attributable to the proposed Transportation Sales Tax and commercial retail development planned in the upcoming year.

Total City Sales Tax Summary

	FY03 <u>Actual</u>	FY04 <u>Actual</u>	FY05 <u>Actual</u>	FY06 <u>Estimate</u>	FY07 <u>Approved</u>
General	\$24,121,894	\$27,558,658	\$30,829,195	\$36,920,200	\$39,115,890
Half Cent Sales Tax	10,687,701	11,799,352	13,417,999	16,469,383	17,545,660
Highway User	1,122,803	1,221,512	1,288,328	2,250,000	2,193,585
Transportation Sales Tax	0	0	0	1,912,725	4,959,820
Total	\$35,932,398	\$40,579,522	\$45,535,522	\$57,552,308	\$63,814,955

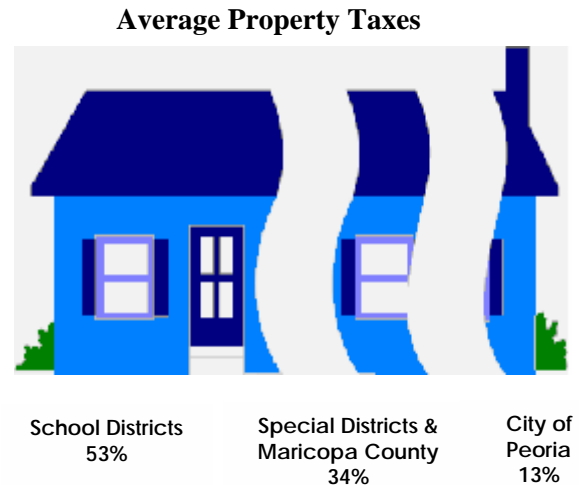
Property Tax Revenue

Source

The City’s Property Tax is collected based on the assessed valuation of residential and commercial property within the City of Peoria. For Fiscal Year 2007, the City Council is recommending a ten cent (\$0.10) decrease to the secondary tax rate, reducing the combined levy to \$1.4900 per \$100 of assessed valuation. There has been no increase to the City property tax in the last seven years.

Use

The City Property Tax has two components: the primary property tax can be used for any general government operation, 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 assessed valuation is estimated to rise nearly 16% for the next fiscal year. The primary tax revenue for FY 2007 is estimated at \$3 million.

To help support the City’s capital improvement program, the secondary tax rate has been set at \$1.2000 per \$100 of assessed valuation. The result is a budgeted secondary levy of \$13.4 million.

Property Tax Rate and Levy

	FY 03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Projected
Primary Tax Rate	\$0.29	\$0.29	\$0.29	\$0.29	\$0.29
Secondary Tax Rate	\$1.30	\$1.30	\$1.30	\$1.30	\$1.20
Total	\$1.59	\$1.59	\$1.59	\$1.59	\$1.49
Primary Tax Levy	\$1,836,000	\$2,077,622	\$2,295,435	\$2,640,883	\$3,012,725
Secondary Tax Levy	\$8,616,211	\$9,755,580	\$10,759,238	\$12,538,103	\$13,387,442
Total	\$10,452,211	\$11,833,202	\$13,054,673	\$15,178,986	\$16,400,167

State Shared Revenues

Source

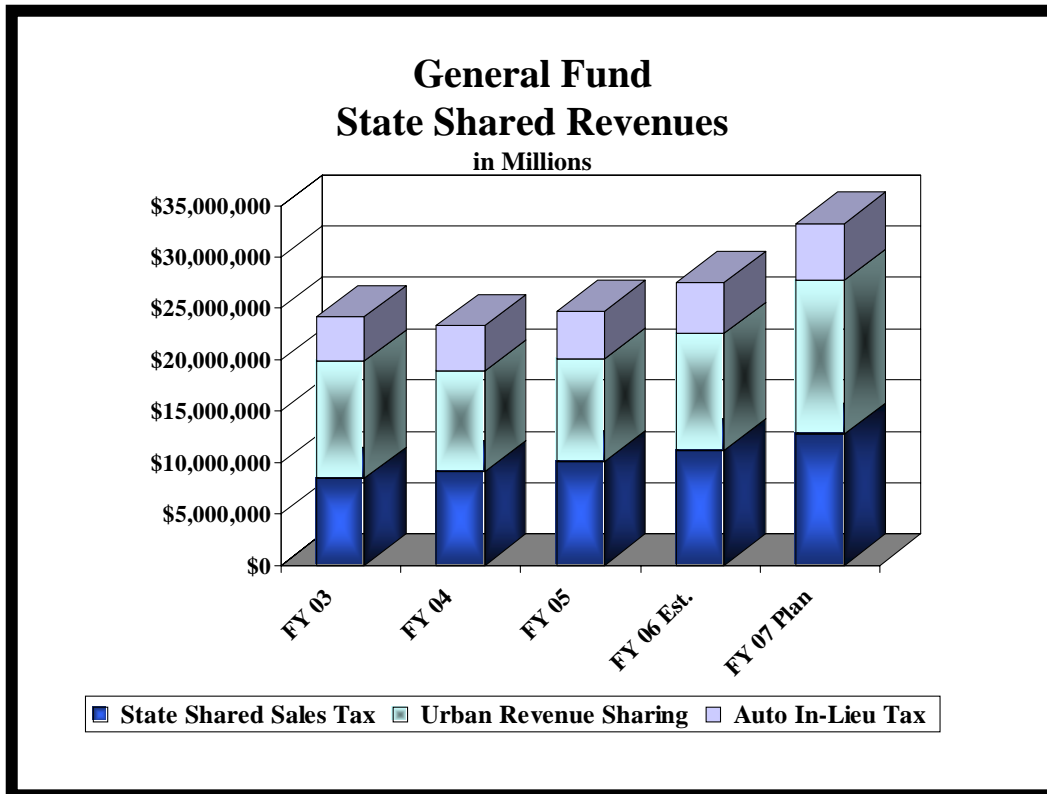
Cities in Arizona receive a portion of revenues collected by the State of Arizona. The allocations for these revenues are primarily based on U.S. Census population figures. The results of the 2000 census can be seen in the city's increase in State Shared revenues which include the State Sales Tax, State 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 2007, the budgeted State Shared revenues are \$33,279,762, representing a 25% increase from the \$27 million estimate for Fiscal Year 2006. The rising estimates are largely reflective of a continued growing economy statewide.



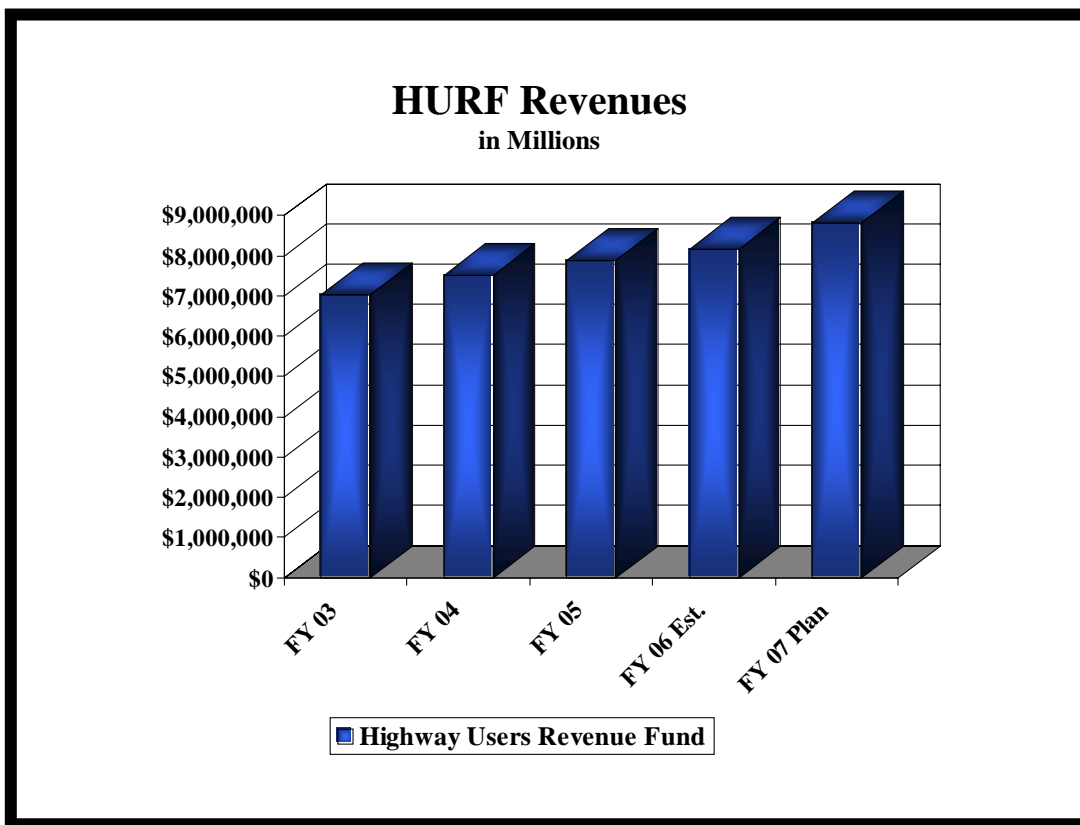
Highway User (HURF) Revenue

Source

The HURF revenues are primarily generated from the State-collected gasoline tax. Currently, the gas tax is levied at a rate of 18 cents per gallon and distributed to cities and towns under two formulas. The first formula deposits 13 of the 18 cents in a fund in 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 is 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 and maintenance, 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 2007 projection for HURF revenues is \$8,817,790, which is a 8% increase over the FY 2006 estimate of \$8.2 million. In FY 2002, the City received a one-time bump in the statewide allocation of HURF revenues, based on the Year 2000 census.

License and Permit Revenue

Source

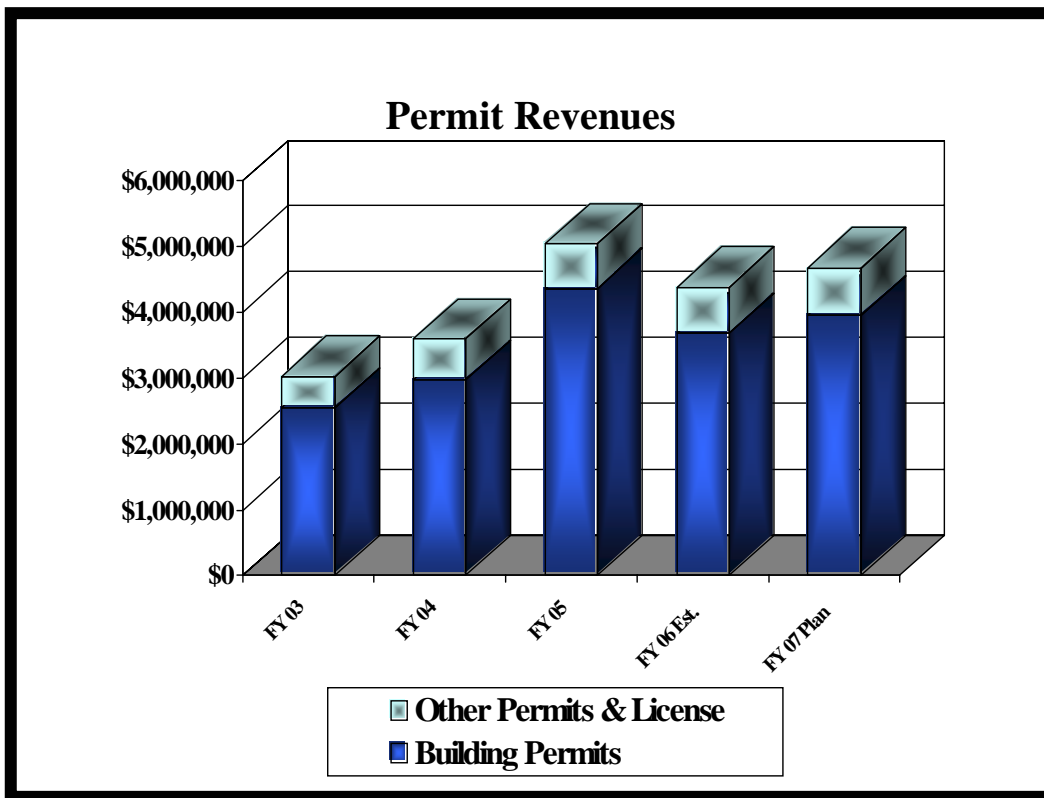
License and Permit revenue includes collections received by the city for the cost of providing services to specific users. Revenues include collections for building permits, engineering services and inspections.

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 \$4,668,658 in FY 2007. Building permits continue to represent a large portion of these fees and are anticipated to generate \$3,950,000, or roughly 94% of this total. It is anticipated that development activity will continue with a growing pattern in the upcoming fiscal year. As a result of this, an increase in revenue is forecasted for most permit fees.



Water Utility Revenue

Source:

The revenues to support the City's water utility are mainly generated from user fees for water service. However, this fund also includes charges for new service installation, new meter charges, disconnect/reconnect services, and meter inspections. 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 water operations, and to support the debt service payments for the City's water capital improvement program.

Projection:

With the expected residential and commercial development growth continuing through the next year, water fees are projected to increase to \$29.5 million in Fiscal Year 2007; up slightly over FY 2006 budget estimates of \$27.7 million.

Water Operating Revenue

	FY03	FY04	FY05	FY06	FY07
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Plan</u>
Water Fees	23,022,003	23,765,991	22,810,778	25,600,000	27,200,000
Reclaimed Water Fees	0	0	39,803	205,000	450,000
Utility Late Fee Charges	220,378	259,366	232,314	263,000	277,728
Irrigation Fees	3,825	3,590	4,365	0	0
New Service Fee-Water	236,757	292,007	375,851	415,000	438,240
Water Meter Charges	391,842	558,398	875,797	890,000	795,000
Disconnect/Reconnect Fees	164,764	186,367	195,054	215,000	225,000
Damaged Property Fees	20,774	32,430	51,539	150,000	100,000
Water Meter Tests	16	40	45	500	250
Utility Delinquent Letter Fee	26,438	26,038	27,749	25,000	26,500
Utilities Tampering Fees	7,005	1,305	475	2,000	2,000
Field Trip Svc Fee-Utilities	32	672	3,774	3,000	4,000
Fees for General Services	14,248	13,234	11,128	7,700	8,000
Lien Filing Fees	0	360	900	1,000	1,075
Total Water Revenues	<u>24,108,082</u>	<u>25,139,797</u>	<u>24,629,572</u>	<u>27,777,200</u>	<u>29,527,793</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:

As a result of expected residential growth continuing through the next year, wastewater fees are projected to increase to \$13.5 million, up \$1.6 million from the FY 2006 estimated revenues of \$11.9 million.

Wastewater Operating Revenue

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Estimate	FY07 Plan
Wastewater Fees	10,234,530	10,541,312	11,142,007	11,500,000	13,100,000
EPA Mandate Fee	388,022	415,123	431,968	445,000	453,335
Total Wastewater Revenues	10,622,552	10,956,435	11,573,975	11,945,000	13,553,335

Sanitation Fund Revenue

Source:

Through commercial charges, and with assessments on City residents' utility bills, the City collects revenue for sanitation services. The revenues are used to provide for the collection, hauling and disposal of sanitation throughout the City of Peoria.

Use:

All commercial revenues are placed in a separate Commercial Sanitation Fund, while residential charge revenue is put into the Residential Sanitation fund.

Projection:

Total FY 2007 revenues for sanitation are estimated at \$10 million. This increase can be attributed to expected population increases. The majority of revenue, 84%, is generated from residential user fees, with \$8.5 million expected in FY 2007. Commercial user fees are estimated to contribute 16%, or \$ 1.6 million, in projected revenues for FY 2007.

Sanitation Operating Revenue

	FY03 <u>Actual</u>	FY04 <u>Actual</u>	FY05 <u>Actual</u>	FY06 <u>Estimate</u>	FY07 <u>Plan</u>
Commercial Solid Waste Fund	1,332,081	1,363,073	1,244,568	1,544,000	1,624,431
Residential Solid Waste Fund	<u>5,953,922</u>	<u>6,292,862</u>	<u>7,087,539</u>	<u>7,849,600</u>	<u>8,501,905</u>
	<u>7,286,003</u>	<u>7,655,935</u>	<u>8,332,107</u>	<u>9,393,600</u>	<u>10,126,336</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

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

To develop and implement professional progressive management.

To expand citizen/government active partnerships.

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

To communicate positive community image through marketing methods.



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 \$955,121

Mayor and Council

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$443,671	\$527,315	\$624,402	\$624,522	\$718,731	15.11%
Contractual Services	\$221,074	\$148,921	\$152,919	\$149,968	\$210,540	37.68%
Commodities	\$17,489	\$35,765	\$19,200	\$20,075	\$25,850	34.64%
Capital Outlay	\$0	\$38,528	\$0	\$254	\$0	NA
Total - Mayor and Council	\$682,234	\$750,529	\$796,521	\$794,819	\$955,121	19.91%

Expenditures by Division						
Mayor & City Council	\$682,234	\$750,365	\$795,021	\$794,819	\$953,621	19.95%
Citizen Donations-Mayoral	\$0	\$164	\$1,500	\$0	\$1,500	0.00%
Total - Mayor and Council	\$682,234	\$750,529	\$796,521	\$794,819	\$955,121	19.91%

Staffing by Division						
Mayor & City Council	4.00	4.00	5.00	5.00	5.00	0.00%
Total - Mayor and Council	4.00	4.00	5.00	5.00	5.00	0.00%



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 \$1,767,976

City Manager

Intergovernmental Affairs

Safety & Emergency
Management

City Manager

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$886,017	\$1,023,442	\$1,151,170	\$1,291,187	\$1,577,167	37.01%
Contractual Services	\$96,893	\$136,807	\$122,199	\$112,813	\$142,259	16.42%
Commodities	\$22,187	\$37,165	\$38,443	\$38,670	\$48,550	26.29%
Capital Outlay	\$0	\$175	\$0	\$0	\$0	NA
Total - City Manager	\$1,005,097	\$1,197,588	\$1,311,812	\$1,442,670	\$1,767,976	34.77%

Expenditures by Division						
City Manager's Office	\$867,464	\$761,712	\$802,504	\$913,549	\$1,182,903	47.40%
Intergovernmental Affairs	\$0	\$272,900	\$311,494	\$336,396	\$344,479	10.59%
Safety & Emergency Mgt	\$137,633	\$162,976	\$197,814	\$192,725	\$240,594	21.63%
Total - City Manager	\$1,005,097	\$1,197,588	\$1,311,812	\$1,442,670	\$1,767,976	34.77%

Staffing by Division						
City Manager's Office	6.00	6.00	5.00	5.00	5.00	0.00%
Intergovernmental Affairs	0.00	0.00	2.00	2.00	3.00	50.00%
Safety & Emergency Mgt	1.50	1.50	1.50	1.50	1.50	0.00%
Total - City Manager	7.50	7.50	8.50	8.50	9.50	11.76%

City Manager Department - Safety and Emergency Management

It is the mission of the Safety and Emergency Management Office is to provide a safe and hazard free work environment; coordinate with the Risk Management Division to lower the city’s liability exposure (resulting from employee accidents and injuries); and support the city’s emergency management program. 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, EOC operability, active planning and preparation, and the dissemination of vital information to appropriate personnel.

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Goals and Objectives

➤ **Complete Phase III of Defensive Driver’s (DDC-4) Training or equivalent.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Train at least 200 employees (total 600)				
✓ Provide twelve AZ Dept of Safety and Health (ADOSH) general safety programs.	12	3	12	12

➤ **Provide in-house safety training capability to individual departments and major divisions.**


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide Occupational Safety and Health instructor training to one member of each of the major departments.				
◆ Obtain and provide software to support individual departments/divisions in-house training instructors as needed.				
◆ Provide cost effective and timely general training to supervisors and employees on an ongoing basis.				
✓ Provide at least two National Safety Council OSHA competent training session to supervisors and managers.	2	2	5	3
✓ Provide monthly "city specific" follow up safety training available to all departments/divisions.	12	4	15	12
✓ Complete and implement an automated citywide Material Safety Data Sheet and Safety Training Tracking Program.	N/A			

➤ **Ensure that the City of Peoria maintains a continued emergency response capability to address natural, man-made, or terrorist related incidents.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide training to support citywide emergency management operations.				
✓ Provide at least four on-site emergency management training sessions.	4	0	4	4
◆ Provide at least one Arizona State Department of Emergency Management and/or Federal Emergency Management Agency certified training class (this may overlay one of the four emergency management-training sessions).				
◆ Assure that the emergency management operations center is prepared for timely opening and mission support.				

City Manager Department - Safety and Emergency Management

✓ Emergency operations equipment and space is inspected and reviewed on a monthly basis.	12	3	12	12
✓ Percent of maintenance and repair of items reported as deficient that are initiated within 30 days upon receipt of deficiency	100%	100%	100%	100%
✓ Implement satellite phone (last resort) capability to field and EOC.	N/A	Done	Done	NA
◆ The City of Peoria emergency response effort is supported by a comprehensive and functional emergency operations plan.				
✓ Emergency Operations plan is current.	Yes	Yes	Yes	Yes
✓ Plan is reviewed with management and staff at least once annually during an emergency management training session.	Yes	Yes	Yes	Yes
✓ Files will be maintained with suggested modifications received from departments to be incorporated into periodic plan modifications.	Yes	Yes	Yes	Yes
✓ County wide evacuation plan.	Yes	In Progress	Yes	Yes
◆ Coordinate a minimum of 2-cert.class to public in support of citizen awards and promotions efforts.				

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	1.50	1.50	1.50	2.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$81,278	\$108,061	\$140,939	\$167,273
Contractual Services	\$50,153	\$39,713	\$37,136	\$52,221
Commodities	\$6,202	\$15,203	\$14,650	\$21,100
Total:	\$137,633	\$162,976	\$192,725	\$240,594
% Change from Prior Year		18.41%	18.25%	24.84%



Budget

It is the mission of the Budget Department to develop a balanced fiscal plan which incorporates Council policy, while maintaining a strong financial position. The Budget Department will also provide timely and accurate information to City staff and management, the City Council, and Peoria citizens.

Total Budget \$846,795

Budget Administration

**Development Impact Fee
Coordination**

Budget

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$474,374	\$484,107	\$658,933	\$658,933	\$704,745	6.95%
Contractual Services	\$38,854	\$48,373	\$46,410	\$59,115	\$125,350	170.09%
Commodities	\$5,217	\$6,544	\$12,205	\$24,924	\$16,700	36.83%
Capital Outlay	\$0	\$5,545	\$0	\$0	\$0	NA
Total - Budget	\$518,445	\$544,569	\$717,548	\$742,972	\$846,795	18.01%

Expenditures by Division

Budget Office	\$518,445	\$544,569	\$717,548	\$742,972	\$846,795	18.01%
Total - Budget	\$518,445	\$544,569	\$717,548	\$742,972	\$846,795	18.01%

Staffing by Division


Budget Office	5.00	5.00	6.00	7.00	7.00	16.67%
Total - Budget	5.00	5.00	6.00	7.00	7.00	16.67%

Budget Department - Budget Office

The Budget Office provides assistance to the City Council, City Manager, other departments, and citizens through the development, implementation, and monitoring of the City's annual budget. This includes revenue analysis and forecasting, rate modeling, expenditure analysis and monitoring, and compilation of the annual budget, capital improvement plan, and other documents and reports.

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

 **Goals and Objectives**

➤ **Report on the fiscal condition of the City.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Undertake an in-depth analysis of revenues and expenditures for major operating funds.				
✓ Percent of avoidable budget corrections needed	5%	6.4%	6%	5%
◆ Undertake long-range forecast of available revenues versus planned expenditures.				
✓ Variance in cost estimates from the original forecast (September) to the final forecast (April study sessions).	+/-3%	+4.1%	+4.1%	+/-3%
◆ Maintain a variance of 5% of adopted budget from Revenue Forecast.				
✓ Accuracy % of Revenue Forecast to adopted Revenue Budget	+/-3%	NA	+/-3%	+/-3%
◆ Provide the Financial Status Report in a timely manner.				
✓ Months Status Report completed	10	6	10	10
✓ # of months the report was provided within 30 days of month end.	10	5	9	10

➤ **Improve the Capital Improvement Plan (C.I.P.) process**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Improve on the overall use and effectiveness of the CIP input and monitoring systems.				
✓ Overall survey results - CIP input system.	Excellent	NA	Excellent	Excellent
✓ Overall survey results - CIP monitor system.	Excellent	NA	Excellent	Excellent
◆ Ensure an open and collaborative programming of CIP projects.				
✓ Overall survey results - Budget services (CIP)	Excellent	NA	Excellent	Excellent
◆ Process Arts revenue in a timely manner.				
✓ Process Arts revenue every quarter.	4	3	4	4


➤ **Provide reliable information**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide a useful Budget Document meeting GFOA criteria for communications device, policy document, financial plan and operations guide.				
✓ Achievement of GFOA Award for Budget Documents	Yes	Yes	Yes	Yes
◆ Promptly provide budget detail to all departments.				
✓ Overall survey results - Budget input	Excellent	Good	Excellent	Excellent
✓ Overall survey results - Budget services	Excellent	Excellent	Excellent	Excellent

➤ **Provide assistance to City departments in developing and utilizing meaningful performance measures.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ % of all City divisions use outcome measures for program evaluation, analysis or planning purposes(at least 1 X year).				
✓ % of Departments that use measures.	80%	80%	80%	80%

Budget Department - Budget Office

 *Summary of Resources*

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	5.00	7.00	7.00	7.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$474,374	\$484,107	\$658,933	\$704,745
Contractual Services	\$38,854	\$48,373	\$59,115	\$125,350
Commodities	\$5,217	\$6,544	\$24,924	\$16,700
Capital Outlay	\$0	\$5,545	\$0	\$0
Total:	\$518,445	\$544,569	\$742,972	\$846,795
<i>% Change from Prior Year</i>		5.04%	36.43%	13.97%



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 \$6,197,469

Civil Division

Victims' Assistance Program

Criminal Division

Risk Management

Grants

City Attorney

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$1,443,937	\$1,569,444	\$1,936,620	\$1,923,445	\$2,176,995	12.41%
Contractual Services	\$3,052,475	\$2,299,781	\$3,693,447	\$3,696,938	\$3,677,514	-0.43%
Commodities	\$77,592	\$90,002	\$148,855	\$135,101	\$224,960	51.13%
Capital Outlay	\$0	\$550	\$15,000	\$15,000	\$118,000	686.67%
Total - City Attorney	\$4,574,004	\$3,959,778	\$5,793,922	\$5,770,484	\$6,197,469	6.97%

Expenditures by Division						
Civil Division	\$1,175,273	\$1,275,154	\$1,508,185	\$1,607,135	\$1,853,552	22.90%
Victims' Assistance Prg	\$74,000	\$79,416	\$96,836	\$95,461	\$111,414	15.05%
Criminal Division	\$277,234	\$354,152	\$490,561	\$489,974	\$635,320	29.51%
Insurance Prem/Deduct	\$2,901,421	\$2,122,652	\$3,502,684	\$3,273,969	\$3,201,000	-8.61%
Risk Management	\$121,554	\$108,664	\$175,375	\$279,119	\$368,663	110.21%
Victims' Rights Imp Grant	\$1,400	\$1,200	\$1,380	\$1,300	\$200	-85.51%
Victims Of Crime Act Grant	\$11,433	\$11,086	\$2,900	\$2,320	\$2,320	-20.00%
St Anti-Racketeering-Cao	\$11,690	\$7,454	\$16,001	\$21,206	\$25,000	56.24%
Total - City Attorney	\$4,574,004	\$3,959,778	\$5,793,922	\$5,770,484	\$6,197,469	6.97%


Staffing by Division						
Civil Division	12.00	12.00	12.50	12.50	13.50	8.00%
Victims' Assistance Prg	0.80	1.40	1.40	1.40	1.60	14.29%
Criminal Division	3.71	3.71	4.60	4.60	5.60	21.74%
Risk Management	2.00	2.00	1.50	1.50	2.00	33.33%
Victims Of Crime Act Grant	0.20	0.20	0.20	0.20	0.00	-100.00%
Total - City Attorney	18.71	19.31	20.20	20.20	22.70	12.38%

City Attorney Department - Civil Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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


 **Goals and Objectives**

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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	86%	80%	80%	80%
✓ Work with clients to review, research legal alternatives and prepare specific plans and develop approaches to resolve or prevent legal problems	87%	75%	75%	75%
◆ 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	86%	25%	25%	25%

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide legal representation for legal advice and answers on legal issues				
✓ Responses to service requests are clear, supported by law, and answer the question(s) asked	96%	98%	97%	97%
◆ 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	87%	87%	86%	86%
◆ Defend and prosecute lawsuits involving the city				
✓ Lawsuits handled in-house.	45	44	46	50

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	12.00	12.50	13.50	13.50

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
	\$11,017	\$4,170	\$3,000	\$3,000
Personal Services	\$1,001,116	\$1,070,452	\$1,286,612	\$1,405,809
Contractual Services	\$117,417	\$143,589	\$249,118	\$202,713
Commodities	\$45,723	\$56,943	\$68,405	\$152,030
Capital Outlay	\$0	\$0	\$0	\$90,000
Total:	\$1,175,273	\$1,275,154	\$1,607,135	\$1,853,552
% Change from Prior Year		8.50%	26.03%	15.33%

City Attorney Department - Victims Assistance Program

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.				
✓ Number of victim cases	800	556	700	700
✓ Number of victims served	950	563	750	750
◆ Increase quantity and quality of information and support provided to crime victims.				

➤ **To eventually reduce the number of domestic violence victims.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide enhanced one-on-one service to victims of domestic violence, in order to better evaluate the dangerousness of their situation and to fully explain ways to break the cycle of violence.				
✓ Number of domestic violence cases	600	400	600	600
✓ Non-Domestic violence	300	156	300	300
◆ Increase community awareness of domestic violence and services available to victims.				
✓ Services provided to Victims	4,800	2,999	4,800	4,800
✓ Meetings with Witness/Victims	1,100	824	1,100	1,100
✓ Community Awareness Presentations	8	2	2	4
◆ Monitor offender based programs for effectiveness.				
✓ Victim Surveys Returned	60	30	60	60
✓ Victim Impact Statements Received	100	70	15	100

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	1.40	1.40	1.60	1.80


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$69,579	\$75,669	\$91,002	\$106,526
Contractual Services	\$2,943	\$2,479	\$2,904	\$3,333
Commodities	\$1,477	\$1,122	\$1,555	\$1,555
Capital Outlay	\$0	\$146	\$0	\$0
Total:	\$74,000	\$79,416	\$95,461	\$111,414
% Change from Prior Year		7.32%	20.20%	16.71%

City Attorney Department - Criminal Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

 ***Goals and Objectives***

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Zealously represent the interest of the State in all criminal matters.				
✓ Bench Trials	80	72	100	120
✓ Jury Trials	4	5	8	12
◆ Critically review and analyze all criminal cases to determine whether there is a reasonable likelihood of successful prosecution.				
✓ Criminal Cases Resulting in Conviction	80%	80%	85%	85%
✓ Criminal Cases Resulting in Plea Agreements	2,000	1,684	2,200	2,500
✓ Probation Revocations	130	72	100	120
✓ Defendants enrolled in deferred prosecution	120	96	120	150
✓ Successful completion of deferred prosecution	90%	85%	85%	85%
◆ 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	50%	40%	70%	90%
✓ Long Form Submittals	1,400	815	1,100	1,400
◆ Provide discovery and other necessary documents and information to Defendants and/or Defense Attorneys.				

➤ **Attend legal education and training.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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	12	18	25	25
◆ Render legal advice, assist in providing legal opinions and explain legal precedents and procedures to the Police Department				
✓ Answers to Legal Questions	250	200	250	300

City Attorney Department - Criminal Division

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	3.71	4.60	5.60	6.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$255,440	\$323,895	\$442,304	\$505,544
Contractual Services	\$9,731	\$12,764	\$14,070	\$70,001
Commodities	\$12,063	\$17,493	\$33,600	\$34,775
Capital Outlay	\$0	\$0	\$0	\$25,000
Total:	\$277,234	\$354,152	\$489,974	\$635,320
<i>% Change from Prior Year</i>		27.75%	38.35%	29.66%

City Attorney Department - Insurance Premiums & Deductibles

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This Program accounts for the payment of the City’s insurance premiums and deductibles under the City’s self-insurance program. The City is currently self-insured up to \$500,000 per claim and an aggregate of \$3,000,000 per year. This program is funded through internal service charges to all operating divisions of the City. It is the mission of this program to 1) preserve the City’s assets and public service capabilities from loss, destruction, or depletion; 2) protect the City against the financial consequences of accidental losses that are catastrophic in nature, and reassess fluctuations in exposure to loss and available financial resources, including insurance.

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide for self-insurance and excess liability coverage to City programs, facilities, vehicles and personnel.				
✓ Insurance Premiums	\$1,400,000	\$1,046,983	\$1,215,000	\$1,600,00
◆ Maintain adequate self-insurance levels to provide for solvency and growth of the insurance reserve fund.				
✓ Self-insurance level per claim	\$500,000	\$500,000	\$500,000	\$500,000
✓ Self-insurance level adequate	100%	100%	100%	100%
✓ Excess insurance adequate	100%	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	\$40,000,00

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Review and approve timely payment for legal services related in defense of tort claims and lawsuits against the City.				
✓ Legal services paid	188,000	56,798	310,000	250,000
✓ Timely payment of expenses	100%	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	\$40,000	65,804	\$100,000	\$130,882
✓ Timely payment of services	100%	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%	100%

Summary of Resources

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Contractual Services	\$2,901,421	\$2,122,652	\$3,273,969	\$3,201,000
Total:	\$2,901,421	\$2,122,652	\$3,273,969	\$3,201,000
% Change from Prior Year		-26.84%	54.24%	-2.23%

City Attorney Department - Claims Management

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

➤ **Adjust and dispose of claims.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Investigate, analyze, and respond to all external claims within 60 days.				
✓ Non-City Claims	\$500,000	\$553,200	\$750,000	\$500,000
✓ Respond to external claims in 60 days	100%	100%	100%	100%
◆ Process all internal claims expeditiously.				
✓ Expeditious internal claim processing	40%	68%	75%	80%
◆ 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	\$150,000	\$120,183	\$154,000	\$175,000

➤ **Participate in the City's loss prevention program.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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	50%	10%	10%	10%
◆ 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	17	9	17	22
✓ Total lawsuits on annual basis	20	8	20	25

➤ **Coordinate use of legal counsel.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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	70%	70%	75%	75%
◆ 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%	100%
◆ Work closely with in-house attorney responsible for general litigation matters.				

City Attorney Department - Claims Management

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	2.00	1.50	2.00	2.50


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$96,425	\$88,320	\$98,322	\$159,116
Contractual Services	\$8,214	\$8,853	\$137,262	\$178,047
Commodities	\$16,916	\$11,491	\$28,535	\$31,500
Capital Outlay	\$0	\$0	\$15,000	\$0
Total:	\$121,554	\$108,664	\$279,119	\$368,663
<i>% Change from Prior Year</i>		-10.60%	156.87%	32.08%

City Attorney Department - Victims' Rights Impound Grant

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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


 **Goals and Objectives**

➤ **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
- ✓ Number of victims served

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Number of letters to victims from from Victim Assistance	1,300	1,169	1,300	1,300
Number of victims served	790	563	750	750

 **Summary of Resources**

<u>Expenditure Category</u>	<u>FY 04 Actual</u>	<u>FY 05 Actual</u>	<u>FY 06 Estimate</u>	<u>FY 07 Budget</u>
Contractual Services	\$622	\$329	\$200	\$0
Commodities	\$778	\$871	\$1,100	\$200
Total:	\$1,400	\$1,200	\$1,300	\$200
<i>% Change from Prior Year</i>		-14.29%	8.33%	-84.62%

City Attorney Department - Victims of Crime Act Grant

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.				
✓ Number of victims served	790	563	750	750
✓ Services provided to victims	4,800	2,999	4,800	4,800
✓ Victim Surveys Returned	60	30	60	60
✓ Victim Impact Statements Received	100	70	100	100
◆ Increase quantity and quality of information and support provided to crime victims.				
✓ Number of letters to victims	1,300	1,169	1,300	1,300
✓ Number of phone calls to victims	1,050	1,046	1,900	1,900
✓ Community Awareness Presentations	4	2	4	4

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	0.20	0.20	0.00	0.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$10,391	\$10,350	\$0	\$0
Contractual Services	\$730	\$448	\$1,920	\$1,920
Commodities	\$312	\$288	\$400	\$400
Total:	\$11,433	\$11,086	\$2,320	\$2,320
% Change from Prior Year		-3.04%	-79.07%	0.00%

City Attorney Department - State Forfeiture Funds

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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.

 Goals and Objectives

➤ Utilization of civil forfeiture remedies and proceeds


- ◆ To disallow persons from gaining from their criminal actions.
- ◆ Purchase equipment, materials and attend training seminars to enhance the efficiency of prosecuting criminal cases.

FY 2006
Budget

FY 2006
YTD

FY 2006
Estimate

FY 2007
Projected

 Summary of Resources

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$10,987	\$758	\$5,205	\$0
Contractual Services	\$378	\$4,497	\$14,495	\$17,500
Commodities	\$324	\$1,794	\$1,506	\$4,500
Capital Outlay	\$0	\$405	\$0	\$3,000
Total:	\$11,690	\$7,454	\$21,206	\$25,000
% Change from Prior Year		-36.24%	184.50%	17.89%



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 \$916,579

City Clerk

Records &
Information Management

Elections

City Clerk

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$467,952	\$499,432	\$538,143	\$538,143	\$668,752	24.27%
Contractual Services	\$117,737	\$254,780	\$226,354	\$239,314	\$193,147	-14.67%
Commodities	\$21,085	\$32,229	\$39,465	\$39,455	\$54,680	38.55%
Total - City Clerk	\$606,774	\$786,441	\$803,962	\$816,912	\$916,579	14.01%

Expenditures by Division						
City Clerk	\$409,922	\$438,447	\$492,041	\$492,041	\$608,488	23.67%
Records & Information Mgt	\$189,891	\$191,754	\$210,998	\$208,498	\$217,329	3.00%
Elections	\$6,961	\$156,240	\$100,923	\$116,373	\$90,762	-10.07%
Total - City Clerk	\$606,774	\$786,441	\$803,962	\$816,912	\$916,579	14.01%

Staffing by Division						
City Clerk	4.00	4.00	5.00	5.00	5.00	0.00%
Records & Information Mgt	3.00	3.00	3.00	3.00	3.00	0.00%
Total - City Clerk	7.00	7.00	8.00	8.00	8.00	0.00%

City Clerk Department - City Clerk

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

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Goals and Objectives

➤ **To administer all City Council meeting related responsibilities in an effective and efficient manner**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure all City Council packets are compiled and distributed				
✓ To City Council within 6 days prior to Official meeting	100%	100%	100%	100%
✓ To internal and external customers within 5 days prior to official meeting	100%	100%	100%	100%
✓ Post all regular council meeting packets to Internet and Intranet within 4 days prior to official meeting	100%	100%	100%	100%
◆ Dissemination of documents approved by City Council				
✓ Obtain official signatures within 4 days of meeting	100%	80%	80%	80%
✓ Publish documents in accordance with applicable laws within 1 week of official approval	100%	95%	95%	95%
✓ Send for recordation those official documents required by law within 5 days of official approval	100%	80%	80%	80%
✓ Copy and distribute approved documents to internal and external customers within 1 week of official approval	100%	80%	80%	80%

➤ **To monitor the contract processing procedure and ensure compliance with City policies**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure contracts are numbered and signed in a timely manner				
✓ Percentage of contracts processed within 5 days	100%	85%	85%	85%
✓ Ensure placement of all official documents in City's official files	100%	50%	50%	50%

➤ **To ensure the Council Sub-Committee has qualified candidates to fill open positions on all Boards and Commissions**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure each board or commission has qualified applicants available				
✓ At least 2 qualified applicants available at all times	100%	75%	75%	75%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	5.00	5.00	5.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$318,434	\$337,398	\$365,375	\$487,934
Contractual Services	\$81,516	\$85,080	\$102,011	\$104,724
Commodities	\$9,972	\$15,969	\$24,655	\$15,830
Total:	\$409,922	\$438,447	\$492,041	\$608,488
% Change from Prior Year		6.96%	12.22%	23.67%

City Clerk Department - Records & Info Mgmt

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Internal information retrieval services				
✓ Respond to Internal Records Requests located on-site within 2 hrs.	100%	75%	75%	75%
✓ Respond to Internal Records Requests located off-site within 16 hrs.	100%	65%	80%	80%
◆ External information retrieval services				
✓ Respond to External Public Information Requests within 4 hours. Includes preparing assignment to the department of responsibility, or to retrieve and copy information from an on-site location.	100%	65%	75%	75%
✓ Respond to more difficult information requests (i.e. litigation discovery) within 4 hours. Includes procedure to notify department of responsibility and coordinating document assembly.	100%	75%	75%	75%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$149,518	\$161,238	\$171,740	\$180,586
Contractual Services	\$29,419	\$27,985	\$33,608	\$33,593
Commodities	\$10,954	\$2,531	\$3,150	\$3,150
Total:	\$189,891	\$191,754	\$208,498	\$217,329
% Change from Prior Year		0.98%	8.73%	4.24%

City Clerk Department - Elections

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


Related Council Goal

To expand citizen/government active partnerships.

 Goals and Objectives

➤ **Conduct City elections and all election related activities in the most efficient and effective manner, and in full compliance with all applicable statutes.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure full compliance with Campaign Finance Reporting				
✓ Send Failure to File notices within 5 days after filing due date	100%	50%	50%	50%
◆ All audits of Campaign Finance Reports completed				
✓ Within 3 days of receipt of report	100%	0%	25%	50%

 Summary of Resources

<u>Expenditure Category</u>	<u>FY 04 Actual</u>	<u>FY 05 Actual</u>	<u>FY 06 Estimate</u>	<u>FY 07 Budget</u>
Personal Services	\$0	\$796	\$1,028	\$232
Contractual Services	\$6,802	\$141,715	\$103,695	\$54,830
Commodities	\$159	\$13,730	\$11,650	\$35,700
Total:	\$6,961	\$156,240	\$116,373	\$90,762
<i>% Change from Prior Year</i>		2144.46%	-25.52%	-22.01%



Communications & Public Affairs

The Communications and Public Affairs Department is committed to facilitating effective communication within our community through informative and professional print, electronic, and broadcast media for purposes of promoting art, culture, and city services.

Total Budget \$2,015,236

Communications &
Public Affairs Administration

Public Information

Cable TV – Channel 11

Special Events

Arts Commission

**Communications &
Public Affairs**

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$720,569	\$869,459	\$999,732	\$1,001,807	\$1,167,623	16.79%
Contractual Services	\$429,397	\$410,784	\$441,775	\$360,014	\$531,434	20.30%
Commodities	\$83,624	\$128,766	\$130,059	\$104,656	\$116,179	-10.67%
Capital Outlay	\$15,104	\$7,866	\$155,300	\$126,300	\$200,000	28.78%
Total - Communications & Public Affairs:	\$1,248,694	\$1,416,875	\$1,726,866	\$1,592,777	\$2,015,236	16.70%

Expenditures by Division						
Commun & Pub Affairs Admin	\$137,341	\$195,775	\$217,997	\$218,564	\$241,203	10.65%
Public Information Office	\$371,662	\$392,229	\$412,944	\$378,482	\$405,012	-1.92%
Peoria Channel 11	\$146,919	\$195,905	\$338,702	\$355,754	\$376,253	11.09%
Arts Commission	\$43,863	\$45,562	\$140,710	\$90,652	\$295,653	110.12%
Percent For The Arts	\$15,697	\$7,719	\$0	\$0	\$0	NA
Special Events Prg	\$533,213	\$579,685	\$616,513	\$549,325	\$697,115	13.07%
Total - Communications & Public Affairs:	\$1,248,694	\$1,416,875	\$1,726,866	\$1,592,777	\$2,015,236	16.70%

Staffing by Division						
Commun & Pub Affairs Admin	1.00	1.00	1.00	2.00	2.00	100.00%
Public Information Office	4.00	4.00	4.50	3.50	3.50	-22.22%
Peoria Channel 11	1.00	1.00	2.00	2.00	2.00	0.00%
Special Events Prg	4.00	4.00	4.00	4.00	4.00	0.00%
Total - Communications & Public Affairs:	10.00	10.00	11.50	11.50	11.50	0.00%

Communications & Public Affairs Department - Public Information Office

Related Council Goal

The Public Information Office is responsible for providing timely and accurate information to Peoria's citizens and staff through the traditional news media and other direct means available.

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Goals and Objectives

➤ **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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
	12	4	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
- ◆ Create unique publications and assist with various departmental publications such as contact brochures, voter information, and Peoria's Annual Report.
- ✓ Publish Annual Report

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
	4	1	4	4
	1	1	1	1

➤ **Increase coverage of Peoria news in print and broadcast media.**

- ◆ Assist news media and city departments in coordination and publication/production of newsworthy events and programs.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>

➤ **Improve the professional appearance of Peoria's publications and materials.**

- ◆ Coordinate production of departmental brochures, publications, and web pages.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>

➤ **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.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>

Communications & Public Affairs Department - Public Information Office

➤ **Develop and foster relationships with news media, management, elected officials, city staff, citizens, and public relations staff in key organizations.**


	<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
◆ Participate and contribute to professional groups and organizations as available.				

➤ **Identify and utilize resources and tools to effectively deliver Peoria news and information.**

	<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
◆ 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.**

	<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
◆ 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 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	3.50	3.50	3.50
Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$219,835	\$215,043	\$250,336	\$270,481
Contractual Services	\$116,767	\$95,882	\$74,399	\$75,481
Commodities	\$35,060	\$74,205	\$53,747	\$59,050
Capital Outlay	\$0	\$7,099	\$0	\$0
Total:	\$371,662	\$392,229	\$378,482	\$405,012
% Change from Prior Year		5.53%	-3.50%	7.01%

Communications & Public Affairs Department - Special Events

The Special Events Program provides a variety of recreational activities for the family of all ages. A variety of themes are utilized to celebrate holidays and festive occasions throughout the year. The program coordinates and assists in implementing a variety of City-sponsored activities and events which promote community awareness and well-being and re-establishes commitment to family, friends, and community.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Generate new ideas to be progressive and innovative with special events through research and networking.				
✓ Number of Events	7	2	6	6
✓ Citizen Participation	46,000	27,500	43,500	43,500
✓ % survey responses rated above avg - excellent	90%	87%	80%	90%
✓ % of returning participants	30%	46%	45%	45%
✓ Number of participants per three major events	34,000	27,500	34,000	34,000

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Re-coup 50% of direct expenses through revenue recovery to include sponsorships, food vendors, gate revenue, crafters and beer sales.				
✓ % cost recovery	50%	85%	50%	50%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	4.00	3.50	3.50

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$287,544	\$324,944	\$352,405	\$353,496
Contractual Services	\$212,399	\$230,270	\$172,685	\$318,445
Commodities	\$33,270	\$24,471	\$24,235	\$25,174
Total:	\$533,213	\$579,685	\$549,325	\$697,115
% Change from Prior Year		8.72%	-5.24%	26.90%



Community Development

The mission of the Community Development Department is to ensure development occurs within the City of Peoria in accordance with the adopted plans, City codes and Council policies.

Total Budget \$8,784,953

Community Development
Administration

Neighborhood Services

Planning Division

Building Safety

CDBG & Housing Grants

Community Development

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$3,334,923	\$3,604,512	\$4,038,063	\$4,058,063	\$4,491,368	11.23%
Contractual Services	\$1,906,645	\$2,022,540	\$4,217,204	\$2,224,550	\$4,136,484	-1.91%
Commodities	\$143,907	\$123,346	\$95,640	\$113,271	\$110,884	15.94%
Capital Outlay	\$5,545	\$346,243	\$46,217	\$145,089	\$46,217	0.00%
Total - Community Developmen	\$5,391,020	\$6,096,640	\$8,397,124	\$6,540,973	\$8,784,953	4.62%


Expenditures by Division						
Neighborhood Services	\$791,431	\$806,912	\$843,137	\$684,420	\$987,903	17.17%
Neighborhood Coordination	\$0	\$0	\$314,856	\$314,856	\$472,220	49.98%
Community Dev Admin	\$367,689	\$403,079	\$478,062	\$518,062	\$583,521	22.06%
Planning	\$744,560	\$916,645	\$1,202,732	\$1,092,773	\$1,003,576	-16.56%
Building Safety	\$1,826,370	\$1,938,032	\$2,192,167	\$2,268,248	\$2,392,806	9.15%
Public Housing Project	\$357,785	\$263,483	\$160,000	\$162,785	\$280,000	75.00%
Sect 8 Housing	\$648,211	\$653,956	\$660,000	\$660,001	\$660,000	0.00%
Capital Fund Prog (Hud)	\$134,896	\$197,591	\$692,220	\$60,975	\$580,529	-16.14%
Home Grant	\$13,468	\$211,925	\$602,529	\$278,398	\$449,866	-25.34%
Comm Dev Block Grant	\$477,153	\$705,016	\$1,251,421	\$500,455	\$1,374,532	9.84%
Neighborhood Pride Nfp Trust	\$29,458	\$0	\$0	\$0	\$0	NA
Total - Community Developmen	\$5,391,020	\$6,096,640	\$8,397,124	\$6,540,973	\$8,784,953	4.62%

Staffing by Division						
Neighborhood Services	9.50	9.50	9.50	7.50	7.50	-21.05%
Neighborhood Coordination	0.00	0.00	0.00	3.00	3.25	NA
Community Dev Admin	4.00	4.00	5.00	4.00	4.00	-20.00%
Planning	10.00	10.00	10.00	10.00	10.00	0.00%
Building Safety	22.00	22.00	23.00	24.00	25.00	8.70%
Comm Dev Block Grant	1.00	1.00	1.00	1.00	0.75	-25.00%
Total - Community Developmen	46.50	46.50	48.50	49.50	50.50	4.12%

Community Development Department - Neighborhood Services

Related Council Goal

Neighborhood Services works to promote and preserve the integrity and safety of neighborhoods. This work is accomplished by ensuring City code violations are investigated and resolved and by offering programs to revitalize older neighborhoods that are showing signs of deterioration. Neighborhood Services also provides formal and informal training and educational information to Homeowners Associations and individual citizens as well as offering other programs funded by the Federal government aimed at assisting individual citizens and not-for-profit entities in developing or maintaining the integrity of homes and neighborhood areas.

 ***Goals and Objectives***

➤ **Promote and preserve integrity and safety of neighborhoods**

	<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
◆ Inspect properties, advise owners of violations and monitor and resolve open cases				
✓ Respond to complaints by the close of business the day after receipt		85%	87%	85%
✓ Average number of inspections per day per officer		23	24	22
✓ Average number of hours spent in the field per day per officer		6	6	6
✓ Percentage of cases resolved through voluntary compliance		87%	90%	90%

➤ **Educate citizens, neighborhood groups and homeowners associations about laws, rights and responsibilities**

	<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
◆ Provide public outreach and educational opportunities and materials at various forums				
✓ Percentage of registrants to available space at HOA Academy classes		100%	100%	90%
✓ Number of Neighborhood Meetings conducted for the purpose of forming Neighborhood Groups		1	1	4

➤ **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**

	<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
◆ 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		75%	75%	75%
✓ Ensure HUD line of credit remains below 1.5 times the current year grant allocation		Yes	Yes	Yes
✓ Number of homes assisted through the Neighborhood Pride Program		10	10	25
✓ Implement Neighborhood Grants Program		NA	NA	Yes
◆ Oversee the contract administration of the Public Housing Authority				
✓ Meet or exceed HUD "Standard Performer Rating"		Yes	Yes	Yes

Community Development Department - Neighborhood Services

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	9.50	7.50	7.50	7.50

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$586,513	\$656,624	\$592,169	\$624,147
Contractual Services	\$165,754	\$124,250	\$76,207	\$303,825
Commodities	\$39,163	\$26,038	\$16,044	\$13,714
Capital Outlay	\$0	\$0	\$0	\$46,217
Total:	\$791,431	\$806,912	\$684,420	\$987,903
<i>% Change from Prior Year</i>		1.96%	-15.18%	44.34%

Community Development Department - Community Development Admin

Related Council Goal

The Community Development Department 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.

To develop and implement professional progressive management.

Goals and Objectives

➤ **Provide quality service to the customers of Community Development**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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%	100%
✓ Respond to customer and developer concerns within 48 hours.	100%	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%	100%
✓ % of employee evaluations completed.	100%	100%	100%	100%
✓ % of Community Development employees attending at least 1 training opportunity	100%	75%	100%	100%

➤ **Ensure that Departmental programs and activities are consistent with its mission and are being accomplished within the budgetary limitations and in a timely manner**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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%	100%
✓ % of updates to the permitting system occurring before the update is due to take effect	100%	70%	70%	100%
◆ Monitor annual budget to ensure cost effectiveness and efficiency				
◆ Make application, 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**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Update Community Development data into GIS in a timely fashion				
✓ % of Community Development data entered into GIS within 30 days of data updates	90%	90%	90%	90%

Community Development Department - Community Development Admin

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	5.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$320,703	\$345,143	\$400,393	\$504,366
Contractual Services	\$36,610	\$38,477	\$96,731	\$52,800
Commodities	\$10,376	\$15,082	\$20,695	\$26,355
Capital Outlay	\$0	\$4,378	\$243	\$0
Total:	\$367,689	\$403,079	\$518,062	\$583,521
<i>% Change from Prior Year</i>		9.62%	28.53%	12.64%

Community Development Department - Planning

The Planning Division is responsible for the implementation and administration of City zoning, planning and development policies.

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Goals and Objectives

➤ **Provide timely, consistent Customer Service**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide for timely processing of planning applications and planning permits				
✓ Route all planning applications within one (1) day of submittal	90%	70%	70%	70%
✓ Route all pre-application submittals four (4) working days prior to pre-application meeting	90%	70%	70%	70%
✓ Review all minor planning permits (signs, patio covers, pools, etc.) within three (3) days of receipt	90%	70%	70%	70%
✓ Inspect all requesting commercial projects for issuance of Certificate of Occupancy within one (1) day of request	90%	65%	65%	70%
✓ Inspect all landscape projects for final landscape inspection within one (1) day of request	90%	65%	65%	70%
✓ Review all business licenses within three (3) days of receipt	90%	90%	90%	90%
✓ Review all custom residential/commercial/multi-family building permits for compliance with approved site plan within two (2) weeks of receipt	90%	90%	90%	90%
◆ Process development applications in a timely manner				
✓ Provide planning review comments within 3 weeks of submittal/resubmittal.	90%	85%	85%	90%
✓ Schedule non-public hearing cases for Commission consideration within 3 weeks of comment resolution	90%	90%	90%	90%
✓ Schedule public hearing cases for Commission consideration within 3 weeks of comment resolution.	90%	90%	90%	90%
◆ Respond/resolve client requests for information in a timely manner				
✓ Respond to inquiries within 24 hours of request.	90%	80%	80%	90%
✓ Resolve inquiries within 72 hours of request.	75%	80%	80%	80%

➤ **Continue to refine the development application review process to ensure timely and efficient service.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Implement recommendations of Zucker Study to enhance development process				
✓ Monitor implementation progress on a quarterly basis	4	1	4	4

➤ **Revise Zoning Ordinance to ensure a consistent, logical process**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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.	90%	90%	90%	90%
✓ Schedule text amendments for public hearing within 120 days of project initiation.	90%	85%	85%	90%


Community Development Department - Planning

➤ **Oversee the Annual General Plan Amendment process**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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%	100%
✓ Complete annual process within 6 months of project initiation.	100%	100%	100%	100%

➤ **Oversee Long Range Planning Work Program**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Initiate/complete projects within timeframe established by Program				
✓ Initiate long range planning studies within 30 days of project deadline established in Program.	90%	90%	90%	90%
✓ Schedule draft plans for public hearing within 30 days of deadlines established in Program.	90%	90%	90%	90%

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	10.00	10.00	10.00	10.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$693,226	\$743,558	\$818,918	\$872,323
Contractual Services	\$37,871	\$157,096	\$263,393	\$120,638
Commodities	\$7,918	\$15,991	\$10,462	\$10,615
Capital Outlay	\$5,545	\$0	\$0	\$0
Total:	\$744,560	\$916,645	\$1,092,773	\$1,003,576
<i>% Change from Prior Year</i>		23.11%	19.21%	-8.16%

Community Development Department - Building Safety

The Building Safety Division 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 program also administers expansion and development agreements. The front counter section of the program acts as the one stop shop for development applications.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **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

✓ Residential square footage per FTE Residential Inspector

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
\$15.0 million	\$33.7 million	\$30.0 million	\$15.0 million
0.9 Msf	1.17 Msf	1.1 Msf	0.9 Msf

➤ **Streamline the plans review process**

◆ Time per inspection stop meets building safety industry standards

✓ Residential Building Inspector average minutes per stop

✓ Senior Building Inspector average minutes per stop

◆ Minimize plan review and permit time.

✓ Average first review turnaround time for commercial plans

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
21 minutes	12 minutes	15 minutes	21 minutes
45 minutes	37 minutes	35 minutes	45 minutes
21 calendar days	13.3 calendar days	15 calendar days	21 calendar days

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	22.00	24.00	25.00	25.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$1,639,167	\$1,738,511	\$1,945,244	\$2,147,733
Contractual Services	\$162,194	\$168,608	\$202,963	\$216,223
Commodities	\$25,008	\$30,913	\$39,121	\$28,850
Capital Outlay	\$0	\$0	\$80,920	\$0
Total:	\$1,826,370	\$1,938,032	\$2,268,248	\$2,392,806
% Change from Prior Year		6.11%	17.04%	5.49%



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 \$21,735,732

Administration

Library

Recreation

Parks Planning
& Parks

Community Park

Sports Complex

Grants

Community Services

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$8,394,530	\$9,183,396	\$10,510,127	\$10,460,127	\$11,918,511	13.40%
Contractual Services	\$6,241,758	\$6,293,261	\$7,165,692	\$7,699,864	\$7,479,474	4.38%
Commodities	\$1,437,980	\$1,632,120	\$1,660,580	\$1,722,751	\$1,999,592	20.42%
Capital Outlay	\$611,219	\$600,401	\$299,200	\$655,730	\$338,155	13.02%
Total - Community Service:	\$16,685,486	\$17,709,178	\$19,635,599	\$20,538,472	\$21,735,732	10.70%

Expenditures by Division						
Community Services Admin	\$496,674	\$488,699	\$562,068	\$567,246	\$589,319	4.85%
Swimming Pools	\$606,844	\$716,505	\$820,209	\$826,051	\$853,984	4.12%
Am/Pm Program	\$1,722,777	\$1,929,593	\$2,096,793	\$2,096,793	\$2,199,472	4.90%
Little Learners Prg	\$26,997	\$147,254	\$234,072	\$234,072	\$262,955	12.34%
Summer Recreation Prg	\$420,597	\$433,912	\$436,437	\$452,597	\$490,424	12.37%
Summer Camp Prg	\$548,357	\$703,647	\$791,328	\$791,328	\$889,234	12.37%
Special Interest Classes	\$263,548	\$295,121	\$332,013	\$332,013	\$481,256	44.95%
Sports Programs	\$535,938	\$602,046	\$595,484	\$627,084	\$778,898	30.80%
Senior Program	\$163,008	\$170,131	\$194,658	\$194,658	\$203,348	4.46%
Adaptive Recreation Prg	\$134,488	\$137,546	\$177,951	\$177,951	\$188,609	5.99%
Teen Program	\$257,897	\$255,129	\$320,393	\$320,393	\$458,012	42.95%
Community Center	\$268,780	\$320,721	\$214,891	\$214,891	\$221,258	2.96%
Community Park	\$415,896	\$546,151	\$678,066	\$678,066	\$996,579	46.97%
Rio Vista Rec Center	\$0	\$0	\$0	\$0	\$364,870	NA
Main Library	\$1,474,982	\$1,881,163	\$1,686,783	\$1,688,167	\$1,890,131	12.06%
Branch Library	\$438,068	\$470,055	\$536,837	\$536,840	\$598,596	11.50%
Parks North	\$1,595,873	\$1,317,082	\$1,605,947	\$1,558,447	\$1,940,261	20.82%
Parks South	\$1,598,061	\$1,929,402	\$2,312,866	\$2,312,866	\$2,324,224	0.49%
Parks Admin	\$483,185	\$541,805	\$680,094	\$681,880	\$857,107	26.03%
Complex Operations/Maint	\$4,295,252	\$4,021,470	\$4,476,711	\$4,733,174	\$4,637,814	3.60%
Complex Debt Service	\$446	\$35	\$0	\$0	\$0	NA
Sports Complex Improvement Reserve	\$0	\$0	\$200,000	\$483,442	\$0	-100.00%
Complex Eq Reserve	\$81,387	\$175,131	\$138,000	\$132,287	\$0	-100.00%
Adult Day Prg Grant	\$332,596	\$317,324	\$449,448	\$443,224	\$442,508	-1.54%
Heritage Fund Grant	\$439,658	\$0	\$0	\$0	\$0	NA
Rec Trails Grnt Cfd#20-205	\$36,875	\$113,993	\$0	\$13,370	\$0	NA
Summer Youth Emp Grant	\$13,870	\$0	\$31,952	\$31,952	\$12,398	-61.20%
Land and Water Conservation Grant	\$0	\$154,357	\$0	\$345,644	\$0	NA
Library Svc & Technology Grant	\$14,540	\$29,917	\$40,475	\$50,417	\$40,475	0.00%
Library Life Options Proj Grant	\$11,419	\$0	\$0	\$0	\$0	NA
Citizen Donations-Cs	\$4,317	\$5,670	\$8,100	\$9,119	\$0	-100.00%
Teen Council	\$3,157	\$5,319	\$4,500	\$4,500	\$4,500	0.00%
Youth Chess Tournament	\$0	\$0	\$9,523	\$0	\$9,500	-0.24%
Total - Community Service:	\$16,685,486	\$17,709,178	\$19,635,599	\$20,538,472	\$21,735,732	10.70%

Operating Budget Summary By Division

City of Peoria, Arizona

FY 2007

Staffing by Division

Community Services Admin	6.00	6.00	6.00	6.00	6.00	0.00%
Swimming Pools	2.00	2.00	2.00	2.00	2.00	0.00%
Am/Pm Program	11.75	10.75	10.75	10.75	11.75	9.30%
Little Learners Prg	0.00	0.00	2.00	2.00	2.00	0.00%
Summer Camp Prg	2.00	3.00	3.00	3.00	3.00	0.00%
Special Interest Classes	1.52	1.52	1.52	1.52	1.52	0.00%
Sports Programs	3.50	3.50	4.00	4.00	4.00	0.00%
Senior Program	1.50	1.50	1.50	1.50	1.50	0.00%
Adaptive Recreation Prg	1.00	1.00	1.00	1.00	1.50	50.00%
Teen Program	1.00	1.00	1.50	1.50	1.50	0.00%
Community Center	2.00	2.00	2.00	2.00	2.00	0.00%
Community Park	0.00	5.00	5.00	5.96	5.96	19.20%
Main Library	20.00	20.00	21.10	21.10	21.10	0.00%
Branch Library	7.17	7.17	7.17	7.17	7.17	0.00%
Parks North	13.50	10.50	10.50	10.50	10.50	0.00%
Parks South	16.46	14.46	14.46	13.50	13.50	-6.64%
Parks Admin	5.50	7.50	8.50	8.50	8.50	0.00%
Complex Operations/Maint	14.00	13.00	13.80	14.00	14.00	1.45%
Adult Day Prg Grant	1.00	2.88	5.36	5.36	5.36	0.00%
Total - Community Service:	109.90	112.78	121.16	121.36	122.86	1.40%

Community Services Department - Community Services Admin

Related Council Goal

To develop and implement professional progressive management.

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 and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop self-sufficiency in adult and special programs.				
✓ % of annual expenditures of authorized operational funds	98%	82%	98%	98%
✓ % of employee evaluations completed on time.	100%	90%	100%	100%
◆ Conduct program surveys and evaluate necessary changes for improvement.				
◆ Provide Community Services staff with professional development opportunities				
✓ % of CS employees attending 4 or more training opportunities	100%	70%	100%	100%

➤ **Plan for the acquisition of open space, development of recreational facilities, and improvement of maintenance areas to meet the citizen's needs.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Add recreational facilities acquire open space and develop Neighborhood Parks.				
◆ Improve or enhance city parks through field lighting, renovation and/or equipment replacement.				
✓ # of parks receiving improvements/enhancements	4	5	4	4
◆ Complete construction of the City's first Community Park at Thunderbird and Loop 101.				
◆ Increase Park rental Revenues				
✓ # of rental hours/revenue - total parks	12,000/\$70,000	7,009/\$46,605	12,000/\$70,000	12,000/\$70,000

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop joint sponsorship opportunities with outside agencies.				
◆ Seek alternative revenues from grants and sponsorships.				
✓ # of grant applications submitted/received	3/2	2/2	3/2	3/2

Community Services Department - Community Services Admin

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	6.00	6.00	6.00	6.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$422,853	\$435,841	\$495,952	\$517,154
Contractual Services	\$56,916	\$34,760	\$53,739	\$52,087
Commodities	\$16,905	\$18,098	\$17,555	\$20,078
Total:	\$496,674	\$488,699	\$567,246	\$589,319
<i>% Change from Prior Year</i>		-1.61%	16.07%	3.89%

Community Services Department - Swimming Pool

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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 facility 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 and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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	12,000	5,547	9,000	11,000
✓ % survey responses rated program above avg - excellent (Swim Lessons)	92%	88%	90%	92%
✓ % of participants indicating they improved their swimming skills (Swim Lessons)	95%	96%	95%	95%
✓ % of returning staff	80%	84%	80%	80%


➤ **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.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Conduct customer service satisfaction surveys.				
✓ % survey responses rated program above avg - excellent (Swim Team)	95%	91%	93%	95%
✓ % of participants indicating they had fun on their swim team	95%	93%	93%	95%
◆ Offer swim team with qualified coaches, Monday through Friday for eight weeks during the summer for youth.				
✓ Swim team Participants	590	550	550	560
✓ % of survey responses - improved socialization (Swim Team)	95%	93%	95%	95%

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Offer open swim seven days per week from Memorial Day through September when school is not in session.				
✓ Total open swim attendance	45,000	44,364	47,000	47,000
✓ Average open swim attendance/day	200	236	245	245
◆ Market open swim to the public.				
✓ % of cost recovery	50%	44%	50%	50%
◆ maintain the pools to be operational and functional during swim seasons.				
✓ % survey responses above ave/excellent - pool facilities	97%	99%	96%	97%

Community Services Department - Swimming Pool

 *Summary of Resources*

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$427,646	\$470,671	\$542,601	\$568,676
Contractual Services	\$95,483	\$173,804	\$192,887	\$185,142
Commodities	\$71,675	\$72,030	\$90,563	\$100,166
Capital Outlay	\$12,040	\$0	\$0	\$0
Total:	\$606,844	\$716,505	\$826,051	\$853,984
<i>% Change from Prior Year</i>		18.07%	15.29%	3.38%

Community Services Department - AMPM

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ All staff and school facilities meet Department of Health Services requirements				
✓ # of participants	2,750	2844	2,731	2890
✓ Average number of participants attending per week	1,785	1500	1,500	1,550
◆ Program will maintain all Department of Economic Security Licenses.				
✓ # of participants receiving scholarship/assistance	250	269	275	280

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Survey school principals, parents and participants twice a year for customer satisfaction.				
✓ % of survey responses - safe environment	95%	99%	95%	99%
✓ % of survey responses - had fun in the program	95%	99%	95%	99%
✓ % of survey responses - improved socialization	95%	97%	95%	97%
✓ % of survey responses - cost/value	95%	98%	95%	98%
◆ Review and Implement change based on survey results.				
✓ % of survey response rated above avg - excellent - overall program	95%	90%	95%	90%
◆ Hire, train and retain quality and certified staff.				
✓ # of staff positions	150	144	150	150
✓ % of returning staff	80%	68%	68%	70%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	10.75	10.75	11.75	11.75

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$1,378,071	\$1,541,856	\$1,687,545	\$1,788,482
Contractual Services	\$109,784	\$125,559	\$134,214	\$134,271
Commodities	\$234,923	\$262,178	\$274,905	\$276,719
Capital Outlay	\$0	\$0	\$129	\$0
Total:	\$1,722,777	\$1,929,593	\$2,096,793	\$2,199,472
% Change from Prior Year		12.00%	8.67%	4.90%

Community Services Department - Little Learners

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Lil' Learners, formerly Tot Time, provides an opportunity for children, ages 4 and 5, to participate in a variety of activities and to expand their horizons in a supervised, safe and secure environment. The program is offered five days per week from 8:30 - 11:30 a.m. This program is licensed by the Arizona Department of Health Services and held at the City's Women's Club facility.

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Insure that all staff are qualified to work for the program and meet all DHS standards.				
✓ # of registered participants	90	87	90	87

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Survey parents and participants for customer satisfaction				
✓ % survey responses rated above avg - excellent	95%	n/a	95%	95%
✓ % survey responses - had fun	95%	n/a	95%	95%
✓ % survey responses above ave/excellent - leader/parent relationship	95%	n/a	95%	95%
✓ % survey responses above ave/excellent - leader/child relationship	95%	n/a	95%	95%
✓ % survey responses - cost/value	95%	n/a	95%	95%
✓ % survey responses - acquired pre-K skills	95%	n/a	95%	95%
✓ % survey responses - improved socialization	95%	n/a	95%	95%
◆ Review and implement change based on survey results				

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	0.00	2.00	2.00	3.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$21,756	\$109,970	\$174,428	\$203,119
Contractual Services	\$2,628	\$9,632	\$21,986	\$21,962
Commodities	\$2,613	\$27,652	\$37,658	\$37,874
Total:	\$26,997	\$147,254	\$234,072	\$262,955
% Change from Prior Year		445.45%	58.96%	12.34%

Community Services Department - Summer Recreation

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Conduct customer satisfaction surveys.				
✓ Leader/participant ratio	1/25	1/25	1/25	1/25
✓ % survey responses - improved socialization	88%	94%	94%	95%
✓ % survey responses - had fun	99%	97%	97%	95%
✓ % survey responses - cost/value	98%	97%	97%	95%

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Evaluate all recreation leaders.				
◆ Program recreation activities, field trips and special events				
✓ # of participants	2,270	1,838	1,900	1,900
✓ % of cost recovery	33%	23%	33%	33%
✓ average # of enrichment activities/field trips per week	5	5	5	5
◆ Set and implement weekly themes.				

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00
Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$247,513	\$269,899	\$259,443	\$269,484
Contractual Services	\$149,302	\$135,907	\$159,414	\$186,556
Commodities	\$23,782	\$28,107	\$33,740	\$34,384
Total:	\$420,597	\$433,912	\$452,597	\$490,424
% Change from Prior Year		3.17%	4.31%	8.36%

Community Services Department - Summer Camp Program

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure all staff are qualified to work for the program and meet all DHS requirements.				
✓ # of participants receiving scholarship/assistance	100	140	140	150
✓ # of participants attending per week	1,300	699	750	750
◆ Ensure all locations meet health, fire, and gas codes.				
✓ Average # of staff per # of participants	1/20	1/20	1/20	1/20

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Survey school principals, parents and participants for customer satisfaction.				
✓ % survey responses rated the program above avg - excellent	87%	n/a	87%	87%
✓ % survey responses above ave/excellent - safe environment	98%	n/a	95%	95%
✓ % survey response - had fun in the program	99%	n/a	95%	95%
✓ % survey responses - improved socialization	94%	n/a	95%	95%
✓ % survey responses above ave/excellent - cost/value	93%	n/a	95%	95%
◆ Review and implement needed changes based on evaluations				
✓ % of cost recovery	118%	96%	118%	118%
◆ Hire, train and retain quality staff				
✓ % of returning staff	85%	83%	83%	85%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$408,058	\$493,194	\$551,195	\$624,044
Contractual Services	\$88,976	\$113,816	\$143,401	\$151,250
Commodities	\$51,322	\$96,637	\$96,732	\$113,940
Total:	\$548,357	\$703,647	\$791,328	\$889,234
% Change from Prior Year		28.32%	12.46%	12.37%

Community Services Department - Special Interest Classes

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

➤ **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.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ To offer a wide variety of classes for all age groups				
✓ SIC Registration	5,000	3787	5,000	5,000
✓ % of new programs to programs offered	20%	15%	20%	20%
✓ Success rate for new classes	55%	50%	70%	70%
◆ Provide safe instruction, environment and equipment.				
✓ # of accident reports submitted major/minor	0/5	0/0	0/5	0/5
◆ Survey class participants				
✓ % of survey responses above ave/excellent - cost/value	90%	92%	90%	90%
✓ % survey responses - provided opportunities for socialization	90%	n/a	90%	90%
✓ % survey responses - learned/improved skills	90%	96%	90%	90%
✓ % survey responses - enjoyed class	90%	96%	90%	90%
✓ % survey responses rated above avg - excellent - overall program	90%	88%	90%	90%

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


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Track effectiveness of brochure response				
✓ % of brochure pages dedicated to Community Information	13%	12%	15%	15%
◆ Work with City staff and community groups to write brochure				
◆ Work with and coordinate the typesetters, printer and post office in production and delivery of brochure				
◆ Sell advertising in the quarterly brochure to help offset costs				
✓ % of brochure pages sold for ads per brochure	15%	12%	15%	15%
✓ Revenue generated per page	\$660	\$578	\$660	\$660
✓ % cost recovery (classes)	75%	69%	90%	90%
✓ % of cost recovery per brochure	18%	18%	18%	18%

➤ **To meet the needs and desires of the youth of Peoria by developing, implementing and maintaining quality after-school classes which are cost effective, creative, safe and responsive to citizen input.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ To offer a wide variety of classes for Peoria youth				
✓ Total number of classes offered - PEP	320	90	300	350
◆ Survey class participants				

Community Services Department - Special Interest Classes

✓ % of survey responses rated above ave/excellent- overall program	90	88%	90	90
✓ % of survey responses above ave/excellent – had fun	90	n/a	90	90
✓ % of survey responses above ave/excellent – cost/value	90	92%	90	90
✓ % of survey responses above ave/excellent – learned new skills	90	96%	90	90

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	1.52	1.52	1.52	1.52

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$147,835	\$143,881	\$167,638	\$235,766
Contractual Services	\$93,332	\$130,581	\$142,551	\$212,735
Commodities	\$22,380	\$20,659	\$21,824	\$32,755
Total:	\$263,548	\$295,121	\$332,013	\$481,256
% Change from Prior Year		11.98%	12.50%	44.95%

Community Services Department - Sports Programs

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Offer a wide variety of program opportunities that meet the needs and interests of the participants				
✓ % of cost recovery	75%	72%	75%	75%
✓ % survey responses above ave/excellent - adult programs	90%	92%	90%	90%
✓ % of surveys returned	50%	68%	50%	60%
✓ % survey responses above ave/excellent - youth programs	90%	92%	90%	93%
◆ Provide sports programs that encourage and promote lifelong leisure pursuits.				
✓ # of participants - Adult programs	4,700	4636	4,700	5,700
✓ # of participants - Youth programs	6,685	5147	6,700	7,500
✓ % survey responses - learned/improved skills	90%	92	90%	92%
✓ % survey responses - improved socialization skills	90%	93	90%	92%
✓ % survey responses - had fun	95%	97	95%	97%

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Implementation of a national program (PAYS) that educates parents to their roles and responsibilities relative to their child's participation in youth sports programs.				
◆ 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	950/57,000	814/48,840	57,000	65,000
✓ % of coaches certified through the NYSCA program	90%	92	90	95

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	3.50	4.00	4.00	4.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$292,766	\$325,732	\$338,883	\$424,984
Contractual Services	\$138,881	\$163,225	\$157,632	\$221,368
Commodities	\$104,290	\$113,089	\$120,569	\$132,546
Capital Outlay	\$0	\$0	\$10,000	\$0
Total:	\$535,938	\$602,046	\$627,084	\$778,898
% Change from Prior Year		12.33%	4.16%	24.21%

Community Services Department - Seniors Program

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Offer a variety of wellness based activities				
✓ Registered Participants	16,800	13157	16,800	17,000
✓ # of new programs	3	3	3	3
◆ Ensure a high level of citizen satisfaction within the Senior Adult program.				
✓ % of cost recovery	25%	33%	25%	25%
◆ Monitor trends and solicit citizen input through surveys to develop new programs.				
✓ % survey responses rated above avg - excellent	90%	94%	90%	90%
✓ % survey responses - provided opportunities for socialization	90%	91%	90%	90%
✓ % survey responses - promoted a more active lifestyle	90%	99%	90%	90%

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Publish and distribute the "Senior Wellness matters" newsletter in partnership with a healthcare provider.				
◆ Provide promotional presentations to senior residential communities.				
✓ Partnership Program hours	270	250	270	270

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	1.50	1.50	1.50	1.50

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$116,178	\$122,658	\$135,040	\$143,556
Contractual Services	\$36,582	\$34,870	\$46,295	\$46,682
Commodities	\$10,249	\$12,603	\$13,323	\$13,110
Total:	\$163,008	\$170,131	\$194,658	\$203,348
% Change from Prior Year		4.37%	14.42%	4.46%

Community Services Department - Adaptive Recreation Program

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

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Enhance the fitness levels of individuals with disabilities.**

- ◆ Offer year round sports training and competition through Special Olympics, including; track and field, tennis, swimming, bowling, basketball, soccer and bocce.
 - ✓ Registered Participants
 - ✓ # of days offering athletic training
- ◆ Work cooperatively with outside agencies to develop physical fitness programs such as Challenger Little League, wheelchair tennis and horseback riding.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
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5,300	4158	5,350	5,300
185	109	185	185

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

- ◆ Conduct individual and residential leisure assessments to address social, physical, emotional, recreational and cognitive needs of citizens with disabilities.
 - ✓ Total leisure assessment hours
- ◆ Provide holistic programs that address the needs of targeted family members with disabilities.
- ◆ Offer a variety of social/recreational programs
 - ✓ % cost recovery
- ◆ Develop a formal survey to determine participant satisfaction
 - ✓ % survey responses rated above avg - excellent
 - ✓ % survey response - participation promoted a more active lifestyle
 - ✓ % survey responses - learned/improved skills
 - ✓ % survey responses - improved socialization

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
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100	0	50	50
25%	31%	28%	28%
90%	90%	95%	95%
90%	90%	90%	90%
90%	90%	90%	90%
90%	90%	90%	90%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	1.00	1.00	1.50	1.50

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$102,868	\$105,605	\$134,947	\$145,750
Contractual Services	\$20,578	\$19,150	\$29,105	\$29,134
Commodities	\$11,042	\$12,791	\$13,899	\$13,725
Total:	\$134,488	\$137,546	\$177,951	\$188,609
% Change from Prior Year		2.27%	29.38%	5.99%

Community Services Department - Teen Program

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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 and Specialty Classes and Workshops.

Goals and Objectives

➤ **Expand current programs and plan, develop, and implement new programs and events based on teen recommendations.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Evaluate programs and events to receive feedback from participants.				
✓ % of survey responses rated programs above avg - excellent	90%	99%	90%	90%
◆ Increase the number of program offerings				
✓ # of events/programs	124	104	124	124
✓ # of participants	17,500	12,616	17,500	17,500
✓ Average # of participants per event/program	240	122	140	240
◆ Coordinate with schools to implement teen programs				
✓ # of contact hours	3,200	1100	2,000	3,200
✓ % of cost recovery (inclusive of grants and sponsorships)	25%	13%	25%	25%

➤ **Pursue additional funding opportunities for emerging programs**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Seek out grant and sponsorship opportunities				

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	1.00	1.50	1.50	2.00
Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$195,165	\$173,443	\$230,729	\$304,948
Contractual Services	\$43,659	\$65,117	\$69,544	\$96,986
Commodities	\$19,074	\$16,570	\$20,120	\$56,078
Total:	\$257,897	\$255,129	\$320,393	\$458,012
% Change from Prior Year		-1.07%	25.58%	42.95%

Community Services Department - Community Center

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

➤ **Measure citizen satisfaction with facility.**

- ◆ Develop, distribute and analyze a citizen satisfaction survey.
 - ✓ % survey responses rating facility above avg - excellent

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
90%	100%	90%	90%

➤ **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
- ◆ Provide space for rental throughout the year for city programs, individuals and outside agencies.
- ◆ Increase the number of hours utilized by the public.
 - ✓ Number of hours utilized by the public
 - ✓ % of front desk coverage

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
100%	100%	100%	100%
3,600	2444	3,600	3,600
100%	100%	100%	100%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$91,816	\$103,315	\$111,995	\$119,487
Contractual Services	\$167,794	\$55,426	\$52,676	\$53,088
Commodities	\$9,170	\$14,380	\$22,520	\$14,503
Capital Outlay	\$0	\$147,600	\$27,700	\$34,180
Total:	\$268,780	\$320,721	\$214,891	\$221,258
% Change from Prior Year		19.32%	-33.00%	2.96%

Community Services Department - Community Park

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

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Coordinate and Market park amenities and programs to the public**

◆ Increase the number of field/facility rentals

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Total available programming hours - fields	2,045	1533	2,045	2,045
✓ Hours of non-profit use - fields	905	0	905	905
✓ City programs use - fields	1,000	1644	1,000	1,000
✓ Total rental hours	640	1156	640	640
✓ Rental revenue – fields and lights	23,700	29962	23,700	23,700
✓ Total available programming hours – volleyball	15,456	11592	15,456	15,456
✓ Rental Revenue – volleyball	\$2,200	1020	2,200	2,200
✓ Ramada rentals/revenue	840/\$50,000	4841/\$34,975	840/\$50,000	840/\$50,000

➤ **Hire and train qualified professional staff**

◆ Provide product safety and horticultural training for all maintenance employees

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ # of safety trainings	10	3	10	10
✓ # of horticultural trainings	4	3	8	8
✓ % of maintenance employees with required certifications	100%	75%	100%	100%

➤ **Maintain and manage the park to meet or exceed established standards**

◆ Determine efficient park maintenance standards

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Graffiti removal hours	50	15	50	50
✓ Skate park maintenance hours	350	148	600	600
✓ Group picnic/Ramada maintenance hours	1,700	487	2,000	2,000
✓ Total water consumption – Potable	20 million gal	3,147,200	15 million gal	15 million gal
✓ Total water consumption – SRP	34 million gal	8,295,770	32 million gal	32 million gal
✓ # of landscape plants (trees/shrubs)	800/2800	na	800/2,800	800/2,800
✓ # of Full time employees	4	4	4	4
✓ Total park acreage	54	54	54	54
✓ Acres per full time employee	13.5	13.5	13.5	13.5

Community Services Department - Community Park

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	5.00	5.96	5.96	7.96


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$212,974	\$315,204	\$389,574	\$582,021
Contractual Services	\$100,304	\$152,694	\$212,638	\$281,808
Commodities	\$79,629	\$78,253	\$75,854	\$132,750
Capital Outlay	\$22,990	\$0	\$0	\$0
Total:	\$415,896	\$546,151	\$678,066	\$996,579
<i>% Change from Prior Year</i>		31.32%	24.15%	46.97%

Community Services Department - Main Library

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

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 ***Goals and Objectives***

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide appropriate resources of interest for check out for library users.				
✓ Library Customer Visits Library System	283,834	243,902	315,177	322,337
✓ Library Customer Visits Main Branch	205,964	153,777	208,913	220,184
✓ Books per capita	1.4	1.6	1.6	1.6
◆ Provide access to computer technology and electronic resources				
✓ Computer Lab Attendance Library System	68,605	53,278	70,970	75,512
✓ Computer Lab Attendance Main Branch	48,548	40,242	53,110	60,733
✓ Usage of electronic resources	104,368	64,018	82,610	110,702
◆ Increase use of library materials and services by customers.				
✓ Total Cardholders Library System	122,000	105,416	108,972	115,434
✓ Total Cardholders Main Branch	86,154	75,733	77,989	85,697
✓ Materials Circulated Library System	643,922	516,280	695,085	850,012
✓ Materials Circulated Main Branch	482,719	400,343	539,678	655,276
◆ Increase staff support of information seeking by customers.				
✓ Reference Transactions Library System	46,037	45,513	60,354	65,739
✓ Reference Transactions Main Branch	37,320	28,574	37,699	45,337
✓ Material Utilized In House (Not Checked Out) Library System	76,973	64,798	88,713	95,370
✓ Material Utilized In House (Not Checked Out) Main Branch	66,573	54,245	73,957	83,050

➤ **Support literacy and education in the community.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide facilities that support literacy effort				
✓ Program Attendance Library System	24,847	16,604	23,332	28,233
✓ Program Attendance Main Branch	18,574	11,648	16,116	19,154
✓ Square feet per capita	.41	.40	.40	.38
◆ Provide literacy programs for young families				
◆ Provide informational programs for adults				

Community Services Department - Main Library

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	20.00	21.10	21.10	22.35


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$1,168,051	\$1,220,824	\$1,293,788	\$1,521,602
Contractual Services	\$96,725	\$426,358	\$164,890	\$163,609
Commodities	\$210,206	\$233,572	\$229,489	\$204,920
Capital Outlay	\$0	\$410	\$0	\$0
Total:	\$1,474,982	\$1,881,163	\$1,688,167	\$1,890,131
<i>% Change from Prior Year</i>		27.54%	-10.26%	11.96%

Community Services Department - Sunrise Mountain Branch Library

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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


 Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide appropriate resources of interest for check out for library users.				
✓ Library customer visits	77,870	90,125	120,972	125,153
◆ Provide access to computer technology and electronic resources				
✓ Computer Lab Attendance	21,012	13,036	18,041	20,779
◆ Increase use of library materials and services				
✓ Materials circulated	153,875	115,937	155,415	203,736
✓ Materials utilized in house (not checked out)	14,025	10,553	14,756	15,320
◆ Increase staff support of information seeking by customers				
✓ Reference transactions	8,717	16,939	22,446	25,402

➤ **Support literacy and education in the community.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide literacy programs for young families and adults				
✓ Program Attendance	6,272	4,956	7,526	9,079
◆ Provide facilities that support literacy efforts				
✓ Total Branch Cardholders	32,043	29,683	31,906	35,737

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	7.17	7.17	7.17	7.67

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$364,801	\$404,917	\$458,123	\$519,742
Contractual Services	\$42,117	\$42,462	\$52,136	\$52,273
Commodities	\$31,151	\$22,676	\$26,581	\$26,581
Total:	\$438,068	\$470,055	\$536,840	\$598,596
% Change from Prior Year		7.30%	14.21%	11.50%

Community Services Department - Parks North

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This Division is responsible for maintaining all landscape and irrigation systems in Park and ROW 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 retention basins Citywide.

Goals and Objectives

➤ **Provide safe, clean and aesthetically pleasing Parks and Right of ways in the northern portion of the City.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Daily - Trash removal, restroom cleaning and disinfecting and ramadas spot cleaned. ✓ # of days maintenance standards attained	364	273	364	364
◆ Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned. ✓ # of weeks maintenance standards attained	52	39	52	52
◆ Weekly - Litter removal in all major arterial ROW's. ✓ # of weeks litter maintenance standards attained	52	39	52	52
◆ Monthly - Playground sand maintained, parking lots cleaned and all ROW areas maintained. ✓ # of months maintenance standards attained	12	8	11	12
◆ Quarterly - Maintain all drainage areas on a quarterly basis. ✓ Quarterly cleaning of drainage areas	4	3	4	4

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Inspect and respond to all CUSTOMER SERVICE requests within 2 working days and assign work orders with completion dates. ✓ % of CUSTOMER SERVICE requests met within 2 days	100%	98%	98%	100%
◆ Inspect and correct all SAFETY related customer service requests within 24 hours. ✓ % of SAFETY requests met within 24 hours	100%	89%	95%	100%
◆ Complete all ROUTINE work order requests within 24 calendar days. ✓ % of ROUTINE work requests met within 24 days	90%	90%	90%	90%
◆ Complete all NON-ROUTINE work order requests within 45 calendar days. ✓ % of NON-ROUTINE requests met within 45 days	80%	90%	90%	90%
◆ Conduct customer service follow-up communications on all customer contacts within 72 hours of receiving the request. ✓ % of customer follow-ups	100%	100%	100%	100%


➤ **To utilize water conservation practices throughout the Parks and Landscape system.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Install centralized irrigation and water management systems to help reduce annual water consumption. ✓ Number of parks with water management system	9	9	9	10
✓ % of water savings (gallons) compared to previous year	5%	0	2	10%
◆ 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	39	52	52

Community Services Department - Parks North

➤ To maintain all public lands efficiently.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Establish and maintain parks and landscape efficiency standards.				
✓ Number of Parks	10	10	10	13
✓ Acres of Parkland	84	100.5	100.5	140.5
✓ Number of Retention basins (maintained by the city)	15	15	15	15
✓ Number of retention basins (contract)	1	1	1	1
✓ Acres of Retention Basins (maintained by the City)	46	46	46	46
✓ Acres of ROW	61.5	61.5	61.5	61.5
✓ Number of employees	10	10	10	10
✓ Acres per Full time employees	14	14	14	14
✓ Cost per acre	\$5,658	\$5,658	\$5,658	n/a

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	10.50	10.50	10.50	12.50


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$512,952	\$536,289	\$634,589	\$777,668
Contractual Services	\$986,997	\$676,806	\$778,058	\$942,320
Commodities	\$95,923	\$103,988	\$98,300	\$180,273
Capital Outlay	\$0	\$0	\$47,500	\$40,000
Total:	\$1,595,873	\$1,317,082	\$1,558,447	\$1,940,261
% Change from Prior Year		-17.47%	18.33%	24.50%

Community Services Department - Parks South

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This Division is responsible for maintaining all landscape and irrigation systems in Park and ROW 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 for graffiti removal Citywide.

 **Goals and Objectives**

➤ **Provide safe, clean and aesthetically pleasing Parks and Right of ways in the southern portion of the City.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Daily - Trash removal, restroom cleaning and disinfecting and ramadas spot cleaned. ✓ # of days maintenance standards attained	364	273	364	364
◆ Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned. ✓ # of weeks maintenance standards attained	52	26	52	52
◆ Weekly - Litter removal in all major arterial ROW's. ✓ # of weeks litter maintenance standards attained	52	26	49	52
◆ Monthly - Playground sand maintained, parking lots cleaned and all ROW areas maintained. ✓ # of months maintenance standards attained	12	6	11	12
◆ Quarterly - Maintain all drainage areas on a quarterly basis. ✓ Quarterly cleaning of drainage areas	4	3	4	4

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Inspect and respond to all CUSTOMER SERVICE requests within 2 working days and assign work orders with completion dates. ✓ % of CUSTOMER SERVICE requests met within 2 days	100%	98%	98%	100%
◆ Inspect and correct all SAFETY related customer service requests within 24 hours. ✓ % of SAFETY requests met within 24 hours	100%	100%	60%	100%
◆ Complete all ROUTINE work order requests within 24 calendar days. ✓ % of ROUTINE work requests met within 24 days	90%	90%	90%	90%
◆ Complete all NON-ROUTINE work order requests within 45 calendar days. ✓ % of NON-ROUTINE requests met within 45 days	80%	99%	90%	80%
◆ Conduct customer service follow-up communications on all customer contacts within 72 hours of receiving the request. ✓ % of customer follow-ups	10%	10%	10%	10%

➤ **To utilize water conservation practices throughout the Parks and Landscape system.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Install centralized irrigation and water management systems to help reduce annual water consumption. ✓ Number of parks with water management system	7	7	7	7
✓ % of water savings (gallons) compared to previous year	0%	0%	0%	0%
◆ 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	26	52	52


Community Services Department - Parks South

➤ **To maintain all public lands efficiently.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Establish and maintain parks and landscape efficiency standards.				
✓ Number of Parks	15	14	15	15
✓ Acres of Parkland	139	129	139	139
✓ Acres of ROW	90	TBD	TBD	TBD
✓ Number of employees	10	11	11	11
✓ Acres per Full time employees	13.9	11.72	12.63	12.63
✓ Cost per acre	\$6,130			

➤ **Expedite graffiti removal to deter recurrence.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Remove graffiti in a timely manner.				
✓ Respond to all graffiti hotline messages within 1 day	100%	90%	90%	100%
✓ Respond to all graffiti work order requests within 3 days	100%	100%	90%	90%
◆ Implement new and innovative graffiti removal techniques to reduce callbacks.				
✓ % of customer service calls requiring a second visit	5%	3%	0%	0%

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	14.46	13.50	13.50	13.50

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$807,788	\$759,961	\$833,158	\$862,490
Contractual Services	\$668,391	\$1,015,282	\$1,329,282	\$1,208,096
Commodities	\$117,819	\$154,159	\$121,926	\$153,138
Capital Outlay	\$4,062	\$0	\$28,500	\$100,500
Total:	\$1,598,061	\$1,929,402	\$2,312,866	\$2,324,224
<i>% Change from Prior Year</i>		20.73%	19.87%	0.49%

Community Services Department - Parks Planning

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This division is responsible for the administration and management of all Capital Improvement projects for parks, trails, open space and right of way as well as the implementation and management of the Park Ranger program.

Goals and Objectives

➤ **Complete all CIP projects in a timely manner.**

◆ Complete each CIP project on time and within budget.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ % of CIP projects implemented within the fiscal year	100%	75%	100%	100%
✓ % of CIP projects completed within 10% of budget	100%	60%	60%	100%

➤ **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 to identify unsafe conditions and/or suspicious activities.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Number of sites	28	24	24	27
✓ Average time in each park	12 minutes	7.7	10.0	12
✓ % reduction of graffiti and vandalism over previous year	25%	N/A	10%	10%

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

✓ Number of Park Watch chapters	8	2	8	8
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Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	7.50	8.50	9.00	9.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$438,901	\$481,110	\$606,317	\$692,994
Contractual Services	\$32,556	\$48,165	\$62,554	\$64,680
Commodities	\$10,128	\$12,530	\$12,861	\$19,433
Capital Outlay	\$1,600	\$0	\$148	\$80,000
Total:	\$483,185	\$541,805	\$681,880	\$857,107
% Change from Prior Year		12.13%	25.85%	25.70%

Community Services Department - Sports Complex Operations/Maintenance

Related Council Goal

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.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Hire qualified professional staff and provide appropriate training.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide product safety and horticultural training for all division employees.				
✓ # of safety products and materials training per year	12	6	12	12
✓ % of maintenance employees with all required certifications	100%	100%	100%	100%

➤ **Promote the Peoria Sports Complex as the premier baseball facility in the Cactus league.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Increase the number of field/facility rentals.				
✓ % of rental time by time available	85%	95%	90%	90%
✓ # of new customers	5	1	4	4
✓ Number of days used/days available	350/365	90/365	350/365	350/365
✓ % of Non-Spring Training Revenues achieved	100%	0	100%	100%
✓ % of Spring Training Revenues received	100%	0	100%	100%
✓ % increase in Spring Training attendance	5%	0	5%	5%

➤ **Maintain and manage the complex to the highest standards.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Document all customer service calls and quantify response times.				
✓ # of working days to respond to customer complaints	2	2	2	2

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	13.00	14.00	14.00	16.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$827,633	\$890,015	\$1,008,784	\$1,211,825
Contractual Services	\$3,180,974	\$2,838,678	\$3,356,021	\$3,076,370
Commodities	\$286,645	\$290,983	\$359,513	\$306,619
Capital Outlay	\$0	\$1,794	\$8,856	\$43,000
Total:	\$4,295,252	\$4,021,470	\$4,733,174	\$4,637,814
% Change from Prior Year		-6.37%	17.70%	-2.01%

Community Services Department - Adult Day Program Grant

Related Council Goal


To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

 Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Offer programs that provide activities in mainstreamed settings and that promote community awareness.				
✓ Number of Participants	270	214	300	300
✓ Number of activities	4	4	4	4
✓ Total programming hours	3,960	2900	3,960	3,960
◆ Develop, distribute and analyze a participant satisfaction survey				
✓ % survey responses - learned/improved skills	90%	90%	90%	90%

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	2.88	5.36	5.36	5.36

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$206,252	\$279,013	\$393,446	\$392,321
Contractual Services	\$10,834	\$21,785	\$37,268	\$37,937
Commodities	\$21,515	\$9,137	\$12,510	\$12,250
Capital Outlay	\$93,994	\$7,390	\$0	\$0
Total:	\$332,596	\$317,324	\$443,224	\$442,508
% Change from Prior Year		-4.59%	39.68%	-0.16%



Economic Development

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 \$523,539

Economic Development

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$269,081	\$308,384	\$378,697	\$378,697	\$396,255	4.64%
Contractual Services	\$82,395	\$29,253	\$55,970	\$443,999	\$118,379	111.50%
Commodities	\$8,705	\$7,471	\$10,905	\$17,883	\$8,905	-18.34%
Capital Outlay	\$0	\$0	\$0	\$299,353	\$0	NA
Total - Economic Development	\$360,181	\$345,107	\$445,572	\$1,139,932	\$523,539	17.50%

<i>Expenditures by Division</i>						
Economic Development	\$307,618	\$344,504	\$445,572	\$448,224	\$478,039	7.29%
Economic Development	\$52,563	\$603	\$0	\$691,708	\$45,500	NA
Total - Economic Development	\$360,181	\$345,107	\$445,572	\$1,139,932	\$523,539	17.50%

<i>Staffing by Division</i>						
Economic Development	3.00	3.00	3.00	3.00	4.00	33.33%
Total - Economic Development	3.00	3.00	3.00	3.00	4.00	33.33%

Economic Development Department - Economic Development

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

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Goals and Objectives

➤ **Develop Peoria’s employment and economic centers.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Identify key areas of employment and a comprehensive list of available land sites and vacant building space within these employment centers				
✓ Develop quality employment opportunities within the City of Peoria	500	475	500	600
◆ Identify developers and promote opportunities to develop speculative space within each employment center				

➤ **Develop North Peoria economic development strategy.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Work with Engineering on the 303 Alignment and Planning on employment land-use recommendations				
◆ Identify infrastructure obstacles/needs and time frames for resolution.				
✓ Increase local capital investment	\$15 Million	\$13	\$15 Million	\$15 Millio

➤ **Market Peoria to developers, consultants and end users.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop city economic development web site.				
◆ Prepare customized marketing packages and hold at least one marketing event to raise Peoria’s profile in the business and economic development communities.				
✓ Assist businesses with retention, expansion, and relocation	20	13	20	20

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	3.00	3.00	4.00	4.00
Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$269,081	\$308,384	\$378,697	\$396,255
Contractual Services	\$29,831	\$28,744	\$53,312	\$72,879
Commodities	\$8,705	\$7,377	\$16,215	\$8,905
Total:	\$307,618	\$344,504	\$448,224	\$478,039
% Change from Prior Year		11.99%	30.11%	6.65%



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 \$6,383,133

**Engineering
Administration**

Development Engineering

Capital Engineering

Inspection Services

Traffic Engineering

Engineering

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$2,591,551	\$2,944,129	\$3,700,456	\$3,700,456	\$4,349,135	17.53%
Contractual Services	\$660,782	\$1,645,869	\$1,590,217	\$1,721,090	\$1,523,026	-4.23%
Commodities	\$86,147	\$82,091	\$116,952	\$92,244	\$110,972	-5.11%
Capital Outlay	\$626,011	\$245,389	\$350,000	\$319,440	\$400,000	14.29%
Total - Engineering	\$3,964,490	\$4,917,478	\$5,757,625	\$5,833,230	\$6,383,133	10.86%

<i>Expenditures by Division</i>						
Engineering Admin	\$309,133	\$618,612	\$961,772	\$961,772	\$711,622	-26.01%
Development Engineering	\$1,104,869	\$1,248,729	\$1,339,443	\$1,371,953	\$1,588,075	18.56%
Capital Engineering	\$702,521	\$700,713	\$872,924	\$877,437	\$1,361,925	56.02%
Eng Inspection Svc	\$787,625	\$1,058,364	\$1,411,830	\$1,405,199	\$1,267,081	-10.25%
Traffic Engineering	\$680,576	\$1,085,251	\$1,171,656	\$1,216,869	\$1,454,430	24.13%
Trf Sgnl Intcnt-Cfda 20.205	\$379,766	\$173,474	\$0	\$0	\$0	NA
Heed The Speed Grant	\$0	\$32,335	\$0	\$0	\$0	NA
Total - Engineering	\$3,964,490	\$4,917,478	\$5,757,625	\$5,833,230	\$6,383,133	10.86%


<i>Staffing by Division</i>						
Engineering Admin	2.00	3.00	3.00	3.00	4.00	33.33%
Development Engineering	10.50	11.00	15.00	13.00	13.00	-13.33%
Capital Engineering	6.00	6.00	6.00	7.00	8.00	33.33%
Eng Inspection Svc	9.00	9.00	9.00	9.00	11.00	22.22%
Traffic Engineering	4.00	4.00	5.00	6.00	7.00	40.00%
Total - Engineering	31.50	33.00	38.00	38.00	43.00	13.16%

Engineering Department - Engineering Admin

Related Council Goal

To develop and implement professional progressive management.

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

 **Goals and Objectives**

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


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Acquire real property according to the City of Peoria Capital Improvement Program				
✓ Percent of budgeted acquisitions successfully accomplished within timeframe and budget	85%	90%	85%	85%

➤ **Ensure GIS Base Map and various City maps are kept up to date**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure City maps are updated at least annually				
✓ Percent of City Maps 100% updated	90%	80%	80%	90%
✓ GIS Base Maps updated within 60 days	90%	80%	80%	90%

➤ **Ensure City parcel and addressing data is consistent with that of Maricopa County**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Regularly update City addressing data base and permit software with parcel and address data				
✓ Update database within 3 business days of receipt of data from the County.	90%	80%	80%	90%

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	3.00	3.00	4.00	4.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$250,349	\$282,943	\$409,251	\$485,260
Contractual Services	\$33,103	\$310,933	\$520,196	\$170,097
Commodities	\$25,680	\$22,158	\$32,325	\$56,265
Capital Outlay	\$0	\$2,577	\$0	\$0
Total:	\$309,133	\$618,612	\$961,772	\$711,622
% Change from Prior Year		100.11%	55.47%	-26.01%

Engineering Department - Development Engineering

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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 and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Facilitate timely turn around of development projects				
✓ Average plan review turn around time (days)	25	24	30	45
✓ Average number of projects assigned to a plan reviewer	25	34	35	42
✓ Average number of reviews for project approval	3	4	3	3
◆ Assist developers in the engineering of higher quality plans				
✓ Sections of Infrastructure Guide updated within last year (%)	80%	65%	80%	80%
✓ Percent of plan review checklist updated in last year	70%	50%	70%	70%
◆ Provide quality plan review for each project				
✓ Percent of staff receiving annual ongoing technical and interpersonal training	100%	90%	100%	100%
◆ Adopt standardized designs for routine engineering construction items				
✓ Standardize design for routine construction items.	80%	60%	80%	80%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	11.00	13.00	13.00	13.00
Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$810,770	\$975,842	\$1,044,328	\$1,144,738
Contractual Services	\$233,353	\$226,196	\$317,808	\$437,957
Commodities	\$31,245	\$15,703	\$9,817	\$5,380
Capital Outlay	\$29,501	\$30,988	\$0	\$0
Total:	\$1,104,869	\$1,248,729	\$1,371,953	\$1,588,075
% Change from Prior Year		13.02%	9.87%	15.75%

Engineering Department - Capital Engineering

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

Goals and Objectives

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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	10	14	12	12
✓ Percent of CIP projects implemented within FY	100%	70%	78%	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)	52	52	52	39
✓ Number of CIP projects with Final Completion	29	20	29	39
✓ Value of CIP projects with Final Completion	\$64,500,000	\$33,300,000	\$64,500,000	\$30,000,000
◆ Ensure budget requests are comprehensive, and work within approved budgets				
✓ Percent of CIP projects completed within 10% of budget	75%	28%	75%	75%
✓ Percent of CIP projects with change orders of 10% or less	75%	23%	75%	75%

➤ **Oversee the implementation of linear Capital Improvement projects**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Oversee City contracts, contract management, and inspection for linear Capital Improvement projects				
✓ Number of CIP Projects in Progress	35	28	39	39
✓ Value of CIP Projects in Progress	\$76,000,000	\$52,000,000	\$76,000,000	\$30,000,000

➤ **Respond to mandated requirements, and internal and external customer complaints and inquiries**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Implement the City of Peoria Storm Water Management Plan				

Engineering Department - Capital Engineering

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	6.00	7.00	8.00	10.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$604,112	\$586,349	\$781,934	\$958,684
Contractual Services	\$92,967	\$110,919	\$83,798	\$393,511
Commodities	\$5,443	\$3,446	\$11,705	\$9,730
Total:	\$702,521	\$700,713	\$877,437	\$1,361,925
<i>% Change from Prior Year</i>		-0.26%	25.22%	55.22%

Engineering Department - Inspection Services

Related Council Goal


To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

 Goals and Objectives

➤ **Ensure quality control and contractor accountability for materials and workmanship on capital and development offsite projects**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure sufficient resources are assigned to maintain an acceptable level of service				
✓ Average number permits assigned to each off-site inspector	15	16	16	16
✓ Average weekly hours of overtime worked	10	11	11	10
◆ Provide quality inspections to preclude potential defects and insufficiencies in workmanship				
✓ Percent of projects where Final Walkthrough punchlist contains five or fewer deficiencies	95%	95%	95%	95%
✓ Percent of projects where number of items on the one-year punchlist does not exceed the number of items on the Final Walkthrough	100%	100%	100%	100%

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	9.00	9.00	11.00	12.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$558,086	\$628,446	\$810,270	\$964,958
Contractual Services	\$216,795	\$422,747	\$568,719	\$289,013
Commodities	\$12,744	\$7,171	\$26,210	\$13,110
Total:	\$787,625	\$1,058,364	\$1,405,199	\$1,267,081
% Change from Prior Year		34.37%	32.77%	-9.83%

Engineering Department - Traffic Engineering

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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

 **Goals and Objectives**

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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%	85%	100%	90%	90%
◆ 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	80%	0	0	75%
✓ Percent of projects with two or more features	85%	90%	90%	85%

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Coordinate with Peoria school districts to provide new and updated Safe Route maps for each elementary school				
✓ Percent of elementary school Safe Route Maps created or updated within last 3 years	95%	100%	100%	100%

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Study needs for new signals				
◆ Ensure that signals are in place where needed				
✓ Percent of warranted traffic signals installed	80%	60%	80%	80%
◆ Revise and update existing signals and signal timing where needed				

Engineering Department - Traffic Engineering

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	6.00	7.00	8.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$368,233	\$460,707	\$654,673	\$795,495
Contractual Services	\$84,565	\$574,540	\$230,569	\$232,448
Commodities	\$11,035	\$11,654	\$12,187	\$26,487
Capital Outlay	\$216,743	\$38,350	\$319,440	\$400,000
Total:	\$680,576	\$1,085,251	\$1,216,869	\$1,454,430
<i>% Change from Prior Year</i>		59.46%	12.13%	19.52%

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 \$9,335,685

Finance
Administration

Treasury
Management

Financial Services

Inventory Control

Sales Tax & Audit

Customer Service

Materials
Management

Billing & Collections

Meter Services

Finance

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$2,265,022	\$2,401,632	\$2,808,992	\$2,732,704	\$2,955,523	5.22%
Contractual Services	\$379,545	\$510,811	\$516,588	\$501,272	\$599,351	16.02%
Commodities	\$159,087	\$96,025	\$143,785	\$138,031	\$127,256	-11.50%
Capital Outlay	\$6,121	\$0	\$0	\$238	\$0	NA
Total - Finance	\$2,809,775	\$3,008,468	\$3,469,365	\$3,372,245	\$3,682,130	6.13%

<i>Expenditures by Division</i>						
Finance Admin	\$257,858	\$252,970	\$287,811	\$229,560	\$327,997	13.96%
Financial Services	\$1,015,559	\$1,123,757	\$1,201,502	\$1,117,257	\$1,111,210	-7.51%
Sales Tax & Audit	\$439,831	\$520,965	\$676,726	\$635,326	\$785,195	16.03%
Materials Management	\$555,866	\$598,521	\$762,365	\$798,365	\$836,250	9.69%
Treasury Management	\$231,344	\$259,217	\$267,164	\$267,204	\$285,823	6.98%
Inventory Control	\$308,727	\$250,207	\$268,797	\$316,533	\$330,655	23.01%
Employee Event Fund	\$590	\$2,832	\$5,000	\$8,000	\$5,000	0.00%
Total - Finance	\$2,809,775	\$3,008,468	\$3,469,365	\$3,372,245	\$3,682,130	6.13%

<i>Staffing by Division</i>						
Finance Admin	2.00	2.00	2.00	2.00	2.00	0.00%
Financial Services	12.00	12.00	13.00	13.00	14.00	7.69%
Sales Tax & Audit	5.50	5.50	6.50	6.50	6.50	0.00%
Materials Management	7.00	7.00	8.00	8.00	8.00	0.00%
Treasury Management	2.00	2.00	2.00	2.00	2.00	0.00%
Inventory Control	4.00	4.00	4.00	4.00	4.00	0.00%
Total - Finance	32.50	32.50	35.50	35.50	36.50	2.82%

Finance Utilities

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$2,093,676	\$2,292,686	\$2,675,230	\$2,682,569	\$2,987,691	11.68%
Contractual Services	\$564,837	\$568,137	\$746,247	\$635,538	\$785,017	5.20%
Commodities	\$1,601,526	\$1,910,535	\$1,765,982	\$1,620,279	\$1,782,783	0.95%
Capital Outlay	\$16,811	\$29,868	\$98,064	\$1,660	\$98,064	0.00%
Total - Finance Utilities:	\$4,276,851	\$4,801,227	\$5,285,523	\$4,940,046	\$5,653,555	6.96%

<i>Expenditures by Division</i>						
Customer Service	\$1,122,440	\$1,265,806	\$1,118,953	\$1,112,579	\$1,206,624	7.84%
Revenue Administration	\$0	\$0	\$549,368	\$440,685	\$677,028	23.24%
Meter Services	\$2,396,333	\$2,722,794	\$2,635,576	\$2,565,596	\$2,743,469	4.09%
Billing And Collections	\$758,078	\$812,626	\$981,626	\$821,186	\$1,026,434	4.56%
Total - Finance Utilities:	\$4,276,851	\$4,801,227	\$5,285,523	\$4,940,046	\$5,653,555	6.96%


<i>Staffing by Division</i>						
Customer Service	17.00	17.00	19.00	14.00	15.00	-21.05%
Revenue Administration	0.00	0.00	0.00	5.00	5.00	NA
Meter Services	13.00	13.00	15.00	15.00	15.00	0.00%
Billing And Collections	8.50	8.50	8.50	7.50	7.50	-11.76%
Total - Finance Utilities:	38.50	38.50	42.50	41.50	42.50	0.00%

Finance Department - Finance Admin

Related Council Goal

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.

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

 ***Goals and Objectives***

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide for the timely reporting of financial information to Management and Council				
✓ CAFR completed by November 30.	Yes	Yes	Yes	Yes
✓ Develop and adopt the City's annual budget prior to June 30th of the preceding fiscal year	Yes	N/A	Yes	Yes
✓ Deliver quarterly financial status reports.	4	1	4	4
◆ Maintain compliance with the Principles of Sound Financial Management Policy Document.				
✓ Council reviews financial policy bi-annually	Yes	Yes	Yes	Yes
✓ Number of quarters in compliance with fiscal policies regarding debt management.	4	1	4	4
◆ Maintain the City's General Obligation Bond Ratings				
✓ Standard & Poors	AA-	AA-	AA-	AA-
✓ Moody's Investor Service	Aa3	Aa3	Aa3	Aa3
✓ FITCH IBCA	AA	AA	AA	AA
◆ Maintain the City Water and Wastewater System Bond Ratings				
✓ Standard & Poors	A+	A+	A+	A+
✓ Moody's Investor Service	A2	A2	A2	A2
✓ FITCH IBCA	A+	A+	A+	A+

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

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Maintain a long range financial plan.				
✓ Provide a 5 Year Long Range Financial Plan for review at the Council Retreat.	Yes	Yes	Yes	Yes
◆ Provide quarterly revenue and expenditure reports to the City Council.				
✓ Number of quarters financial update was delivered to Council	4	1	4	4
◆ Maintain an integrated 10 year Capital Improvement Program.				
✓ Provide a balanced 10 year Capital Improvement Program by January 31st that includes input from all stakeholders.	Yes	N/A	Yes	Yes
◆ Comply with the City's fiscal and investment policies.				
✓ City is in compliance with fiscal and investment policies.	Yes	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%	100%

➤ **Provide quality service to the City of Peoria citizens and employees.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
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Finance Department - Finance Admin

◆ Respond timely to customer inquiries in all Department Divisions.


✓ All Department Divisions maintain focus on timely response to customer inquiries.

Yes

Yes

Yes

Yes

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$230,026	\$230,585	\$206,801	\$250,712
Contractual Services	\$17,612	\$14,282	\$13,509	\$63,485
Commodities	\$10,220	\$8,103	\$9,250	\$13,800
Total:	\$257,858	\$252,970	\$229,560	\$327,997
% Change from Prior Year		-1.90%	-9.25%	42.88%

Finance Department - Financial Services

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Financial Services is responsible for providing accurate and timely financial information to the public, bondholders, grantors, auditors, City Council, and management. The Financial Services Division prepares external financial reports including the Comprehensive Annual Financial Report (CAFR) and other special reports. The division's responsibilities include accounts payable, payroll, special assessments, billing, grant accounting, miscellaneous accounts receivable, fixed asset accounting, and financial accounting and reporting.

Goals and Objectives

➤ **To maintain the City's financial reporting integrity, consistency and accuracy and to maintain adequate internal controls.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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	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	Yes

➤ **Provide accurate and timely financial reports.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Financial reports are available to departments by the 10th working day of the following month.				
✓ Number of months Department finance reports were available by the 10th working day.	12	9	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	Yes

➤ **Perform all necessary payroll and accounts payable functions accurately and timely.**


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 100% payroll accuracy based on department input.				
✓ Payroll checks/transfers processed.	33,500	25,825	34,000	34,500
◆ Process vendor invoices accurately.				
✓ Accounts payable checks processed.	14,000	10,033	14,000	14,250
✓ Number of invoices paid.	23,000	16,598	22,500	23,000

➤ **Ensure that PeopleSoft HRMS and Financial Systems are performing in a manner that provides accurate and timely information.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Defined issues are resolved by the anticipated completion dates.				
✓ Percentage of Critical Tasks resolved by defined completion date - Financial Systems	95%	100%	95%	95%
✓ Percentage of Critical Tasks resolved by defined completion date - Payroll System	95%	100%	95%	95%
✓ Percentage of Non-Critical Tasks resolved by defined completion date - Financial System	60%	50%	60%	60%
✓ Percentage of Non-Critical Tasks resolved by defined completion date - Payroll System	60%	65%	60%	60%

Finance Department - Financial Services

- ◆ PeopleSoft program fixes and updates are tested and applied within 90 days of their release.
- ✓ Critical PeopleSoft program fixes and updates are tested and applied within 90 days of their release. No No No No

 ***Summary of Resources***

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	12.00	13.00	13.00	13.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$864,738	\$908,030	\$971,561	\$954,025
Contractual Services	\$120,758	\$192,619	\$110,663	\$128,635
Commodities	\$30,063	\$23,108	\$34,795	\$28,550
Capital Outlay	\$0	\$0	\$238	\$0
Total:	\$1,015,559	\$1,123,757	\$1,117,257	\$1,111,210
<i>% Change from Prior Year</i>		<i>10.65%</i>	<i>-0.58%</i>	<i>-0.54%</i>

Finance Department - Sales Tax & Audit

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This section's responsibilities are to license businesses, process tax returns, review and audit taxpayers, and insure compliance with the Transaction Privilege (Sales) Tax Codes. This section also responds to taxpayer questions related to the Code for businesses located or operating in the City of Peoria.

Goals and Objectives

➤ **Maintain an aggressive Audit program to insure sales/use tax compliance.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Audit local businesses which meet audit criteria.				
✓ # of Sales Tax audits completed.	200	117	150	150

➤ **Identify and contact potentially non-compliant taxpayers.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Mail account statements for returns with errors or balances due within 10 working days of the end of each month				
✓ # of account statements mailed.	55,000	37,036	55,000	65,000
✓ % of monthly statement files sent within 10 working days.	100%	88%	92%	95%
◆ Send monthly statements to non-filers within 10 working days of the end of the month				
✓ # of non-filer notices sent.	80,000	39,127	55,000	62,000
✓ % of monthly non-filer notices sent within 10 working days.	100%	88%	92%	95%

➤ **Maintain an efficient sales tax program.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Process license applications within 24 hours.				
✓ # of applications processed.	5,000	2,600	3,500	3,850
◆ Mail license certificates within 14 days of approval.				
✓ # of certificates mailed.	4,400	2,600	3,500	3,850
✓ % of certificates mailed within 14 days.	90%	100%	100%	100%
◆ Process and mail all license renewals on time.				
✓ # of licenses renewed.	9,900	10,244	10,500	11,000
✓ % of license renewals mailed on the scheduled date.	100%	0%	0%	100%
◆ Process amended returns within 10 working days of receipt.				
✓ % of amended returns processed on time.	90%	30%	40%	90%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	5.50	6.50	6.50	7.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$308,442	\$334,970	\$426,864	\$535,770
Contractual Services	\$113,321	\$138,422	\$154,991	\$182,159
Commodities	\$18,068	\$47,572	\$53,471	\$67,266
Total:	\$439,831	\$520,965	\$635,326	\$785,195
% Change from Prior Year		18.45%	21.95%	23.59%

Finance Department - Materials Management

Related Council Goal

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.

To expand citizen/government active partnerships.

Goals and Objectives

➤ **To concentrate available resources to become an efficient, effective, service oriented Materials Management Division.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Utilize Web enablement for Solicitation Dissemination.				
✓ Solicitations (Formal)	100	67	100	100
✓ Solicitations (Informal)	250	300	250	250
◆ Provide training/user group to users.				
✓ # of training sessions provided	9	5	9	9
◆ Expand Utilization of the Procurement Card Program. Cards Issued, Dollar Limit of Cards and Increased Usage				
✓ Number of Active Procurement Cards	360	391	400	410
✓ % of Total expended on Procurement Cards	2%	na	2%	2%
✓ Avg Monthly \$ Expended on Procurement Cards	\$235,000	\$222,682	\$223,000	\$236,000

➤ **To maintain the integrity of the procurement function; obtain optimum value per purchasing dollar expended; and supply goods and service in a timely manner.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Maintain routine service requirements				
✓ Bid award recommendations accepted by Council.	100%	100%	100%	100%
✓ Procurement Survey Overall Results	above average			
✓ Cost savings for purchases utilizing competitive process.	\$1,500,000	\$512,342	\$1,000,000	\$1,800,000
✓ P.O.s Processed	6,500	4,345	6,500	6,500
✓ New Term Contracts/Contract Extensions	35/40	60/115	65/115	40/60
✓ Outgoing Mail (Pieces)	210,000	153,632	210,000	212,000

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	7.00	8.00	8.00	8.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$494,786	\$518,351	\$648,457	\$698,679
Contractual Services	\$47,592	\$71,623	\$119,358	\$127,021
Commodities	\$13,487	\$8,547	\$30,550	\$10,550
Total:	\$555,866	\$598,521	\$798,365	\$836,250
% Change from Prior Year		7.67%	33.39%	4.75%

Finance Department - Treasury

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

The Treasury Division oversees or assists with four responsibilities including: debt management, cash and investment management, banking relations, and revenue forecasting. The Treasury Division works closely with two outside advisors, the City's financial advisor for bond structuring and issuance, and the City's investments advisor for investment of the City's portfolio.

 **Goals and Objectives**

➤ **Manage the City's cash and investments according to our investment policy with priorities of legality, safety of principal, liquidity, and yield.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure all investments comply with City investment policy.				
✓ Number of quarters in compliance with investment policy.	4	3	4	4
◆ Provide a quarterly investment report to Council within 60 days of the end of the Quarter.				
✓ Number of quarters Council received investment report within 60 days of the end of the Quarter.	4	3	4	4
◆ Analysis of Investment Benchmarks				
✓ City weighted average maturity/days	275	143	200	200
✓ Benchmark return	3.25%	4.51	3.75	4.25
✓ Peoria return	3.50%	3.91	4.25	4.50

➤ **Assist in the accurate forecasting and estimating of City revenues.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Conduct regular revenue meetings to analyze revenue trends.				
✓ Number of monthly revenue meetings	9	6	9	9
✓ Accuracy rate in estimating annual city revenues (Budget vs Actual)	95%	96%	95%	95%
◆ Update the Financial Trend Analysis annually.				
✓ Financial Trend Analysis updated by March 30th.	Yes	Yes	Yes	Yes

➤ **Seek optimum debt structures for City financing to mitigate debt service cost while retaining high credit ratings.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Comply with fiscal policies regarding debt management.				
✓ Number of quarters in compliance with fiscal policies regarding debt management.	4	3	4	4
◆ Maintain a current and useful debt management profile.				
✓ Debt management profile updated by 12/30 of each year.	Yes	Yes	Yes	Yes

Finance Department - Treasury

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$172,237	\$185,611	\$197,891	\$216,544
Contractual Services	\$56,948	\$70,597	\$67,008	\$66,849
Commodities	\$2,159	\$3,010	\$2,305	\$2,430
Total:	\$231,344	\$259,217	\$267,204	\$285,823
<i>% Change from Prior Year</i>		12.05%	3.08%	6.97%

Finance Department - Inventory Control

Related Council Goal

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.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **To manage and secure all inventory.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Maintain routine service levels to customers.				
✓ Percentage of Stockouts	1.0%	.025%	.25%	1%
✓ Percentage of inventory discrepancies(average)	1.0%	0.00%	0%	1%
✓ Item turnover rate	5	2.71	4	5
◆ Expand the warehousing service to other high usage items.				
◆ Establish an improved service level to the customers of Inventory Control.				
✓ Inventory survey overall results	above average	na	na	na

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	4.00	5.00	5.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$194,792	\$224,085	\$281,130	\$299,793
Contractual Services	\$22,723	\$20,435	\$27,743	\$26,202
Commodities	\$85,090	\$5,686	\$7,660	\$4,660
Capital Outlay	\$6,121	\$0	\$0	\$0
Total:	\$308,727	\$250,207	\$316,533	\$330,655
% Change from Prior Year		-18.96%	26.51%	4.46%

Finance Utilities Department - Customer Service

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

The section's responsibilities are to collect water, wastewater and sanitation user's fees; process sales tax and business license applications and issue licenses; process & verify sales tax returns; process daily cash receipts and deposit monies into the bank; initiate and process applications for new service and termination of service; initiate service orders for delivery of sanitation containers, meter installations, repairs and replacement, water leaks, and process or investigate customer complaints; answer and assist customers in person and over the phone.

Goals and Objectives

➤ **Provide quality, accurate, professional and timely service to all customers.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide prompt customer service by assisting and answering customer questions and concerns by phone, in person, and in writing.				
✓ # of calls handled by CSR's.	100,000	55,829	77,500	100,000
✓ # of IVR calls	160,000	133,308	180,000	190,000
✓ % of calls handled by IVR	50%	58%	55%	55
✓ % of calls answered by CSR's within 60 seconds.	92%	66%	92%	92%
✓ # of service orders processed.	40,000	31,541	42,000	44,000
✓ % of customer inquiries responded to within 24 hours.	100%	100%	100%	100%
✓ # of IVR credit card transactions processed.	34,000	28,582	38,000	40,000
✓ % of IVR credit card transactions processed after business hours and on weekends.	45%	42%	45%	45%
◆ Research options for evaluating and continuously improving customer service quality.				
✓ % of customer comment cards listing "meets" or "exceeds".	90%	90%	90%	90%
✓ # of customer service enhancements researched.	1	1	1	1

➤ **Develop and continuously improve workforce.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop & maintain a training program for staff to encourage professional development.				
✓ # of seminars and/or training classes attended per employee.	2	1	2	2
✓ % of CSR positions rotated.	50%	45%	50%	50%

➤ **Process all financial transactions accurately and promptly.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Insure timely collection and depositing of revenues.				
✓ # of cash register transactions.	190,000	144,281	192,000	200,000
✓ % of payment receipts processed within 24 hours	99%	100%	100%	100%
✓ % of bank deposits prepared and submitted within 24 hours.	100%	100%	100%	100%
◆ Process all sales tax returns by the 5th day of the following month.				
✓ % sales tax returns processed by 5th day of following month.	N/A			
◆ Process all sewer fee adjustment forms within 30 days of receipt.				
✓ % sewer fee adjustment forms processed within 30 days.	95%	100%	100%	100%
◆ Process all utility billing transactions by the 5th day of the following month.				
✓ % utility billing transactions processed the 5th day of the following month.	100%	100%	100%	100%

Finance Utilities Department - Customer Service

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	17.00	14.00	15.00	15.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$876,511	\$1,010,237	\$842,666	\$898,570
Contractual Services	\$228,611	\$244,102	\$257,185	\$296,712
Commodities	\$17,318	\$11,467	\$12,728	\$11,342
Total:	\$1,122,440	\$1,265,806	\$1,112,579	\$1,206,624
% Change from Prior Year		12.77%	-12.11%	8.45%

Finance Utilities Department - Meter Services

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

The Meter Section is responsible for accurately reading water meters each month to ensure timely and correct utility billing. The section is also responsible for providing a high level of customer service while performing the following tasks: turning on and off water services for new or delinquent water accounts, resolving customer complaints, investigating high usage complaints, installing new meters, replacing or repairing malfunctioning or outdated meters, removing water meters for delinquencies, testing meters, and maintaining all water meters, meter vaults, boxes, and lids.

Goals and Objectives

➤ **Provide accurate and timely meter readings.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Complete reading cycle by required date.				
✓ # of meters read.	507,540	426,868	569,154	572,057
✓ % of cycles read by required date.	100%	100%	100%	100%
◆ Maintain a "Spot Check" program to ensure meters are being read accurately.				
✓ # of meters checked.	900	750	1,000	900
✓ % accuracy of meters checked.	99%	99%	99%	99%
◆ Continue to research new meter reading technology.				
✓ # of meter reading technology methods researched.	4	2	3	3

➤ **Maintain a high level of customer service in the field.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Insure the timely completion of work orders for customers.				
✓ # of water service turned on/off.	13,000	10,106	13,474	16,000
✓ % of water services turned on/off on scheduled date.	100%	100%	100%	100%
◆ Contact customers who request field investigations within 72 hours.				
✓ # of field investigations requested.	470	271	361	400
✓ % of field investigations customers contacted within 72 hours.	100%	100%	100%	100%

➤ **Cultivate an excellent work team.**


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide a training and cross-training program for staff to encourage career development.				
✓ Seminars and/or training classes attended per employee.	2	12	15	15

➤ **Maintain a high quality meter inventory.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Test 3", 4", and 6" meters annually.				
✓ # of 3", 4", and 6" meters tested.	75	69	99	99
◆ Test 1½" and 2" meters annually.				
✓ # of 1 1/2" - 2" meters tested.	220	125	220	200
◆ Change out malfunctioning meters within 7 days of verification.				
✓ # of water meter replaced.	100	107	142	80
✓ % of malfunctioning meters replaced within 7 days.	100%	100%	100%	100%
◆ Install meters with new technology according to scheduled plan.				

Finance Utilities Department - Meter Services

✓ % of meters installed on schedule.	100%	100%	100%	100%
◆ Install new meters as requested via building permits.				
✓ # of new meters installed.	3,295	2,414	3,218	3,000

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	13.00	15.00	15.00	15.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$741,318	\$807,574	\$930,184	\$1,019,824
Contractual Services	\$255,853	\$231,549	\$261,539	\$282,343
Commodities	\$1,382,351	\$1,683,671	\$1,373,873	\$1,441,302
Capital Outlay	\$16,811	\$0	\$0	\$0
Total:	\$2,396,333	\$2,722,794	\$2,565,596	\$2,743,469
% Change from Prior Year		13.62%	-5.77%	6.93%

Finance Utilities Department - Billing and Collections

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

The Billing & Collection Section is responsible for collection of delinquent amounts due to the City, production and mailing of utility bills and delinquency notices to utility customers, contact with delinquent account holders by phone and correspondence and/or in-person visits. Delinquent amounts referred include: sales tax, general accounts receivable, active and inactive utility accounts, returned check amounts and fees, license fees, audit balances, and other accounts referred for collection action by various departments citywide.

Goals and Objectives

➤ **Maintain an efficient, accurate and timely billing and delinquency program for utility customers.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Complete all necessary steps to submit accurate billing information by the scheduled date.				
✓ % of billing submissions completed on schedule.	95%	98	99%	97
◆ Process and produce delinquency disconnect notices on the scheduled date.				
✓ % of delinquency notices completed on schedule.	95%	100%	99%	100
◆ Collect delinquent amounts from customers.				
✓ % of delinquent amounts paid within 30 days of final due date.	98%	98%	98%	98%

➤ **Maintain an effective citywide collection program.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Contact account holders to request payment within 30 days of assignment to collections.				
✓ % contacts made within 30 days of receipt in collections.	90%	95%	95%	95%
✓ % of amounts paid within 30 days of receipt in collections.	80%	78%	80%	80%
◆ Collect billed amounts prior to transfer to outside collection at 90 days past due.				
✓ % amounts paid prior to transfer.	80%	82%	85%	85%
◆ Continuously improve contact and collection methods.				
✓ # of customer contacts made.	8,000	5953	7,900	8,200

➤ **Develop and continuously improve the workforce.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop & maintain a training program for staff to encourage professional development.				
✓ # of seminars and/or training classes attended per employee.	2	1	2	2
✓ % of CSR positions rotated.	100%	33%	75%	100%

Finance Utilities Department - Billing and Collections

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	8.50	7.50	7.50	8.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$475,848	\$474,875	\$496,047	\$531,895
Contractual Services	\$80,373	\$92,486	\$98,410	\$182,676
Commodities	\$201,857	\$215,397	\$226,729	\$238,799
Capital Outlay	\$0	\$29,868	\$0	\$73,064
Total:	\$758,078	\$812,626	\$821,186	\$1,026,434
% Change from Prior Year		7.20%	1.05%	24.99%



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 \$17,543,372

Fire Administration

Fire Prevention

Support Services

Fire Operations

Fire

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$8,752,075	\$10,123,568	\$11,515,723	\$11,529,723	\$14,343,360	24.55%
Contractual Services	\$1,311,635	\$1,533,492	\$1,898,926	\$1,833,534	\$2,151,667	13.31%
Commodities	\$396,798	\$571,397	\$499,342	\$458,681	\$912,345	82.71%
Capital Outlay	\$59,871	\$22,540	\$95,000	\$95,145	\$136,000	43.16%
Total - Fire	\$10,520,379	\$12,250,997	\$14,008,991	\$13,917,083	\$17,543,372	25.23%

<i>Expenditures by Division</i>						
Fire Admin	\$433,617	\$446,400	\$512,028	\$502,028	\$645,258	26.02%
Fd Community Services	\$504,771	\$815,497	\$1,051,815	\$1,051,815	\$1,367,954	30.06%
Fire Support Services	\$618,997	\$662,888	\$1,109,133	\$1,086,368	\$1,290,896	16.39%
Fire Operations	\$8,867,148	\$10,293,612	\$11,296,115	\$11,233,502	\$14,199,364	25.70%
Fire Grants	\$43,958	\$0	\$0	\$0	\$0	NA
Vol Firefighter Pension Trust	\$26,406	\$27,199	\$32,400	\$32,400	\$32,400	0.00%
Citizen Donations-Fire	\$25,481	\$5,400	\$7,500	\$10,970	\$7,500	0.00%
Total - Fire	\$10,520,379	\$12,250,997	\$14,008,991	\$13,917,083	\$17,543,372	25.23%


<i>Staffing by Division</i>						
Fire Admin	5.00	5.00	5.00	5.00	5.00	0.00%
Fd Community Services	5.00	5.00	9.00	10.00	11.00	22.22%
Fire Support Services	8.00	7.00	7.00	6.00	7.00	0.00%
Fire Operations	94.00	100.00	109.00	110.00	111.00	1.83%
Total - Fire	112.00	117.00	130.00	131.00	134.00	3.08%

Fire Department - Fire Admin

Related Council Goal

To develop and implement professional progressive management.

The Administration Division provides leadership, long-range planning, budget development, financial management, personnel, payroll, and contracts administration, interdepartmental coordination, and general customer service, in order to ensure the efficient daily operations of the Fire Department.

 ***Goals and Objectives***

➤ **Provide a full service Fire Department that cost effectively meets and exceeds customer needs.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Coordinate annual budget development and provide services within adopted budget.				
✓ Department expenditures within budget	Yes	yes	yes	yes
◆ Establish grant program to secure additional resources to fund Fire and EMS programs.				
◆ Facilitate the implementation of cross-divisional activities through the coordination of team meetings, team-building, and multi-divisional committees and work teams.				
◆ Hold annual awards banquet, and administer other recognition programs throughout the year, to encourage a proficient and motivated workforce.				
✓ Number of recognition awards	35	9	35	40


➤ **Strengthen internal and external communication.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Conduct semi-annual customer service surveys with citizens.				
✓ Percent citizens rated department services as good or excellent	95%	95%	95%	95%
◆ Enhance public accessibility to and utilization of the Fire Department's Internet web site.				
◆ Solicit the input of labor on department issues, assembling labor/management committees as needed.				
✓ Union grievances resolved at dept level	100%	100%	100%	100%
◆ Conduct at least two crew meetings and four captains' meetings per year.				

➤ **Utilize technology to increase efficiency and effectiveness of the department.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Acquire, implement, and maintain software and hardware systems to keep pace with advancing technology.				

Fire Department - Fire Admin

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	5.00	5.00	6.00	6.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$359,083	\$393,829	\$420,787	\$515,888
Contractual Services	\$47,186	\$32,790	\$57,158	\$96,920
Commodities	\$27,348	\$19,781	\$24,083	\$32,450
Total:	\$433,617	\$446,400	\$502,028	\$645,258
<i>% Change from Prior Year</i>		2.95%	12.46%	28.53%

Fire Department - Fire Prevention

Related Council Goal

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.

To expand citizen/government active partnerships.

Goals and Objectives

➤ **Achieve fire safety awareness at all levels in the community through public education programs.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide fire and life safety education at city and community events.				
✓ Community awareness events held	430	115	150	400
✓ Fire deaths per 100,000 population	0	.028	.028	0
◆ Conduct life safety presentations at each elementary school in Peoria.				
✓ Number of Peoria elementary school students attending fire safety presentations	13,303	4,373	8000	13000
◆ Conduct Citizen and Youth Fire Academies at least once annually.				
◆ Utilize firefighters in schools to deliver Fire PALs Program to K-4 students.				

➤ **Promote a positive community image for the Fire Department.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Facilitate positive media relations to promote significant Fire Department events and activities, and provide necessary public information.				

➤ **Provide fire inspection and investigation services to the citizens and businesses of Peoria.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Complete and issue permits within 10 days of request.				
✓ Number of permits issued	300	218	300	300
✓ Percent of permits issued within 10 working days	100%	95%	95	80%
◆ Inspect all commercial structures annually.				
✓ Number of occupancies inspected	1,532	962	1850	2100
◆ Maintain a working database to track inspections in the city.				
◆ Maintain an 80% closure rate on investigations into the cause of fires.				
✓ Percent of fire investigations cases resulting in determination of origin and cause	85	75%	75%	75%
◆ Perform requested new construction inspections within 3 days.				
✓ Percent of inspections performed within 3 days	4%	0	0%	1%

Fire Department - Fire Prevention

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	5.00	10.00	10.00	13.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$406,860	\$688,810	\$912,139	\$1,155,024
Contractual Services	\$70,912	\$82,566	\$115,627	\$161,635
Commodities	\$26,999	\$42,608	\$24,049	\$51,295
Capital Outlay	\$0	\$1,514	\$0	\$0
Total:	\$504,771	\$815,497	\$1,051,815	\$1,367,954
<i>% Change from Prior Year</i>		61.56%	28.98%	30.06%

Fire Department - Support Services

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

The Support Services Division is responsible for computer aided dispatch coordination and database maintenance; capital construction; facility and equipment maintenance and repair, including fleet; EMS administration including supply acquisition; training and certification; ambulance transportation coordination; delivering continuing education in fire suppression and rescue, and supervisory and managerial development.

Goals and Objectives

➤ **Manage and coordinate EMS certification and recertification.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Coordinate with DHS to ensure proper training and certification of EMTs and paramedics.				
✓ EMT and Paramedic Certifications Maintained	107	20	107	110
✓ Conduct random QA on 5% of the medical information documentation	5%	5%	5%	5%

➤ **Effectively manage capital construction and facilities' projects for the Fire Department.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Construct fire department capital improvement projects on time and within budget.				

➤ **Effectively manage facilities, fleet, and equipment.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Administer a sensible maintenance and replacement program for vehicles and equipment.				
✓ Fleet apparatus downtime	6%	6%	8%	10%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	7.00	6.00	7.00	7.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
	\$1	\$5	\$0	\$0
Personal Services	\$502,116	\$447,983	\$573,507	\$640,009
Contractual Services	\$96,987	\$94,822	\$281,227	\$208,002
Commodities	\$19,893	\$120,079	\$136,489	\$306,885
Capital Outlay	\$0	\$0	\$95,145	\$136,000
Total:	\$618,997	\$662,888	\$1,086,368	\$1,290,896
% Change from Prior Year		7.09%	63.88%	18.83%

Fire Department - Fire Operations

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

The Operations Division of the Fire Department provides fire protection, emergency medical services, and personnel training. The Operations Division currently staffs five pumper trucks with paramedic capabilities and one ladder truck with fire support and technical rescue capabilities (i.e. swift water, trench, confined space and high angle rescue).

Goals and Objectives

➤ **Provide efficient, effective, and safe Fire protection to the City of Peoria.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Maintain ISO rating of 3 or better.				
✓ ISO rating	3	3	3	3
◆ Maintain average incident response time of 5 minutes or less.				
✓ Average response time	4:30	4:35	4:40	4:30
◆ Implement Community Oriented Fire Service Program.				
✓ Number of emergency responses	11,500	8404	11,600	12,000
✓ Duty related injuries	10	9	11	10

➤ **Enhance service provision whenever possible.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide specialized response to Lake Pleasant and open desert areas.				
◆ Work with new development, as it occurs, to arrange for provision of fire and EMS services to newly developed areas.				

➤ **Facilitate the professional development of our Fire Department members.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Offer TRT training opportunities to firefighters.				
◆ Establish continuous training in the area of supervisory and management development.				
◆ Offer rotational opportunities into promotional classifications.				

➤ **Maintain certification and readiness of all operational personnel.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Comply with OSHA/ADOSH training mandates.				
✓ Hours of firefighter training conducted	n/a	10,588.85	12,840	12,840
✓ Percent of companies successfully completing required training	100%	100%	100%	100%
◆ Provide 17 days of TRT training annually to certified technicians.				

Fire Department - Fire Operations

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	100.00	110.00	111.00	131.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
	\$14,260	\$25,551	\$0	\$0
Personal Services	\$7,443,654	\$8,540,390	\$9,590,890	\$12,000,039
Contractual Services	\$1,092,079	\$1,318,316	\$1,369,022	\$1,677,610
Commodities	\$317,155	\$388,329	\$273,590	\$521,715
Capital Outlay	\$0	\$21,027	\$0	\$0
Total:	\$8,867,148	\$10,293,612	\$11,233,502	\$14,199,364
<i>% Change from Prior Year</i>		16.09%	9.13%	26.40%



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 \$2,468,711

Human Resources

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$1,143,051	\$1,214,411	\$1,268,551	\$1,300,298	\$1,634,453	28.84%
Contractual Services	\$259,796	\$252,050	\$464,753	\$352,688	\$732,751	57.66%
Commodities	\$50,562	\$59,588	\$50,807	\$53,498	\$56,507	11.22%
Capital Outlay	\$0	\$19,938	\$0	\$216	\$45,000	NA
Total - Human Resources	\$1,453,409	\$1,545,987	\$1,784,111	\$1,706,700	\$2,468,711	38.37%

Expenditures by Division						
Human Resources	\$1,453,409	\$1,545,987	\$1,784,111	\$1,706,700	\$2,468,711	38.37%
Total - Human Resources	\$1,453,409	\$1,545,987	\$1,784,111	\$1,706,700	\$2,468,711	38.37%

Staffing by Division						
Human Resources	12.00	12.00	13.00	13.00	13.00	0.00%
Total - Human Resources	12.00	12.00	13.00	13.00	13.00	0.00%

Human Resources Department - Human Resources

Human Resources is responsible for recruitment and selection, training and development, the citywide safety program, employee benefits, classification, compensation, and employee-employer relations.

Related Council Goal

To develop and implement professional progressive management.

Goals and Objectives

➤ Recruitment And Selection

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Manage, refine and improve the recruitment process to attract the highest quality applicants.				
✓ Number of recruitments administered.	137	129	137	145
✓ Number of new employees.	125	92	125	135
✓ Number of applications processed.	7,500	5887	7,500	7,700
◆ Ensure that appointments and promotions are competitively made on the basis of merit and that the City has a diversified work force reflective of the community we serve.				
◆ Monitor Turnover rates				
✓ Annual turnover rates.	7.5%	2.8%	7.5%	7.5%

➤ Classification, Compensation and Employee Benefits

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Maintain the Classification Plan so all employees' job duties, responsibilities, and qualification requirements are accurately described and appropriately titled.				
✓ Number of classification studies reviewed by Personnel Review Committee.	25	22	25	30
◆ Ensure the City's compensation practices are externally competitive and internally equitable.				
✓ Number of compensations studies conducted.	15	68	15	15
◆ Develop and maintain employee benefits that are responsive to the health and welfare needs of the employees and are cost effective.				
✓ Number of employees enrolled in medical plans.	950	1020	990	1,000
✓ Number of FMLA requests processed.	100	75	75	
✓ Number of Worker Compensation claims processed.	190	104	190	185


➤ Employee Training And Development

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop and administer programs that recognize the contributions of employees.				
✓ Number of employees receiving City Employee Service awards.	125	93	125	125
◆ Enhance workforce skills, knowledge, ability for current business needs and prepared employees to meet future organizational challenges.				
✓ Number of employees utilizing education reimbursement program.	125	68	125	125
◆ Provide training programs for employees to meet individual needs as well as departmental and City goals, including labor relations.				
✓ Number of graduates from Supervisors Academy.	60	24	60	65
✓ Number of graduates from Aspiring Supervisors Academy.	35	0	35	35

Human Resources Department - Human Resources

➤ **Employee Relations**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Review disciplinary actions, resolve grievances, and address employee concerns.				
✓ Number of formal grievances filed.	5	0	5	4
✓ Number of disciplinary cases appealed to the Personnel Board.	5	2	5	4
◆ Establish and maintain open and honest communications between the City and Employee Organizations. Represent the City in negotiations, and administer provisions of memoranda of understanding.				

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	12.00	13.00	13.00	14.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$1,143,051	\$1,214,411	\$1,300,298	\$1,634,453
Contractual Services	\$259,796	\$252,050	\$352,688	\$732,751
Commodities	\$50,562	\$59,588	\$53,498	\$56,507
Capital Outlay	\$0	\$19,938	\$216	\$45,000
Total:	\$1,453,409	\$1,545,987	\$1,706,700	\$2,468,711
<i>% Change from Prior Year</i>		6.37%	10.40%	44.65%



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 \$12,561,136

**Information Technology
Operations**

**IT Reserve for System
Computer Equipment**

**Information Technology
Development Services**

**IT Reserve for Personal
Computer Equipment**

IT Projects

Information Technology

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$2,778,606	\$3,058,913	\$3,540,660	\$3,540,660	\$4,135,241	16.79%
Contractual Services	\$3,497,835	\$2,477,586	\$3,223,814	\$3,138,306	\$3,885,234	20.52%
Commodities	\$508,241	\$591,728	\$675,876	\$728,301	\$910,945	34.78%
Capital Outlay	\$0	\$1,683,261	\$3,325,048	\$3,122,520	\$3,629,716	9.16%
Total - Information Technology	\$6,784,683	\$7,811,489	\$10,765,398	\$10,529,787	\$12,561,136	16.68%

Expenditures by Division						
Information Technology	\$2,680,977	\$3,847,530	\$3,743,535	\$3,848,450	\$4,315,586	15.28%
IT Development Services	\$2,207,746	\$2,505,438	\$3,034,724	\$3,055,021	\$3,942,113	29.90%
Res For System Comp Eqt	\$1,200,094	\$257,019	\$1,230,000	\$1,170,000	\$290,000	-76.42%
Res For Personal Comp Eqt	\$329,451	\$442,079	\$685,057	\$1,004,115	\$799,041	16.64%
IT Projects	\$366,415	\$759,424	\$2,072,082	\$1,452,201	\$3,214,396	55.13%
Total - Information Technology	\$6,784,683	\$7,811,489	\$10,765,398	\$10,529,787	\$12,561,136	16.68%

Staffing by Division						
Information Technology	18.00	18.00	22.00	22.00	21.00	-4.55%
IT Development Services	15.00	15.00	16.00	16.00	18.00	12.50%
Total - Information Technology	33.00	33.00	38.00	38.00	39.00	2.63%

Information Technology Department - Information Technology Operations

Related Council Goal

The Operations Division of the Information Technology Department maintains the City’s computer systems and enterprise networks. This division also provides training for all divisions in the proper use of computers and applications available on the citywide systems. The division is responsible for coordinating the purchase of hardware and desktop software applications for all divisions and oversees the IT PC Replacement Fund which was setup to fund the future replacement of the City’s computer systems.

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Goals and Objectives

➤ **Ensure the enterprise networks, servers, databases, voice over IP call managers, and associated peripherals are configured and maintained to obtain maximum performance, minimal downtime and are secure.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Coordinate, track and report network change control activities for scheduled downtime (excluding scheduled upgrades). ✓ % of uptime for major systems	99%	99%	99%	99%
◆ Complete system backup processes nightly/weekly ✓ % of backups successfully completed within the allotted time	98%	98%	98%	98%
◆ Maintain adequate bandwidth on each network VLAN ✓ % of bandwidth utilized on each network VLAN <40%	99%	99%	99%	99%
◆ Maintain voice over IP QOS (quality of service) ✓ Latency measured daily, weekly, monthly <150ms	99%	99%	99%	99%
◆ Maintain adequate bandwidth for internet traffic ✓ Bandwidth for internet traffic <4.5Mbps	99%	99%	99%	99%

➤ **Enhance customer satisfaction by providing good customer service and promote employee development.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Conduct bi-annual customer satisfaction survey, listen to our our customers and act on user feedback ✓ % of customers that rate overall responsiveness/timeliness positively	87%	0%	87%	87%
✓ % of customers that rate overall satisfaction with Helpdesk service positively	90%	0%	90%	90%
✓ % of customers who rate customer service as meeting or exceeding their expectations	95%	0%	95%	95%
◆ Ensure effective training opportunities are in place for Citywide applications, as well as, IT staff development plans. ✓ % of staff development/training plans developed	100%	100%	100%	100%
✓ Training instances identified and offered Citywide	400	240	400	400

Information Technology Department - Information Technology Operations

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	18.00	22.00	21.00	23.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
	\$20,079	\$0	\$0	\$0
Personal Services	\$1,317,126	\$1,791,677	\$2,003,618	\$2,165,247
Contractual Services	\$1,224,701	\$1,251,698	\$1,551,852	\$1,705,909
Commodities	\$119,072	\$185,330	\$134,435	\$219,430
Capital Outlay	\$0	\$618,825	\$158,545	\$225,000
Total:	\$2,680,977	\$3,847,530	\$3,848,450	\$4,315,586
<i>% Change from Prior Year</i>		43.51%	0.02%	12.14%

Information Technology Department - Information Technology Development Services

Related Council Goal

The Development Services Division of Information Technology implements new technologies and supports and maintains existing application systems in accordance with standards established in Service Level Agreements, IT Project Management Methodology, IT Change Control Procedures, the IT Strategic Plan, GIS Five-Year Plan, and the City of Peoria 12-Month Policy Agenda.

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

 **Goals and Objectives**

➤ **Implement new technologies for all City departments in accordance with established requirements, priorities, timeframes, and standards.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Initiate and execute projects according to the established schedule and planning documents.				
✓ Project plans are developed for each new project within the quarter identified in the master schedule.	90%	90%	90%	90%
✓ Projects are executed according to plan, demonstrated by update of documentation and communication to the project team.	90%	90%	90%	90%
◆ Verify that requirements for all projects are met.				
✓ Sign-off on scope of work and critical success factors is completed on all major projects within one month from the time activities are completed and issues resolved.	90%	40%	90%	90%

➤ **Improve availability and usability of enterprise data through integration or interface with GIS.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop interface tools for application systems identified in the GIS Strategic Plan.				
✓ Design for interfaces are developed with end-users to ensure that appropriate data are exchanged with the applications.	70%	50%	70%	70%
✓ Users are trained on use of the interface tools.	70%	50%	70%	70%
◆ Develop data management tools to increase productivity and allow for easier data management/maintenance.				
✓ Geographic related business practices are integrated with GIS to aid in reporting information to constituents.	70%	50%	70%	70%
✓ New viewers are developed as needed for specialized applications.	70%	30%	70%	70%

➤ **Provide web design, maintenance and support for all City departments.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop content to support e-government initiative according to priorities established by the E-government Steering Committee.				
✓ New content is developed according to the schedule.	100%	90%	100%	100%
✓ Content is developed consistent with guidelines and stated objectives.	90%	0%	90%	90%
◆ Maintain accuracy in web content and make immediate corrections.				
✓ All request for web content changes are responded to by e-mail.	90%	90%	90%	90%
✓ Requestors verify accuracy of content.	1	100%	100%	100%

➤ **Upgrade and support existing web and application systems to ensure current functionality, maximum performance, and reliability.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop schedule for application upgrades and complete as agreed with application owner.				

Information Technology Department - Information Technology Development Services

- ✓ Sign-off are completed with application owner verifying satisfactory completion within one month of completion of upgrade activities. 90% 40% 90% 90%
- ◆ Ensure reliability of critical application systems.
- ✓ Continuous uptime other than scheduled downtimes is maintained for all critical applications. 99% 99% 99% 99%

➤ **Continually improve our customer service environment and promote customer and employee satisfaction.**

	<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
◆ Emphasize customer relationship management as a responsibility for all staff.				
✓ Performance appraisals are completed for all staff with a rating for customer service skills.	100%	75%	100%	100%
◆ Complete Service Level Agreements with all departments for all application systems, GIS, and web development.				
✓ SLAs are developed for all departments.	60%	10%	60%	80%
✓ Update SLAs as needed to reflect changes.	60%	0%	60%	80%
◆ Conduct periodic meetings to exchange communication and solicit feedback regarding project status, customer satisfaction, service levels, and future needs.				
✓ Team meetings are conducted on a set schedule for major projects.	90%	90%	90%	90%
✓ IT Communications forums are held quarterly.	4	2	4	4

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	15.00	16.00	18.00	20.00
Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$1,371,383	\$1,267,236	\$1,537,042	\$1,969,994
Contractual Services	\$805,470	\$1,205,524	\$1,479,854	\$1,886,459
Commodities	\$30,893	\$27,678	\$38,125	\$43,460
Capital Outlay	\$0	\$5,000	\$0	\$42,200
Total:	\$2,207,746	\$2,505,438	\$3,055,021	\$3,942,113
% Change from Prior Year		13.48%	21.94%	29.04%



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 \$1,755,664

Municipal Court

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$655,744	\$668,497	\$908,196	\$957,196	\$1,124,386	23.80%
Contractual Services	\$223,099	\$306,356	\$297,503	\$367,809	\$598,698	101.24%
Commodities	\$18,393	\$17,091	\$36,330	\$16,096	\$32,580	-10.32%
Capital Outlay	\$0	\$541	\$65,000	\$65,000	\$0	-100.00%
Total - Municipal Court	\$897,236	\$992,486	\$1,307,029	\$1,406,101	\$1,755,664	34.32%

<i>Expenditures by Division</i>						
Municipal Court	\$897,045	\$992,327	\$1,279,029	\$1,357,101	\$1,684,042	31.67%
Jud Coll Enh Fund-Local	\$166	\$136	\$20,000	\$49,000	\$59,892	199.46%
Ftg Trust Fund (Court)	\$24	\$23	\$8,000	\$0	\$11,730	46.63%
Total - Municipal Court	\$897,236	\$992,486	\$1,307,029	\$1,406,101	\$1,755,664	34.32%

<i>Staffing by Division</i>						
Municipal Court	10.00	10.00	11.00	11.00	12.00	9.09%
Total - Municipal Court	10.00	10.00	11.00	11.00	12.00	9.09%

Municipal Court Department - Municipal Court

Related Council Goal

The Peoria Municipal Court’s goals are reflective of that of the Arizona Supreme Court Judiciary, “Justice for a Better Arizona.” The Court must maintain public trust and confidence, insure that the basic court functions are being conducted expeditiously, fairly and that its decisions have integrity.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Provide Public Trust and Confidence**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ 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**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Prompt Implementation of Changes in Law and Procedures.				
✓ Court & customer information forms revised 14 days prior to an effective date.	Yes	Yes	Yes	Yes
✓ Court promptly implements changes in laws and procedures as required.	Yes	Yes	Yes	Yes
✓ Staff is advised and trained in new processes involving new legislation and new or amended Administrative orders.	Yes	Yes	Yes	Yes

➤ **Responsible Custodian of Resources**


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Expeditious, Timeliness and Compliance with Schedules.				
✓ Establish and comply with recognized guidelines for timely case processing and management.	Yes	Yes	Yes	Yes
✓ Number of cases filed.		14,886	20,000	22,000
✓ Number of cases Adjudicated.		21,029	28,000	25,000
✓ Number of DUI’s pending over 90days.	0	245	275	300
◆ Stewardship of Bonds.				
✓ Disbursement of cash and security bonds with 15 days.	Yes	Yes	Yes	Yes
◆ Compliance with Minimum Accounting Standards.				
✓ Daily, monthly, quarterly and annual reconciliation of all court finances.	Yes	Yes	Yes	Yes

➤ **Current and Proactive Organization**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Staff Development and Training.				

Municipal Court Department - Municipal Court

◆ Emerging Technology.

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	10.00	11.00	13.00	14.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$655,744	\$668,497	\$908,196	\$1,088,224
Contractual Services	\$222,908	\$306,197	\$367,809	\$576,968
Commodities	\$18,393	\$17,091	\$16,096	\$18,850
Capital Outlay	\$0	\$541	\$65,000	\$0
Total:	\$897,045	\$992,327	\$1,357,101	\$1,684,042
<i>% Change from Prior Year</i>		10.62%	36.76%	24.09%



Non-Departmental

Total Budget \$13,581,650

Non-Departmental

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$9,883	\$14,821	\$0	\$65,241	\$0	NA
Contractual Services	\$8,962,877	\$11,436,380	\$11,389,603	\$11,635,530	\$13,521,733	18.72%
Commodities	\$124,670	\$79,652	\$13,120	\$38,366	\$35,875	173.44%
Capital Outlay	\$2,075,913	\$3,822,252	\$0	\$582,998	\$46,797	NA
Debt Service	\$8,227	\$32,910	\$0	\$0	\$0	NA
Total - Non-Departmental	\$11,181,571	\$15,386,014	\$11,402,723	\$12,322,135	\$13,604,405	19.31%

Expenditures by Division						
Non-Departmental	\$8,920,764	\$11,122,521	\$10,958,123	\$11,249,990	\$13,178,008	20.26%
Gen Fund Capital Projects	\$1,936,063	\$3,228,422	\$0	\$654,283	\$46,797	NA
Half Cent Sales Tax	\$314,370	\$1,023,715	\$434,600	\$407,862	\$369,600	-14.96%
Employee Wellness Prg	\$10,373	\$11,356	\$10,000	\$10,000	\$10,000	0.00%
Total - Non-Departmental	\$11,181,571	\$15,386,014	\$11,402,723	\$12,322,135	\$13,604,405	19.31%



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 \$28,851,700

Police Administration

Staff Services

Criminal Investigations

Communications

Patrol Services

Community Services

Technical Support

Grants

Police

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$15,618,227	\$17,233,977	\$21,054,809	\$21,350,064	\$23,404,289	11.16%
Contractual Services	\$2,476,392	\$2,784,752	\$3,687,784	\$3,812,496	\$4,268,174	15.74%
Commodities	\$561,264	\$897,831	\$1,056,208	\$1,120,676	\$952,737	-9.80%
Capital Outlay	\$156,673	\$225,910	\$137,320	\$569,236	\$226,500	64.94%
Total - Police	\$18,812,556	\$21,142,471	\$25,936,121	\$26,852,472	\$28,851,700	11.24%

Expenditures by Division

Police Admin	\$899,877	\$1,028,795	\$1,357,874	\$1,358,874	\$1,774,691	30.70%
Criminal Investigation	\$2,078,886	\$2,410,291	\$2,928,971	\$2,970,181	\$3,207,659	9.51%
Patrol Services	\$11,609,610	\$12,542,310	\$15,342,224	\$15,427,172	\$13,858,089	-9.67%
Operations Support	\$0	\$0	\$0	\$0	\$3,416,311	NA
Pd Technical Support	\$1,229,044	\$1,250,811	\$1,725,965	\$1,776,739	\$2,113,171	22.43%
Staff Services	\$741,534	\$1,240,459	\$1,278,389	\$1,267,614	\$1,138,100	-10.97%
Pd Communications	\$1,498,221	\$1,763,329	\$2,146,246	\$2,442,696	\$2,242,534	4.49%
Community Services	\$435,853	\$523,755	\$496,925	\$505,345	\$533,894	7.44%
St Anti-Racketeering-Pd	\$184,623	\$189,362	\$559,553	\$627,113	\$449,612	-19.65%
Federal Forfeiture	\$5,956	\$12,074	\$40,000	\$40,000	\$57,000	42.50%
Fifty in Twelve DUI Grant	\$0	\$21,915	\$0	\$46,915	\$0	NA
Llebg Vii - Cfda#16.592	\$2,439	\$4,587	\$0	\$0	\$0	NA
LLEBG VIII	\$32,316	\$0	\$0	\$0	\$0	NA
LLEBG IX	\$0	\$17,388	\$0	\$0	\$0	NA
Justice Assistance Grant	\$0	\$0	\$0	\$21,529	\$0	NA
SOCS Grant	\$374	\$0	\$0	\$0	\$0	NA
Opep Grant - Cfda 20.600	\$26,851	\$29,330	\$34,515	\$114,899	\$35,025	1.48%
Bulletproof Vest Partnership	\$0	\$19,673	\$0	\$0	\$0	NA
Federal DEA IGA	\$12,024	\$13,586	\$0	\$2,293	\$0	NA
Gila River Indian Res. Grant	\$0	\$8,820	\$0	\$64,083	\$0	NA
Mcs0 Hidta Meth Lab Task Force	\$0	\$0	\$10,459	\$10,459	\$10,614	1.48%
GOHS DUNK Grant	\$22,710	\$0	\$0	\$0	\$0	NA
Homeland Security CFDA#	\$26,164	\$61,064	\$0	\$161,560	\$0	NA
Citizen Donations-Pd	\$1,524	\$3,195	\$1,500	\$1,500	\$1,500	0.00%
Police Explorer Trust Fd	\$4,548	\$1,725	\$13,500	\$13,500	\$13,500	0.00%
Total - Police	\$18,812,556	\$21,142,471	\$25,936,121	\$26,852,472	\$28,851,700	11.24%

Staffing by Division

Police Admin	10.00	9.00	9.00	11.00	13.00	44.44%
Criminal Investigation	22.00	21.00	23.00	26.00	28.00	21.74%
Patrol Services	119.00	126.00	131.00	127.00	145.00	10.69%
Pd Technical Support	15.00	15.00	18.00	19.00	21.00	16.67%
Staff Services	12.00	6.00	9.00	8.00	8.00	-11.11%
Pd Communications	22.00	24.00	29.00	29.00	29.00	0.00%

Operating Budget Summary By Division

City of Peoria, Arizona

FY 2007

Community Services


	0.00	7.00	7.00	6.00	6.00	-14.29%
Total - Police	200.00	208.00	226.00	226.00	250.00	10.62%

Police Department - Police Admin

Related Council Goal

To develop and implement professional progressive management.

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, 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 and Objectives**

➤ **To establish/revise written policy and procedures that provide guidelines and direction to employees.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ To review/update existing policies and procedures in compliance with the Commission on Accreditation for Law Enforcement Agencies (C.A.L.E.A.)				
✓ Number of Policy Revisions Processed	100	77	100	100
✓ Percent of employee appraisals completed within 30 days.	100%	74%	80%	90%
✓ Employee Grievances processed	10	0	3	10
✓ Citizen complaints processed	15	3	7	15
✓ Citizen's complaints investigated	15	3	7	15
✓ Citizens Complaints sustained	5	1	2	5

➤ **To ensure Departmental programs and activities are in line with its mission and are being accomplished within budgetary limitations.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ To prepare and submit a comprehensive annual budget which accurately reflects the Department's requirements to operate in an efficient manner.				
✓ Utilization of total Annual Department Funding	99%	70%	99%	99%
◆ To make application, secure, and manage the state and federally funded grants for which we qualify				
✓ Number of Grants Acquired	13	11	13	13

➤ **To serve as a liaison that fosters cooperation and coordination between the Department and other law enforcement agencies, community groups, and other departments within the City.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Promote positive image for the Police Department through open media relations and timely notification of significant Police Department events and activities				
✓ Press Contacts	750	986	1200	1200
✓ News Media Releases	100	83	100	100

Police Department - Police Admin

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	9.00	11.00	14.00	16.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$788,221	\$929,916	\$1,259,553	\$1,662,436
Contractual Services	\$91,222	\$48,687	\$66,896	\$71,910
Commodities	\$20,434	\$50,191	\$32,425	\$40,345
Total:	\$899,877	\$1,028,795	\$1,358,874	\$1,774,691
<i>% Change from Prior Year</i>		14.33%	32.08%	30.60%

Police Department - Criminal Investigations

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

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 CAP is responsible for investigating serious crimes against persons and family violence related crimes; PCU handles property crimes; FCU investigates crimes involving domestic violence and sexual misconduct crimes; and the SCU handles illegal narcotics activities, and stolen property. These four units, with the assistance of Crime Scene Technicians, complete all follow up investigations on crimes committed within our jurisdiction.

Goals and Objectives

➤ **To professionally investigate crimes against persons, property, and family violence.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ All cases filed to the City/County Attorney are in accordance with established protocols				
✓ Total crimes assigned to Bureau	1,960	1,595	2,000	2,000
✓ Total crimes assigned to Property	480	348	480	480
✓ Total crimes assigned to Persons	360	250	320	360
✓ Total Administrative Police Service Officer Cases Assigned	720	598	720	720
✓ Total Cases Assigned to Family Crimes Unit	400	356	450	450
✓ Total Crimes against Children	250	115	150	150
✓ CPS referrals within CIB	150	308	400	400
✓ CPS referrals assigned for investigations	70	96	120	120
✓ Department Domestic Violence Cases	660	425	660	660
✓ Domestic Violence Cases Assigned to CIB	270	176	250	270

➤ **Promptly investigate property crimes and illegal narcotic activities**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Address illegal narcotics activity through covert activity				
✓ Total Drug Enforcement Reports (DER) assigned to SCU	180	91	130	180
✓ Street value of narcotics seized by SCU	\$600,000	\$145,450	\$200,000	\$600,000
◆ Enhance recovery rates for property and vehicle thefts				
✓ Number of stolen vehicles reported	959	846	1,000	1,000
✓ Number of stolen vehicles recovered	700	552	700	700
✓ Department dollar value of stolen vehicles/property recovered	\$4,000,000	\$3,447,508	\$4,000,000	\$4,000,000

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	21.00	26.00	27.00	29.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$1,868,398	\$2,152,439	\$2,653,459	\$2,887,347
Contractual Services	\$179,533	\$165,338	\$209,572	\$249,272
Commodities	\$30,955	\$37,169	\$50,190	\$40,040
Capital Outlay	\$0	\$55,345	\$56,960	\$31,000
Total:	\$2,078,886	\$2,410,291	\$2,970,181	\$3,207,659
% Change from Prior Year		15.94%	23.23%	8.00%

Police Department - Patrol Services

Related Council Goal

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.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **To immediately respond to all emergency situations and provide a timely response to all other calls for police assistance.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Analyze staffing assignments on an annual basis to ensure maximum service deliver				
✓ Number of arrests	3,500	2,293	3,300	3,500
✓ Average Priority 1 Response time, Minutes (Industry Standard)	5.00	4.84	5	5
✓ Average Priority 2 Response time, Minutes (Industry Standard)	15.00	6.67	15	15
✓ Average Priority 3 Response time, Minutes (Industry Standard)	45.00	17.33	45	45
✓ Available Patrol-time Shift 1 (Industry Standard)	40-45%	32%	40-45%	40-45%
✓ Available Patrol-time Shift 2 (Industry Standard)	40-45%	32%	40-45%	40-45%
✓ Available Patrol-time Shift 3 (Industry Standard)	45-50%	45%	45-50%	45-50%

➤ **To reduce traffic accidents by visible and aggressive police presence and to respond in a timely manner to citizens traffic concerns**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Deploy personnel to effectively address traffic accidents and traffic enforcement				
✓ Fatal Accidents	4	9	10	4
✓ Injury Accidents	700	534	700	700
✓ Total Accidents	2,400	1,881	2,400	2,400
✓ Number of Impaired Drivers	700	638	920	920

➤ **To utilize all available resources to address customer service related concerns and positively impact neighborhood quality of life issues.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Utilize community policing concepts that educate and facilitate positive relations between the community and the police department.				
✓ Number of calls for service.	120,000	76,868	110,000	115,000
✓ Citizen requests for Neighborhood Enforcement (NER)	200	140	200	200
✓ Liquor License Inspections	120	51	70	100
✓ Commercial Vehicle Inspection Details	250	460	600	800

Police Department - Patrol Services

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	126.00	127.00	144.00	121.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
	\$16,235	\$73,157	\$83,600	\$0
Personal Services	\$9,686,176	\$10,453,754	\$12,711,567	\$11,347,624
Contractual Services	\$1,609,057	\$1,681,024	\$2,110,553	\$2,146,168
Commodities	\$298,142	\$334,375	\$521,452	\$364,297
Total:	\$11,609,610	\$12,542,310	\$15,427,172	\$13,858,089
<i>% Change from Prior Year</i>		8.03%	23.00%	-10.17%

Police Department - Technical Support

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

The Technical Services 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, ensure effective building and facility maintenance coordination; and timely and effective processing of criminal incidents and statistics.

Goals and Objectives

➤ **To ensure proper inventory, maintenance, storage, and disposition of acquired property, evidence, and Department equipment in compliance with CALEA standards.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure integrity of property/evidence/equipment via unannounced inspections of these areas.				
✓ Number of Property/Evidence Items Received	12,200	8,767	11,200	12,200
✓ Number of Property/Evidence Items Released	8,000	5,040	7,200	8,000
✓ Compliance with unannounced inspections	100%	100%	100%	100%

➤ **To maintain an accurate automated and manual records management system**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Police reports are processed in compliance with department standards				
✓ Number of Police Reports generated	19,000	15,040	20,000	21,000
✓ Part I UCR's Reported	5,800	4,864	6,000	6,000

➤ **To improve service delivery to our citizens.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Monitor and enforce false alarm ordinance.				
✓ Number of Alarm Calls Received	5,200	3,228	4,400	5,200
✓ False Alarm Assessments	\$75,000	\$39,975	\$55,000	\$75,000

➤ **To identify significant crime trends and communicate the data to relevant Department personnel and Command Staff.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ To compile, input, and analyze current crime statistics, and disseminate information in a timely manner.				
✓ Number of Crime Bulletins disseminated	35	64	85	75
✓ Attendance at Command Staff meetings to provide briefings on crime issues.	12	4	7	12

➤ **To track the pawn industry activity in the City of Peoria**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Entry of pawn tickets received				
✓ Number of pawn tickets received	22,000	15,439	22,000	22,000
✓ Attain 100% data entry of all pawn reports within 30 days of receipt	100%	100%	100%	100%
✓ Number of warrants generated from pawn tickets entered	1,000	1,012	1,200	1,200
✓ Revenue generated from pawn	\$66,000	\$45,213	\$66,000	\$66,000

Police Department - Technical Support

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	15.00	19.00	23.00	24.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$832,093	\$911,252	\$1,286,784	\$1,626,850
Contractual Services	\$273,629	\$264,107	\$340,425	\$357,271
Commodities	\$108,491	\$66,810	\$77,870	\$99,050
Capital Outlay	\$14,831	\$8,642	\$71,660	\$30,000
Total:	\$1,229,044	\$1,250,811	\$1,776,739	\$2,113,171
<i>% Change from Prior Year</i>		1.77%	42.05%	18.94%

Police Department - Staff Services

Related Council Goal

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.

To expand citizen/government active partnerships.

Goals and Objectives

➤ **To recruit, retain and promote quality personnel and create a diverse workforce.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ To effectively and professionally coordinate the promotional process.				
✓ Number of Employees participating in a promotional assessment	12	0	12	12
◆ Use a professional recruitment team to target diversity/increase minority representation				
✓ Number of Background Investigations Conducted	150	90	120	120
✓ Number of Personnel Hired	35	42	50	35
✓ Percent turnover rate	6%	9.6%	9.6%	6%
✓ Percent protected class applications received for sworn positions	59%	30%	35%	59%

➤ **To manage the Department's Training function.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Meet AZPOST Training requirements pertaining to sworn personnel.				
✓ Number of proficiency training hours attended per sworn employee	16	27	27	16
✓ Number of continuing training hours attended per sworn employee	24	68	68	24
◆ To address civilian training needs through job related and specialized training programs				
✓ Number of training hours attended per civilian employee	24	44	45	24

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	6.00	8.00	7.00	7.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$612,502	\$721,746	\$787,133	\$616,222
Contractual Services	\$115,408	\$323,160	\$365,756	\$426,208
Commodities	\$13,624	\$195,553	\$114,725	\$95,670
Total:	\$741,534	\$1,240,459	\$1,267,614	\$1,138,100
% Change from Prior Year		67.28%	2.19%	-10.22%

Police Department - Communications

The Communications Bureau is responsible for providing efficient and effective service in the areas of Police telephone, radio, and teletype communication.

Related Council Goal

To expand citizen/government active partnerships.

Goals and Objectives

➤ **To provide accurate, timely, and responsive telecommunications service to the community**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Average dispatch time of Priority 1 Calls does not exceed 2 minutes				
✓ Average dispatch time for Priority 1 Calls(minutes)	1.75	1.20	1.75	1.75
✓ Priority 1 Calls, number of calls	500	218	300	400
◆ Average dispatch time of Priority 2 Calls does not exceed 2 minutes				
✓ Average dispatch time for Priority 2 Calls(minutes)	2.00	1.88	2.00	2.00
✓ Priority 2 Calls, number of calls	7,500	5,809	7,600	7,700
◆ Average dispatch time of Priority 3 Calls does not exceed 10 minutes				
✓ Average dispatch time for Priority 3 Calls(minutes)	40.00	10.35	40.00	40.00
✓ Priority 3 Calls, number of calls	56,500	40,489	55,500	56,500
◆ Provide accurate, timely, and responsive telecommunications services to the community				
✓ Total calls processed (includes outgoing calls)	330,000	239,271	330,000	330,000
✓ Total 911 calls processed	65,000	47,061	65,000	65,000
✓ Percent of 911 calls answered in less than 10 seconds	90%			90%
✓ Total seven digit non-emergency calls processed	80,000	49,763	70,000	80,000
✓ Ring status average non-emergency calls	6 sec	6 sec	6 sec	6 sec
✓ Total administrative calls processed	150,000	101,149	140,000	150,000

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	24.00	29.00	29.00	29.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$1,383,907	\$1,542,470	\$1,902,477	\$2,022,651
Contractual Services	\$65,077	\$73,797	\$235,119	\$211,433
Commodities	\$8,455	\$7,860	\$8,650	\$8,450
Capital Outlay	\$40,783	\$139,202	\$296,450	\$0
Total:	\$1,498,221	\$1,763,329	\$2,442,696	\$2,242,534
% Change from Prior Year		17.69%	38.53%	-8.19%

Police Department - Community Services

Related Council Goal

The Community Services Section manages the crime prevention and education component, a support function that is vital to the success of community-oriented policing and the establishment of partnerships with the citizens of Peoria. The animal control function is also a component of this section, and exists to ensure the safety and humane treatment of animals in our jurisdiction, the safety and welfare of citizens with regard to animals, and to address animal related complaints from citizens.

To communicate positive community image through marketing methods.

Goals and Objectives

➤ **To manage the Department’s Volunteer Program**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ To utilize trained volunteers to enhance the level of service to our citizens				
✓ Volunteer force equivalent to 20% of the Dept. FTEs	20%	14%	15%	20%
✓ Dollar value of volunteer hours utilized	\$90,000	\$66,441	\$90,000	\$90,000
✓ Total number of Volunteer Hours Utilized	6,000	4,076	5,500	6,000

➤ **To promote community partnership, education, and positive relations**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide the community information/education in crime prevention and reduction				
✓ Number of Participants in Citizen’s Academies	60	26	26	60
✓ Occupied multi-family units certified in “Crime Free Multi-Housing” (CFMH)	40%	23%	23%	40%
✓ Occupied single-family units in certified in “Block Watch” (BW)	10%	14%	14%	10%
✓ Conduct and attend community meetings	60	67	75	60

➤ **To manage the Animal Control function**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure the safety of humane treatment of animals and provide animal safety for citizens				
✓ To ensure an efficient process, PSO’s assigned to the Animal Control function will submit completed bite reports within 48 hours of being assigned	80%	82%	82%	80%
✓ To deliver quality customer service, Animal Control Officers will issue traps within 72 hours of citizen request	75%	62%	70%	75%
✓ Number of animal pick-ups	1,500	996	1,400	1,500

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	7.00	6.00	6.00	6.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$384,971	\$434,070	\$411,610	\$447,339
Contractual Services	\$43,867	\$83,421	\$85,390	\$82,080
Commodities	\$7,015	\$6,264	\$8,345	\$4,475
Total:	\$435,853	\$523,755	\$505,345	\$533,894
% Change from Prior Year		20.17%	-3.51%	5.65%



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 transit and solid waste programs.

Total Budget \$34,720,006

**Public Works
Administration**

Facilities

Solid Waste

Streets

Fleet

Transit

Public Works

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$8,078,051	\$9,078,588	\$10,024,542	\$9,912,577	\$11,917,657	18.88%
Contractual Services	\$14,794,243	\$13,029,272	\$13,880,333	\$14,405,291	\$14,916,152	7.46%
Commodities	\$2,547,523	\$2,812,977	\$2,732,132	\$3,363,082	\$3,377,013	23.60%
Capital Outlay	\$134,341	\$2,877,267	\$3,467,879	\$7,924,763	\$4,509,184	30.03%
Total - Public Works	\$25,554,159	\$27,798,104	\$30,104,886	\$35,605,714	\$34,720,006	15.33%

Expenditures by Division

Public Works Admin	\$213,839	\$311,886	\$400,108	\$401,271	\$369,284	-7.70%
Commercial Collection	\$1,334,108	\$1,319,041	\$1,336,083	\$1,450,364	\$1,424,847	6.64%
Solid Waste Admin	\$1,260,206	\$1,484,988	\$1,478,249	\$1,491,338	\$1,633,944	10.53%
Residential Collection	\$5,311,295	\$5,375,390	\$5,330,653	\$5,710,318	\$6,240,457	17.07%
Environmental Services	\$172,471	\$168,065	\$164,178	\$176,188	\$227,973	38.86%
Solid Waste Eq Reserve	\$750,924	\$218,751	\$1,378,504	\$1,378,504	\$1,933,808	40.28%
Solid Waste Expansion	\$121,095	\$242,119	\$101,000	\$4,618,300	\$367,025	263.39%
Storm Drain - NPDES	\$0	\$3,739	\$136,744	\$89,910	\$422,144	208.71%
Fleet Maintenance	\$3,319,489	\$3,665,705	\$3,806,795	\$4,224,653	\$4,214,717	10.72%
Fleet Reserve	\$1,904,764	\$2,337,277	\$1,971,735	\$1,752,435	\$1,875,078	-4.90%
Streets/Transit Equipment Reserve	\$0	\$0	\$75,000	\$70,880	\$480,858	541.14%
Facilities Admin	\$827,744	\$989,694	\$1,101,003	\$1,092,698	\$1,228,177	11.55%
Custodial Services	\$787,891	\$908,984	\$1,024,967	\$1,017,302	\$1,420,780	38.62%
Building Maintenance	\$521,183	\$571,363	\$562,536	\$565,956	\$604,991	7.55%
Utility Management	\$563,415	\$698,218	\$722,000	\$722,000	\$797,850	10.51%
Technical Operations	\$945,102	\$1,077,827	\$1,247,864	\$1,234,053	\$1,356,501	8.71%
Facilities Capital Projects	\$276,705	\$766,183	\$544,210	\$773,394	\$513,749	-5.60%
Streets Admin	\$1,231,769	\$1,485,043	\$1,669,144	\$1,678,413	\$1,874,713	12.32%
Signs And Striping	\$722,387	\$773,075	\$885,132	\$895,189	\$922,924	4.27%
Traffic Signal Maintenance	\$1,613,484	\$1,633,668	\$1,732,715	\$1,759,647	\$1,801,949	4.00%
Street Maintenance	\$2,148,531	\$2,186,548	\$2,406,945	\$2,474,740	\$2,595,601	7.84%
Sweeper Operations	\$733,142	\$723,211	\$800,563	\$780,752	\$878,431	9.73%
Transit Division	\$705,897	\$747,212	\$925,637	\$944,288	\$1,414,205	52.78%
Hb2565 Transp Grant	\$88,718	\$110,117	\$303,121	\$303,121	\$120,000	-60.41%
Total - Public Works	\$25,554,159	\$27,798,104	\$30,104,886	\$35,605,714	\$34,720,006	15.33%

Staffing by Division

Public Works Admin	2.00	2.00	3.00	3.00	3.00	0.00%
Commercial Collection	7.25	6.25	6.00	6.00	5.80	-3.33%
Solid Waste Admin	5.00	4.00	5.00	5.00	5.00	0.00%
Residential Collection	25.75	29.75	29.00	29.00	29.20	0.69%
Environmental Services	1.00	1.00	1.00	1.00	1.00	0.00%
Storm Drain - NPDES	0.00	0.00	0.00	0.00	2.00	NA
Fleet Maintenance	18.00	16.00	16.00	16.00	16.00	0.00%

Operating Budget Summary By Division

City of Peoria, Arizona

FY 2007

Facilities Admin	5.00	4.00	4.00	4.00	4.00	0.00%
Custodial Services	12.50	15.50	15.50	15.50	15.50	0.00%
Building Maintenance	6.00	6.00	6.00	6.00	6.00	0.00%
Technical Operations	8.00	9.00	10.00	10.00	11.00	10.00%
Facilities Capital Projects	2.00	3.00	4.00	4.00	4.00	0.00%
Streets Admin	6.00	6.00	6.00	6.00	7.00	16.67%
Signs And Striping	8.00	8.00	9.00	9.00	9.00	0.00%
Traffic Signal Maintenance	3.00	4.00	6.00	6.00	5.00	-16.67%
Street Maintenance	14.00	14.00	14.00	14.00	14.00	0.00%
Sweeper Operations	4.00	4.00	4.00	4.00	5.00	25.00%
Transit Division	8.00	8.00	8.00	8.00	8.50	6.25%
Total - Public Works	135.50	140.50	146.50	146.50	151.00	3.07%

Public Works Department - Public Works Admin

Related Council Goal

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.

To develop and implement professional progressive management.

Goals and Objectives

➤ **To provide employee development opportunities**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Insure consistent procedures applied to all department employees				
✓ Percent of employee evaluations completed on time	100%	88%	90%	100%
✓ Annual training opportunities established by each division	100%	100	100%	100%

➤ **To facilitate positive labor relations in the workplace**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Be responsive to employee concerns				
✓ Weekly Public Works Management Team meetings	95%	94%	95%	95%
✓ Monthly Public Works/AFSCME meetings	83%	88%	94%	83%
✓ Union grievances solved at the department level	75%	100%	85%	75%

➤ **To provide quality and innovative information technology opportunities**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Be responsive to division needs				
✓ Provide training to existing employees	100%	100%	100%	100%
✓ Provide training to new employees	100%	100%	100%	100%
✓ Respond to concerns within 24 hours	80%	90%	90%	80%
◆ Be responsive to Aladdin Users				
✓ Provide user assistance for daily issues	1,000	750	1,000	1,000
✓ Development of Aladdin reports for department needs	30	24	30	30
✓ Assist in implementation of new modules	1	2	2	1

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	2.00	3.00	3.00	3.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$202,830	\$256,170	\$312,292	\$334,775
Contractual Services	\$5,591	\$44,483	\$77,529	\$24,309
Commodities	\$5,419	\$11,233	\$11,450	\$10,200
Total:	\$213,839	\$311,886	\$401,271	\$369,284
% Change from Prior Year		45.85%	28.66%	-7.97%

Public Works Department - Commercial Collection

To provide transportation and disposal services to commercial businesses, multi-family accounts and construction companies with the best services available at the most economical prices possible.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Deliver commercial containers to customers.**

◆ Deliver commercial containers to customers.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Number of new containers delivered.	45	42	88	46
✓ Deliver containers within one (1) working day	100%	100%	100%	100%
✓ Refurbish front load containers	250	75	300	306

➤ **Increase commercial and multi-family tonnage**

◆ Increase commercial and multi-family tonnage

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Commercial tonnage collected	12,250	10,382	12,300	12,568
✓ Multi-family tonnage collected	4,100	2,595	7,701	6,190
✓ Roll-off tonnage collected	2,100	2,593	2,349	3,142

➤ **Increase commercial customer base**

◆ Increase commercial customer base

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Total commercial businesses accounts	341	317	319	325
✓ Total multi-family accounts	45	77	78	80
✓ Total roll-off accounts	15	207	324	330

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	6.25	6.00	5.20	5.20

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$337,010	\$369,303	\$397,158	\$372,242
Contractual Services	\$933,313	\$905,510	\$1,004,401	\$990,155
Commodities	\$63,786	\$44,229	\$48,805	\$62,450
Total:	\$1,334,108	\$1,319,041	\$1,450,364	\$1,424,847
% Change from Prior Year		-1.13%	9.96%	-1.76%

Public Works Department - Solid Waste Administration

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.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ Provide quality service to the citizens, businesses, and internal customers that call to request Solid Waste services.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Answer telephone calls in a professional and courteous manner.				
✓ Telephone calls received.	20,600	18,074	24,700	25,200

➤ Process work orders pertaining to customer requests and concerns.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Issue work orders at time of request.				
✓ Total work orders issued for Commercial Division	702	1,211	1,732	1,767
✓ Total work orders issued for Residential Division	6,233	5,549	10,234	10,438
✓ Total work orders issued for Environmental	100	49	100	103

➤ Increase Collaboration with other City Departments

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Collaborate with other City departments				
✓ Total number of collections for Adopt-A-Street Program	10	13	10	11
✓ Total number of projects coordinated with Neighborhood Pride	3	0	3	4

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	5.00	4.00	4.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$236,669	\$331,591	\$352,137	\$289,628
Contractual Services	\$995,029	\$1,123,419	\$1,121,762	\$1,321,266
Commodities	\$28,508	\$29,978	\$17,439	\$23,050
Total:	\$1,260,206	\$1,484,988	\$1,491,338	\$1,633,944
% Change from Prior Year		17.84%	0.43%	9.56%

Public Works Department - Residential Collection

To provide an automated curbside collection of refuse household bulk items, and all other refuse utilizing the latest refuse collection equipment.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Servicing of residential customers.**

◆ Servicing of residential customers.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Number of new containers requested	2,100	1,979	2,712	2,793
✓ Number of repairs or replacement containers requested.	550	1,167	984	750

➤ **Disposal of collected refuse and bulk item collection.**

◆ Disposal of collected refuse and bulk item collection.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Total tons of refuse collected.	65,234	51,111	68,208	70,255
✓ Percent change in total tons of refuse collected.	3%	8%	8%	8%
✓ Average weight of refuse per household per week.	60	63	63	64.

➤ **Maintain special haul and loose trash cleanup programs.**

◆ Maintain special haul and loose trash cleanup programs.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Total tons of special hauls/loose trash collected.	1,472	1,590	1,900	1,960
✓ Average weight of special hauls/loose trash per household serviced.	260	272	272	280

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	29.75	29.00	30.80	32.80

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$1,753,539	\$1,851,093	\$1,892,537	\$2,240,789
Contractual Services	\$3,531,818	\$3,487,139	\$3,757,673	\$3,930,990
Commodities	\$25,938	\$37,158	\$60,108	\$68,678
Total:	\$5,311,295	\$5,375,390	\$5,710,318	\$6,240,457
% Change from Prior Year		1.21%	6.23%	9.28%

Public Works Department - Environmental Services

Environmental Services consists of two (2) programs; Household Hazardous Waste and Recycling. It is collected and disposed by landfilling, incineration, chemical processing and recycling.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Develop public outreach and education programs.**

◆ Develop public outreach and education programs.

- ✓ Ten (10) educational presentations to citizens or schools

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
	10	6	10	15

➤ **Divert hazardous waste from our landfills and desert areas.**

◆ Divert hazardous waste from our landfills and desert areas.

- ✓ Provide quarterly drop off events for HHW
- ✓ Tons of HHW processed for proper disposal.
- ✓ HHW event materials diverted by recycling

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
	4	3	4	3
	35	14.3	35	36
	18%	17%	18%	18%

➤ **Divert recyclable materials from the landfill.**

◆ Divert recyclable materials from the landfill.

- ✓ Tons of recyclables diverted to Materials Recovery Facilities.
- ✓ Number of recycling inquiries received

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
	1,300	1,260	1,500	1,550
	75	225	200	250

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	1.00	1.00	1.00	2.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$82,571	\$86,334	\$82,686	\$146,151
Contractual Services	\$76,593	\$72,578	\$79,742	\$65,447
Commodities	\$13,307	\$9,153	\$13,760	\$16,375
Total:	\$172,471	\$168,065	\$176,188	\$227,973
% Change from Prior Year		-2.55%	4.83%	29.39%

Public Works Department - Solid Waste Expansion

To purchase vehicles or build structures such as vehicles and equipment, and to purchase residential and commercial containers to maintain quality service to residents and commercial businesses.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.


 Goals and Objectives

➤ Maintain an appropriate level of service and quality, as the divisional needs and demands increase with the growth of the City.

◆ Maintain an appropriate level of service and quality, as the divisional needs and demands increase with the growth of the City.

✓ To delivery new containers.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
2,500	2,272	2,700	2,800


 Summary of Resources

<u>Expenditure Category</u>	<u>FY 04 Actual</u>	<u>FY 05 Actual</u>	<u>FY 06 Estimate</u>	<u>FY 07 Budget</u>
Personal Services	\$0	\$7,905	\$7,979	\$0
Contractual Services	\$8,846	\$12,934	\$118,658	\$0
Commodities	\$112,249	\$109,498	\$162,545	\$142,025
Capital Outlay	\$0	\$111,781	\$4,329,118	\$225,000
Total:	\$121,095	\$242,119	\$4,618,300	\$367,025
<i>% Change from Prior Year</i>		99.94%	1807.45%	-92.05%

Public Works Department - Surface Water

Related Council Goal

To comply with all regulatory authority and employ best management practices in stormwater systems maintenance for the present and future benefit of our residents, our community and the environment.

 **Goals and Objectives**

➤ **Establish a qualified, professional stormwater operations team.**


- ◆ Recruit and select quality field personnel with the desired skills, training and abilities.
 - ✓ Recruit and select quality field personnel with the desired skills, training and abilities.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
		2	2	3

➤ **Comply with all regulatory authority and best management practices.**

- ◆ Integrate Street Sweeper and Stormwater operations for maximum environmental impact.
 - ✓ Train sweeper operators on maintenance of gutter lines to avoid stormwater contamination.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
	3			4

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	0.00	0.00	2.00	5.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$0	\$0	\$75,000	\$306,453
Contractual Services	\$0	\$9	\$11,500	\$97,141
Commodities	\$0	\$3,730	\$3,410	\$18,550
Total:	\$0	\$3,739	\$89,910	\$422,144
% Change from Prior Year			2304.47%	369.52%

Public Works Department - Fleet Maintenance

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

To provide our customers with the highest quality fleet maintenance services at the lowest possible cost. To recognize that our customers can't do their jobs without their equipment and, therefore, to focus on keeping vehicles on the road and out of the shop – and when in the shop, returned to service as quickly as possible.

Goals and Objectives

➤ **Maximize the City's fleet availability.**

◆ Maintain the City's fleet to maximize availability.

✓ Maintain the fleet to provide 95% uptime availability.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
96.0	97.1	95.0	95.0

➤ **Proactively maintain the fleet.**

◆ Proactively maintain the fleet to reduce unscheduled maintenance.

✓ Scheduled vs Unscheduled Maintenance 70-30.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
74/26	73/27	71/29	72/28

➤ **Manage City resources and staff to maximize stakeholders interests.**

◆ Manage a highly productive shop at or above industry standards.

✓ Maintain shop productivity.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
79%	73%	74%	75%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	16.00	16.00	15.00	15.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
	\$89,042	\$0	\$0	\$0
Personal Services	\$993,104	\$1,044,915	\$1,018,280	\$1,154,318
Contractual Services	\$770,261	\$845,530	\$1,042,412	\$1,015,599
Commodities	\$1,467,082	\$1,758,788	\$2,147,961	\$2,039,800
Capital Outlay	\$0	\$16,472	\$16,000	\$5,000
Total:	\$3,319,489	\$3,665,705	\$4,224,653	\$4,214,717
% Change from Prior Year		10.43%	15.25%	-0.24%

Public Works Department - Facilities Admin

To provide an interface to customers/departments and oversight for Custodial Services, Building Maintenance, Facilities Technical Support, Facilities Utility Management, Facilities Capital Projects and Transit.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ To assure a high level of quality concerning services, response times, building integrity, project scheduling, performance of building systems, and customer service.


◆ Measure performance.

◆ Communicate with customers.

✓ Customer requests addressed within 48 hours

<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
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85%	80%	75%	70%
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 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	5.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
	\$8,421	\$0	\$0	\$0
Personal Services	\$260,212	\$287,976	\$307,127	\$411,241
Contractual Services	\$551,993	\$694,307	\$774,776	\$804,176
Commodities	\$7,117	\$7,411	\$10,795	\$12,760
Total:	\$827,744	\$989,694	\$1,092,698	\$1,228,177
% Change from Prior Year		19.57%	10.41%	12.40%

Public Works Department - Facilities Custodial

To provide a clean and sanitary environment within all assigned City offices and to provide coordination and support for City meetings and events.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ Provide quality environment for City employees and citizens.


◆ Maintain weekly custodial routine.

✓ Weekly routine custodial completed

◆ Coordinate use of meeting space.

✓ Meeting set-ups on time and correct

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Weekly routine custodial completed	87%	85%	85%	85%
Meeting set-ups on time and correct	96%	96%	97%	96%

 Summary of Resources

<u>Authorized Postions</u>	<u>FY 04 Actual</u>	<u>FY 05 Actual</u>	<u>FY 06 Estimate</u>	<u>FY 07 Budget</u>
# of Full-Time Equivalent	15.50	15.50	15.50	20.00


<u>Expenditure Category</u>	<u>FY 04 Actual</u>	<u>FY 05 Actual</u>	<u>FY 06 Estimate</u>	<u>FY 07 Budget</u>
Personal Services	\$570,741	\$642,670	\$690,232	\$995,996
Contractual Services	\$139,462	\$181,654	\$203,625	\$285,434
Commodities	\$77,689	\$84,660	\$88,445	\$139,350
Capital Outlay	\$0	\$0	\$35,000	\$0
Total:	\$787,891	\$908,984	\$1,017,302	\$1,420,780
% Change from Prior Year		15.37%	11.92%	39.66%

Public Works Department - Facilities Building Maintenance

To provide basic building maintenance services which assure building integrity and functionality of basic building structures, fixtures, and equipment.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **To assure building integrity.**


◆ Perform preventative maintenance as scheduled.

✓ Response to work request within 48 hours

◆ Conduct inspections on ongoing basis.

✓ Call backs due to improper repairs

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Response to work request within 48 hours	90%	85%	85%	85%
Call backs due to improper repairs	2%	1%	1%	2%

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	6.00	6.00	6.00	6.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$287,740	\$326,109	\$362,745	\$383,214
Contractual Services	\$198,515	\$205,058	\$164,021	\$181,057
Commodities	\$34,929	\$40,196	\$39,190	\$40,720
Total:	\$521,183	\$571,363	\$565,956	\$604,991
% Change from Prior Year		9.63%	-0.95%	6.90%

Public Works Department - Facilities Utility Management

To budget for all Municipal Office Complex building related utilities in a way that allows focus towards effective management of expenses relating to the operation of quality work space for City operations

Related Council Goal


To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ To provide a quality environment in a cost effective manner and to monitor expenses relating to utility consumption.

<u>FY 2006</u>	<u>FY 2006</u>	<u>FY 2006</u>	<u>FY 2007</u>
<u>Budget</u>	<u>YTD</u>	<u>Estimate</u>	<u>Projected</u>

◆ Provide quantitative data to support annual allocations to user departments.

 Summary of Resources


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Contractual Services	\$563,415	\$698,218	\$722,000	\$797,850
Total:	\$563,415	\$698,218	\$722,000	\$797,850
% Change from Prior Year		23.93%	3.41%	10.51%

Public Works Department - Facilities Technical Support

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

To provide a high quality of service concerning building environmental, life-safety, and security systems on City buildings. The emphasis of these services focusing on efficient operation while providing a quality work environment for employees.

 **Goals and Objectives**


➤ **Assure quality efficient operation of building systems.**

◆ Perform preventative maintenance as scheduled.

- ✓ Preventative maintenance on schedule
- ✓ Response to work request within 48 hours
- ✓ Call backs due to poor workmanship

◆ Provide emphasis on enhancement of technical skills of employees through training.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
80%		60%	55%	50%
90%		90%	90%	90%
1%		.5%	1%	1%

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	9.00	10.00	11.00	11.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$531,373	\$686,563	\$794,466	\$850,341
Contractual Services	\$282,443	\$236,563	\$318,456	\$352,410
Commodities	\$104,367	\$153,392	\$121,131	\$153,750
Capital Outlay	\$26,919	\$1,309	\$0	\$0
Total:	\$945,102	\$1,077,827	\$1,234,053	\$1,356,501
% Change from Prior Year		14.04%	14.49%	9.92%

Public Works Department - Facilities Capital Projects

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

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **To provide support to customers by converting their needs into viable projects.**

- ◆ Communicate with customers.
- ◆ Apply experience and knowledge towards project development.

<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
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➤ **To produce project budgets and schedules that meet customer expectations.**

- ◆ Provide accurate schedules.
- ◆ Provide accurate budgets.
 - ✓ Projects within budget
- ◆ Complete projects on schedule.
 - ✓ Projects completed on time

<u>FY 2006</u> <u>Budget</u>	<u>FY 2006</u> <u>YTD</u>	<u>FY 2006</u> <u>Estimate</u>	<u>FY 2007</u> <u>Projected</u>
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98%	70%	75%	75%
>80%	70%	70%	75%

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	3.00	4.00	4.00	5.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$241,140	\$341,650	\$350,421	\$461,381
Contractual Services	\$32,684	\$236,973	\$103,593	\$34,128
Commodities	\$2,881	\$15,288	\$10,300	\$18,240
Capital Outlay	\$0	\$172,272	\$309,080	\$0
Total:	\$276,705	\$766,183	\$773,394	\$513,749
% Change from Prior Year		176.90%	0.94%	-33.57%

Public Works Department - Streets Admin

Related Council Goal

To develop and implement professional progressive management.

To provide clerical support to the field operation of the Streets Division, specifically for Traffic Signal Maintenance, Sweeper Operations, Signs, Striping, Street Maintenance, Storm Drain Maintenance and concrete repair.

 ***Goals and Objectives***

➤ **Provide quality service to the citizens, businesses, and internal customers that call to request Pavement and Traffic Maintenance services.**


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Answer telephone calls in a professional and courteous manner.				
✓ Telephone calls received.	5,000	3,387	4,600	4,600
✓ Estimated population in Peoria	145,807	142,266	145,807	145,807
✓ Number of calls per 1,000 population	3	2.66	3	3

➤ **Be proactive; have preventative maintenance schedules to reduce day to day requests. To process work orders pertaining to customer requests and concerns.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Issue work orders at the time of request or per preventative maintenance schedules.				
✓ Total work orders processed.	85,000	45,838	85,000	90,000
✓ Work orders processed within standards.	100%	70%	100%	100%

➤ **To enhance the Street Division's knowledge and understanding of city, department and division policies and procedures.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Continually emphasize the City's Mission and Values.				
✓ To evaluate each employee on the City's Mission and Values.	100%	67%	100%	100%
✓ To emphasize the Mission & Values in Staff Meetings.	6	4	6	6
◆ To provide individual manuals on policies and procedures and update annually.				
✓ Generate annual policy and procedures manual.	Yes	Yes	Yes	Yes

 ***Summary of Resources***


Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	6.00	6.00	7.00	7.00
Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$448,275	\$507,070	\$556,395	\$588,511
Contractual Services	\$772,343	\$944,104	\$1,093,115	\$1,267,444
Commodities	\$11,151	\$24,013	\$19,263	\$17,318
Capital Outlay	\$0	\$9,856	\$9,640	\$1,440
Total:	\$1,231,769	\$1,485,043	\$1,678,413	\$1,874,713
% Change from Prior Year		20.56%	13.02%	11.70%

Public Works Department - Streets - Signs & Striping

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This program helps to provide guidance to vehicle and pedestrian travel through proper placement and maintenance of road signs and pavement markings.

 **Goals and Objectives**

➤ **Maintain City signs.**

◆ Insure 10-year life cycles are met for sign change outs.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Number of signs in system.	17,000	17,139	17,500	17,000
✓ Old signs replaced with new signs	1,500	1126	1,500	1,500


➤ **Maintain quality pavement markings that meet nighttime retro-reflectivity standards.**

◆ Stripe long line miles semi-annually.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Total long-line miles.	440	343	440	440
✓ Total long line miles striped	850	419	850	850
✓ Long line striping, scheduled days.	60	45	60	60
✓ Long line striping, schedule completed.	100%	41%	100%	100%

◆ Insure 3-year life cycles are met for all crosswalks and arrows.

✓ Total crosswalks in system	490	467	490	490
✓ Crosswalks maintained this year.	155	79	155	155
✓ Total arrows in system	590	920	920	920
✓ Arrows maintained this year	190	129	190	190

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	8.00	9.00	9.00	9.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
	\$0	\$0	\$5,006	\$76,900
Personal Services	\$431,230	\$466,016	\$543,193	\$573,189
Contractual Services	\$140,417	\$135,789	\$156,694	\$158,235
Commodities	\$142,522	\$171,269	\$166,296	\$114,600
Capital Outlay	\$8,217	\$0	\$24,000	\$0
Total:	\$722,387	\$773,075	\$895,189	\$922,924
% Change from Prior Year		7.02%	15.80%	3.10%

Public Works Department - Streets - Traffic Signal Maintenance

This program helps to provide maintenance to traffic signals and maintains street lights in the downtown area. Provides complete inspections on new signals installed.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Insure signal operation and maintenance requirements meet all Federal and State Guidelines**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide inspections and maintenance on all traffic signals				
✓ Total traffic signals in system	76	72	76	80
✓ Total preventative maintenance per signal per year	4	4	4	4
✓ PM's required per year	1,000	1,080	1,080	1,080
✓ PM's provided per year	1,000	776	1,080	1,080
◆ Provide inspections and maintenance on all existing street lights.				
✓ Total street lights in system.	12,000	12,000	12,000	12,500
✓ Street light preventative maintenance performed.	4,000	0	4,000	4,000
◆ Respond to street light outages daily.				
✓ Number of outages completed.	600	827	1,200	1,200

➤ **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**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide monthly safety training				
✓ Provide safety training	12	9	12	12

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	6.00	5.00	5.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$244,630	\$239,705	\$360,446	\$371,338
Contractual Services	\$1,238,797	\$1,263,392	\$1,259,371	\$1,341,101
Commodities	\$30,851	\$91,023	\$139,830	\$89,510
Capital Outlay	\$99,205	\$39,548	\$0	\$0
Total:	\$1,613,484	\$1,633,668	\$1,759,647	\$1,801,949
% Change from Prior Year		1.25%	7.71%	2.40%

Public Works Department - Streets - Street Maintenance

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

To provide safe and well maintained roadways and sidewalks through the implementation and use of the state of the art equipment. Train personnel to change and improve on the latest maintenance techniques. Remain dedicated to serving our customers by focusing on the results and working as a team.

Goals and Objectives

➤ **Improve preventative maintenance techniques for all City streets.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Continue to update the inventory for the Pavement Management System.				
✓ Pavement inventory	100%	40%	100%	100%
◆ Apply surface treatments to all roadways as directed by the Pavement Management System and/or the division manager.				
✓ Street centerline miles.	480	477	480	490
◆ Provide support to the Utilities Department in repair of all utility cuts.				
✓ Utility repairs.	150	140	150	150
✓ Utility repair response time.	2 days	2 days	2 days	2 days
◆ Provide proactive maintenance and pothole repairs per the Pavement Management System.				
✓ Maintenance repairs.	550	259	213	550
✓ Maintenance repair response time.	2 days	2 days	2 days	2 days
✓ Pothole repairs	200	14	10	150
✓ Pothole response time	2 days	2 days	2 days	2 days
◆ Provide monthly safety and training sessions.				
✓ Safety training provided each year	6	9	12	12

➤ **Provide safe walkways, handicap ramps and gutters**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide sidewalk, curb, and gutter repair by contract.				
✓ Square yards of concrete repairs	1,500	3,757	2,500	1,500
✓ Linear feet of curb and gutter repairs	1,900	1,298	1,900	1,900

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	14.00	14.00	14.00	17.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$790,025	\$883,580	\$948,877	\$1,164,301
Contractual Services	\$1,054,637	\$1,101,087	\$1,242,763	\$1,147,138
Commodities	\$303,868	\$201,882	\$283,100	\$284,162
Total:	\$2,148,531	\$2,186,548	\$2,474,740	\$2,595,601
% Change from Prior Year		1.77%	13.18%	4.88%

Public Works Department - Streets - Sweeper Operations

Related Council Goal

To provide safe, clean roadways that will assist in preventing injuries and annoyances arising from street debris. To prevent damage to pedestrians, property and vehicles caused by loose objects. Remove debris that could casue hazards, skidding, and obscurities from pavement markings. Assist in removing pollutants that can cause damage to the quality of the air and the natural water sources.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Improve preventative maintenance techniques for all City streets.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide training for all the operators in proper maintenance and operational procedures				
◆ Continuous improvement of schedules that will provide optimum coverage for all city streets.				
✓ Street centerline miles.	480	477	480	480
✓ Tons of debris removed	2,200	993.5	2,200	2,200

➤ **Street Sweeping.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide scheduled sweeping for all arterial streets.				
✓ Arterial center lane miles swept.	2,500	1,211.24	2,500	2,500
✓ Arterial sweeping cycle time.	3 weeks	3 weeks	3 weeks	3 weeks
◆ Provide scheduled sweeping for all residential streets.				
✓ Residential center lane miles swept.	5,000	4,885.67	5,000	5,000
✓ Residential sweeping cycle time.	5 weeks	5 weeks	5 weeks	6 weeks
◆ Provide unscheduled sweeping for all City Streets				
✓ Number of sweeping requests.	150	234	150	150
◆ Provide PM10 compliance for targeted paved roads.				
✓ Reduce dust emissions by sweeping target locations.	36	48	55	55

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	4.00	5.00	5.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$224,508	\$257,921	\$304,510	\$333,503
Contractual Services	\$507,943	\$462,491	\$470,461	\$530,013
Commodities	\$690	\$2,800	\$5,781	\$14,915
Total:	\$733,142	\$723,211	\$780,752	\$878,431
% Change from Prior Year		-1.35%	7.96%	12.51%

Public Works Department - Transit Fund

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.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**


➤ **Implement Council approved Transit Study.**

◆ Establish base from which Council may make decisions.

- ✓ On-time performance <45 minutes late - RPTA measurement
- ✓ On-time performance < 20 minutes late - Internal measurement
- ✓ On-time transfers to Glendale and Surprise < 20 minutes

◆ Combine revenue forecasts from funding entities and City forecast for service requirements.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
99%		98%	97%	97%
97%		94.5%	95%	95%
99%		98%	98%	98%

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	8.00	8.00	8.50	14.50

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$394,065	\$393,339	\$556,096	\$940,286
Contractual Services	\$308,660	\$346,925	\$379,619	\$452,259
Commodities	\$3,172	\$6,949	\$8,467	\$21,660
Capital Outlay	\$0	\$0	\$106	\$0
Total:	\$705,897	\$747,212	\$944,288	\$1,414,205
% Change from Prior Year		5.85%	26.37%	49.76%



Utilities Department

The mission of the Utilities Department is to efficiently maintain and operate the City's water and wastewater system and other capital plants owned and constructed by the City of Peoria.

Total Budget \$30,311,354

Administration

Water Resources
& Conservation

Utilities Operations

Utilities Engineering
& Environmental

Greenway Water
Treatment Plant

Wastewater

Water Production &
Distribution Services

Water Supply

Utilities

<i>Sort Description</i>	<i>FY 04 Actual</i>	<i>FY 05 Actual</i>	<i>FY 06 Budget</i>	<i>FY 06 Estimate</i>	<i>FY 07 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$4,462,578	\$5,306,846	\$6,407,312	\$6,407,312	\$7,315,330	14.17%
Contractual Services	\$24,733,830	\$19,326,239	\$19,050,684	\$18,954,217	\$20,586,483	8.06%
Commodities	\$1,125,736	\$1,509,392	\$1,354,653	\$1,184,693	\$1,408,092	3.94%
Capital Outlay	\$0	\$465,005	\$475,200	\$4,719,023	\$1,001,449	110.74%
Total - Utilities	\$30,322,144	\$26,607,482	\$27,287,849	\$31,265,245	\$30,311,354	11.08%

Expenditures by Division

Utilities-Water/Ww Admin	\$10,993,055	\$7,136,779	\$5,706,776	\$9,034,341	\$6,606,450	15.77%
Utilities Operations Admin	\$328,975	\$516,916	\$851,575	\$932,212	\$1,281,546	50.49%
Greenway Potbl Wtr Trt Plant	\$1,207,195	\$1,531,936	\$1,988,131	\$2,247,429	\$1,774,399	-10.75%
Quintero Water Treatment Plant	\$0	\$245	\$253,950	\$207,429	\$563,579	121.93%
Production Svcs	\$1,407,529	\$1,525,681	\$1,170,955	\$1,071,015	\$1,968,230	68.09%
Distribution Services	\$1,367,299	\$1,291,403	\$1,454,354	\$1,584,994	\$2,136,987	46.94%
Northern Distribution Services	\$700,947	\$771,160	\$959,643	\$944,814	\$0	-100.00%
Blue Staking	\$201,588	\$235,263	\$296,559	\$296,559	\$308,264	3.95%
Util Western Area Facility-Wtr	\$176,022	\$578,170	\$438,227	\$370,812	\$0	-100.00%
Water Resources/Conservation	\$746,652	\$771,430	\$1,204,498	\$1,120,481	\$1,106,995	-8.09%
Water Supply	\$2,143,133	\$2,708,560	\$2,817,801	\$2,954,027	\$2,869,206	1.82%
Utilities Engineering	\$691,109	\$680,634	\$714,463	\$708,911	\$950,831	33.08%
Utilities Environmental	\$0	\$367,201	\$849,929	\$849,929	\$923,155	8.62%
Wtr Eq Reserve	\$166,791	\$89,433	\$129,000	\$414,479	\$362,249	180.81%
Beardsley Ww Trt Plant	\$3,801,517	\$1,232,067	\$1,173,431	\$1,310,211	\$1,297,285	10.55%
Ww Collection/Prevention	\$5,687,501	\$6,335,574	\$6,305,642	\$5,953,630	\$6,806,163	7.94%
Ww Industrial Users	\$437,378	\$358,962	\$579,675	\$583,767	\$617,261	6.48%
Western Area Facility - Wastewater	\$158,825	\$475,632	\$310,240	\$424,276	\$618,488	99.36%
Butler Facility	\$0	\$0	\$0	\$0	\$10,266	NA
Ww Eq Reserve	\$87,329	\$436	\$83,000	\$255,929	\$110,000	32.53%
Epa Grant - Cfda#66.476	\$19,301	\$0	\$0	\$0	\$0	NA
Total - Utilities	\$30,322,144	\$26,607,482	\$27,287,849	\$31,265,245	\$30,311,354	11.08%

Staffing by Division

Utilities-Water/Ww Admin	7.00	5.00	6.00	6.00	6.00	0.00%
Utilities Operations Admin	0.00	5.00	6.00	8.52	9.52	58.67%
Greenway Potbl Wtr Trt Plant	6.00	6.00	8.00	7.00	7.00	-12.50%
Quintero Water Treatment Plant	0.00	0.00	0.00	0.00	1.00	NA
Production Svcs	6.00	6.00	6.00	0.00	0.00	-100.00%
Distribution Services	22.52	12.52	11.52	12.00	12.00	4.17%
Northern Distribution Services	0.00	8.00	8.00	10.00	10.00	25.00%
Blue Staking	3.00	3.00	3.00	3.00	3.00	0.00%
Util Western Area Facility-Wtr	0.00	2.50	2.50	2.50	2.50	0.00%
Water Resources/Conservation	5.00	5.00	6.00	7.00	7.00	16.67%

Operating Budget Summary By Division

City of Peoria, Arizona

FY 2007


Utilities Engineering	7.00	7.00	7.00	6.00	6.00	-14.29%
Utilities Environmental	0.00	0.00	2.00	5.00	6.00	200.00%
Beardsley Ww Trt Plant	4.00	4.00	4.00	4.00	4.00	0.00%
Ww Collection/Prevention	8.00	7.00	7.00	7.00	7.00	0.00%
Ww Industrial Users	4.00	4.00	4.00	4.00	3.00	-25.00%
Western Area Facility - Wastewater	0.00	2.50	2.50	2.50	2.50	0.00%
Total - Utilities	72.52	77.52	83.52	84.52	86.52	3.59%

Utilities Department - Water/Wastewater Admin

Related Council Goal

To develop and implement professional progressive management.

Provide overall management direction and support to Department divisions to accomplish the Department mission in a manner which is true the City's core values: Professional, Ethical, Open, Responsive, Innovative and Accountable.

 ***Goals and Objectives***

➤ **Comply with Federal, State and County Environmental Regulations for water and wastewater.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Maintain full compliance with the Safe Drinking Water Act.				
✓ Perform 100% of required collection samples	100%	100%	100%	100%
◆ Maintain full compliance with the Clean Water Act.				
✓ Perform 100% of required collection samples	100%	99%	99%	100%
◆ Assured water supply conservation requirement.				

➤ **Establish a customer service satisfaction-monitoring program.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop and distribute a customer service survey.				
✓ Maintain overall customer service satisfaction rating of 90%	90%			95%
◆ Provide prompt response to customer concerns.				
✓ Number of responses to customers initiated within 4 hours of contact	100%	100%	100%	100%

➤ **Provide the training and tools for an efficient and effective work force.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop staff training programs.				
✓ Expend 90% of budgeted training funds annually	90%	40%	90%	90%
◆ Provide a safe work environment.				
✓ Maintain average workforce availability of 95% or greater	95%	97%	95%	95%

➤ **Provide a reliable water and wastewater system for all customers.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide continuous drought resistant water supply.				
✓ Meet or exceed customer demand for water 100% of the time	100%	100%	100%	100%
◆ Monitor facilities for alarms.				
✓ Maintain an alarm response time of 2 hours or less	2 hrs	2hrs	2hrs	2hrs

Utilities Department - Water/Wastewater Admin

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	5.00	6.00	6.00	7.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$365,953	\$428,116	\$459,522	\$654,061
Contractual Services	\$10,591,597	\$6,614,970	\$5,294,777	\$5,933,034
Commodities	\$35,504	\$45,373	\$18,300	\$19,355
Capital Outlay	\$0	\$48,321	\$3,261,742	\$0
Total:	\$10,993,055	\$7,136,779	\$9,034,341	\$6,606,450
<i>% Change from Prior Year</i>		-35.08%	26.59%	-26.87%

Utilities Department - Utilities Operations Admin

Related Council Goal

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.

To develop and implement professional progressive management.

Goals and Objectives

➤ **Provide SCADA and maintenance support to other divisions, as needed.**

- ◆ Use centralized instrumentation technician to assist with technical projects.
 - ✓ % of projects completed/projects requested.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
90%	90%	90%	90%

➤ **Operate Admin Support as a competitive utility operation.**

- ◆ Optimize utilization of existing employees.
 - ✓ Optimize utilization of existing employees.
 - ✓ Average employee availability for work and training.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
95%	94%	95%	95%
95%	89%	95%	95%

➤ **Comply with all safety, environmental, and water quality regulations.**

- ◆ Perform operational, technical, and safety training.
 - ✓ Number of training hours/person/year.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
72 hrs	34 hrs	72hrs	72hrs

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	5.00	8.52	9.52	10.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$281,541	\$436,486	\$737,291	\$909,053
Contractual Services	\$26,442	\$47,692	\$155,369	\$335,053
Commodities	\$20,993	\$32,739	\$39,552	\$37,440
Total:	\$328,975	\$516,916	\$932,212	\$1,281,546
% Change from Prior Year		57.13%	80.34%	37.47%

Utilities Department - Greenway Water Treatment Plant

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This section is responsible for treating surface water at the Greenway Water Treatment Plant (WTP) and for managing water supply from Pyramid Peak WTP. This responsibility includes operations, maintenance, and repair of equipment at Greenway WTP.

 **Goals and Objectives**

➤ **Provide on-project SRP lands with renewable surface water.**

◆ Increase the direct use of renewable surface water.

✓ Percentage surface water treated/total water supplied.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Percentage surface water treated/total water supplied.	75%	84%	75%	75%

➤ **Operate Greenway WTP as a competitive utility operation.**

◆ Treat water at a bench marked cost

✓ Total O & M budget expenditures/1000 gallons treated.

◆ Optimize utilization of existing employees.

✓ Average employee availability for work and training.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Total O & M budget expenditures/1000 gallons treated.	\$0.47	\$0.33	\$0.47	\$0.47
Average employee availability for work and training.	95%	96%	95%	95%

➤ **Comply with all safety, environmental, and water quality regulations.**

◆ Perform operational, technical, and safety training.

✓ Number of training hours/person/year.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Number of training hours/person/year.	72 hrs	13.5 hrs	72 hrs	72 hrs

➤ **Provide after-hours customer service at a reasonable cost.**

◆ Efficiently provide customer service after normal working hours.


✓ Average hourly response time by Service Examiner for Utility customer calls.

◆ Minimize over time costs for Utility Operations Divisions.

✓ Number of after-hour customers/year.

✓ Percentage of calls completed without using standby over-time.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Average hourly response time by Service Examiner for Utility customer calls.	4 hrs	0.25 hrs	4hrs	4hrs
Number of after-hour customers/year.	400	640	500	500
Percentage of calls completed without using standby over-time.	90%	99%	95%	95%

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	6.00	7.00	7.00	8.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$411,239	\$544,072	\$556,004	\$664,938
Contractual Services	\$526,124	\$507,196	\$660,651	\$576,224
Commodities	\$269,832	\$336,456	\$271,876	\$283,237
Capital Outlay	\$0	\$144,212	\$758,898	\$250,000
Total:	\$1,207,195	\$1,531,936	\$2,247,429	\$1,774,399
% Change from Prior Year		26.90%	46.71%	-21.05%

Utilities Department - Water Production Services

Related Council Goal

This section is responsible for operating and maintaining all wells and reservoir storage south and east of Agua Fria River. Water is supplied to customers on a 24-hour, 365-day/year basis.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Insure that wells and reservoirs are available to supplement the surface water supply and provide a redundant water source for the city.**


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide for the use of well water as needed.				
✓ Percentage of well water/total water supplied.	25%	11%	25%	25%
◆ Perform regular O & M to maintain a fully redundant well system.				
✓ Percentage of well water production available for use on a monthly basis.	75%	75%	75%	75%

➤ **Operate Production as a competitive utility operation.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Optimize utilization of existing employees.				
✓ Average employee availability for work and training.	95%	n/a	n/a	95%

➤ **Comply with all safety, environmental, and water quality regulations.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Perform operational, technical, and safety training.				
✓ Number of training hours/person/year.	72 hrs	n/a	n/a	72hrs

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	6.00	0.00	0.00	5.80
Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$377,011	\$306,208	\$48,573	\$448,521
Contractual Services	\$952,272	\$1,025,212	\$963,818	\$1,267,609
Commodities	\$78,245	\$193,698	\$58,322	\$127,900
Capital Outlay	\$0	\$563	\$302	\$124,200
Total:	\$1,407,529	\$1,525,681	\$1,071,015	\$1,968,230
% Change from Prior Year		8.39%	-29.80%	83.77%

Utilities Department - Southern Distribution Services

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

The Division is responsible for monitoring, maintaining and repairing the City’s water distribution system, to assure efficient delivery of potable water to our customers and assure adequate pressure and flow for fire fighting purposes.

Goals and Objectives

➤ **Perform preventative maintenance of fire hydrants and valves.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Exercise & repair hydrants annually.				
✓ Total number of hydrants	2,850	682	2,850	2,850
✓ Percentage of hydrants exercised	100%	25%	100%	100%
◆ Exercise & repair valves				
✓ Total number of valves	7,000	1,937	3,500	3,500
✓ Percentage of valves maintained	50%	56%	50%	50%

➤ **Optimize water quality in distribution system.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Test for Chlorine & pH to determine areas with low flow conditions.				
✓ Total number of tests performed	20 tests/mo		208	208

➤ **Operate Distribution as a competitive utility operation.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Optimize utilization of existing employees.				
✓ Average employee availability for work and training.	95%	96%	95%	95%

➤ **Comply with all safety, environmental, and water quality regulations**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Perform operational, technical, and safety training.				
✓ Number of training hours/person/year.	72 hrs	26hr	72hr	72 hrs

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	12.52	12.00	12.00	16.95


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$636,125	\$593,265	\$778,009	\$1,230,104
Contractual Services	\$595,252	\$502,928	\$679,685	\$742,879
Commodities	\$135,922	\$195,210	\$127,300	\$164,004
Total:	\$1,367,299	\$1,291,403	\$1,584,994	\$2,136,987
% Change from Prior Year		-5.55%	22.73%	34.83%

Utilities Department - Northern Distribution Services

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

The Division is responsible for monitoring, maintaining and repairing the City’s water distribution system, to assure efficient delivery of potable water to our customers and assure adequate pressure and flow for fire fighting purposes.

 **Goals and Objectives**

➤ **Perform preventative maintenance of fire hydrants and valves.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Exercise & repair hydrants annually.				
✓ Total number of hydrants	1,476	235	1,476	
✓ Percentage of hydrants exercised	100%	16%	100%	
◆ Exercise & repair valves				
✓ Total number of valves	1,844	257	922	
✓ Percentage of valves maintained	50%	14%	50%	

➤ **Optimize water quality in distribution system.**


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Test for Chlorine & pH to determine areas with low flow conditions.				
✓ Total number of tests performed	17 test/mo		408	

➤ **Operate Distribution as a competitive utility operation.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Optimize utilization of existing employees.				
✓ Average employee availability for work and training.	95%	92%	95%	

➤ **Comply with all safety, environmental, and water quality regulations**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Perform operational, technical, and safety training.				
✓ Number of training hours/person/year.	72 hrs		72hr	

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	8.00	10.00	10.00	0.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$472,431	\$481,651	\$657,071	\$0
Contractual Services	\$181,853	\$197,410	\$215,599	\$0
Commodities	\$46,663	\$92,099	\$72,144	\$0
Total:	\$700,947	\$771,160	\$944,814	\$0
% Change from Prior Year		10.02%	22.52%	-100.00%

Utilities Department - Blue Staking

This division provides marking services to assist excavators with identification of underground facilities. This program assists individuals with complying with state law, avoiding injuries, preventing costly damages and interruptions of facilities, saving time and money, avoiding hazards and elimination of construction delays.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Provide efficient response to all Blue Stake inquiries**

◆ Perform timely response to blue stake request

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Number of requests per month	1,000	1913	2000	1,900
✓ Perform marking within 72 hours	100%	100%	100%	100%
✓ Mark all utilities accurately	100%	99%	99%	100%

➤ **Operate Blue Stake as a competitive utility operation**

◆ Optimize utilization of existing employees.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Average employee availability for work and training	95%	100%	95%	95%

➤ **Comply with all safety, environmental, and water quality regulations**

◆ Perform operational, technical, and safety training.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
✓ Number of training hours/person/year.	48 hrs		48hrs	48hrs

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$155,016	\$163,340	\$178,135	\$208,501
Contractual Services	\$43,092	\$63,734	\$84,383	\$91,028
Commodities	\$3,481	\$8,190	\$34,041	\$8,735
Total:	\$201,588	\$235,263	\$296,559	\$308,264
% Change from Prior Year		16.70%	26.05%	3.95%

Utilities Department - Western Area Facility

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This section is responsible for operating and maintaining all Utility facilities located north and west of Agua Fria River. This includes treatment plants, wells, boosters, reservoirs, and distribution, collection, & reuse systems.

 **Goals and Objectives**

➤ **Operate Western Area as a competitive utility operation.**

◆ Optimize utilization of existing employees.

✓ Average employee availability for work and training.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
95%	97%	95%	

➤ **Comply with all safety, environmental, and water quality regulations**

◆ Perform operational, technical, and safety training.

✓ Number of training hours/person/year.


<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
72 hrs	17 hrs	72hrs	

➤ **Cost of unaccounted for water**

◆ Reduce the cost of unaccounted for water

✓ Less than 10% per year.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
<10%		<10%	

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	2.50	2.50	2.50	0.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$75,679	\$200,232	\$177,031	\$0
Contractual Services	\$5,948	\$206,740	\$181,830	\$0
Commodities	\$94,396	\$114,909	\$11,951	\$0
Capital Outlay	\$0	\$56,288	\$0	\$0
Total:	\$176,022	\$578,170	\$370,812	\$0
% Change from Prior Year		228.46%	-35.86%	-100.00%

Utilities Department - Water Resources & Conservation

Related Council Goal

To expand citizen/government active partnerships.

Advise Utilities Director and upper City Management on water resource management and water policy issues. Provide water resource and conservation information to the citizens of Peoria.

 **Goals and Objectives**

➤ **Develop a water resource management program to remain in compliance with Assured Water Supply Mandate.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide overall water resource planning to assure adequate water supplies to meet the demands of approved development.				
✓ Identify water resource availability.	yes	yes	yes	yes

➤ **Develop water conservation programs to remain within water use requirements mandated by the state.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Provide overall conservation and resource planning.				
✓ Identify water resource usage.	195 GPCD	177GPCD	180GPCD	180GPCD

➤ **Develop comprehensive public outreach and education programs.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Develop water conservation education programs that target both Peoria schools and citizens				
✓ Number of conservation packages sent.	15/mo	50	180	180
✓ Number of attendees to evening classes	12 classes	24	160	160
✓ Number of rebates.	500/yr	113	500	500
✓ School contacts.	15/yr	19	19	15

➤ **Creating and maintain Utilities information into a Geographic Information System (GIS) compatible with the City's Enterprise System.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Consolidate old and new data records from various divisions into the Utility's GIS system in a timely fashion.				
✓ Percentage of records that are incorporated into the GIS system in 30 days.	100%	100%	100%	100%

➤ **Ensure the planning and implementation of technology department-wide**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Ensure technology is employed for the effective operation and management of departmental functions				
✓ Complete the technology related projects included within the budget	5		5	5

Utilities Department - Water Resources & Conservation

Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	5.00	7.00	7.00	8.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$394,770	\$391,302	\$572,951	\$697,455
Contractual Services	\$327,686	\$283,467	\$510,480	\$370,094
Commodities	\$24,196	\$27,987	\$37,050	\$39,446
Capital Outlay	\$0	\$68,674	\$0	\$0
Total:	\$746,652	\$771,430	\$1,120,481	\$1,106,995
<i>% Change from Prior Year</i>		3.32%	45.25%	-1.20%

Utilities Department - Utilities Engineering

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

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Goals and Objectives

➤ **Provide Utilities Master Planning.**

◆ Update Master Plans to conform with City General Plan.

- ✓ Prepare 10 Year CIP.
- ✓ Review development plans for conformance to Master Plans within 15 days

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Annually	yes	annually	annually
100%	100%	100%	100%

➤ **Implement Annual CIP**

◆ Complete projects on time

- ✓ Total projects in Fiscal Year
- ✓ Percent of projects initiated
- ✓ Percentage of budgeted appropriation encumbered
- ✓ Percent of projects completed

◆ Encumber greater than 90% of water and waste water CIP dollars for projects located outside of rights-of-way

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
	55	55	6,050
	71%	100%	100%
	14%	50%	100%
	10%	50%	50%

➤ **Comply with Federal, State and County Environmental Regulations**

◆ Implement all Federal, State and County Environmental Regulations

- ✓ Communicate with regulators routinely.
- ✓ Update compliance sampling schedules.
- ✓ Complete monthly bacteriological sampling.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
	yes	yes	
Quarterly	Quarterly	Quarterly	Quarterly
Monthly	Monthly	Monthly	monthly

Summary of Resources


Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	7.00	6.00	6.00	7.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$404,543	\$558,390	\$586,324	\$639,703
Contractual Services	\$266,298	\$99,132	\$111,487	\$293,218
Commodities	\$20,269	\$23,111	\$11,100	\$17,910
Total:	\$691,109	\$680,634	\$708,911	\$950,831
% Change from Prior Year		-1.52%	4.15%	34.13%

Utilities Department - Utilities Environmental

Related Council Goal

The Environmental Division is responsible for regulatory compliance of the water and wastewater system through testing, analyses and reporting of data.

 **Goals and Objectives**

➤ **Comply with Federal, State and County Environmental Regulations**


	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Implement all Federal, State and County Environmental Regulations				
✓ Communicate with regulators routinely.				
✓ Update sampling compliance schedules monthly.	100%	100%	100%	100%
✓ Complete 114 bacteriological (BacT) samples.	100%	100%	100%	100%
✓ Test chlorine at each BacT sample site.	114	114	114	120
✓ Total number of Point of Entries (POE).	26	28	28	30
✓ Percentage of compliance samples (POEs) taken.	100%	100%	100%	100%

➤ **Operate Industrial Users as a competitive utility operation**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Optimize utilization of existing employees				
✓ Average employee availability for work and training.	95%	95%	95%	95%

➤ **Comply with all safety, environmental, and water quality regulations**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Perform operational, technical, and safety training				
✓ Number of training hours/person/year.	72 hrs	32	72	72

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	0.00	5.00	6.00	6.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$0	\$110,253	\$467,917	\$496,375
Contractual Services	\$0	\$223,582	\$345,942	\$392,380
Commodities	\$0	\$33,367	\$36,070	\$34,400
Total:	\$0	\$367,201	\$849,929	\$923,155
% Change from Prior Year			131.46%	8.62%

Utilities Department - Beardsley Wastewater Treatment Plant

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.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Provide a renewable recharge water supply for Peoria.**

- ◆ Treat water at Beardsley to meet ADEQ A+ standards for recharge.
 - ✓ Percentage of recharged water/total wastewater generated by Peoria

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Percentage of recharged water/total wastewater generated by Peoria	21%	23%	21%	21%

➤ **Operate Beardsley as a competitive utility operation**


- ◆ Treat water at a benchmarked cost.
 - ✓ Total O & M budget expenditures/1,000 gals treated
- ◆ Optimize utilization of existing employees
 - ✓ Average employee availability for work and training.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Total O & M budget expenditures/1,000 gals treated	\$1.57	1.26	\$1.57	1.55
Average employee availability for work and training.	95%	92%	95%	95%

➤ **Comply with all safety, environmental, and water quality regulations.**

- ◆ Perform operational, technical, and safety training.
 - ✓ Number of training hours/person/year.

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
Number of training hours/person/year.	80 hrs	0 hrs	80hrs	80hrs

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$289,963	\$268,295	\$287,390	\$317,376
Contractual Services	\$3,351,359	\$781,531	\$811,548	\$769,699
Commodities	\$160,195	\$182,240	\$211,273	\$210,210
Total:	\$3,801,517	\$1,232,067	\$1,310,211	\$1,297,285
% Change from Prior Year		-67.59%	6.34%	-0.99%

Utilities Department - Wastewater Collection

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This section is responsible for the maintenance and operation of the City's wastewater collection system.

 **Goals and Objectives**

➤ **Perform preventative maintenance on sewer mains**

◆ Schedule and clean sewer mains on a three year cycle

- ✓ Total number of sewer mains.
- ✓ Total miles of sewer cleaned.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
500	475	500	525
	40	150	160

➤ **Operate Collections as a competitive utility operation**

◆ Optimize utilization of existing employees.

- ✓ Average employee availability for work and training.


<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
95%	92%	95%	95%

➤ **Comply with all safety, environmental, and water quality regulations.**

◆ Perform operational, technical, and safety training.

- ✓ Number of training hours/person/year.

<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
72 hrs	24hrs	72hrs	72hrs

 **Summary of Resources**

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	7.00	7.00	7.00	7.25


Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$301,239	\$410,006	\$472,157	\$538,362
Contractual Services	\$5,271,922	\$5,772,545	\$5,359,266	\$6,015,061
Commodities	\$114,340	\$128,500	\$122,207	\$252,740
Capital Outlay	\$0	\$24,523	\$0	\$0
Total:	\$5,687,501	\$6,335,574	\$5,953,630	\$6,806,163
% Change from Prior Year		11.39%	-6.03%	14.32%

Utilities Department - Wastewater Industrial Users

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This is a regulatory compliance section that performs pretreatment inspections on commercial and industrial accounts to meet wastewater regulations and oversees the backflow prevention program to protect the potable water system.

 **Goals and Objectives**

➤ **Inspect and maintain compliance of all existing commercial and industrial user accounts.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Inspect on an annual cycle all industrial user accounts.				
✓ Total number of industrial user accounts.	4	5	5	5
✓ Percentage of accounts inspected.	100%	60%	100%	100%
◆ Inspect on an annual cycle all existing commercial accounts.				
✓ Total number of commercial accounts.	475	410	475	475
✓ Percentage of accounts inspected	100%	33%	100%	100%
◆ Inspect all new facilities (a portion will move to on-going annual inspections).				
✓ Number of new facility accounts.	15	10	15	15
✓ Percentage of facilities inspected	100%	100%	100%	100%

➤ **Perform industrial and commercial sampling for mandatory compliance.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Perform industrial sampling for mandatory compliance.				
✓ Sample permitted industries twice annually	4	5	5	5
✓ Percentage of industries sampled	100%	60%	100%	100%
◆ Perform investigatory sampling of commercial sites.				
✓ Number of commercial accounts.	365	410	475	475
✓ Number of sampling events annually	6 - 8	3	8	8

➤ **Administer Cross Connection Control Program**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Perform a hazard assessment of each commercial account every two years				
✓ Total number of commercial accounts.	1,950	1,982	1,982	1,990
✓ Percentage of assessments completed	50%	5%	15%	50%
◆ Ensure inspection of cross connection control assemblies annually				
✓ Total number of assemblies	2,950	3327	3350	3600
✓ Percentage of assemblies inspected	100%	55%	100%	100%

➤ **Operate Industrial Users as a competitive utility operation**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
◆ Optimize utilization of existing employees.				
✓ Average employee availability for work and training.	95%	99%	95%	95%

➤ **Comply with all safety, environmental, and water quality regulations.**

	<u>FY 2006 Budget</u>	<u>FY 2006 YTD</u>	<u>FY 2006 Estimate</u>	<u>FY 2007 Projected</u>
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Utilities Department - Wastewater Industrial Users

◆ Perform operational, technical, and safety training.


✓ Number of training hours/person/year.

72 hrs

26hrs

72hrs

72hrs

 Summary of Resources

Authorized Postions	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
# of Full-Time Equivalent	4.00	4.00	3.00	3.00

Expenditure Category	FY 04 Actual	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Personal Services	\$237,733	\$198,995	\$186,637	\$203,898
Contractual Services	\$171,950	\$138,563	\$338,273	\$353,648
Commodities	\$27,695	\$21,403	\$41,184	\$34,715
Capital Outlay	\$0	\$0	\$17,673	\$25,000
Total:	\$437,378	\$358,962	\$583,767	\$617,261
% Change from Prior Year		-17.93%	62.63%	5.74%



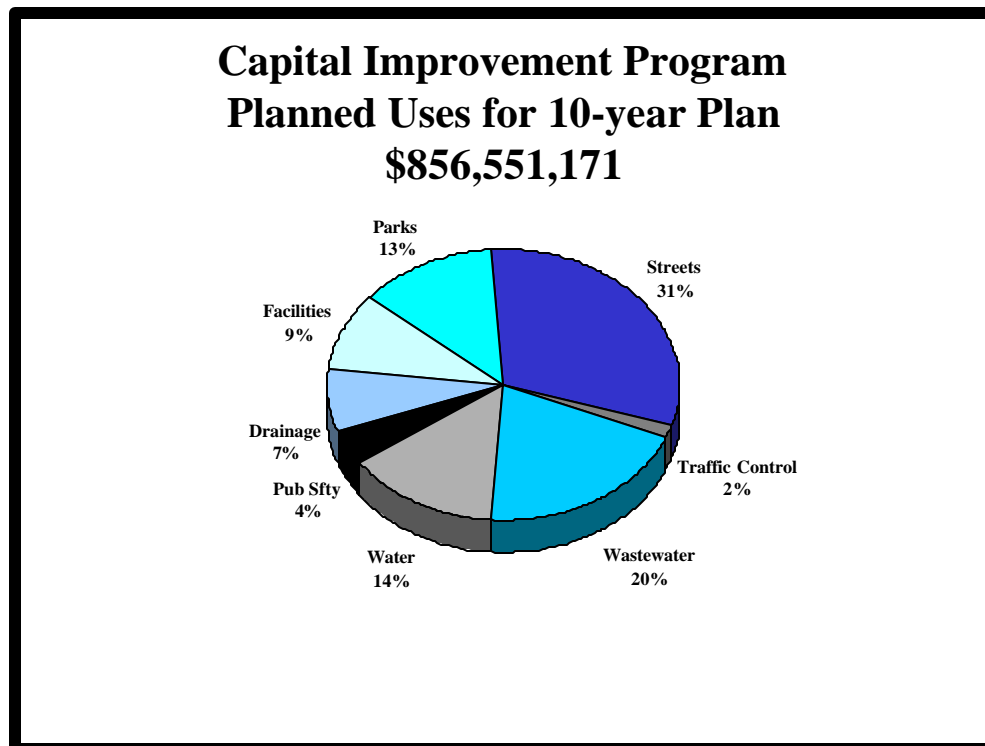
What is a Capital Improvement Program?

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. Beginning in FY 2002, the spending plan was expanded to include funding for projects over a next ten-year period.

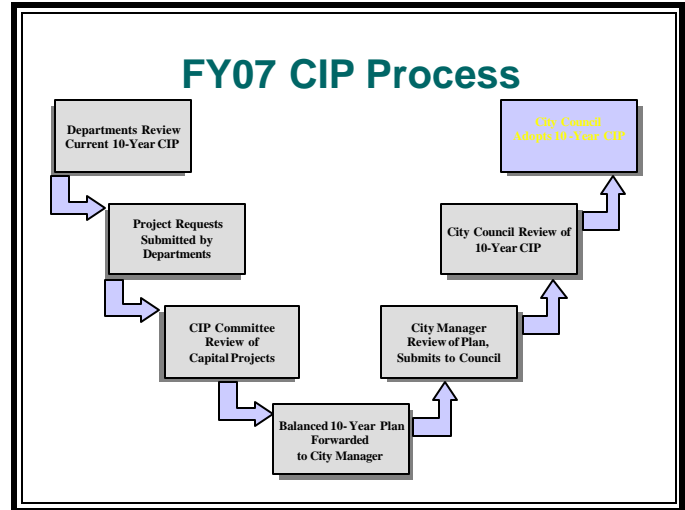
The CIP also offers detailed information on the cost and timing of planned projects to be undertaken by the City. The first year of the current program serves as a basis for the FY 2007 capital budget, which is incorporated into the City’s annual program budget. The remaining nine years of the plan offer a glimpse of infrastructure needs over the next decade.

Each year, the Budget Office releases a detailed CIP document that outlines individual projects, and offers information regarding 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 reexamining and prioritizing their capital needs. However, the capital financing process is most involved from November through April each year. It is during that period that City staff is responsible for compiling project needs, reviewing cost estimates, identifying financing options and planning a program schedule. A multidisciplinary CIP Committee reviews and prioritizes all project requests. This committee is comprised of deputy city managers, department directors, and staff from the Attorney and Finance Departments. A summary of the CIP process is provided below.



- *November* - Department staff prepare an initial list of capital project requests. The respective department head then reviews these projects for consistency with the city goals and objectives.
- *December* - 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.
- *January* - The CIP Committee reviews all projects, coordinates project timing, and prioritizes the requests based on a set of criteria.
- *February* - The CIP Committee submits a balanced ten-year Capital Improvement Program to the City Manager. The City Manager then reviews and adjusts the program, forwarding the recommended program to the Peoria City Council.
- *March* - The City Council reviews the recommended Capital Improvement Program at a study session and adjusts the program as necessary.
- *April* - The City Council offers its recommendations for the CIP at its Council budget study sessions.
- *May* - 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.

Financing the Capital Improvement Program

The Fiscal Year 2007-2016 CIP lays out a program to undertake \$856 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. Figure 1 shows the breakdown of costs by project type.

The approved plan includes projects that address a wide range of capital needs. These needs are ultimately funded from a multitude of sources.

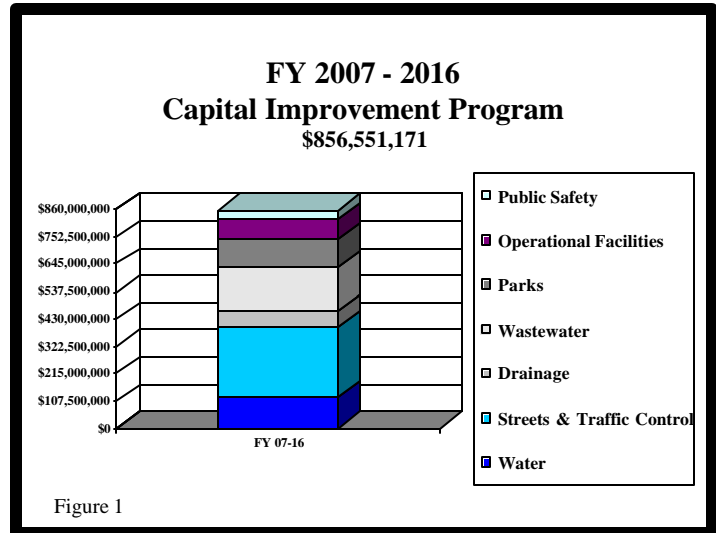


Figure 1

The ten-year plan relies on several major revenue sources to finance capital projects. As Figure 2 displays, significant funding is generated through local taxes, user charges, development fees and intergovernmental grants. Roughly 7% of the revenues in the FY 2007-2016 plan are generated through bonds backed by utility system charges, with 31% from development impact fees, and 27% from general obligation bonds supported by the City’s secondary property tax levy. Collections from the new Transportation Sales Tax will generate 11% of the revenues.

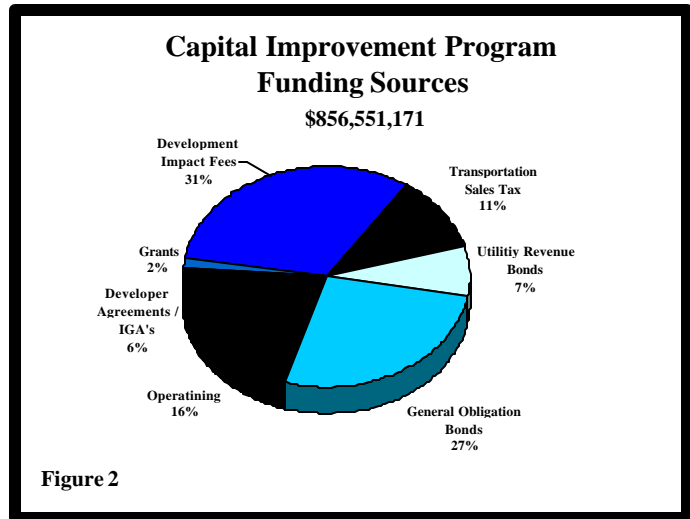


Figure 2

The use of specific financing mechanisms identified in the plan depends on the accuracy of the economic projections. As a result, city staff undertakes an 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.

Sources

General Obligation Bonds

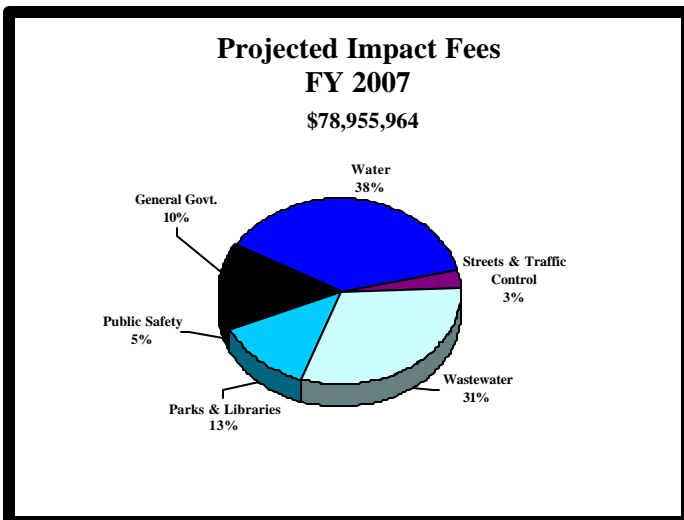
General obligation bonds are a common method used to raise revenues for large-scale municipal projects. In Peoria, such bonds are backed by the City’s property tax collections. Beginning in 1980, state law mandated the separation of city property taxes into two components, the primary tax levy and the 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. All projects funded with general obligation bonds must receive voter approval through a citywide bond referendum.

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

In 1999, the City of Peoria completed a study to analyze the structure of development impact fees. The study was initiated in an effort to meet the demands for new community facilities and infrastructure in the City. The fees are updated every two years based on the results of a new study, most recently in March of 2005. 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 2007-2016 CIP, and help to ensure that residential and commercial growth in Peoria pays for itself. In FY 2007, projected impact fees from all sources are estimated to generate \$78.9 million.



Impact Fees are used to offset the capital costs of growth.

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. Approximately \$29 million in general fund support has been projected for use in the FY 2007-2016 CIP.

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.

The City Council has continued the use of the City's Half-Cent Sales Tax fund to support capital projects. A number of projects have been identified in the CIP that utilize this source. All of these identified projects are consistent with the Council policy on uses for this fund. A variety of public safety projects are proposed to be 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 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.

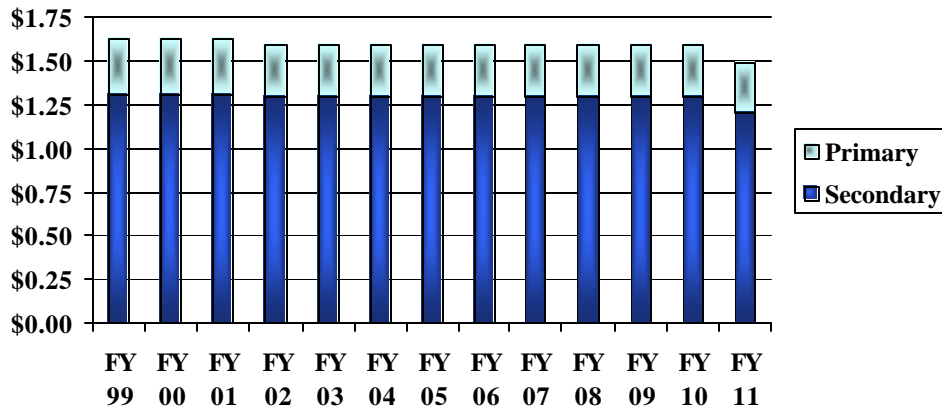
The Community Development Block Grant, administered by the U.S. Department of Housing and Urban Development, helps to support activities that eliminate blight and develop viable urban communities.

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.

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 .3% sales tax increase dedicated to fund some of the City's transportation related projects. These projects are included in the FY 2007-16 CIP.

**Property Tax Rate per
\$100 of Assessed Valuation**



Tax and Fee Rate Implications

The undertaking of many projects depends on the City’s secondary property tax rate. In addition, the City must establish water and wastewater charges sufficient to execute the capital requirements identified within the plan. The following charges and assessments are closely reviewed annually to identify their impacts on Peoria citizens.

Property Tax Rates

In FY 2007, the City’s property tax rates will be reduced by ten cents to reflect the following rates: \$1.2000 (previously was \$1.30000) per \$100 for the secondary and \$.2900 for the primary rate. Given the current residential assessment percentage of 10%, a home valued at \$280,701 (the estimated median home value in Peoria) can expect an annual city property tax bill of \$418.24 per year.

Utility Rates

The City has planned water and wastewater rates for FY06 and FY07. Water rates will remain stable for the time period. Wastewater rates increased 5% in January 2006 and are expected to increase 3% in January 2007. Wastewater rate increases are necessary to support operating costs and the financing requirements of City’s planned investment in facilities and infrastructure over the period. In addition, the City plans to continue with an ambitious capital improvement program for the City’s water infrastructure system. To support this program, revenue bonds and impact fees are generally used to finance projects in both utilities.

Voter Authorization

Issuing bonds is an important tool used by the City to raise adequate funds to carry out large capital projects. In addition to the financing requirements discussed earlier, many projects in the Capital Improvement Program must also receive additional consent by Peoria voters. Arizona law requires that projects to be funded through general obligation or revenue bonds must receive prior approval by Peoria citizens.

The citizens of Peoria have played a major role in bringing about public improvements. In the fall of 2004, the City Council created a Citizens Bond Election Committee to work with city staff to review and identify potential capital projects that would require bond funding and voter authorization. The projects were based on projected growth and infrastructure needs for the next ten-year period.

The committee, comprised of 20 Peoria residents, conducted an extensive review of project needs and financing alternatives. As a result, the Bond Election Committee recommended over \$356 million in projects to be taken to the voters. On May 17, 2005, Peoria citizens authorized the issuance of bond financing to pay for capital projects facilities.

A primary goal of the Citizens Committee in creating the list of bond projects was to maintain current property tax rates. The city’s financial projections indicate that the bond projects can be supported within the reduced property tax rate.



Rio Vista Park, the city’s first community park, was partially funded through bond funds.

Bonding Capacity

There is a second limitation to the issuance of bonds, as defined by the State constitution. For most capital projects, the total outstanding principal on general obligation bonds cannot exceed six percent (6%) of the City’s total assessed value. However, the six-percent constitutional limitation does not apply to the issuance of bonds for parks, water and wastewater projects or storm drainage projects. For each of these project types, the total outstanding indebtedness cannot exceed twenty percent (20%) of assessed value. This requirement must be met at the time the bonds are sold. In some cases, the financing of projects may appear to be in conflict with stated priorities. For example, due to state constitutional limits, street projects are more difficult to finance with general obligation bonds than storm drainage projects. The State Constitution dollar limit on storm drainage bonds is three times greater than for street improvements. As a result of these constitutional restrictions, the capital plan is better equipped to satisfy community needs for drainage improvements than for street projects. The figure below shows the City’s assessed value for the past five years and the projection over the next five years.

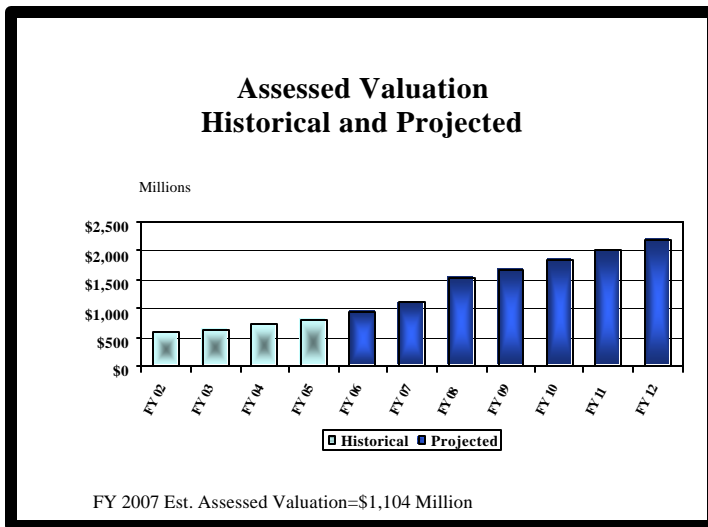


Figure 4 offers a projection of the City’s debt capacity, given the projected assessed values above for the next five years. This graph takes into account the expected changes both in assessed value, as well as the repayment of current and planned outstanding bond issues.

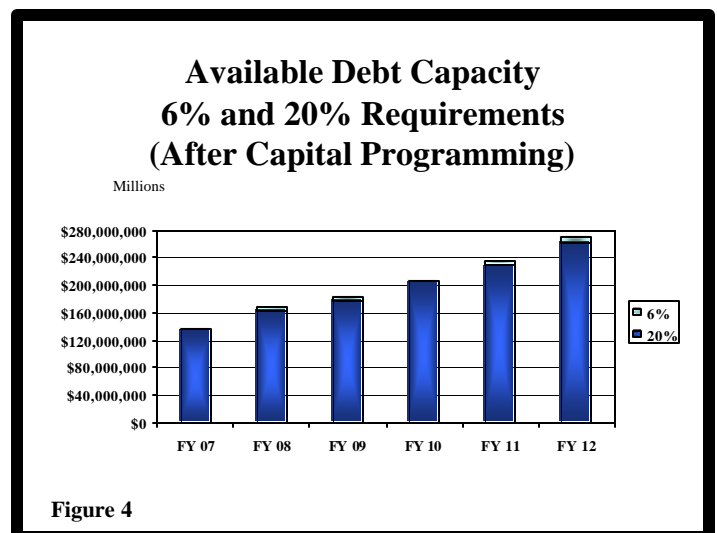


Figure 4

As a result of the current strong economic climate, Phoenix Metropolitan area property values continue to rise. Over the past two years, the City of Peoria’s assessed valuation has increased over 34%. These increases can be attributed to both the rise in property values, as well as the tremendous growth in new construction activity. With the increase in assessed valuation the city is able to generate additional property tax revenue without raising the tax rate. The additional valuation also increases the city’s debt capacity and ability to finance vital capital projects.

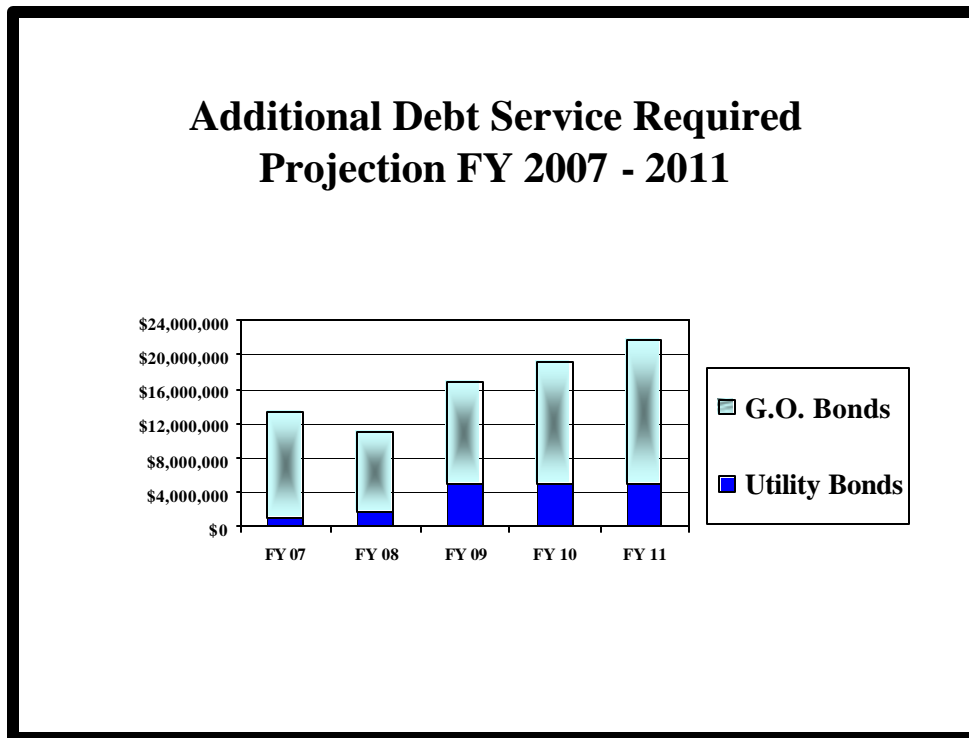
20% Bonds	
FY 2007 estimated secondary assessed valuation	\$1,115,620,151
Bond Indebtedness Limitation	223,124,030
Current and Estimated Debt Outstanding	85,879,739
Remaining limitation available	\$137,244,291
6% Bonds	
FY 2007 estimated secondary assessed valuation	\$1,115,620,151
Bond Indebtedness Limitation	66,937,209
Current and Estimated Debt Outstanding	63,619,482
Remaining limitation available	\$3,317,727



The Lake Pleasant Road Projects are funded over a period of years. This is done to fund specific phases of a project.

New Debt Requirements

The nature and cost of the projects in the CIP impact the annual debt service requirements. The long term financing of capital projects is an integral part of funding the CIP and allows both existing and future beneficiaries of these projects to share in the costs. Over the last two years, city staff has completed an in-depth analysis of future debt requirements. The basis for this projection was the ten-year Capital Improvement Plan, and included potential capital projects that were to be voted on by the citizens. The analysis provided a useful tool for prioritizing capital projects based on need, while also ensuring compliance with state debt limitations and the city's ability to issue and pay for the debt. On May 17, 2005, Peoria citizens authorized the issuance of bond financing totaling \$286 Million to pay for capital projects.

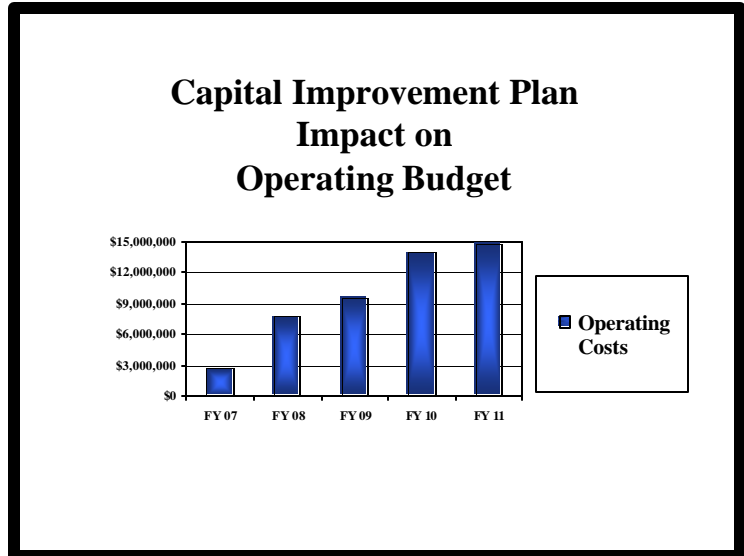


The estimated debt service payments shown in this graph represents the additional debt required to fund the projects through bond issuance in that particular fiscal year. As a reminder, the general obligation bonds are supported by the City's property tax collections, and the utility revenue bonds are supported from the City's utility rate revenue. Due to favorable revenues within the City's Water fund, a number of water related capital projects will be funded through pay-as-you go cash financing for the next two fiscal years. Starting in FY 2007, bonds are anticipated to be sold, primarily for financing the sizeable Butler Water Reclamation Plant project.

Operating Budget Impact

The Capital Improvement Plan (CIP) identifies the costs required to construct City facilities and infrastructure. However, the completion of these projects creates effects in continuing costs that must be absorbed in the operating budget. These costs include new personnel, maintenance, and various utilities needs. As the City develops the Capital Improvement Plan (CIP), attempts are made to identify and plan for operating costs resulting from the projects undertaken.

The graph shows the additional costs estimated to impact the operating budget as a direct result of the projects in the CIP. A detailed breakout of operating costs for each project is provided in the project sections of this document. The graph depicts compounding increases in operating costs due to expected phasing in of projects.



Estimated Operating Costs Detail

When analyzing the fiscal impacts of the CIP, city staff invests considerable time in evaluating the necessary operating elements of each project. Staffing levels, including position classification, are analyzed and determined. Equipment needs and the cost of operations and maintenance are also looked at and estimated. Industry standards and historical costs are both methodologies used in determining standard cost estimates. Inflationary impacts are also factored into future operating costs.

The following table shows the operating impact by project type. A number of projects such as the Butler Drive Water Reclamation Facility and city operation of a northern branch library are included in the costs below and will require funds for maintenance and operations.

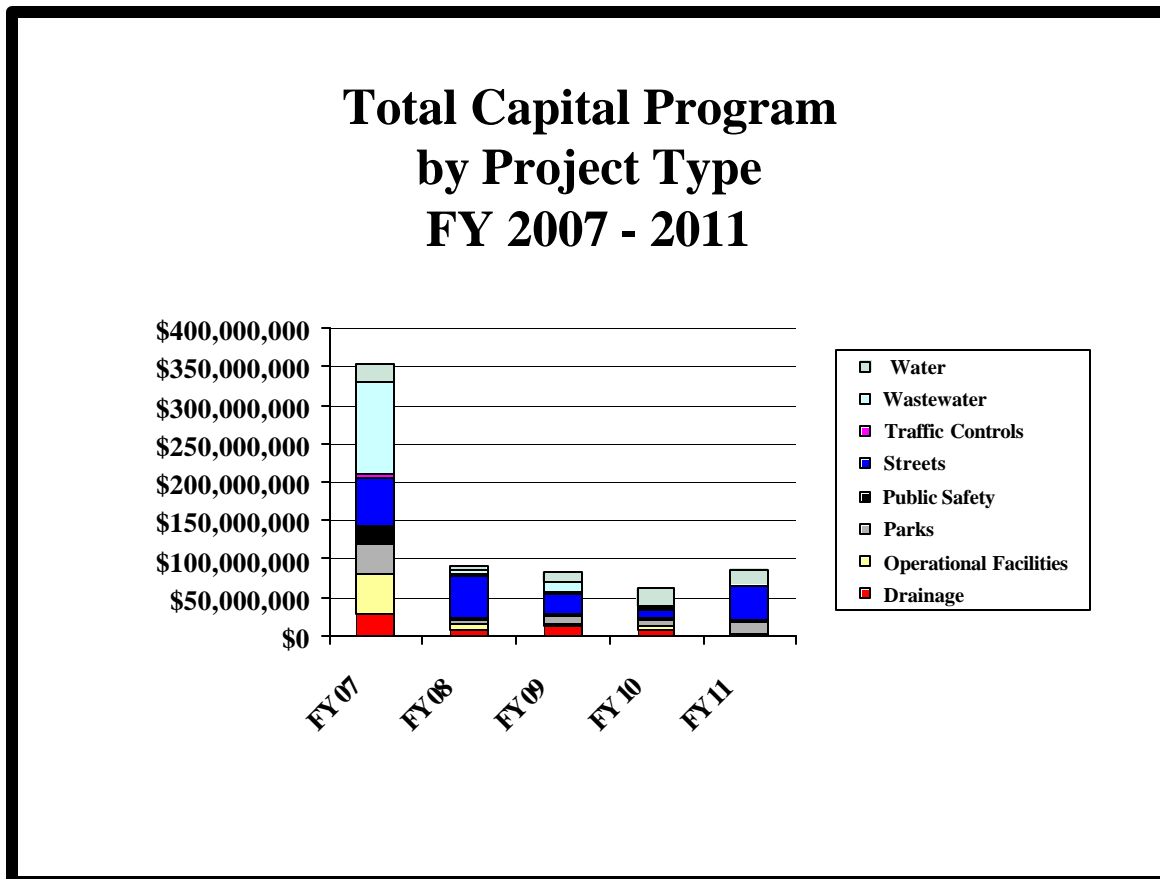
Project Type	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Op Facilities	\$0	\$718,900	\$616,562	\$866,650	\$916,650
Drainage	\$606,604	\$613,521	\$616,562	\$663,219	\$680,848
Parks	\$131,344	\$1,408,897	\$1,511,017	\$1,713,431	\$2,021,331
Public Safety	\$1,010,000	\$3,438,210	\$4,404,226	\$4,404,226	\$4,404,226
Streets	\$252,486	\$350,191	\$449,238	\$511,341	\$713,589
Traffic Controls	\$197,510	\$215,015	\$242,520	\$257,025	\$269,530
Wastewater	\$162,897	\$546,834	\$874,516	\$4,714,621	\$4,761,410
Water	\$271,574	\$458,682	\$621,992	\$827,374	\$1,048,191
Total	\$2,632,115	\$7,750,250	\$9,586,721	\$13,957,887	\$14,815,775

Project Overview

Summary of Funded Projects

As we compare the first five fiscal years of the Capital Improvement Program, please note the first year costs of the program are considerably higher than in subsequent years. The FY 2007 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 included in the future should additional funding be identified.

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.



Conformance With City Council Goals

The projects included in this proposed CIP were first identified using the City Council’s goals for the City of Peoria as a measuring tool. City staff then considered how each of these projects would help to advance those goals.

Annually, the City Council updates the adopted 12-month Business Plan. The plan includes goals, objectives and tasks for various activities over the next few years. Discussed in the Business Plan are specific tasks and projects related to the Capital Improvement Program. A number of these objectives will be addressed in the current plan. These include the following:

- Construction of the new Jomax Fire Station 197
- Construction of a new Branch Library in the northern portion of the City
- Construction of the Development Services Building
- Final design and construction of the Butler Water Reclamation Plant
- Design, right-of-way acquisition and extension of Beardsley Road

Summary

The Fiscal Year 2007-2016 CIP attempts to meet the highest priority needs of the community. It is both financially feasible and can be accomplished by within the suggested time frame. The CIP will need to be continually reevaluated in the future to insure that it is consistent with the priorities of the Peoria City Council with sound financial practices and the available resources of the City.



This artist rendition depicts the design for The Peoria Center for the Performing Arts.

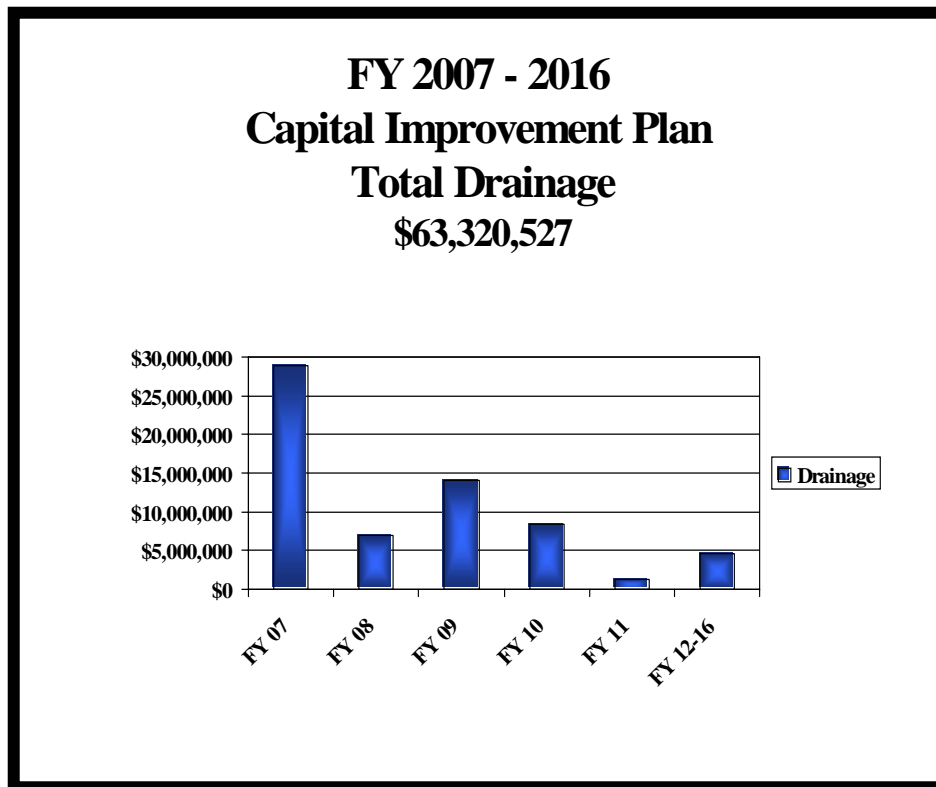
Below the picture shows the Peoria Center for the Performing Arts under construction at 83rd Drive and Peoria Avenue.



Drainage

Peoria voters have demonstrated a willingness to support drainage and flood control needs with their tax dollars. An estimated \$50 million of the total \$63 million Drainage budget has been authorized by the voters to undertake storm drainage projects. Twenty-three drainage projects are included in the ten-year CIP with over half of that number programmed in FY 2007. Drainage Intergovernmental Agreements with the county and neighboring cities will ensure that significant drainage issues will be addressed.

In the first year of the plan, \$3 million is set aside for drainage improvements along 83rd Avenue from Williams Road to Calle Lejos. An allocation of \$300,000 is programmed to update the Glendale-Peoria Area Drainage Master plan and will include a study of the downtown Peoria area. In addition, \$7.2 million in general obligation bond proceeds and outside sources is earmarked for design, right-of-way acquisition and construction for Rose Garden Lane Channel from Lake Pleasant Parkway to the Agua Fria.



Drainage

Summary of Funding Sources

Description of Fund	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12-16	Total
1000 - General	\$34,596	\$0	\$0	\$0	\$0	\$0	\$34,596
4200 - GO Bonds 2003 Projects	\$5,473	\$0	\$0	\$0	\$0	\$0	\$5,473
4210 - GO Bonds 2006 Projects	\$21,758,291	\$0	\$0	\$0	\$0	\$0	\$21,758,291
4810 - Capital Projects - Outside Sources	\$7,131,370	\$0	\$825,000	\$3,250,000	\$825,000	\$825,000	\$12,856,370
4970 - Proposed GO Bonds	\$0	\$6,958,174	\$13,235,009	\$5,078,472	\$440,738	\$2,953,404	\$28,665,797
Total	\$28,929,730	\$6,958,174	\$14,060,009	\$8,328,472	\$1,265,738	\$3,778,404	\$63,320,527

Drainage

75 Av from Cactus Rd to Sweetwater Av

Project Number: EN00230

Project Grand Total: \$133,750

Project Location: 75 Av from Cactus Rd to Sweetwater Av

Council District: Palo Verde/Willow

Description: This project provides for the design, construction and construction administration for the storm drain on 75th Avenue from Cactus Rd to Sweetwater Ave. The purpose is to capture the drainage along 75th Ave and contributing drainage area north of Cactus Rd. to reduce the impact of the storm water reaching and overwhelming the 75th Av. & Cactus intersection. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system. The 75th Av. intersection will be reconfigured to eliminate the valley gutters, along the north side only. (Previous #BE0157)

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$133,750	\$133,750
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$133,750	\$133,750

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$2,610	\$2,610
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$2,610	\$2,610

83rd Av. from Williams Rd to Calle Lejos

Project Number: PW00162

Project Grand Total: \$4,932,207

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

Council District: Mesquite

Description: This project is to capture the drainage along Calle Lejos from 89th Av. To 83rd Av. and convey to the 83rd Av. channel that begins at Williams Rd. and continues on to connect to New River. The project will extend drainage improvements along 83rd Av. from the existing channel at Williams Rd. to Calle Lejos and along Calle Lejos from 83rd Av. to 89th Av. The intent is to reduce the adverse impact of the storm water which reaches developments south of Calle Lejos between 83rd Av. and 89th Av. The improvements will also reduce the adverse impact of storm water along Pinnacle Peak Rd. over this same reach and is a replacement of drainage facilities previously proposed along Pinnacle Peak Rd.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$26,393	\$0	\$0	\$0	\$0	\$0	\$0	\$26,393
Construction-	GO Bonds 2003 Projects	\$5,473	\$0	\$0	\$0	\$0	\$0	\$0	\$5,473
Construction-	GO Bonds 2006 Projects	\$2,847,154	\$0	\$0	\$0	\$0	\$0	\$0	\$2,847,154
Land Acquisition	GO Bonds 2006 Projects	\$26,673	\$0	\$0	\$0	\$0	\$0	\$0	\$26,673
Other	GO Bonds 2006 Projects	\$370,700	\$0	\$0	\$0	\$0	\$0	\$0	\$370,700
Total Budget		\$3,276,393	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276,393

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000

Drainage

85 Av. Peoria - Grand Storm Drain

Project Number: EN00182

Project Grand Total: \$454,309

Project Location: 85th Av. from Peoria Av. to Grand Av.

Council District: Acacia

Description: This project is for the design, construction and construction administration for a storm drainage project to capture the drainage along 85th Av. North of Peoria Av. to reduce the impact of the storm water reaching and overwhelming the 85th Av. & Peoria Av. intersection. In addition, the storm drain will be extended north of the BNSFRR and help drain the ponding area north of the tracks. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system. There is a catch basin connected to the Salt River Project irrigation system that will also be reconfigured to connect to this proposed storm drain.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,367	\$3,367
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$81,836	\$81,836
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$211,534	\$211,534
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$78,684	\$78,684
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$37,788	\$37,788
Design-Engine	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Internal Funds	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000
Study	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100	\$13,100
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$454,309	\$454,309

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200

89th Av. - Union Hills Structure Upgrades

Project Number: EN00141

Project Grand Total: \$255,339

Project Location: Union Hills Dr. at 89th Av.

Council District: Ironwood

Description: This project is for the design, demolition and reconstruction of the storm drainage structure at the intersection of 89th Av. and Union Hills Drive. The grate will be either modified or eliminated with the project. Large curb inlet catch basins will be constructed and the grate will be reconfigured to avoid tire contact with the grate. Construction will consist of installation of storm drainage pipe, curb inlet catch basins, structure modification, pavement replacement and roadway restoration.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$240	\$1,971	\$2,211
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000	\$96,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$70,128	\$70,128
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$24,000
Design-Engine	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
Internal Funds	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$24,240	\$231,099	\$255,339

Drainage

89th Ave and Williams Drainage

Project Number: EN00017

Project Grand Total: \$1,170,725

Project Location: 89th Ave and Williams Rd

Council District: Mesquite

Description: This project provides for the preparation of a drainage study to identify interim drainage improvements at the intersection of 89th Avenue and Williams Road. The drainage improvements will combine with the proposed drainage improvements identified by the Deer Valley Road Design Concept Report (DCR). The project evaluates the need for a drainage storage basin at the northeast corner of 89th Avenue and Williams Road, acquisition of the necessary property, construction of a drainage storage basin and post design services.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$2,700
Construction-	Proposed GO Bonds	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Construction-	Proposed GO Bonds	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Contingency	Proposed GO Bonds	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Design	GO Bonds 2006 Projects	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
Land Acquisit	GO Bonds 2006 Projects	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Land Acquisit	GO Bonds 2006 Projects	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
Total Budget		\$28,500	\$775,000	\$342,700	\$0	\$0	\$0	\$0	\$1,146,200

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Capital OPS	\$0	\$0	\$500	\$500	\$500	\$2,500	\$4,000
Total Operating Impacts C	\$0	\$0	\$500	\$500	\$500	\$2,500	\$4,000

Drainage

91st Av Storm Drain; Olive Av to Mountain View R

Project Number: EN00231

Project Grand Total: \$1,184,774

Project Location: 91 Av from Olive Av to Mountain View Rd

Council District: Pine

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 Ave and from Mountain View Rd. which reaches 91st Ave 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. (Previous #BE0158)

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	\$6,800
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$242,230	\$242,230
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$519,770	\$519,770
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$203,796	\$203,796
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$120,170	\$0	\$120,170
Design-Engine	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$8,008	\$16,000	\$24,008
Internal Funds	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$34,000
Study	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$34,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$196,178	\$988,596	\$1,184,774

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$6,840	\$6,840
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$6,840	\$6,840

Drainage

Beardsley Rd Channel Improvements

Project Number: PW00112 **Project Grand Total:** \$5,703,359
Project Location: Beardsley Rd drainage ditch from Lake Pleasant Rd to 107th **Council District:** Mesquite

Description: This project is for the design, construction and construction administration of channel lining improvements, drop structures/baffels and replacement of box culverts along the Beardsley Road channel from Lake Pleasant Rd. to the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$2,390	\$26,056	\$0	\$0	\$28,446
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$426,030	\$0	\$0	\$426,030
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$1,139,734	\$2,562,210	\$0	\$0	\$3,701,944
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$347,576	\$0	\$0	\$347,576
Design	Proposed GO Bonds	\$0	\$0	\$0	\$231,717	\$0	\$0	\$0	\$231,717
Internal Funds	Proposed GO Bonds	\$0	\$0	\$0	\$57,929	\$0	\$0	\$0	\$57,929
Land Acquisiti	Proposed GO Bonds	\$0	\$0	\$0	\$852,000	\$0	\$0	\$0	\$852,000
Study	Proposed GO Bonds	\$0	\$0	\$0	\$57,717	\$0	\$0	\$0	\$57,717
Total Budget		\$0	\$0	\$0	\$2,341,487	\$3,361,872	\$0	\$0	\$5,703,359

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Butler Dr from 79 Av. to 83 Av.

Project Number: PW00155 **Project Grand Total:** \$3,005,091
Project Location: Butler Dr from 79 Av to 83 Av **Council District:** Acacia

Description: This project is to capture the drainage along the future Butler Dr street improvements and the drainage area north of Butler to reduce the impact of the storm water ponding in the vicinity, and carry drainage to the proposed 83rd Av. storm drain. The project will include design, construction and construction administration, as ROW on Butler Drive should be acquired by the Community Park site and the Butler WRP.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$4,170	\$0	\$0	\$0	\$0	\$0	\$4,170
Arts	Proposed GO Bonds	\$0	\$0	\$17,277	\$0	\$0	\$0	\$0	\$17,277
Construction	Proposed GO Bonds	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Construction-	Proposed GO Bonds	\$0	\$0	\$269,000	\$0	\$0	\$0	\$0	\$269,000
Construction-	Proposed GO Bonds	\$0	\$0	\$1,056,733	\$0	\$0	\$0	\$0	\$1,056,733
Contingency	Proposed GO Bonds	\$0	\$0	\$704,164	\$0	\$0	\$0	\$0	\$704,164
Design	GO Bonds 2006 Projects	\$0	\$156,748	\$0	\$0	\$0	\$0	\$0	\$156,748
Design-Engin	GO Bonds 2006 Projects	\$0	\$197,000	\$0	\$0	\$0	\$0	\$0	\$197,000
Total Budget		\$0	\$357,918	\$2,547,174	\$0	\$0	\$0	\$0	\$2,905,092

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$2,410	\$2,410	\$2,410	\$12,050	\$19,280
Total Operating Impacts C	\$0	\$0	\$2,410	\$2,410	\$2,410	\$12,050	\$19,280

Drainage

Deer Valley Rd. Drainage; 91st Av. to 83rd Av.

Project Number: EN00128 **Project Grand Total:** \$3,133,637
Project Location: Deer Valley Rd. from 95th Av. to 83rd Av. **Council District:** Mesquite

Description: This project provides for the design, ROW acquisition, construction, construction administration for drainage facilities along Deer Valley Road and box culverts crossing from the collection channel along the north side of Deer Valley Road to the existing collection channels along the south side of Deer Valley Road between 91st Avenue and 85th Avenue.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$14,758	\$0	\$0	\$0	\$14,758
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$295,163	\$0	\$0	\$0	\$295,163
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$1,475,813	\$0	\$0	\$0	\$1,475,813
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$295,163	\$0	\$0	\$0	\$295,163
Design	GO Bonds 2006 Projects	\$0	\$221,370	\$0	\$0	\$0	\$0	\$0	\$221,370
Design	Capital Projects - Outside	\$0	\$221,370	\$0	\$0	\$0	\$0	\$0	\$221,370
Land Acquisiti	Proposed GO Bonds	\$0	\$0	\$610,000	\$0	\$0	\$0	\$0	\$610,000
Total Budget		\$0	\$442,740	\$610,000	\$2,080,897	\$0	\$0	\$0	\$3,133,637

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$11,574	\$11,574	\$57,870	\$81,018
Total Operating Impacts C	\$0	\$0	\$0	\$11,574	\$11,574	\$57,870	\$81,018

Glendale-Peoria ADMP Update

Project Number: EN00139 **Project Grand Total:** \$1,000,000
Project Location: Downtown Peoria **Council District:** All

Description: This project will update the Glendale-Peoria Area Drainage Master Plan specifically for the downtown Peoria area. This update for the downtown area is required as a result of the rezoning which allows zero lot line setback or no site retention. The study 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$6,930	\$0	\$0	\$0	\$0	\$6,930
Construction-	Proposed GO Bonds	\$0	\$0	\$693,070	\$0	\$0	\$0	\$0	\$693,070
Design	GO Bonds 2006 Projects	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Study	GO Bonds 2006 Projects	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget		\$200,000	\$100,000	\$700,000	\$0	\$0	\$0	\$0	\$1,000,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Drainage

Mt. View - 91st Av. to 87th Av.

Project Number: EN00130

Project Grand Total: \$1,365,970

Project Location: Mt. View from 91st Av. to 87th Av.

Council District: Pine

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 Av. to reduce the impact of the storm water reaching and overwhelming the 91st Av. & Mountain View Rd. intersection. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$1,670	\$11,200	\$12,870
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$279,815	\$279,815
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$602,850	\$602,850
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$7,980	\$240,585	\$248,565
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$157,620	\$0	\$157,620
Internal Funds	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$1,670	\$11,200	\$12,870
Study	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$51,380	\$0	\$51,380
Total Budget		\$0	\$0	\$0	\$0	\$0	\$220,320	\$1,145,650	\$1,365,970

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000

New River Channel/Grand-D. Harbor Structure (FIGA)

Project Number: PW00034

Project Grand Total: \$6,194,605

Project Location: New River Channel from Grand Av to Desert Harbor

Council District: Palo Verde/Ironwood

Description: This project is for the remaining channel and bank improvements for New River between the Desert Harbor Grade Control Structure and the Sun City Channel. Improvements will consist of erosion protection, channelization, landscape remediation and construction of access roadways and ramps for the maintenance of the facilities and trail improvements. The armoring of the bank adjacent to Paradise Shores Subdivision will be included in the IGA with the Flood Control District.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Capital Projects - Outside	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Total Budget		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$4,244	\$4,371	\$4,502	\$4,637	\$4,776	\$25,643	\$48,173
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$4,244	\$4,371	\$4,502	\$4,637	\$4,776	\$25,643	\$48,173

Drainage

New River Mitigation Site

Project Number: PW00180

Project Grand Total: \$3,785,000

Project Location: New River @ Jomax

Council District: Mesquite

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Land Acquisition	Capital Projects - Outside	\$485,000	\$825,000	\$0	\$825,000	\$0	\$825,000	\$825,000	\$3,785,000
Total Budget		\$485,000	\$825,000	\$0	\$825,000	\$0	\$825,000	\$825,000	\$3,785,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$400	\$400	\$400	\$400	\$400	\$2,000	\$4,000
Total Operating Impacts Capital	\$400	\$400	\$400	\$400	\$400	\$2,000	\$4,000

Parkridge Drainage Channel Re-Grade;99 to 98

Project Number: EN00201

Project Grand Total: \$50,000

Project Location: Swale along north side of Beardsley Road between 99th Av. a

Council District: Mesquite

Description: This is for the regrading of an existing channel along the north side of Beardsley Road to get the roadway drainage off of the pavement surface at the intersection of 99th Av. and Beardsley Road. The project will include removal and replacement of the landscaping and irrigation in order to regrade the channel to direct flow the retention basin located to the east.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Construction	GO Bonds 2006 Projects	\$0	\$39,500	\$0	\$0	\$0	\$0	\$0	\$39,500
Design	GO Bonds 2006 Projects	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Budget		\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Drainage

Peoria Ave and 71st Ave Drainage

Project Number: EN00005

Project Grand Total: \$1,977,150

Project Location: Peoria: 71st-73rd; 71st Ave: Peoria-Sundance Park

Council District: Willow/Acacia

Description: This project is for the design, construction, and construction administration of the storm drain improvements required to capture drainage along 71st Ave north of Peoria Ave, and the drainage along Peoria Ave which reaches 73rd Ave. The new storm drain will connect to the existing storm drain in Peoria Ave at 73rd Ave. This project will also reduce the flooding occurrences of the homes along the Peoria Ave frontage road.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$2,300	\$16,215	\$500	\$0	\$0	\$19,015
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$439,049	\$0	\$0	\$0	\$439,049
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$801,812	\$50,000	\$0	\$0	\$851,812
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$332,374	\$0	\$0	\$0	\$332,374
Design	Proposed GO Bonds	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
Internal Funds	Proposed GO Bonds	\$0	\$0	\$0	\$48,900	\$0	\$0	\$0	\$48,900
Study	Proposed GO Bonds	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$56,000
Total Budget		\$0	\$0	\$288,300	\$1,638,350	\$50,500	\$0	\$0	\$1,977,150

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$4,423	\$4,423	\$22,115	\$30,961
Total Operating Impacts C	\$0	\$0	\$0	\$4,423	\$4,423	\$22,115	\$30,961

Drainage

Pinnacle Peak & 67th Ave Channel to New River

Project Number: EN00119

Project Grand Total: \$8,991,100

Project Location: 67th Ave & Pinnacle Peak Rd.-67th Av. to New River

Council District: Mesquite

Description: This project is for the design, construction and construction administration for storm drainage facilities to capture the drainage along Pinnacle Peak Rd. and 67th Av. Runoff from north of Happy Valley Rd flows south in poorly defined channels, joining runoff from the east to overwhelm existing drainage facilities southwest of Pinnacle Peak and 67th Ave. 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. ROW 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 Pk Rd and Happy Valley Rd (EN00180)

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$8,550	\$0	\$0	\$0	\$0	\$0	\$8,550
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$21,040	\$16,500	\$0	\$0	\$37,540
Construction-	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$3,250,000	\$0	\$0	\$3,250,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$253,960	\$518,400	\$0	\$0	\$772,360
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$1,850,000	\$0	\$0	\$0	\$1,850,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$1,131,200	\$0	\$0	\$1,131,200
Design	GO Bonds 2006 Projects	\$0	\$855,450	\$0	\$0	\$0	\$0	\$0	\$855,450
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$870,000	\$0	\$0	\$0	\$0	\$870,000
Study	GO Bonds 2006 Projects	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216,000
Total Budget		\$0	\$1,080,000	\$870,000	\$2,125,000	\$4,916,100	\$0	\$0	\$8,991,100

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$17,490	\$87,450	\$104,940
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$17,490	\$87,450	\$104,940

Drainage

Pinnacle Peak Channel - 87th Ave to Agua Fria

Project Number: EN00134 **Project Grand Total:** \$7,167,405
Project Location: Pinnacle Peak Rd. from 95th Av. to Agua Fria **Council District:** Mesquite

Description: This project is for the design, ROW, construction, and construction administration for storm drainage facilities to capture the drainage from the contributing area north of Pinnacle Peak Rd. from 91st Av. 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. ROW will be needed for the storm drainage facilities including the storm water storage basins.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$5,130	\$0	\$0	\$0	\$0	\$0	\$5,130
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$44,275	\$0	\$0	\$0	\$44,275
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$4,427,500	\$0	\$0	\$0	\$4,427,500
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$577,500	\$0	\$0	\$0	\$577,500
Design	GO Bonds 2006 Projects	\$0	\$513,000	\$0	\$0	\$0	\$0	\$0	\$513,000
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
Total Budget		\$0	\$518,130	\$1,600,000	\$5,049,275	\$0	\$0	\$0	\$7,167,405

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$30,525	\$30,525	\$152,625	\$213,675
Total Operating Impacts C	\$0	\$0	\$0	\$30,525	\$30,525	\$152,625	\$213,675

Rose Garden Lane Channel (Phase I): LPP-Agua Fria

Project Number: PW00184 **Project Grand Total:** \$8,200,280
Project Location: Rose Garden Lane: Agua Fria to Lake Pleasant Parkway **Council District:** Mesquite

Description: This project is for design, ROW, 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 Ave. 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. Design of the project will investigate the potential of reaching further east to assist in the solution for the Westbrook Verdict.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$18,840	\$0	\$0	\$0	\$0	\$0	\$18,840
Construction-	GO Bonds 2006 Projects	\$637,982	\$1,883,978	\$0	\$0	\$0	\$0	\$0	\$2,521,960
Construction-	Capital Projects - Outside	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$3,600,000
Internal Funds	GO Bonds 2006 Projects	\$0	\$53,050	\$0	\$0	\$0	\$0	\$0	\$53,050
Land Acquisit	GO Bonds 2006 Projects	\$1,055,558	\$0	\$0	\$0	\$0	\$0	\$0	\$1,055,558
Total Budget		\$1,693,540	\$5,555,868	\$0	\$0	\$0	\$0	\$0	\$7,249,408

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$3,090	\$3,090	\$3,090	\$3,090	\$15,450	\$27,810
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$3,090	\$3,090	\$3,090	\$3,090	\$15,450	\$27,810

Drainage

Rose Garden Lane Channel (Phase II) - 107th Ave

Project Number: EN00135 **Project Grand Total:** \$1,720,841
Project Location: 107th Av. from Rose Garden Ln. to Deer Valley Rd. **Council District:** Mesquite

Description: This project is for the design, construction and construction administration for storm drainage facilities to capture the drainage along 107th Av. north of Rose Garden Ln. to reduce the impact of the storm water reaching and overwhelming 107th Ave and improve the drainage of the basins along 107th Ave. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$1,770	\$13,500	\$0	\$0	\$0	\$0	\$0	\$15,270
Construction-	GO Bonds 2006 Projects	\$227,000	\$1,348,950	\$0	\$0	\$0	\$0	\$0	\$1,575,950
Internal Funds	GO Bonds 2006 Projects	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$13,500
Total Budget		\$228,770	\$1,375,950	\$0	\$0	\$0	\$0	\$0	\$1,604,720

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$36,000
Total Operating Impacts C	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$36,000

Skunk Creek Low Flow Channel

Project Number: PW00183 **Project Grand Total:** \$712,578
Project Location: Skunk Creek from 75th Av. to the New River Confluence **Council District:** Ironwood/Willow

Description: This project is for the construction of a concrete lined Low Flow Channel to connect the existing low flow channel in the Arizona Canal Diversion Channel (ACDC) to New River.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$1,470	\$0	\$0	\$0	\$0	\$0	\$1,470
Construction-	GO Bonds 2006 Projects	\$0	\$148,560	\$0	\$0	\$0	\$0	\$0	\$148,560
Internal Funds	GO Bonds 2006 Projects	\$0	\$1,470	\$0	\$0	\$0	\$0	\$0	\$1,470
Total Budget		\$0	\$151,500	\$0	\$0	\$0	\$0	\$0	\$151,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Drainage

Standing Water Relief Project / Country Meadows

Project Number: PW01002 **Project Grand Total:** \$202,000
Project Location: Various Locations **Council District:** Pine

Description: There are several locations that continually hold water; some of them will require the installation of drywells to collect the water and assist the water to perk properly and quickly into the ground in an effort to avoid mosquito problems. We will need to remove some dirt and then concrete several of the swales and install the drywells. There may be some landscaping repair and re-seeding needed along with concrete replacement. There will also be some block work and painting to block fences. There are three (3) locations that require GO-Tech work and the installation of a drywell. It is intended to sink the drywells at the end of the city property and to the edge of the golf course property.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$1,900
Construction-	GO Bonds 2006 Projects	\$0	\$148,200	\$0	\$0	\$0	\$0	\$0	\$148,200
Design-Engine	GO Bonds 2006 Projects	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Internal Funds	GO Bonds 2006 Projects	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$1,900
Total Budget		\$0	\$202,000	\$0	\$0	\$0	\$0	\$0	\$202,000

Sweetwater Av. Storm Drain from Loop 101 to 83 Av.

Project Number: PW00106 **Project Grand Total:** \$4,082,631
Project Location: Sweetwater Av from 83rd Av to Loop 101 **Council District:** Palo Verde

Description: This project is to relieve the inundation along 83rd Av from Sweetwater to the intersection of 83rd Av./Cactus Rd. The Glendale-Peoria Area Drainage Master Plan shows a storm drain along Sweetwater from 83rd Avenue to Loop 101 to intercept drainage which reaches 83rd Av at Sweetwater and continues south towards Cactus Road. Improvements are expected to include storm drains, laterals, and catch basins to capture storm water and direct to either the Cactus Rd Storm Drain or Loop 101 Channel. This project has been combined with BE0154, 83rd Av 1/4 mile north of Cactus Rd, and now includes the storm drainage improvements for 83rd Av. from Cactus Rd to Columbine Dr.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$27,856	\$5,875	\$0	\$0	\$0	\$0	\$0	\$33,731
Construction-	GO Bonds 2006 Projects	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Construction-	GO Bonds 2006 Projects	\$2,665,000	\$588,250	\$0	\$0	\$0	\$0	\$0	\$3,253,250
Design	GO Bonds 2006 Projects	\$53,688	\$0	\$0	\$0	\$0	\$0	\$0	\$53,688
Internal Funds	GO Bonds 2006 Projects	\$0	\$5,875	\$0	\$0	\$0	\$0	\$0	\$5,875
Land Acquisit	GO Bonds 2006 Projects	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
Land Acquisit	GO Bonds 2006 Projects	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Budget		\$3,086,544	\$615,000	\$0	\$0	\$0	\$0	\$0	\$3,701,544

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660	\$8,300	\$16,600
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660	\$8,300	\$16,600

Drainage

WBV Court Verdict Drainage Improvements

Project Number: EN00003 **Project Grand Total:** \$6,026,100
Project Location: Westbrook Village (WBV); Beardsley Rd, 83rd to 91st Ave **Council District:** Ironwood

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 verdict from Westbrook Golf Club vs. The City of Peoria. The existing detention basin system upstream of 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 Rd and 91st Ave draining into the existing storm drain at 91st Ave and Union Hills, and 2.) along Beardsley Rd and 83rd to New River.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$38,126	\$6,320	\$0	\$0	\$0	\$0	\$0	\$44,446
Construction-	GO Bonds 2006 Projects	\$3,368,000	\$632,030	\$0	\$0	\$0	\$0	\$0	\$4,000,030
Internal Funds	GO Bonds 2006 Projects	\$0	\$6,320	\$0	\$0	\$0	\$0	\$0	\$6,320
Design	GO Bonds 2006 Projects	\$638,485	\$0	\$0	\$0	\$0	\$0	\$0	\$638,485
Land Acquisiti	GO Bonds 2006 Projects	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Other	General	\$34,596	\$0	\$0	\$0	\$0	\$0	\$0	\$34,596
Other	GO Bonds 2006 Projects	\$358,000	\$0	\$0	\$0	\$0	\$0	\$0	\$358,000
Total Budget		\$5,237,207	\$644,670	\$0	\$0	\$0	\$0	\$0	\$5,881,877

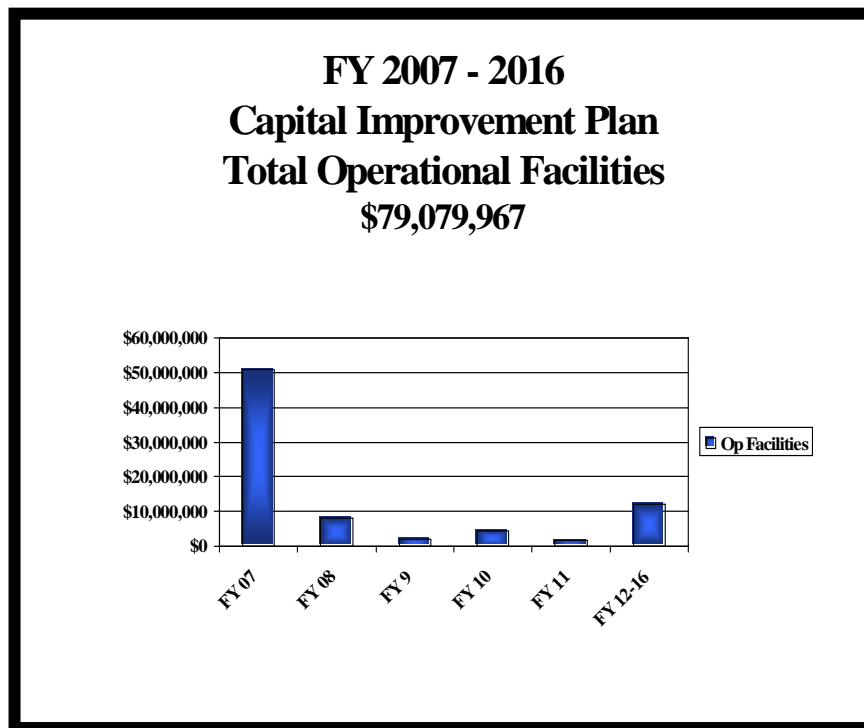
Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$595,000	\$595,000	\$595,000	\$595,000	\$595,000	\$2,975,000	\$5,950,000
Total Operating Impacts C	\$595,000	\$595,000	\$595,000	\$595,000	\$595,000	\$2,975,000	\$5,950,000

Operational Facilities

The Operational Facilities portion of the program includes 15 facility maintenance and expansion projects slated in this ten-year period. As the City continues to grow, the need for facilities also increases and is addressed in the plan.

The CIP includes \$6.5 million to finish the construction of the Peoria Performing Arts Theater project in the downtown area. With City Hall at full capacity, construction of a Development Services Building is planned and estimated at \$21 million. This building will accommodate a number of growing departments within the City complex. Other significant projects include \$14.5 million to renovate and expand the Southern Municipal Operations Center, while \$4.8 million is programmed to remodel and renovate the City office space.



Operational Facilities

Summary of Funding Sources

Description of Fund	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12-16	Total
1000 - General	\$17,664,196	\$1,229,530	\$1,862,000	\$490,200	\$0	\$1,313,000	\$22,558,926
1111 - Peoria Arts Commission	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
1210 - Half-Cent Sales Tax	\$6,655,632	\$1,408,225	\$0	\$0	\$0	\$2,500,000	\$10,563,857
1970 - Municipal Office Complex Reserve	\$894,661	\$210,000	\$148,000	\$9,800	\$0	\$0	\$1,262,461
2050 - Water Utility	\$2,923,711	\$0	\$0	\$0	\$0	\$0	\$2,923,711
2161 - Water Expansion	\$496,806	\$0	\$0	\$0	\$0	\$0	\$496,806
2510 - Wastewater Expansion	\$272,821	\$0	\$0	\$0	\$0	\$0	\$272,821
2650 - Sanitation Expansion	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000
4210 - GO Bonds 2006 Projects	\$4,552,350	\$0	\$0	\$0	\$0	\$0	\$4,552,350
4510 - Theatre Proceeds	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
4810 - Capital Projects - Outside Sources	\$0	\$0	\$0	\$3,832,620	\$1,627,750	\$0	\$5,460,370
4970 - Proposed GO Bonds	\$0	\$2,000,000	\$0	\$0	\$0	\$2,595,400	\$4,595,400
7010 - Transportation Sales Tax	\$50,000	\$0	\$75,000	\$0	\$0	\$0	\$125,000
7940 - General Government Dev Fee	\$7,879,325	\$3,208,940	\$0	\$0	\$0	\$5,580,000	\$16,668,265
Total	\$50,989,502	\$8,056,695	\$2,085,000	\$4,332,620	\$1,627,750	\$11,988,400	\$79,079,967

Operational Facilities

Additional Municipal Office Complex Building

Project Number: PW00385 **Project Grand Total:** \$8,080,000
Project Location: Municipal Office Complex **Council District:** Acacia

Description: This project will expand the Municipal Office Complex with the addition of a 25,000 square-foot building to be located on the complex for general office space.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Half-Cent Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$24,510	\$24,510
Arts	General Government Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$50,833	\$50,833
Construction-	Half-Cent Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450,980	\$2,450,980
Construction-	General Government Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$4,557,644	\$4,557,644
Design-Plan S	General Government Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$916,033	\$916,033
Internal Funds	Half-Cent Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$24,510	\$24,510
Internal Funds	General Government Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$55,490	\$55,490
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$8,080,000	\$8,080,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$985,000	\$985,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$985,000	\$985,000

Community Theater

Project Number: PW00148 **Project Grand Total:** \$13,175,000
Project Location: 83rd Dr and Peoria Ave **Council District:** Acacia

Description: This project is for the design and construction of the Peoria Center for the Performing Arts located at 83rd Dr. and Peoria Ave. The project consists of a 250 seat main stage auditorium, 80 seat black box theater, classroom space, lobby, parking, administrative offices, and back of house theatrical support. Council approved the award of GMP of \$10,956,351 and a revised project budget of \$12.9 million total at the November 15, 2005, City Council meeting.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction	Peoria Arts Commission	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	Half-Cent Sales Tax	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	Theatre Proceeds	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total Budget		\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000

County Land Exchange

Project Number: ED00001 **Project Grand Total:** \$5,000,000
Project Location: 79th and Grand **Council District:** Acacia

Description: To facilitate a land exchange between Maricopa County and Peoria Place, LLC.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Land Acquisition	General	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total Budget		\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000

Operational Facilities

Development Services Building

Project Number: PW99999

Project Grand Total: \$21,850,250

Project Location: 83rd Ave and Cinnabar

Council District: Acacia

Description: This project will expand the Municipal Office Complex per the Municipal Center Master Plan. City Hall is at full capacity and future space will be needed for offices. The estimated building size is 74,000 square feet plus a 230 vehicle parking structure and 100+ surface parking lot. The primary purpose of this new building is to house all the development related functions including Community Development, Engineering, Utilities, and house the Community Services Department and PW-Facilities. This project does not include the campus open space park which is a separate CIP proposal.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$20,000	\$42,890	\$0	\$0	\$0	\$0	\$0	\$62,890
Arts	Half-Cent Sales Tax	\$39,140	\$0	\$13,945	\$0	\$0	\$0	\$0	\$53,085
Arts	Water Utility	\$4,811	\$0	\$0	\$0	\$0	\$0	\$0	\$4,811
Arts	Water Expansion	\$2,206	\$0	\$0	\$0	\$0	\$0	\$0	\$2,206
Arts	Wastewater Expansion	\$2,206	\$0	\$0	\$0	\$0	\$0	\$0	\$2,206
Arts	General Government Dev	\$0	\$74,045	\$0	\$0	\$0	\$0	\$0	\$74,045
Construction	General	\$0	\$1,789,110	\$0	\$0	\$0	\$0	\$0	\$1,789,110
Construction	General	\$3,000,000	\$2,165,950	\$0	\$0	\$0	\$0	\$0	\$5,165,950
Construction	Half-Cent Sales Tax	\$3,214,360	\$0	\$1,394,280	\$0	\$0	\$0	\$0	\$4,608,640
Construction	Water Utility	\$918,900	\$0	\$0	\$0	\$0	\$0	\$0	\$918,900
Construction	Water Expansion	\$444,600	\$0	\$0	\$0	\$0	\$0	\$0	\$444,600
Construction	Wastewater Expansion	\$220,615	\$0	\$0	\$0	\$0	\$0	\$0	\$220,615
Construction	General Government Dev	\$0	\$7,805,280	\$0	\$0	\$0	\$0	\$0	\$7,805,280
Internal Funds	General	\$0	\$199,750	\$13,940	\$0	\$0	\$0	\$0	\$213,690
Total Budget		\$7,866,838	\$12,077,025	\$1,422,165	\$0	\$0	\$0	\$0	\$21,366,028

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$628,900	\$628,900	\$628,900	\$628,900	\$3,144,500	\$5,660,100
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$628,900	\$628,900	\$628,900	\$628,900	\$3,144,500	\$5,660,100

Operational Facilities

Development Services Building - Shell Improvements

Project Number: PW90000 **Project Grand Total:** \$1,313,000
Project Location: 83rd Ave and Cinnabar **Council District:** Acacia

Description: This project is to complete the build out of shell space in the new development services building. Once the new building is completed, there will be approximately 11,000-square feet of shell space available for future staff growth. This project will provide the funds needed to accomplish that expansion.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$0	\$0	\$0	\$0	\$0	\$0	\$9,629	\$9,629
Construction-	General	\$0	\$0	\$0	\$0	\$0	\$0	\$828,044	\$828,044
Design-Plan S	General	\$0	\$0	\$0	\$0	\$0	\$0	\$462,327	\$462,327
Internal Funds	General	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,000	\$1,313,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$541,750	\$541,750
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$541,750	\$541,750

Library Parking and Access Modifications

Project Number: PW00375 **Project Grand Total:** \$1,752,350
Project Location: 85th Ave and Cinnabar **Council District:** Acacia

Description: The 2003 DFDG Municipal Office Complex Master Plan identified problems with parking and access to the Library. As a result a recommendation was made to shift the entrance ramps on the west parking structure from 85th Ave to Cinnabar, and to make ADA access enhancements from the parking structure to the Library, expand the surface lot by 24 spaces, and additional overhead lighting. The FY07 request for additional funds is to reflect the current market conditions and adequately fund the project.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	\$4,950
Construction-	GO Bonds 2006 Projects	\$1,235,000	\$495,050	\$0	\$0	\$0	\$0	\$0	\$1,730,050
Internal Funds	GO Bonds 2006 Projects	\$0	\$17,350	\$0	\$0	\$0	\$0	\$0	\$17,350
Total Budget		\$1,235,000	\$517,350	\$0	\$0	\$0	\$0	\$0	\$1,752,350

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Operational Facilities

Municipal Courts Expansion

Project Number: PW00360
Project Location: Municipal Office Complex

Project Grand Total: \$5,868,940
Council District: Acacia

Description: The 2003 Municipal Center Master Plan identified a need for the Municipal Court to remodel and expand during the period between FY11 and FY20. This request proposes the development of a specific plan to evaluate the more precise timing, remodel and expansion needs as services grow and technology evolves. The DFDG study recommends an expansion of approximately 15,000 sq ft. The request for additional funds is to reflect the current market conditions and adequately fund the project.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$19,608	\$0	\$0	\$0	\$0	\$19,608
Arts	General Government Dev	\$0	\$0	\$31,460	\$0	\$0	\$0	\$0	\$31,460
Construction-	Proposed GO Bonds	\$0	\$0	\$1,960,784	\$0	\$0	\$0	\$0	\$1,960,784
Construction-	General Government Dev	\$0	\$0	\$3,146,020	\$0	\$0	\$0	\$0	\$3,146,020
Design-Plan S	GO Bonds 2006 Projects	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Internal Funds	Proposed GO Bonds	\$0	\$0	\$19,608	\$0	\$0	\$0	\$0	\$19,608
Internal Funds	General Government Dev	\$0	\$0	\$31,460	\$0	\$0	\$0	\$0	\$31,460
Total Budget		\$0	\$600,000	\$5,208,940	\$0	\$0	\$0	\$0	\$5,808,940

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$147,750	\$147,750	\$147,750	\$738,750	\$1,182,000
Total Operating Impacts C	\$0	\$0	\$147,750	\$147,750	\$147,750	\$738,750	\$1,182,000

North Municipal Support Services Facility

Project Number: PW00315
Project Location: Northern Peoria

Project Grand Total: \$300,000
Council District: Mesquite

Description: This project is to establish a coordinated approach to co-locating future city facilities in northern Peoria. Funds will be used to conduct a study that will address items such as: services needed in the northern portion of the city; when facilities should be built to address those needs; general location and costs estimates; programming and land area requirements. This project will be a multi-year approach in determining the future growth of the city and will address remaining northern Peoria operation and maintenance services.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	General	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Study	Water Expansion	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Study	Wastewater Expansion	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Study	Sanitation Expansion	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget		\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Operational Facilities

Peoria Transit Center Site Study

Project Number: PW00325

Project Grand Total: \$1,702,750

Project Location: 83rd & Peoria

Council District: Acacia

Description: Regional transportation improvements through Maricopa County ballot measure 400 were approved by the voters in November, 2004. This initiative included various transit improvements including a Transit Center generally located at 83rd Avenue and Peoria Avenue. Funding for the transit center will come from an outside source while City funding is required for a site selection study.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$978,000	\$0	\$978,000
Design	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$33,000	\$0	\$33,000
Design-Plan S	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Internal Funds	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$16,750	\$0	\$16,750
Land Acquisiti	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Study	Transportation Sales Tax	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total Budget		\$0	\$0	\$0	\$75,000	\$0	\$1,627,750	\$0	\$1,702,750

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000

Remodel/Renovate City Office Space

Project Number: PW00320

Project Grand Total: \$5,016,848

Project Location: Municipal Office Complex

Council District: Acacia

Description: The 2003 Municipal Center Master Plan anticipates a number of office relocations and adjustments to be made until the Development Services building is constructed by 2008. Starting in FY07 funding is required to initiate design activities for major renovations to City Hall, most likely one floor at a time and this effort would last through FY10. A new additional FY07 request has been identified as a critical need by Human Resources and is needed to support department operations through the completion of the Development Services Building until further renovations can be made. Central control and mechanical systems will be addressed through a separate request in FY07 process.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Municipal Office Complex	\$0	\$3,650	\$15,000	\$20,000	\$4,900	\$0	\$0	\$43,550
Construction-	General	\$54,892	\$0	\$1,215,590	\$1,862,000	\$490,200	\$0	\$0	\$3,622,682
Construction-	Municipal Office Complex	\$737,011	\$0	\$0	\$0	\$0	\$0	\$0	\$737,011
Design-Plan S	Municipal Office Complex	\$0	\$145,000	\$180,000	\$108,000	\$0	\$0	\$0	\$433,000
Internal Funds	Municipal Office Complex	\$0	\$9,000	\$15,000	\$20,000	\$4,900	\$0	\$0	\$48,900
Total Budget		\$791,903	\$157,650	\$1,425,590	\$2,010,000	\$500,000	\$0	\$0	\$4,885,143

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Operational Facilities

Renovate and Expand the Southern MOC

Project Number: PW00300
Project Location: MOC

Project Grand Total: \$15,634,003
Council District: Acacia

Description: This project implements the 2003 MOC Renovation Plan and consists of building a new Administrative/Shop Building at the existing MOC and an overall renovation and improvement of the maintenance facilities and grounds. This project will incorporate approximately three acres of adjacent City-owned land. The renovation is planned to accommodate current operations throughout construction of the new facilities. This project will help the City provide a safe and functional work environment for many City departments and help meet many regulatory needs including ADA, OSHA, PM 10 (air quality) and NPDES Storm water permit requirements.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
Arts	Half-Cent Sales Tax	\$0	\$23,495	\$0	\$0	\$0	\$0	\$0	\$23,495
Arts	Water Utility	\$19,788	\$0	\$0	\$0	\$0	\$0	\$0	\$19,788
Arts	Sanitation Expansion	\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600
Arts	GO Bonds 2006 Projects	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
Construction-	General	\$534,746	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,934,746
Construction-	Half-Cent Sales Tax	\$1,165,807	\$591,470	\$0	\$0	\$0	\$0	\$0	\$1,757,277
Contingency	Half-Cent Sales Tax	\$0	\$111,885	\$0	\$0	\$0	\$0	\$0	\$111,885
Construction-	Water Utility	\$1,980,212	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,212
Construction-	Sanitation Expansion	\$3,960,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,960,400
Construction-	GO Bonds 2006 Projects	\$2,178,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,178,200
Design-Engine	Half-Cent Sales Tax	\$0	\$509,475	\$0	\$0	\$0	\$0	\$0	\$509,475
Total Budget		\$9,900,553	\$4,670,325	\$0	\$0	\$0	\$0	\$0	\$14,570,878

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$270,000
Non-Pers OPS	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$540,000
Total Operating Impacts C	\$0	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000	\$810,000

Sales Tax System

Project Number: MS00001
Project Location: Cityhall

Project Grand Total: \$1,246,118
Council District: All

Description: New system to provide expanded data for customer service use, as well as more extensive reporting capabilities for revenue forecasting and reporting. The new system will also be more compatible with the City's financial software system to provide a seamless transfer of data to the City's Financial Systems.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Equipment	General	\$87,858	\$0	\$0	\$0	\$0	\$0	\$0	\$87,858
Total Budget		\$87,858	\$0	\$0	\$0	\$0	\$0	\$0	\$87,858

Operational Facilities

Sports Complex Asphalt Replacement

Project Number: PW00994 **Project Grand Total:** \$2,595,400
Project Location: 83rd. Ave. and Stadium Way **Council District:** Mesquite

Description: Crack fill and apply a slurry seal to the entire paved areas in 2010. For year 2014, reconstruct the parking lot by removing existing asphalt, re-grade and compact the base, place 3 inches of new asphalt for 149,000 square feet. Also remove and replace any broken and add new concrete where needed. Re-stripe complete asphalt areas. To preserve the new asphalt, apply a Plastic Seal and re-stripe in 2016.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400	\$25,400
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540,000	\$2,540,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$2,595,400	\$2,595,400

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$53,700	\$53,700
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$53,700	\$53,700

Studio Equipment

Project Number: PS00003 **Project Grand Total:** \$1,950,000
Project Location: 83rd Ave and Cinnabar **Council District:** Acacia

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Equipment	General	\$485,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$1,235,000
Total Budget		\$485,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$1,235,000

Operational Facilities

Transit Park and Ride Lot

Project Number: PW00335

Project Grand Total: \$3,882,620

Project Location: TBD

Council District: Acacia

Description: Regional transportation improvements through Maricopa County ballot measure 400 were approved by voters in November 2004. This initiative included various transit improvements including a new Park and Ride lot in Peoria. This request is for a site evaluation study to be funded by the city and the remaining project funds will come from RPTA.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$25,195	\$0	\$0	\$25,195
Construction-	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$2,221,230	\$0	\$0	\$2,221,230
Design	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Design-Plan S	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Internal Funds	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$38,195	\$0	\$0	\$38,195
Land Acquisiti	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
Study	Transportation Sales Tax	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget		\$0	\$50,000	\$0	\$0	\$3,832,620	\$0	\$0	\$3,882,620

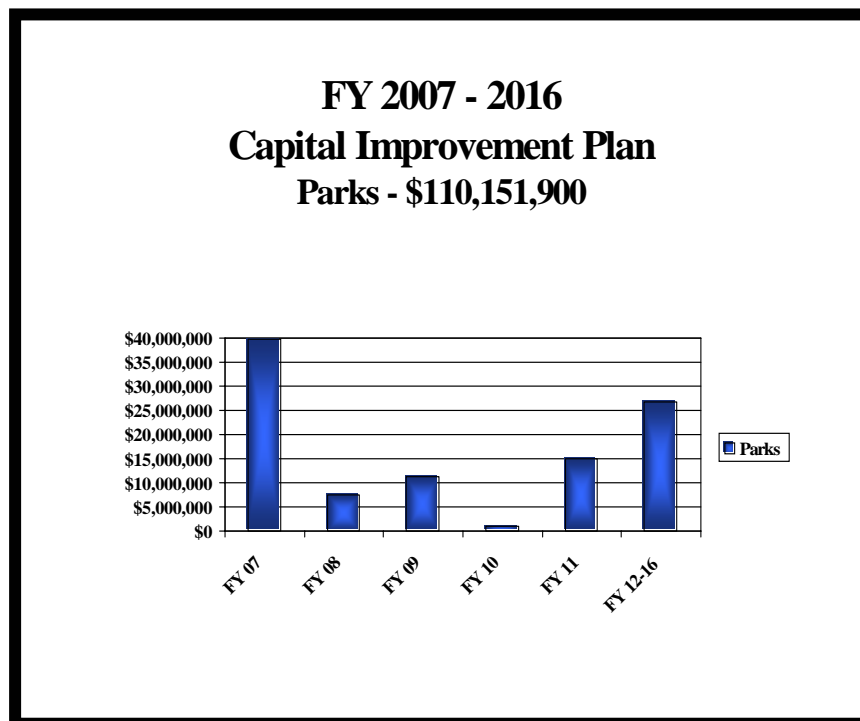
Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$300,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$300,000

Parks

Parks, rivers and trails and library-associated projects are high priority in the FY 2007-16 Capital Improvement Program. A number of funding sources will be used to support the acquisition and development of parks. Throughout the ten-year plan, approximately half of the park budget (\$50 million) utilizes General Obligation Bonds for acquiring and developing parks, bike routes, mountain trails and a library. Approximately 48 projects are included in this section in the Capital Improvement Program.

Funding for the Rio Vista Community Park Recreation Center and other amenities are included in the \$8 million appropriation in FY 2007. Funding is also planned for construction of a southern community park (#2) in FY 2007-16 totaling \$14 million. Community Park #3 is scheduled to begin in FY 2012. An estimated \$8 million in impact fees is set aside for development of this park. Plans for other neighborhood parks are included in the funding scenario using impact fees as well. Trail development is budgeted for \$12 million over the next ten years, and includes opportunities for recreational use and open space along the city's river corridors. The plan will also assume mountain trail development. Funding for right-of-way landscaping has also been identified, with \$783,500 in funding slated in FY 2007. Library development impact fees and general obligation bonds totaling \$8.7 million are the sources identified to finance the construction of the Branch Library in the northern portion of the city.



Parks

Summary of Funding Sources

Description of Fund	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12-16	Total
1000 - General	\$1,624,558	\$0	\$0	\$0	\$0	\$2,500,000	\$4,124,558
1210 - Half-Cent Sales Tax	\$87,101	\$0	\$0	\$0	\$0	\$0	\$87,101
4210 - GO Bonds 2006 Projects	\$15,417,005	\$0	\$0	\$0	\$0	\$0	\$15,417,005
4810 - Capital Projects - Outside Sources	\$89,018	\$0	\$0	\$0	\$0	\$0	\$89,018
4970 - Proposed GO Bonds	\$0	\$2,784,600	\$7,955,835	\$6,735,845	\$13,073,455	\$6,992,500	\$37,542,235
7230 - Heritage Grant	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121,000
7240 - Bicycle Path Grant	\$952,613	\$0	\$0	\$0	\$693,140	\$0	\$1,645,753
7901 - Neighborhood Park Zone 1 Dev Fee	\$193,102	\$170,000	\$965,250	\$505,000	\$481,000	\$1,969,500	\$4,283,852
7904 - Neighborhood Park Zone 2 Dev Fee	\$1,114,799	\$204,000	\$658,000	\$0	\$555,500	\$606,000	\$3,138,299
7905 - Neighborhood Park Zone 3 Dev Fee	\$1,591,100	\$0	\$0	\$1,400,000	\$0	\$0	\$2,991,100
7910 - Citywide Park/Rec Facility Dev Fee	\$7,360,240	\$1,700,000	\$0	\$0	\$0	\$8,700,000	\$17,760,240
7915 - Open Space Dev Fee	\$1,641,563	\$750,000	\$500,000	\$500,000	\$0	\$500,000	\$3,891,563
7920 - River Corridors/Trails Dev Fee	\$931,310	\$606,000	\$0	\$500,000	\$117,860	\$500,000	\$2,655,170
7925 - Library Dev Fee	\$6,755,006	\$250,000	\$250,000	\$250,000	\$0	\$0	\$7,505,006
7990 - Proposed Grants	\$1,900,000	\$1,000,000	\$1,000,000	\$0	\$0	\$5,000,000	\$8,900,000
Total	\$39,778,415	\$7,464,600	\$11,329,085	\$9,890,845	\$14,920,955	\$26,768,000	\$110,151,900

Parks

99th and Olive Neighborhood Park

Project Number: CS00088

Project Grand Total: \$3,397,255

Project Location: 99th and Olive

Council District: Pine

Description: Acquire land in FY07. Develop neighborhood park in FY08/FY10.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$1,400	\$15,525	\$0	\$0	\$0	\$16,925
Arts	Neighborhood Park Zone	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$1,552,430	\$0	\$0	\$0	\$1,552,430
Construction-	Neighborhood Park Zone	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Design	Proposed GO Bonds	\$0	\$0	\$148,600	\$0	\$0	\$0	\$0	\$148,600
Land Acquisiti	GO Bonds 2006 Projects	\$1,174,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,300
Total Budget		\$1,174,300	\$0	\$150,000	\$1,567,955	\$505,000	\$0	\$0	\$3,397,255

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$44,914	\$44,914	\$224,570	\$314,398
Non-Pers OPS	\$0	\$0	\$0	\$30,000	\$30,000	\$150,000	\$210,000
Capital OPS	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Total Operating Impacts C	\$0	\$0	\$0	\$74,914	\$94,914	\$374,570	\$544,398

Agua Fria/Open Space Land Acquisition

Project Number: CS00089

Project Grand Total: \$9,885,250

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

Council District: Mesquite

Description: Land Acquisition for protection of cultural and open space resources in the northern section of the city.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Land Acquisiti	GO Bonds 2006 Projects	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Land Acquisiti	Proposed GO Bonds	\$0	\$0	\$1,000,000	\$1,135,250	\$0	\$0	\$1,500,000	\$3,635,250
Land Acquisiti	Open Space Dev Fee	\$0	\$0	\$750,000	\$500,000	\$500,000	\$0	\$500,000	\$2,250,000
Land Acquisiti	Proposed Grants	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$3,000,000
Total Budget		\$0	\$2,000,000	\$2,750,000	\$2,635,250	\$500,000	\$0	\$2,000,000	\$9,885,250

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Parks

Bike Routes & Trail Connections

Project Number: CS00090 Project Grand Total: \$2,157,295
 Project Location: Various Locations Council District: Citywide

Description: Construction of bike routes and trail connections throughout the city as proposed in the River and Trails Master Plans.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$1,500	\$750	\$0	\$0	\$0	\$0	\$0	\$2,250
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$8,090	\$8,290	\$0	\$0	\$16,380
Construction	GO Bonds 2006 Projects	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Construction	GO Bonds 2006 Projects	\$303,015	\$0	\$0	\$0	\$0	\$0	\$0	\$303,015
Construction	Proposed GO Bonds	\$0	\$0	\$0	\$809,160	\$828,960	\$0	\$0	\$1,638,120
Construction	Heritage Grant	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000
Total Budget		\$425,515	\$75,750	\$0	\$817,250	\$837,250	\$0	\$0	\$2,155,765

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500	\$13,500	\$24,000
Total Operating Impacts C	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500	\$13,500	\$24,000

BLM Land Acquisition & Improvements

Project Number: CS00031 Project Grand Total: \$150,000
 Project Location: North Peoria Council District: Mesquite

Description: To acquire parcels of land from BLM and to ensure future open space preservation and recreation opportunities.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Land Acquisition	General	\$29,362	\$0	\$0	\$0	\$0	\$0	\$0	\$29,362
Total Budget		\$29,362	\$0	\$0	\$0	\$0	\$0	\$0	\$29,362

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Parks

Branch Library

Project Number: CS00051
Project Location: Citywide

Project Grand Total: \$10,239,246
Council District: Citywide

Description: Acquisition, design and construction of a 25,000 sq. ft. (+/-) Branch Library in response to citizens' desire for a full service library in the northern portion of the City. Also, provides funds for the purchase of books for the new branch.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$14,500	\$0	\$0	\$0	\$0	\$0	\$14,500
Arts	Library Dev Fee	\$0	\$53,500	\$0	\$0	\$0	\$0	\$0	\$53,500
Construction-	GO Bonds 2006 Projects	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$1,450,000
Construction	Library Dev Fee	\$0	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$3,700,000
Construction-	Library Dev Fee	\$0	\$2,127,000	\$0	\$0	\$0	\$0	\$0	\$2,127,000
Equipment	Library Dev Fee	\$0	\$556,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,306,000
Internal Funds	Library Dev Fee	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Total Budget		\$0	\$7,971,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$8,721,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$412,000	\$412,000	\$412,000	\$412,000	\$2,060,000	\$3,708,000
Non-Pers OPS	\$0	\$153,000	\$153,000	\$153,000	\$153,000	\$765,000	\$1,377,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$565,000	\$565,000	\$565,000	\$565,000	\$2,825,000	\$5,085,000

Building Relocation for Historic Square

Project Number: CS00094
Project Location: Community Center Block

Project Grand Total: \$875,500
Council District: Acacia

Description: Relocation of Women's Club (2400 sq ft) and Old Jail (700 sq ft) from Osuna Park to Historic Square/Community Center block, to implement the Historic Square Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$8,500
Construction-	General	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000
Internal Funds	General	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$8,500
Internal Funds	General	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$8,500
Total Budget		\$0	\$875,500	\$0	\$0	\$0	\$0	\$0	\$875,500

Parks

Camino a Lago Park #1

Project Number: CS00054 **Project Grand Total:** \$1,212,000
Project Location: 98th Ave & Lake Pleasant Parkway **Council District:** Mesquite

Description: To develop a neighborhood park at Camino a Lago. Basic park development to include infrastructure and amenities such as utilities, restroom, landscaping, play equipment, picnic shelters, hard surface courts, and multi-purpose turf areas.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Neighborhood Park Zone	\$0	\$0	\$1,230	\$6,000	\$0	\$4,750	\$0	\$11,980
Construction-	Neighborhood Park Zone	\$0	\$0	\$0	\$550,000	\$0	\$476,250	\$0	\$1,026,250
Design	Neighborhood Park Zone	\$0	\$0	\$123,770	\$50,000	\$0	\$0	\$0	\$173,770
Total Budget		\$0	\$0	\$125,000	\$606,000	\$0	\$481,000	\$0	\$1,212,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$30,000	\$150,000	\$180,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$20,000	\$100,000	\$120,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$300,000

Camino a Lago Park #2 (North)

Project Number: CS00086 **Project Grand Total:** \$1,969,500
Project Location: Northern Camoino a Lago Area (south of Pinnacle Peak Rd.) **Council District:** Mesquite

Description: To develop a neighborhood park in the North section of the proposed Camino a Lago site. Basic park development to include infrastructure and amenities such as utilities, restroom, landscaping, play equipment, picnic shelters, hard surface courts, and multi-purpose turf areas.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Neighborhood Park Zone	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500	\$18,500
Construction-	Neighborhood Park Zone	\$0	\$0	\$0	\$0	\$0	\$0	\$1,708,000	\$1,708,000
Design-Engine	Neighborhood Park Zone	\$0	\$0	\$0	\$0	\$0	\$0	\$151,000	\$151,000
Internal Funds	Neighborhood Park Zone	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000
Study	Neighborhood Park Zone	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$1,969,500	\$1,969,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
	\$0	\$0	\$0	\$0	\$0	\$31,180	\$31,180
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$201,180	\$201,180

Parks

City Parks Parking Lots - Asphalt Replacement

Project Number: PW00995 **Project Grand Total:** \$656,500
Project Location: Various locations **Council District:** All

Description: Replace asphalt in certain City Parks parking lots due to deteriorated asphalt. The work would be to add curb and gutter where no curb and gutter exist. Also to remove and re-grade the base and then replace asphalt. Also replace broken concrete where needed and then re-stripe the parking area. This also has ongoing maintenance for 15 years and beyond to keep these parking lots in an acceptable condition at all times. Reconstruct all park parking lots, 2010. Apply plastic seal 2012. Apply a LM Slurry Seal 2018. Apply another slurry 2025. And another slurry seal in 2032.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$6,500
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Design-Engine	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Total Budget		\$0	\$0	\$0	\$0	\$656,500	\$0	\$0	\$656,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$55,800	\$55,800
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$55,800	\$55,800

CMAQ Trail - Northern to Peoria

Project Number: CS00063 **Project Grand Total:** \$1,991,251
Project Location: New River between Northern Ave. - Peoria Ave. **Council District:** Pine

Description: This project is for the development of a two-mile paved multi-use trail segment along the western edge of New River between Northern Ave. and Peoria Ave. This is a Congestion Mitigation and Air Quality (CMAQ) grant project which is administered through the State of Arizona - Department of Transportation.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	River Corridors/Trails Dev	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
Construction-	General	\$22,871	\$0	\$0	\$0	\$0	\$0	\$0	\$22,871
Construction-	GO Bonds 2006 Projects	\$1,003,280	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003,280
Construction-	Bicycle Path Grant	\$568,933	\$0	\$0	\$0	\$0	\$0	\$0	\$568,933
Construction-	River Corridors/Trails Dev	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget		\$1,595,084	\$252,500	\$0	\$0	\$0	\$0	\$0	\$1,847,584

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$44,914	\$44,914	\$44,914	\$44,914	\$44,914	\$224,570	\$449,140
Non-Pers OPS	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000	\$180,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$62,914	\$62,914	\$62,914	\$62,914	\$62,914	\$314,570	\$629,140

Parks

Community Park #2

Project Number: CS00034 **Project Grand Total:** \$17,920,843
Project Location: 83rd Av and Olive Av **Council District:** Acacia

Description: Design and development of the city's second Community Park located at the south east corner of 83rd Ave and Olive Ave.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$8,390	\$125,455	\$4,950	\$138,795
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$839,000	\$12,548,000	\$495,050	\$13,882,050
Design	Half-Cent Sales Tax	\$87,101	\$0	\$0	\$0	\$0	\$0	\$0	\$87,101
Equipment	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Total Budget		\$87,101	\$0	\$0	\$0	\$847,390	\$13,073,455	\$500,000	\$14,507,946

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$1,425,000	\$1,425,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$725,000	\$725,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$2,300,000

Community Park #3 - BLM

Project Number: CS00059 **Project Grand Total:** \$8,700,000
Project Location: BLM Land Adjacent to the Agua Fria River **Council District:** Mesquite

Description: Acquisition and development of a third Community Park. This project will be coordinated with development needs in the northern portion of the City. The BLM site is a total of 160 acre parcel. 50% of the land is within the Agua Fria river floodway and or flood plain and undevelopable. That means there is between 60 – 80 acres that can be developed into a community park. By comparison, Rio Vista is 50 acres and Community Park #2 is 60 acres.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Citywide Park/Rec Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$83,500	\$83,500
Construction-	Citywide Park/Rec Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$7,353,000	\$7,353,000
Design	Citywide Park/Rec Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,000	\$1,190,000
Internal Funds	Citywide Park/Rec Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$73,500	\$73,500
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$8,700,000	\$8,700,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$855,000	\$855,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$495,000	\$495,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$1,350,000	\$1,350,000

Parks

Community Park #3 - Swimming Pool

Project Number: CS00081

Project Grand Total: \$3,535,000

Project Location: Community Park #3

Council District: Mesquite

Description: NAME CHANGED - OLD NAME: NORTHERN AREA POOL

Pool will include zero depth entry pool, play features, slide, 8 lane 25 yard main pool and dive well with two (2) one (1) meter boards. Pool house will include office/classroom and dressing rooms. Family Center will be 5,000 sq. ft. that will have two (2) classrooms for special interest classes, preschool programs, senior program, and rentals. Similar to Sunrise Pool and Family Center.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$3,535,000	\$3,535,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$333,900	\$333,900
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$302,610	\$302,610
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$636,510	\$636,510

Lake Pleasant Heights Park (South)

Project Number: CS00068

Project Grand Total: \$1,400,000

Project Location:

Council District: Mesquite

Description: Neighborhood Park at Lake Pleasant Heights. This project will be funded through developer reimbursements as outlined in the development agreement.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Neighborhood Park Zone	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Total Budget		\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$45,000	\$225,000	\$270,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$30,000	\$150,000	\$180,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$75,000	\$375,000	\$450,000

Parks

Library Book Purchase

Project Number: CS00050
Project Location: Citywide

Project Grand Total: \$818,660
Council District: Citywide

Description: Supplements the purchase of Library books for the Main and Branch Libraries to accommodate growth in the city as recommended in the Library Strategic Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Equipment	Library Dev Fee	\$248,506	\$0	\$0	\$0	\$0	\$0	\$0	\$248,506
Total Budget		\$248,506	\$0	\$0	\$0	\$0	\$0	\$0	\$248,506

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Maricopa / Agua Fria Trails

Project Number: CS00049
Project Location: Citywide

Project Grand Total: \$2,890,049
Council District: All

Description: Development of a planned multi use trail system along the New River, Skunk Creek, Agua Fria River basins consistent with the Rivers and Trails Master Plan. Impact fees are used to provide matching dollars for grant opportunities as well as new trail development.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	River Corridors/Trails Dev	\$0	\$0	\$0	\$0	\$5,000	\$11,000	\$5,000	\$21,000
Construction-	River Corridors/Trails Dev	\$0	\$0	\$0	\$0	\$495,000	\$100,000	\$495,000	\$1,090,000
Total Budget		\$0	\$0	\$0	\$0	\$500,000	\$111,000	\$500,000	\$1,111,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000

Mound Area Lighting Project

Project Number: CS00093
Project Location: 83rd Avenue and Monroe

Project Grand Total: \$100,000
Council District: Acacia

Description: This project is to install lighting for the xeriscape and "Desert Fusion" landscape areas at the Municipal Office Complex.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	General	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Budget		\$20,000	\$0	301 \$0	\$0	\$0	\$0	\$0	\$20,000

Parks

Mountain Trail Dev. - Vistancia/Lake Pleasant Heig

Project Number: CS00112 **Project Grand Total:** \$505,000
Project Location: Vistancia, Lake Pleasant Heights **Council District:** Mesquite

Description: Development of walking trails and access to public open spaces at Vistancia and Lake Pleasant Heights.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Total Budget		\$0	\$0	\$0	\$0	\$505,000	\$0	\$0	\$505,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$22,900	\$114,500	\$137,400
Non-Pers OPS	\$0	\$0	\$0	\$0	\$20,000	\$100,000	\$120,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$42,900	\$214,500	\$257,400

Mountain Trail Dev. - West Wing / Sunrise Mountain

Project Number: CS00110 **Project Grand Total:** \$505,000
Project Location: West Wing, Sunrise Mountain **Council District:** Mesquite

Description: Development of walking trails and access to public open spaces at West Wing and Sunrise Mountains locations.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Construction-	GO Bonds 2006 Projects	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Budget		\$0	\$505,000	\$0	\$0	\$0	\$0	\$0	\$505,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$22,900	\$22,900	\$22,900	\$22,900	\$114,500	\$206,100
Non-Pers OPS	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000	\$108,000
Capital OPS	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Total Operating Impacts C	\$0	\$34,900	\$54,900	\$34,900	\$34,900	\$174,500	\$334,100

Parks

Mountain Trail Development

Project Number: CS00085
Project Location: Various

Project Grand Total: \$757,500
Council District: All

Description: Development of walking trails and access to public open spaces at various mountain locations where public dedications exist.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$757,500	\$757,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$91,600	\$91,600
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$139,600	\$139,600

Mountain Trail Development - Calderwood Butte

Project Number: CS00111
Project Location: Calderwood Butte

Project Grand Total: \$353,500
Council District: Mesquite

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

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Total Budget		\$0	\$0	\$0	\$353,500	\$0	\$0	\$0	\$353,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$22,900	\$22,900	\$114,500	\$160,300
Non-Pers OPS	\$0	\$0	\$0	\$12,000	\$12,000	\$60,000	\$84,000
Total Operating Impacts C	\$0	\$0	\$0	\$34,900	\$34,900	\$174,500	\$244,300

Parks

Municipal Office Complex Park

Project Number: PW00340
Project Location: Municipal Office Complex

Project Grand Total: \$2,442,000
Council District: Acacia

Description: This project involves the development of the open space between the PSAB and the proposed Development Services building on the Municipal Office Complex and is consistent with the 2003 DFDG Municipal Center Master Plan. The purpose of this area is to tie the complex together as one site and to provide a place for community events and recreational opportunities within the municipal complex. The park may also function as a storm water retention pond for the Municipal Complex.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$22,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Design	Proposed GO Bonds	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Budget		\$0	\$0	\$200,000	\$2,242,000	\$0	\$0	\$0	\$2,442,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$50,000	\$50,000	\$250,000	\$350,000
Total Operating Impacts C	\$0	\$0	\$0	\$50,000	\$50,000	\$250,000	\$350,000

New River Linear Park Development

Project Number: CS00074
Project Location: 75th to Grand Ave.

Project Grand Total: \$2,168,680
Council District: TBD

Description: Park development along one bank of the New River.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	GO Bonds 2006 Projects	\$668,676	\$0	\$0	\$0	\$0	\$0	\$0	\$668,676
Total Budget		\$668,676	\$0	\$0	\$0	\$0	\$0	\$0	\$668,676

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Parks

New River Trail - Bell Road to Union Hills

Project Number: CS00120 **Project Grand Total:** \$504,310
Project Location: New River - Bell Road to Union Hills **Council District:** Ironwood

Description: PROJECT RENAMED. OLD NAME: NEW RIVER TRAIL - SKUNK CREEK TO UNION HILLS (Previous #BE0030)
 This project will provide trail development along one bank of the New River between Bell Road and Union Hills (1 mile). Completion of this segment of trail will eventually provide a contiguous system of trails from Northern Ave to the existing trail north of Union Hills Road (New River Commerce Center). This segment will provide pedestrian access to Rio Vista Community Park for neighborhoods north of Thunderbird Rd.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$4,950	\$0	\$0	\$0	\$4,950
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$444,410	\$0	\$0	\$0	\$444,410
Design	Proposed GO Bonds	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Internal Funds	Proposed GO Bonds	\$0	\$0	\$0	\$4,950	\$0	\$0	\$0	\$4,950
Total Budget		\$0	\$0	\$0	\$504,310	\$0	\$0	\$0	\$504,310

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$1,500	\$1,500	\$7,500	\$10,500
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$1,500	\$1,500	\$7,500	\$10,500

Parks

New River Trail - Union Hills to Bearsley

Project Number: CS00121 **Project Grand Total:** \$1,217,625
Project Location: New River Corridor - Union Hills to Pinnacle Peak **Council District:** Ironwood

Description: This project will provide trail development along one bank of the New River between Union Hills and Bearsley Rd. Completion of this segment of trail will provide for a contiguous trail system between Northern Ave and Bearsley Rd. along the New River. Project includes development of a trailhead at Bearsley Road concurrent with the Texas U-Turn project construction. (Previous #BE0031)

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$8,751	\$0	\$0	\$8,751
Arts	River Corridors/Trails Dev	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$850
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$791,624	\$0	\$0	\$791,624
Construction-	River Corridors/Trails Dev	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Design-Engin	River Corridors/Trails Dev	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Internal Funds	River Corridors/Trails Dev	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$1,400
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Land Acquisit	River Corridors/Trails Dev	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget		\$0	\$142,250	\$0	\$0	\$1,075,375	\$0	\$0	\$1,217,625

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$45,000	\$225,000	\$270,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$25,000	\$125,000	\$150,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$420,000

New River Trail - Pinnacle Peak to CAP Canal

Project Number: CS00122 **Project Grand Total:** \$2,669,330
Project Location: 83rd Ave to 99th Ave. to CAP Canal **Council District:** Mesquite

Description: 83rd Ave to 99th Ave (2.5 miles of paved multi-use path) 99th Ave to CAP Canal (7.5 miles paved multi-use path). Completion of these segments of trail will provide for a contiguous trail system between an east-west alignment in the Northern portion of the city. (Previous #BE0036)

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$22,936	\$0	\$0	\$22,936
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$2,296,394	\$0	\$0	\$2,296,394
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Total Budget		\$0	\$0	\$0	\$0	\$2,669,330	\$0	\$0	\$2,669,330

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$45,000	\$225,000	\$270,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$25,000	\$125,000	\$150,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$420,000

Parks

New River Trail Underpass - Grand Avenue

Project Number: CS00084

Project Grand Total: \$1,242,600

Project Location: Grant Avenue

Council District: Palo Verde

Description: Development of trail underpasses at Grand Avenue along the New River to ensure connectivity.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$5,370	\$0	\$0	\$0	\$6,900	\$12,270
Construction-	Proposed GO Bonds	\$0	\$0	\$537,230	\$0	\$0	\$0	\$693,100	\$1,230,330
Total Budget		\$0	\$0	\$542,600	\$0	\$0	\$0	\$700,000	\$1,242,600

New River Trail Underpass - Peoria and Olive Aves.

Project Number: CS00065

Project Grand Total: \$1,815,893

Project Location: Peoria Ave. and Olive Ave. @ New River

Council District: Pine

Description: This project is for the construction of a Trail underpass at Peoria and Olive Aves. The underpasses would allow for a safe crossing of Peoria and Olive Aves and provide uninterrupted use along the trail alignment.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$2,660	\$0	\$0	\$0	\$0	\$2,660
Arts	River Corridors/Trails Dev	\$0	\$1,000	\$5,918	\$0	\$0	\$0	\$0	\$6,918
Land Acquisit	General	\$3,814	\$0	\$0	\$0	\$0	\$0	\$0	\$3,814
Construction-	Proposed GO Bonds	\$0	\$0	\$266,340	\$0	\$0	\$0	\$0	\$266,340
Construction-	Bicycle Path Grant	\$6,920	\$0	\$0	\$0	\$0	\$693,140	\$0	\$700,060
Construction-	River Corridors/Trails Dev	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Construction-	River Corridors/Trails Dev	\$0	\$0	\$391,504	\$0	\$0	\$0	\$0	\$391,504
Design-Engin	River Corridors/Trails Dev	\$0	\$124,000	\$0	\$0	\$0	\$0	\$0	\$124,000
Internal Funds	River Corridors/Trails Dev	\$0	\$0	\$8,578	\$0	\$0	\$6,860	\$0	\$15,438
Total Budget		\$10,734	\$125,000	\$875,000	\$0	\$0	\$700,000	\$0	\$1,710,734

Open Space Land Acquisition

Project Number: CS00060

Project Grand Total: \$3,457,640

Project Location: North Peoria

Council District: Mesquite

Description: Project was consolidated with the Agua Fria Land Acquisition project #CS00089.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Land Acquisit	Open Space Dev Fee	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Total Budget		\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000

Operating Impacts	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Parks

Osuna Park Renovations

Project Number: CS00095
Project Location: Osuna Park

Project Grand Total: \$1,604,850
Council District: Acacia

Description: Provide park improvements to Osuna Park including recontouring the park area, abandoning and relocating utilities, adding a plaza area and other improvements adjacent to the new Community Theater and constructing an outdoor venue in the park. Also includes the creation of a cul de sac on 83rd Dr at Washington.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
Arts	Proposed GO Bonds	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Construction-	GO Bonds 2006 Projects	\$0	\$31,500	\$0	\$0	\$0	\$0	\$0	\$31,500
Construction-	GO Bonds 2006 Projects	\$200,000	\$704,350	\$0	\$0	\$0	\$0	\$0	\$904,350
Contingency	GO Bonds 2006 Projects	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Construction-	Proposed GO Bonds	\$0	\$0	\$31,500	\$0	\$0	\$0	\$0	\$31,500
Construction-	Proposed GO Bonds	\$0	\$0	\$558,000	\$0	\$0	\$0	\$0	\$558,000
Contingency	Proposed GO Bonds	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Design	GO Bonds 2006 Projects	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Internal Funds	GO Bonds 2006 Projects	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
Internal Funds	GO Bonds 2006 Projects	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
Internal Funds	Proposed GO Bonds	\$0	\$0	\$6,250	\$0	\$0	\$0	\$0	\$6,250
Internal Funds	Proposed GO Bonds	\$0	\$0	\$6,250	\$0	\$0	\$0	\$0	\$6,250
Total Budget		\$210,000	\$771,850	\$623,000	\$0	\$0	\$0	\$0	\$1,604,850

Palo Verde Park and Open Space

Project Number: CS00113
Project Location: Palo Verde

Project Grand Total: \$500,000
Council District: Mesquite

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

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Open Space Dev Fee	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	\$4,950
Construction-	Open Space Dev Fee	\$0	\$495,050	\$0	\$0	\$0	\$0	\$0	\$495,050
Total Budget		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Parks

Paseo Verde Park

Project Number: CS00018

Project Grand Total: \$1,525,570

Project Location: 75th & Greenway

Council District: Willow

Description: The development of a 12.5 acre neighborhood park at 75th and Greenway Avenues. Basic Park development to include infrastructure and amenities such as utilities, restroom, landscaping, play equipment, picnic shelters, hard surface court(s), and multi-purpose turf area.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Neighborhood Park Zone	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Construction	Neighborhood Park Zone	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget		\$0	\$151,500	\$0	\$0	\$0	\$0	\$0	\$151,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000

Peoria Community Center Improvements

Project Number: CS00070

Project Grand Total: \$1,700,000

Project Location: 83rd Ave & Washington

Council District: Acacia

Description: To add a 10,000 sf facility to the existing community center in downtown Peoria.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Citywide Park/Rec Facility	\$0	\$0	\$16,700	\$0	\$0	\$0	\$0	\$16,700
Construction-	Citywide Park/Rec Facility	\$0	\$0	\$1,666,600	\$0	\$0	\$0	\$0	\$1,666,600
Internal Funds	Citywide Park/Rec Facility	\$0	\$0	\$16,700	\$0	\$0	\$0	\$0	\$16,700
Total Budget		\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$17,120	\$17,120	\$17,120	\$85,600	\$136,960
Non-Pers OPS	\$0	\$0	\$84,000	\$84,000	\$84,000	\$420,000	\$672,000
Total Operating Impacts C	\$0	\$0	\$101,120	\$101,120	\$101,120	\$505,600	\$808,960

Parks

Peoria High School Pool Renovation

Project Number: CS00079

Project Grand Total: \$1,348,033

Project Location: Peoria High School

Council District: Acacia

Description: Renovate Peoria Pool to include new control building, concession area, water slide, water play features and extend existing pool boundaries.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	General	\$196,271	\$0	\$0	\$0	\$0	\$0	\$0	\$196,271
Construction-	GO Bonds 2006 Projects	\$215,545	\$0	\$0	\$0	\$0	\$0	\$0	\$215,545
Construction-	Capital Projects - Outside	\$89,018	\$0	\$0	\$0	\$0	\$0	\$0	\$89,018
Total Budget		\$500,834	\$0	\$0	\$0	\$0	\$0	\$0	\$500,834

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000

Rio Vista Park

Project Number: CS00021

Project Grand Total: \$33,209,052

Project Location: Loop 101 & Thunderbird Rd

Council District: Ironwood

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Citywide Park/Rec Facility	\$0	\$17,718	\$0	\$0	\$0	\$0	\$0	\$17,718
Construction-	GO Bonds 2006 Projects	\$6,929,333	\$0	\$0	\$0	\$0	\$0	\$0	\$6,929,333
Construction-	Citywide Park/Rec Facility	\$5,570,667	\$1,771,855	\$0	\$0	\$0	\$0	\$0	\$7,342,522
Total Budget		\$12,500,000	\$1,789,573	\$0	\$0	\$0	\$0	\$0	\$14,289,573

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$253,909	\$253,909	\$253,909	\$253,909	\$1,269,545	\$2,285,181
Non-Pers OPS	\$0	\$335,230	\$335,230	\$335,230	\$335,230	\$1,676,150	\$3,017,070
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$589,139	\$589,139	\$589,139	\$589,139	\$2,945,695	\$5,302,251

Parks

ROW - Lake Pleasant Pkwy

Project Number: CS00072 Project Grand Total: \$853,500
 Project Location: Lake Pleasant Parkway Council District: Mesquite
 Description: 2.4 acres of ROW along Lake Pleasant Parkway.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
Construction-	General	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Construction-	GO Bonds 2006 Projects	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Design	General	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Design	GO Bonds 2006 Projects	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Internal Funds	General	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Internal Funds	General	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Total Budget		\$330,000	\$453,500	\$0	\$0	\$0	\$0	\$0	\$783,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$16,000	\$32,000
Total Operating Impacts C	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$16,000	\$32,000

Scotland Yard Neighborhood Park (93rd & Cholla)

Project Number: CS00123 Project Grand Total: \$1,515,090
 Project Location: 93rd and Cholla Council District: Palo Verde

Description: Additional costs associated with the construction of a neighborhood park in this area. Basic Park development to include infrastructure and amenities such as utilities, restroom, landscaping, playground, picnic shelters, hard surface courts, and multi-purpose turf area. (Previous #BE0003)

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$9,560	\$1,400	\$0	\$0	\$10,960
Arts	Neighborhood Park Zone	\$0	\$0	\$400	\$3,550	\$0	\$0	\$0	\$3,950
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$926,280	\$98,600	\$0	\$0	\$1,024,880
Construction-	Neighborhood Park Zone	\$0	\$0	\$0	\$355,700	\$0	\$0	\$0	\$355,700
Design	Proposed GO Bonds	\$0	\$0	\$0	\$30,000	\$45,000	\$0	\$0	\$75,000
Design	Neighborhood Park Zone	\$0	\$0	\$44,600	\$0	\$0	\$0	\$0	\$44,600
Total Budget		\$0	\$0	\$45,000	\$1,325,090	\$145,000	\$0	\$0	\$1,515,090

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$30,000	\$30,000	\$150,000	\$210,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$30,000	\$30,000	\$150,000	\$210,000

Parks

Skunk Creek Trailhead

Project Number: CS00091 **Project Grand Total:** \$1,698,980
Project Location: 83rd Ave & Skunk Creek **Council District:** Ironwood

Description: Land Acquisition and development of Flood Control District property at SEC 83rd Avenue and Skunk Creek for a trail head & rest area for users of the New River Trail.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$1,930	\$0	\$0	\$0	\$1,930
Construction-	River Corridors/Trails Dev	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Construction	Proposed GO Bonds	\$0	\$0	\$0	\$177,800	\$0	\$0	\$0	\$177,800
Construction-	Proposed Grants	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Total Budget		\$400,000	\$900,000	\$0	\$369,730	\$0	\$0	\$0	\$1,669,730

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$11,100	\$11,100	\$55,500	\$77,700
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$11,100	\$11,100	\$55,500	\$77,700

Sports Complex Improvements

Project Number: CS00022 **Project Grand Total:** \$8,156,901
Project Location: Sports Complex **Council District:** Willow

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

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$0	\$0	\$0	\$0	\$0	\$0	\$24,480	\$24,480
Construction-	General	\$0	\$0	\$0	\$0	\$0	\$0	\$2,058,840	\$2,058,840
Construction-	Proposed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$4,200,000
Design	General	\$0	\$0	\$0	\$0	\$0	\$0	\$392,200	\$392,200
Design	Proposed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Internal Funds	General	\$0	\$0	\$0	\$0	\$0	\$0	\$24,480	\$24,480
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$7,500,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Parks

Sunrise Mountain - Field Lighting

Project Number: CS00092 **Project Grand Total:** \$731,390
Project Location: Sunrise Mountain High School area **Council District:** Mesquite

Description: Project to light three soccer fields at Sunrise Mountain High School and Little League BB/SB overlay and multiuse field at Zuni Hills High School.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$2,290	\$4,000	\$0	\$0	\$0	\$0	\$0	\$6,290
Construction-	GO Bonds 2006 Projects	\$229,100	\$496,000	\$0	\$0	\$0	\$0	\$0	\$725,100
Total Budget		\$231,390	\$500,000	\$0	\$0	\$0	\$0	\$0	\$731,390

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$40,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$40,000

TEA-21 Trail - Peoria to Grand

Project Number: CS00064 **Project Grand Total:** \$400,000
Project Location: New River between Peoria Ave. - Grand Ave. **Council District:** Pine

Description: This project is for the development of one (1) mile of paved multi-use trail along the western edge of New River between Peoria Ave. and Grand Ave. This is a Transportation Enhancement Program (TEA-3) grant project which is administered through the State of Arizona - Department of Transportation.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	General	\$23,240	\$0	\$0	\$0	\$0	\$0	\$0	\$23,240
Construction-	Bicycle Path Grant	\$376,760	\$0	\$0	\$0	\$0	\$0	\$0	\$376,760
Total Budget		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$90,000
Total Operating Impacts C	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$90,000

Parks

Terramar Park Development

Project Number: CS00026
Project Location: 76th Ave. & Happy Valley Rd.

Project Grand Total: \$2,186,005
Council District: Mesquite

Description: The acquisition of land and development of a 5-acre neighborhood park north of the Terramar Elementary School and a study and development of 3-4 acres of the original Terramar Park site at 73rd Ave and Briles.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Neighborhood Park Zone	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0	\$2,772
Arts	GO Bonds 2006 Projects	\$32,866	\$0	\$0	\$0	\$0	\$0	\$0	\$32,866
Construction-	Neighborhood Park Zone	\$41,602	\$0	\$0	\$0	\$0	\$0	\$0	\$41,602
Construction-	Neighborhood Park Zone	\$940,227	\$0	\$0	\$0	\$0	\$0	\$0	\$940,227
Construction-	Open Space Dev Fee	\$441,563	\$0	\$0	\$0	\$0	\$0	\$0	\$441,563
Total Budget		\$1,459,030	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,030

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$44,914	\$44,914	\$44,914	\$44,914	\$224,570	\$404,226
Non-Pers OPS	\$40,730	\$45,730	\$45,730	\$45,730	\$45,730	\$228,650	\$452,300
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$40,730	\$90,644	\$90,644	\$90,644	\$90,644	\$453,220	\$856,526

Trails Master Plan

Project Number: CS00071
Project Location: Various

Project Grand Total: \$75,000
Council District: Mesquite

Description: Update to the 1999 Trails Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	River Corridors/Trails Dev	\$11,560	\$0	\$0	\$0	\$0	\$0	\$0	\$11,560
Total Budget		\$11,560	\$0	\$0	\$0	\$0	\$0	\$0	\$11,560

Parks

Vistancia Neighborhood Park

Project Number: CS00055 **Project Grand Total:** \$1,591,100
Project Location: North of Pinnacle Peak Rd. **Council District:** Mesquite

Description: This project is for the development of a neighborhood park in the Southern Vistancia (Phase I) areas. Basic Park development to include infrastructure and amenities such as utilities, restroom, landscaping, play equipment, picnic shelters, hard surface courts, and multi-purpose turf areas. Developer is constructing the park and will be reimbursed for agreed upon park development costs.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Neighborhood Park Zone	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Construction-	Neighborhood Park Zone	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0	\$685,000
Dev.Agrmts-C	Neighborhood Park Zone	\$0	\$905,000	\$0	\$0	\$0	\$0	\$0	\$905,000
Total Budget		\$686,100	\$905,000	\$0	\$0	\$0	\$0	\$0	\$1,591,100

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$21,600	\$21,600	\$21,600	\$21,600	\$108,000	\$194,400
Non-Pers OPS	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$65,600	\$129,600
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$37,600	\$37,600	\$37,600	\$37,600	\$173,600	\$324,000

West Wing Park

Project Number: CS00057 **Project Grand Total:** \$2,862,300
Project Location: TBD **Council District:** Mesquite

Description: Acquisition and development of a Neighborhood Park in the West Wing Mountain subdivision. Developer will receive reimbursement for the land portion of the park site and the City will be responsible for construction. Developer reimbursements are estimated at \$721,000. Cost of design and development of the park site is estimated at \$1.8 million.

Budget by Fiscal Year

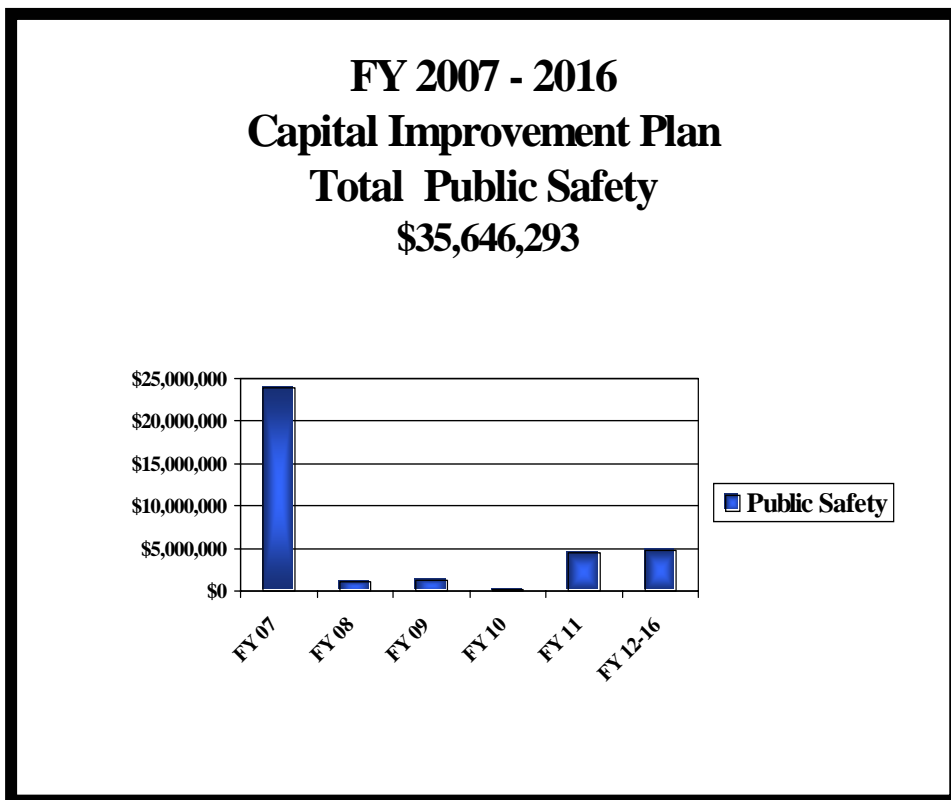
Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Neighborhood Park Zone	\$800	\$0	\$2,000	\$6,300	\$0	\$5,400	\$5,900	\$20,400
Construction-	Neighborhood Park Zone	\$121,000	\$0	\$0	\$605,400	\$0	\$544,700	\$594,200	\$1,865,300
Design-Engin	Neighborhood Park Zone	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Internal Funds	Neighborhood Park Zone	\$0	\$0	\$2,000	\$6,300	\$0	\$5,400	\$5,900	\$19,600
Internal Funds	Neighborhood Park Zone	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Land Acquisit	Neighborhood Park Zone	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget		\$121,800	\$50,000	\$204,000	\$658,000	\$0	\$555,500	\$606,000	\$2,195,300

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$162,000	\$162,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$282,000	\$282,000

Public Safety

The City’s Police and Fire operations identified capital improvements needed to continue providing quality service to Peoria residents. A total of \$35.6 million is planned in Public Safety improvements over the next ten years.

This includes funding set aside for the construction of two new fire stations and the upgrade or replacement of the Computer Automated Dispatch (CAD), Mobile Digital Computers (MDC) and records software. Other notable projects include participation in a joint fire/police training facility, upgrades to the records management system and the Fire Department share of the funding for the 800MHz Fire Department Communication package.



Public Safety

Summary of Funding Sources

Description of Fund	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12-16	Total
1000 - General	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
1210 - Half-Cent Sales Tax	\$757,500	\$0	\$0	\$0	\$0	\$0	\$757,500
4200 - GO Bonds 2003 Projects	\$328,109	\$0	\$0	\$0	\$0	\$0	\$328,109
4210 - GO Bonds 2006 Projects	\$15,546,293	\$0	\$0	\$0	\$0	\$0	\$15,546,293
4810 - Capital Projects - Outside Sources	\$2,623,000	\$0	\$0	\$0	\$0	\$0	\$2,623,000
4970 - Proposed GO Bonds	\$0	\$0	\$1,292,967	\$100,000	\$3,970,890	\$0	\$5,363,857
7930 - Law Enforcement Dev Fee	\$206,586	\$0	\$0	\$0	\$0	\$0	\$206,586
7935 - Fire & Emergency Svc Dev Fee	\$4,425,223	\$1,080,000	\$0	\$0	\$0	\$4,815,725	\$10,320,948
Total	\$23,886,711	\$1,080,000	\$1,292,967	\$100,000	\$4,470,890	\$4,815,725	\$35,646,293

Public Safety

800MHz Radios

Project Number: FD00014
Project Location: Citywide

Project Grand Total: \$500,000
Council District: All

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.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Equipment	General	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000
Total Operating Impacts C	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000

CAD Replacement

Project Number: PD00013
Project Location: PSAB

Project Grand Total: \$3,100,000
Council District: Acacia

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

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Equipment	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Study-Project	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Total Budget		\$0	\$0	\$0	\$0	\$100,000	\$3,000,000	\$0	\$3,100,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$386,040	\$386,040
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$404,040	\$404,040

Public Safety

Communications Upgrade of Radio System - Citywide

Project Number: PW00143
Project Location: Citywide

Project Grand Total: \$14,715,506
Council District: Any

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Equipment	Half-Cent Sales Tax	\$757,500	\$0	\$0	\$0	\$0	\$0	\$0	\$757,500
Equipment	GO Bonds 2003 Projects	\$12,443	\$0	\$0	\$0	\$0	\$0	\$0	\$12,443
Equipment	GO Bonds 2003 Projects	\$646	\$0	\$0	\$0	\$0	\$0	\$0	\$646
Equipment	GO Bonds 2003 Projects	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$168
Equipment	GO Bonds 2003 Projects	\$2,608	\$0	\$0	\$0	\$0	\$0	\$0	\$2,608
Equipment	GO Bonds 2003 Projects	\$312,244	\$0	\$0	\$0	\$0	\$0	\$0	\$312,244
Equipment	GO Bonds 2006 Projects	\$20,028	\$0	\$0	\$0	\$0	\$0	\$0	\$20,028
Equipment	GO Bonds 2006 Projects	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Equipment	GO Bonds 2006 Projects	\$2,608,333	\$0	\$0	\$0	\$0	\$0	\$0	\$2,608,333
Equipment	Law Enforcement Dev Fee	\$206,586	\$0	\$0	\$0	\$0	\$0	\$0	\$206,586
Total Budget		\$8,920,556	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$13,920,556

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,000,000
Non-Pers OPS	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$8,000,000
Total Operating Impacts C	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,000,000

Joint Training Fire Facility

Project Number: FD00013
Project Location: City of Glendale

Project Grand Total: \$5,181,789
Council District:

Description: Funding for the Peoria Fire Department to partner with other West Valley Fire and Police Departments to design and construct a Western Regional Public Safety Training Facility. The City of Peoria's share of the costs totals \$5.1M. The approximately 150,000 square foot facility would include administrative and classroom buildings, physical training facilities, driver training tracks, extensive fire burn props, dormitories, a gymnasium, a cafeteria, and a 500 person auditorium.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Other	GO Bonds 2006 Projects	\$600,000	\$2,317,932	\$0	\$0	\$0	\$0	\$0	\$2,917,932
Other	Proposed GO Bonds	\$0	\$0	\$0	\$1,292,967	\$0	\$970,890	\$0	\$2,263,857
Total Budget		\$600,000	\$2,317,932	\$0	\$1,292,967	\$0	\$970,890	\$0	\$5,181,789

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000	\$2,160,000
Total Operating Impacts C	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000	\$2,160,000

Public Safety

Northern Fire Station (#8)

Project Number: FD00008
Project Location: Undetermined

Project Grand Total: \$4,815,725
Council District: Mesquite

Description: Construct a fire station in the northwest section of the city. The building is programmed at approximately 10,700 square feet at a total construction cost of \$3,800,000. This cost includes administrative fees, engineering and partial design, furniture, fixtures, and equipment. Land will need to be purchased by the City. Apparatus cost for one fire pumper is included. Arts is estimated at 1% of eligible segments cost. Existing design documents will be used but will need to be tailored to the specific site.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Fire & Emergency Svc De	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$36,000
Construction-	Fire & Emergency Svc De	\$0	\$0	\$0	\$0	\$0	\$0	\$3,384,100	\$3,384,100
Design	Fire & Emergency Svc De	\$0	\$0	\$0	\$0	\$0	\$0	\$259,625	\$259,625
Equipment	Fire & Emergency Svc De	\$0	\$0	\$0	\$0	\$0	\$0	\$610,000	\$610,000
Internal Funds	Fire & Emergency Svc De	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000
Internal Funds	Fire & Emergency Svc De	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000
Land Acquisit	Fire & Emergency Svc De	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$4,815,725	\$4,815,725

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$6,577,600	\$6,577,600
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$835,000	\$835,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$7,412,600	\$7,412,600

Public Safety

Station 7 (Jomax)

Project Number: FD00007

Project Grand Total: \$5,705,223

Project Location: 75th Ave. & Jomax

Council District: Mesquite

Description: Construct a fire station at 75th Avenue and Jomax Road. The three-bay fire station will total approximately 10,700 sq. ft. Design is 90% complete, contract negotiations are currently taking place with a CM at Risk contractor, and construction is planned to commence in fall 2007. Apparatus cost is included for one fire pumper. Additionally, based on the Fire Master Plan, the opening of this station will also necessitate the addition of a second battalion, for which funding is included in the FY2007 Operating Budget. The costs for an additional ladder truck, ladder tender, and ladder company personnel are being requested in FY 2008.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Admin/Inspection	Fire & Emergency Svc De	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Arts	Fire & Emergency Svc De	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0	\$34,500
Construction	Fire & Emergency Svc De	\$0	\$1,929,430	\$0	\$0	\$0	\$0	\$0	\$1,929,430
Construction-	Fire & Emergency Svc De	\$0	\$1,239,170	\$0	\$0	\$0	\$0	\$0	\$1,239,170
Engineering	Fire & Emergency Svc De	\$61,123	\$0	\$0	\$0	\$0	\$0	\$0	\$61,123
Equipment	Fire & Emergency Svc De	\$470,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$610,000
Equipment	Fire & Emergency Svc De	\$0	\$0	\$1,080,000	\$0	\$0	\$0	\$0	\$1,080,000
Internal Funds	Fire & Emergency Svc De	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Internal Funds	Fire & Emergency Svc De	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38,000
Internal Funds	Fire & Emergency Svc De	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38,000
Land Acquisition	Fire & Emergency Svc De	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
Total Budget		\$531,123	\$3,894,100	\$1,080,000	\$0	\$0	\$0	\$0	\$5,505,223

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$1,971,210	\$2,937,226	\$2,937,226	\$2,937,226	\$13,295,273	\$24,078,161
Non-Pers OPS	\$0	\$217,000	\$217,000	\$217,000	\$217,000	\$1,085,000	\$1,953,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$2,188,210	\$3,154,226	\$3,154,226	\$3,154,226	\$14,380,273	\$26,031,161

Vistancia Fire Station

Project Number: FD00006

Project Grand Total: \$3,431,400

Project Location: Vistancia

Council District: Mesquite

Description: Construct a Fire Station at 28251 N. El Mirage Rd. in Vistancia. Development agreement with Sunbelt Holdings (developer) is in place and developer has provided full funding for project, which will be reimbursed later through impact fees. Construction was completed in December 2005. Apparatus cost for one fire pumper is included.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Capital Projects - Outside	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction-	Capital Projects - Outside	\$2,398,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,398,000
Land Acquisition	Capital Projects - Outside	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Total Budget		\$2,623,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,623,000

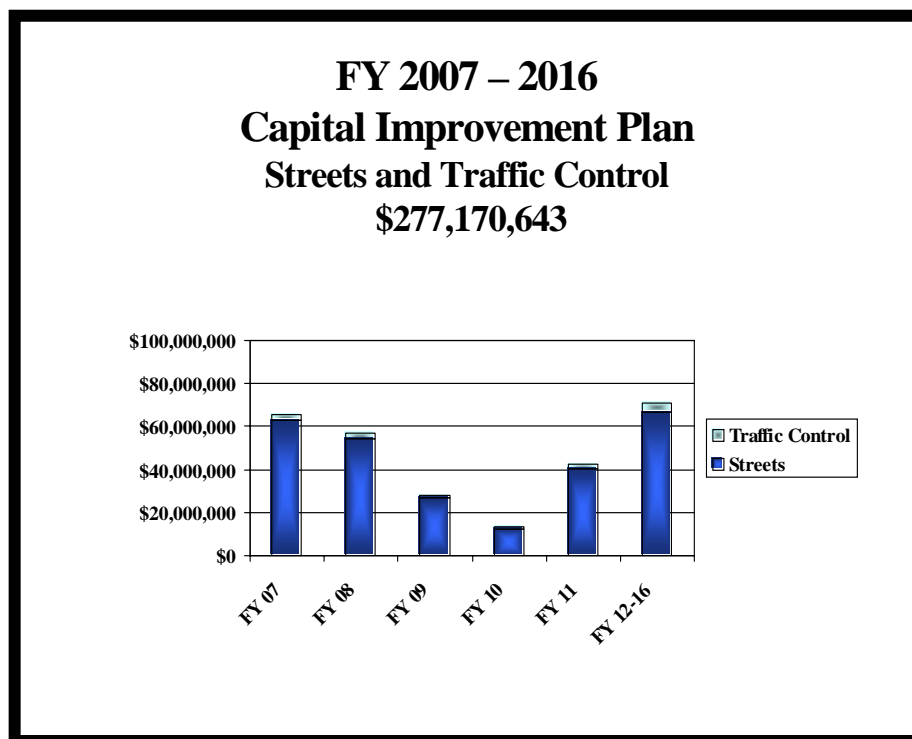
Streets and Traffic Controls

The City’s street and traffic system continues to require significant investments over the 10-year CIP period. Approximately 108 projects are planned in this period to address the street infrastructure requirements for street and other roadway improvements.

An emphasis has been placed on the continued maintenance of our current street system, with \$1.5 million in funding set aside each year for pavement maintenance. In an effort to ensure convenient access to the newer sections of Peoria, the City will continue with the widening and extension of Lake Pleasant Parkway. This includes \$12.7 million for phases II and III of construction for the Parkway. In FY 2007, a total of \$6.9 million has been identified for Happy Valley Road from 75th Avenue to Lake Pleasant Road, while subsequent years include \$29 million for this project. Other notable street widening projects include \$14 million for Thunderbird Road and 101 Loop Rehabilitation Project and 67th Avenue widening from Pinnacle Peak Road to Happy Valley Road at a cost of \$17 million. Funding for \$30 million is identified for the Beardsley Road extension. This extension will provide relief to intersection congestion in this area.

The City has entered into a series of intergovernmental agreements with other jurisdictions for road construction. These include support for intersection improvements, street widening projects and half-street development projects throughout Peoria. Overall in the program, an estimated \$262 million in roadway improvements are targeted from FY 2007-2016.

Another integral part of this section is the Traffic Controls Program for intersection signalization totaling \$14 million. An estimated \$8 million has been set aside for projects titled Traffic Signal Program over the next ten years. An additional \$1 million is planned for a Traffic Signal Interconnect Project.



Streets

Summary of Funding Sources

Description of Fund	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12-16	Total
1000 - General	\$2,212,662	\$0	\$241,320	\$0	\$0	\$180,000	\$2,633,982
4150 - Streets Capital Projects	\$1,502,265	\$0	\$0	\$0	\$0	\$0	\$1,502,265
4200 - GO Bonds 2003 Projects	\$1,564,176	\$0	\$0	\$0	\$0	\$0	\$1,564,176
4210 - GO Bonds 2006 Projects	\$25,751,427	\$0	\$0	\$0	\$0	\$0	\$25,751,427
4400 - Parke West ID #0601 Capital	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000
4401 - Northern Ave/99th ID #0602 Capital	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
4550 - County Transportation Tax	\$5,714,000	\$8,536,750	\$0	\$0	\$8,035,367	\$0	\$22,286,117
4810 - Capital Projects - Outside Sources	\$3,350,807	\$0	\$0	\$0	\$10,583,867	\$2,569,931	\$16,504,605
4970 - Proposed GO Bonds	\$0	\$13,476,132	\$11,717,429	\$7,918,287	\$14,830,074	\$43,662,401	\$91,604,323
7000 - Streets	\$3,334,248	\$1,850,000	\$1,800,000	\$1,800,000	\$1,800,000	\$8,800,000	\$19,384,248
7001 - Streets Zone 1 Dev Fee	\$4,386	\$0	\$0	\$0	\$0	\$0	\$4,386
7002 - Streets Zone 2 Dev Fee	\$6,177,308	\$7,500,000	\$4,000,000	\$1,765,000	\$2,000,000	\$0	\$21,442,308
7004 - Intersection Zone 1 Dev Fee	\$418,860	\$0	\$0	\$0	\$0	\$0	\$418,860
7005 - Intersection Zone 2 Dev Fee	\$811,516	\$808,310	\$0	\$0	\$0	\$0	\$1,619,826
7010 - Transportation Sales Tax	\$773,556	\$21,869,335	\$7,903,223	\$989,730	\$3,171,790	\$11,082,306	\$45,789,940
7110 - Community Development Block Grant	\$78,000	\$60,000	\$60,000	\$60,000	\$60,000	\$120,000	\$438,000
7800 - CMAQ-91/Olive Intersec Improv	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
7990 - Proposed Grants	\$0	\$0	\$911,970	\$0	\$0	\$0	\$911,970
Total	\$62,753,211	\$54,100,527	\$26,633,942	\$12,533,017	\$40,481,098	\$66,414,638	\$262,916,433

Traffic Controls

Summary of Funding Sources

Description of Fund	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12-16	Total
1000 - General	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
4200 - GO Bonds 2003 Projects	\$41,686	\$0	\$0	\$0	\$0	\$0	\$41,686
4210 - GO Bonds 2006 Projects	\$871,774	\$0	\$0	\$0	\$0	\$0	\$871,774
4810 - Capital Projects - Outside Sources	\$341,000	\$0	\$0	\$0	\$0	\$0	\$341,000
7000 - Streets	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
7005 - Intersection Zone 2 Dev Fee	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
7010 - Transportation Sales Tax	\$1,231,300	\$1,939,750	\$1,060,600	\$1,002,000	\$1,875,600	\$4,535,300	\$11,644,550
7990 - Proposed Grants	\$0	\$990,200	\$0	\$0	\$0	\$0	\$990,200
Total	\$2,850,760	\$2,929,950	\$1,060,600	\$1,002,000	\$1,875,600	\$4,535,300	\$14,254,210

Streets

103 Av. from Olive to Northern Street Repair

Project Number: PW00151 **Project Grand Total:** \$2,506,690
Project Location: 103 Av from Olive to Northern **Council District:** Pine

Description: This project is for the design, construction and construction administration of pavement reconstruction and widening of 103rd Av located between Olive Av. And Butler Dr. Improvements consist of right of way acquisition, paving, curb, gutter, sidewalk, street lighting, landscaping and pavement signing and striping. Formerly Project #PW00098

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$19,290	\$19,290
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$326,000	\$326,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,629,900	\$1,629,900
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$244,500	\$0	\$0	\$244,500
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$287,000	\$0	\$287,000
Total Budget		\$0	\$0	\$0	\$0	\$244,500	\$287,000	\$1,975,190	\$2,506,690

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$46,612	\$46,612
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$46,612	\$46,612

107th Ave: Northern to Olive, & Northern Frontage

Project Number: EN00012 **Project Grand Total:** \$1,090,310
Project Location: 107th Ave: Northern to Olive, & Northern Frontage **Council District:** Pine

Description: The project provides for the right-of-way acquisition, design, construction, and construction administration of the west one-half street improvements on 107th Avenue and the north one-half street improvements on Northern Avenue adjacent to the remaining undeveloped parcels. The improvements include right-of-way acquisition, pavement, curb, gutter, sidewalk, street lights and pavement markings.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$1,050	\$7,260	\$8,310
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500	\$140,500
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$585,500	\$585,500
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$117,100	\$117,100
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$105,400	\$0	\$105,400
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$133,500	\$133,500
Total Budget		\$0	\$0	\$0	\$0	\$0	\$106,450	\$983,860	\$1,090,310

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$11,823	\$11,823
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$11,823	\$11,823

Streets

67th Av. From Thunderbird Rd. to the ACDC

Project Number: EN00143

Project Grand Total: \$1,239,275

Project Location: 67th Av. From Thunderbird Rd. to the ACDC Channel

Council District: Willow

Description: This project is to provide for the design, construction, and construction administration of the flood irrigation improvements, sidewalk improvements, street light improvements, necessary screening, landscape and irrigation improvements, utility relocations and right-of-way acquisition along the west side of 67th Avenue. The City of Glendale currently has a CIP project to design the 67th Avenue street improvements including curb & gutter in FY 07 and construct the improvements in FY08. This project will acquire the necessary right-of-way and complete the roadway improvements located behind the curb.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$1,417	\$0	\$10,350	\$0	\$11,767
Construction-	GO Bonds 2006 Projects	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$710,000	\$0	\$710,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$142,508	\$0	\$0	\$0	\$142,508
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Total Budget		\$15,000	\$0	\$0	\$143,925	\$35,000	\$1,045,350	\$0	\$1,239,275

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$56,665	\$56,665
	\$0	\$0	\$0	\$0	\$0	\$45,399	\$45,399
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$102,064	\$102,064

Streets

67th Av. Widening Pinnacle Peak to Happy Valley

Project Number: EN00100

Project Grand Total: \$18,771,705

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

Council District: Mesquite

Description: This project is for the study, design, ROW acquisition, construction and construction administration for the widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road to 5-lanes with bike lanes. The final outside two lanes will be required in 2020 and will be constructed by the City of Phoenix after roadway is annexed to them. The drainage portion of this project is a separate regional drainage project that must be completed prior to the construction of the roadway widening or simultaneously with the construction of the roadway widening. To provide immediate traffic congestion relief, a separate interim pavement widening project has been identified, is being designed, and will be constructed in July/Aug of 2006. These improvements will provide a min. 2-1-2 pavement section from Pinnacle Peak to Happy Valley Rd, however these improvements will require removal and replacement when the ultimate improvements get constructed in 2010/2011.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	County Transportation T	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$110,000
Construction-	County Transportation T	\$0	\$0	\$0	\$0	\$0	\$308,000	\$0	\$308,000
Construction-	County Transportation T	\$0	\$0	\$0	\$0	\$0	\$4,797,750	\$0	\$4,797,750
Contingency	County Transportation T	\$0	\$0	\$0	\$0	\$0	\$1,390,866	\$0	\$1,390,866
Construction-	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$987,455	\$0	\$987,455
Construction-	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$5,397,750	\$0	\$5,397,750
Contingency	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$1,848,134	\$0	\$1,848,134
Design	County Transportation T	\$0	\$0	\$0	\$0	\$0	\$1,079,500	\$0	\$1,079,500
Design	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$875,528	\$0	\$875,528
Internal Fund	County Transportation T	\$0	\$0	\$0	\$0	\$0	\$349,251	\$0	\$349,251
Land Acquisit	County Transportation T	\$0	\$0	\$250,750	\$0	\$0	\$0	\$0	\$250,750
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$514,800	\$0	\$0	\$0	\$0	\$514,800
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$57,200	\$0	\$0	\$0	\$0	\$57,200
Study	GO Bonds 2006 Projects	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0	\$1,881
Total Budget		\$1,881	\$0	\$822,750	\$0	\$0	\$17,144,234	\$0	\$17,968,865

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$25,765	\$25,765
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$25,765	\$25,765

Streets

67th Ave & Cactus Rd Intersection Improvements

Project Number: EN00078

Project Grand Total: \$1,828,296

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

Council District: Willow

Description: This project is for 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. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$12,222	\$12,222
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$136,725	\$136,725
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,669	\$1,029,669
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$260,725	\$260,725
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$12,855	\$12,855
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$306,020	\$306,020
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$10,080	\$10,080
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$1,828,296	\$1,828,296

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$6,334	\$6,334
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$6,334	\$6,334

Streets

67th Ave & Peoria Ave Intersection Improvements

Project Number: EN00080

Project Grand Total: \$691,600

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

Council District: Willow

Description: This project is for 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. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	\$5,200
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$62,400	\$62,400
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000	\$104,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$691,600	\$691,600

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$6,900	\$6,900
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$6,900	\$6,900

Streets

67th Ave & Thunderbird Intersection Improvement

Project Number: EN00077

Project Grand Total: \$2,124,962

Project Location: 67th Avenue and Thunderbird Road (west leg)

Council District: Willow

Description: This project is for 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. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$11,762	\$11,762
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$329,280	\$329,280
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$784,000	\$784,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$235,200	\$235,200
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$203,840	\$203,840
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$10,880	\$10,880
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$2,124,962	\$2,124,962

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Streets

67th Ave; Olive to Thunderbird

Project Number: EN00002 **Project Grand Total:** \$2,847,212
Project Location: 67th Ave; Olive to Thunderbird Road **Council District:** Willow

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, stubouts, and right-of-way acquisition along the west side of 67th Avenue. The City of Glendale currently has a CIP project to design the 67th Avenue street improvements including curb & gutter in FY 07 and construct the improvements in FY08. Peoria's project will acquire the necessary right-of-way and complete the improvements located behind the curb, and will also include stubouts north of Thunderbird to prevent future need to cut the new Glendale pavement.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$1,870	\$36,542	\$0	\$0	\$0	\$0	\$0	\$38,412
Construction-	GO Bonds 2006 Projects	\$0	\$301,800	\$0	\$0	\$0	\$0	\$0	\$301,800
Construction-	GO Bonds 2006 Projects	\$45,000	\$1,540,000	\$0	\$0	\$0	\$0	\$0	\$1,585,000
Contingency	GO Bonds 2006 Projects	\$0	\$685,000	\$0	\$0	\$0	\$0	\$0	\$685,000
Design	GO Bonds 2006 Projects	\$142,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$157,000
Land Acquisit	GO Bonds 2006 Projects	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Total Budget		\$268,870	\$2,578,342	\$0	\$0	\$0	\$0	\$0	\$2,847,212

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$10,300	\$10,300	\$10,300	\$10,300	\$51,500	\$92,700
Total Operating Impacts Cost	\$0	\$10,300	\$10,300	\$10,300	\$10,300	\$51,500	\$92,700

67th Ave; Pinnacle Peak Rd- Happy Valley Interim

Project Number: EN00203 **Project Grand Total:** \$750,000
Project Location: 67th Ave; Pinnacle Peak Rd- Happy Valley Interim **Council District:** Mesquite

Description: Scallop widening of portion of 67th Avenue to achieve a 2-1-2 section from Pinnacle Peak Rd to Happy Valley Rd. Interim fix until ultimate paving is completed in FY 09 & 10. An agreement is needed with Phx, MCDOT, and Peoria to split three ways.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
Construction	GO Bonds 2006 Projects	\$0	\$28,375	\$0	\$0	\$0	\$0	\$0	\$28,375
Construction-	GO Bonds 2006 Projects	\$0	\$260,225	\$0	\$0	\$0	\$0	\$0	\$260,225
Contingency	GO Bonds 2006 Projects	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Construction-	Capital Projects - Outside	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
Design	GO Bonds 2006 Projects	\$0	\$6,300	\$0	\$0	\$0	\$0	\$0	\$6,300
Internal Fund	GO Bonds 2006 Projects	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$1,600
Total Budget		\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$360,000
Total Operating Impacts Cost	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$360,000

Streets

75th Ave & Cactus Rd Intersection Improvement

Project Number: EN00088 **Project Grand Total:** \$856,000
Project Location: 75th Ave & Cactus Rd **Council District:** Palo Verde

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Design	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Land Acquisit	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$856,000	\$856,000

75th Ave & Peoria Ave Intersection Improvements

Project Number: EN00081 **Project Grand Total:** \$4,816,198
Project Location: 75th Ave & Peoria Ave **Council District:** Acacia

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$6,498	\$6,498
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000	\$390,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$749,000	\$749,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$649,800	\$649,800
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900	\$28,900
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$492,000	\$492,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$4,816,198	\$4,816,198

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$2,947	\$2,947
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$2,947	\$2,947

Streets

75th Ave & Thunderbird Rd Intersection Improvement

Project Number: EN00089

Project Grand Total: \$6,049,656

Project Location: 75th Ave & Thunderbird Rd

Council District: Willow

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$405,600	\$405,600
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$2,600,000
Contingency	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$780,000	\$780,000
Design	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$676,000	\$676,000
Internal Fund	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$30,056	\$30,056
Land Acquisit	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520,000	\$1,520,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$6,049,656	\$6,049,656

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$18,400	\$18,400
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$18,400	\$18,400

Streets

79 Av Half Street/Country Gables Rd-Port au Prince

Project Number: PW00056 **Project Grand Total:** \$441,905
Project Location: 79 Av from Country Gables Dr to Port Au Prince Ln **Council District:** Willow

Description: This project will provide for the widening on 79th Avenue from Country Gables to the north approximately 600 feet. Right-of-way acquisition and irrigation work will also be done with the widening of 79th Avenue. Improvements will consist of paving, curb, gutter, pavement signing and striping.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0	\$2,060
Arts	GO Bonds 2006 Projects	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Construction-	General	\$346,544	\$0	\$0	\$0	\$0	\$0	\$0	\$346,544
Construction	GO Bonds 2006 Projects	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Design	General	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
Internal Fund	GO Bonds 2006 Projects	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Total Budget		\$358,004	\$152,000	\$0	\$0	\$0	\$0	\$0	\$510,004

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$10,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$10,000

83 Av and Thunderbird Rd Intersection Improvements

Project Number: PW00104 **Project Grand Total:** \$2,704,616
Project Location: 83 Av and Thunderbird Rd intersection improvements **Council District:** Palo Verde, Ironwood, Willo

Description: This project is for the right-of-way acquisition, design, construction, and construction administration of street widening to accommodate turn lanes and acceleration lanes which are recommended in the traffic signal study. Federal monies were requested for a portion of the construction of this project. The work will include removal and relocation of utilities, to include the burying of overhead power lines (less than 12kv), and Cox Communications cables.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Streets	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100
Construction	GO Bonds 2006 Projects	\$0	\$645,000	\$0	\$0	\$0	\$0	\$0	\$645,000
Construction-	Streets	\$787,726	\$0	\$0	\$0	\$0	\$0	\$0	\$787,726
Design	Streets	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Engineering	General	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0	\$3,780
Land Acquisit	Streets	\$33,575	\$0	\$0	\$0	\$0	\$0	\$0	\$33,575
Total Budget		\$840,181	\$645,000	\$0	\$0	\$0	\$0	\$0	\$1,485,181

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$20,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$20,000

Streets

83 Av. @ Union Hills Dr. Intersection Improvements

Project Number: PW00164
Project Location: 83 Av @ Union Hills Dr. Intersection

Project Grand Total: \$1,577,301
Council District: Mesquite/Willow

Description: This project is for the widening of the intersection, widening of the Union Hills bridge and addition of turn lanes to increase the capacity of the intersection. Improvements will consist of paving, curb, gutter, sidewalk, medians, street lighting, and pavement signing and striping. The traffic signal will be relocated and modified to direct the additional turn lanes. The Union Hills bridge deck will be widened to accommodate additional stacking and laning to promote intersection efficiency. An additional lane will be added on the north side of Union Hills Drive from the bridge, east to Loop 101.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Capital Projects - Outside	\$63,550	\$0	\$0	\$0	\$0	\$0	\$0	\$63,550
Construction-	Streets	\$182,492	\$0	\$0	\$0	\$0	\$0	\$0	\$182,492
Study	Intersection Zone 2 Dev	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget		\$246,042	\$50,000	\$0	\$0	\$0	\$0	\$0	\$296,042

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$13,000	\$26,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$13,000	\$26,000

Streets

83 Av. Realign - RR Xings & Grand Av Intersection

Project Number: PW00161

Project Grand Total: \$8,193,149

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

Council District: Acacia

Description: This project is part of the ultimate realignment of 83rd Av. From Mtn View to Peoria Avenue. The 83rd Av. Roadway will depart northeast from Mt. View and continue to meet Grand Ave at existing Monroe St/Grand Ave intersection at approximately 81st Av. There will be an intersection with Grand Av. & crossing of railroad at current 81st Av. Crossing. The alignment will continue due north from Market St. and intersect with Peoria Avenue and 80th Lane. This project provides for required design and construction of improvements to Grand Ave and Railroad crossing. This project currently being designed and will be constructed by Super Walmart developer. Improvements consist of reconstructing Grand Avenue to six-lane intersection configuration as defined in 83rd Ave Realignment DCR, and will provide dual left lanes and dedicated right turn lanes on all four legs including, curbs, sidewalks, lighting, signals, drainage, and landscaping. Project also includes necessary design and construction for improvements to existing BNSF railroad crossing including new railroad crossing surface panels, track modifications, xing arms and warning devices. Existing Grand Ave frontage road will require reconstruction and will continue to tie into Monroe St, but will not connect to realigned 83rd Ave. Intersection improvement project will be included in Developer Agreement between Super Wal-Mart developer and City. Remaining improvements to realigned 83rd Ave from Mountain View Rd to Peoria Ave are included in additional related projects.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$27,170	\$0	\$0	\$0	\$0	\$0	\$0	\$27,170
Construction-	GO Bonds 2006 Projects	\$2,233,980	\$0	\$0	\$0	\$0	\$0	\$0	\$2,233,980
Design	GO Bonds 2006 Projects	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0	\$588,000
Land Acquisit	GO Bonds 2006 Projects	\$206,052	\$0	\$0	\$0	\$0	\$0	\$0	\$206,052
Total Budget		\$3,055,202	\$0	\$0	\$0	\$0	\$0	\$0	\$3,055,202

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000

Streets

83 Av. Street Widening/Olive Av. to Northern Av.

Project Number: PW00047 **Project Grand Total:** \$1,921,000
Project Location: 83 Av from Olive Av to Northern Av **Council District:** Acacia

Description: This project will provide for the design, ROW, reconstruction, and construction administration of the 83rd Av street widening improvements from Northern Av to Olive Av. The project includes the installation of a 66" storm drain from Las Palmaritas to Butler Drive. The completed roadway will consist of two lanes in each direction with a left turn lane. The City requested that this project be considered in the MCDOT 5-Year CIP. This represents the City's share of the total cost of the Design, in accordance with the IGA. A future IGA is expected to address the construction, operation, maintenance and annexation of the roadway. City share is expected to be 50%.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$10,200	\$6,250	\$16,450
Construction-	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$975,000	\$625,000	\$1,600,000
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$975,000	\$625,000	\$1,600,000
Design	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Internal Fund	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Contingency	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$146,250	\$93,750	\$240,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$2,151,450	\$1,370,000	\$3,521,450

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$103,750	\$103,750
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$103,750	\$103,750

83 Dr from Washington to Peoria Av

Project Number: EN00235 **Project Grand Total:** \$75,750
Project Location: 83 Dr from Washington to Peoria Av **Council District:** Acacia

Description: This project is for the pavement reconstruction and cul de sac of 83rd Drive from Washington St. to the theatre site. This project provides for the design and reconstruction of the existing roadway, and will be closely coordinated with the Community Theatre and Osuna Park projects. (Previous #BE0172)

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
Design	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$75,750	\$75,750

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Streets

83rd Ave & Deer Valley Rd Intersection Improve

Project Number: EN00204 **Project Grand Total:** \$633,700
Project Location: 83rd Ave & Deer Valley Rd Intersection **Council District:** Mesquite

Description: This project is for the intersection widening and traffic signal modification at the intersection. Improvements will consist of paving, curb, gutter, sidewalk, sidewalk ramps, pavement markings and traffic signing. The Traffic signal will be modified to extend over the widened intersection. ROW will be needed along with relocations of private improvements to new locations outside the ROW.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0	\$3,700
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Design	Proposed GO Bonds	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000
Total Budget		\$0	\$0	\$340,000	\$293,700	\$0	\$0	\$0	\$633,700

83rd Ave & Olive Ave Intersection Improvement

Project Number: EN00084 **Project Grand Total:** \$4,136,976
Project Location: 83rd Ave & Olive Ave **Council District:** Acacia

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 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$1,525	\$0	\$16,784	\$18,309
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$333,756	\$333,756
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,688,380	\$1,688,380
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$436,432	\$436,432
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$945,603	\$0	\$0	\$945,603
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$40,876	\$40,876
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$673,620	\$0	\$673,620
Total Budget		\$0	\$0	\$0	\$0	\$947,128	\$673,620	\$2,516,228	\$4,136,976

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$16,988	\$16,988
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$16,988	\$16,988

Streets

83rd Ave & Pinnacle Peak TS & Intersection Improve

Project Number: EN00206

Project Grand Total: \$940,000

Project Location: 83rd Ave & Pinnacle Peak TS

Council District: Mesquite

Description: This project is for the continued intersection widening and lane additions to accommodate the increasing traffic volumes approaching the intersection. Improvements will consist of installation of a traffic signal, additional pavement, curb, gutter, sidewalk ramps, street lighting for the intersection. Pavement markings and traffic signing will also be needed. Maricopa County Department of Transportation will be the lead agency for the design of the improvements. The City will be responsible for the construction for the project. An IGA will be executed to memorialize the respective agency responsibilities.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Intersection Zone 2 Dev	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Construction-	Capital Projects - Outside	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Construction-	Capital Projects - Outside	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Construction-	Intersection Zone 2 Dev	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Construction-	Intersection Zone 2 Dev	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Contingency	Intersection Zone 2 Dev	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$77,000
Design	Intersection Zone 2 Dev	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Internal Fund	Intersection Zone 2 Dev	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Total Budget		\$0	\$940,000	\$0	\$0	\$0	\$0	\$0	\$940,000

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$2,616	\$2,616	\$2,616	\$2,616	\$13,080	\$23,544
Total Operating Impacts Cost	\$0	\$2,616	\$2,616	\$2,616	\$2,616	\$13,080	\$23,544

Streets

83rd Ave & Thunderbird Rd Intersection Improvement

Project Number: EN00086

Project Grand Total: \$5,279,753

Project Location: 83rd Ave & Thunderbird Rd

Council District: Palo Verde

Description: This project is for ultimate capacity improvements (right-of-way acquisition, design and construction of street widening) 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, which are recommended in the traffic signal study. 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, traffic signal interconnect conduit and facilities, 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. Federal monies were requested for a portion of the construction of this project. The work will also include removal and relocation of irrigation facilities.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$32,330	\$32,330
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$293,907	\$293,907
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,449,222	\$2,449,222
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$734,740	\$734,740
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$489,844	\$489,844
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$51,950	\$51,950
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,203,920	\$1,203,920
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$23,840	\$23,840
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$5,279,753	\$5,279,753

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$7,360	\$7,360
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$7,360	\$7,360

Streets

83rd Ave Realignment; Monroe to Mtn Vw (Phase 2)

Project Number: EN00069

Project Grand Total: \$6,695,020

Project Location: 83rd Ave; Monroe to Mountain View Rd

Council District: Acacia

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$7,520	\$54,000	\$0	\$61,520
Construction	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Construction	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$226,000	\$0	\$226,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$225,500	\$0	\$225,500
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$752,000	\$0	\$0	\$752,000
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Construction	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Study	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$190,000
Total Budget		\$0	\$0	\$0	\$0	\$989,520	\$5,705,500	\$0	\$6,695,020

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$13,500	\$67,500	\$81,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$13,500	\$67,500	\$81,000

Streets

83rd Ave Realignment; Mtn Vw to Olive (Phase 3)

Project Number: EN00070 **Project Grand Total:** \$3,516,060
Project Location: 83rd Ave; Olive Ave to Mountain Veiw Rd **Council District:** Acacia

Description: This project will provide for the design, construction, post design services for the widening of 83rd Ave to five (5) lanes with bike lanes between Olive and Hatcher. The portion of 83rd Ave from Hatcher to Mountain View Road is already constructed to five-lane widths. The Olive to Hatcher segment (1/4 mile) will also include removal & replacement of the existing AC, construct curb, gutter, and sidewalk, street lights, 16" water line and fire hydrants. In addition, the existing 12kv overhead power line will be undergrounded. Existing R/W is adequate for this project and none is required.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$4,060	\$30,000	\$0	\$34,060
Construction	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$2,100,000
Construction	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$245,000	\$0	\$245,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$406,000	\$0	\$0	\$406,000
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$610,000	\$0	\$610,000
Study	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$101,000	\$0	\$0	\$101,000
Total Budget		\$0	\$0	\$0	\$0	\$531,060	\$2,985,000	\$0	\$3,516,060

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$13,500	\$67,500	\$81,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$13,500	\$67,500	\$81,000

83rd Ave Street Widening Olive to Northern

Project Number: EN00184 **Project Grand Total:** \$484,800
Project Location: 83rd Avenue from Northern Avenue to Olive Avenue **Council District:** Acacia

Description: This project provides for the design, ROW acquisition, construction administration for widening 83rd Avenue between Northern Avenue and Olive Avenue to three lanes each direction, median improvements, bike lanes, traffic signal improvements, landscape, sidewalk, street lights, and striping and signage.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800
Design	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$480,000	\$480,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$484,800	\$484,800

Streets

83rd Avenue & BNSF Railroad Crossing Removal

Project Number: EN00208

Project Grand Total: \$1,089,000

Project Location: 83rd Avenue & BNSF Railroad Crossing Removal

Council District: Acacia

Description: Work includes removal of the existing 83rd Avenue BNSF Railroad crossing and traffic signal at 83rd and Grand Ave. Work also includes providing a new cul-de-sac for business access to the existing Wendy's and Taco Bell businesses from Peoria Ave. The existing traffic signal at 83rd & Peoria would remain. The existing AC, C&G, and Swk on 83rd north of the tracks would be removed with exception to 3-lanes which will provide a NB left, and NB combination through/right lane. SB will have a single lane to Wendy's and Taco Bell. As part of the existing 83rd south of Grand the intersection will become a "T" intersection with the existing two SB lanes remaining, and the existing median widened over the existing pavement and raised to provide a single NB left and a single NB to EB right. This provides for a decorative entry feature median to Old Town. The north side of Grand will get new C&G with decorative sidewalk and extension of the wrought iron fencing constructed as part of the Pedestrian project.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$7,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$79,000	\$0	\$79,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$655,000	\$0	\$655,000
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$197,000	\$0	\$197,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$131,000	\$0	\$0	\$131,000
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Total Budget		\$0	\$0	\$0	\$0	\$138,000	\$951,000	\$0	\$1,089,000

Streets

84th Avenue Streetscape

Project Number: PW00207

Project Grand Total: \$2,125,694

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

Council District: Acacia

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 30% plans, an E.A., 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$600
Arts	Transportation Sales Tax	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$14,400
Contingency	General	\$0	\$0	\$0	\$25,720	\$0	\$0	\$0	\$25,720
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$235,000
Construction-	Transportation Sales Tax	\$0	\$0	\$252,087	\$410,223	\$0	\$0	\$0	\$662,310
Contingency	Transportation Sales Tax	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Construction-	Proposed Grants	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
Construction-	Proposed Grants	\$0	\$0	\$0	\$762,690	\$0	\$0	\$0	\$762,690
Contingency	Proposed Grants	\$0	\$0	\$0	\$9,280	\$0	\$0	\$0	\$9,280
Design-Engin	General	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Design	Transportation Sales Tax	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Total Budget		\$105,000	\$0	\$266,487	\$1,658,513	\$0	\$0	\$0	\$2,030,000

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$4,000	\$4,000	\$20,000	\$28,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$4,000	\$4,000	\$20,000	\$28,000

Streets

91 Av. @ Olive Intersection Improvements

Project Number: PW00245

Project Grand Total: \$4,417,495

Project Location: 91 Av. and Olive Av.

Council District: Pine

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$9,325	\$0	\$0	\$0	\$0	\$0	\$9,325
Arts	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$20,706	\$20,706
Arts	Streets	\$992	\$0	\$0	\$0	\$0	\$0	\$0	\$992
Construction-	GO Bonds 2006 Projects	\$0	\$135,800	\$0	\$0	\$0	\$0	\$0	\$135,800
Construction-	GO Bonds 2006 Projects	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Contingency	GO Bonds 2006 Projects	\$0	\$339,475	\$0	\$0	\$0	\$0	\$0	\$339,475
Construction-	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$195,000
Construction-	Capital Projects - Outside	\$800,000	\$0	\$0	\$0	\$0	\$0	\$1,180,251	\$1,980,251
Contingency	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$195,000
Design	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$147,974	\$147,974
Design	Streets	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Design	CMAQ-91/Olive Intersec	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Internal Fund	GO Bonds 2006 Projects	\$0	\$56,580	\$0	\$0	\$0	\$0	\$0	\$56,580
Land Acquisit	GO Bonds 2006 Projects	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Land Acquisit	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$185,400	\$185,400
Land Acquisit	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600	\$20,600
Study	Streets	\$9,271	\$0	\$0	\$0	\$0	\$0	\$0	\$9,271
Total Budget		\$950,263	\$1,191,180	\$0	\$0	\$0	\$0	\$1,944,931	\$4,086,374

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$19,393	\$19,393	\$19,393	\$19,393	\$19,393	\$96,965	\$193,930
Total Operating Impacts Cost	\$19,393	\$19,393	\$19,393	\$19,393	\$19,393	\$96,965	\$193,930

Streets

91 Av. Widening from Olive to Northern

Project Number: PW00210

Project Grand Total: \$5,541,310

Project Location: 91st Av. from Olive Av. to Northern Av.

Council District: Pine

Description: This project includes design, ROW, construction, and construction administration for the roadway widening of 91st Av. from Olive Av to Northern Av to a 3:M:3. Improvements will consist of paving, curb, gutter, medians, sidewalks, driveways, street lights, traffic signal relocations, irrigation improvements, landscaping, landscape irrigation, pavement markings, traffic signing and interconnect conduit facilities. Sufficient right-of-way will be purchased to construct the ultimate roadway improvements. (previously BE00146).

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$54,508	\$54,508
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$508,746	\$508,746
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,522,475	\$3,522,475
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$635,933	\$635,933
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$305,248	\$305,248
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$36,000
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$430,560	\$430,560
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$47,840	\$47,840
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$5,541,310	\$5,541,310

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$87,114	\$87,114
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$87,114	\$87,114

91st Ave & Bell Rd Intersection

Project Number: EN00209

Project Grand Total: \$1,155,070

Project Location: 91st Ave & Bell Rd Intersection.

Council District: Ironwood

Description: This project is for the intersection widening, restriping of the intersection to accommodate dual left turns and right turns. Additional ROW will be required along with utility relocation and signal modifications.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$1,730	\$8,650	\$0	\$10,380
Construction-	Capital Projects - Outside	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$104,000	\$0	\$104,000
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$165,000	\$0	\$165,000
Contingency	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Design	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$173,000	\$0	\$0	\$173,000
Internal Fund	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$2,690	\$0	\$2,690
Total Budget		\$0	\$0	\$0	\$0	\$174,730	\$980,340	\$0	\$1,155,070

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$1,000	\$5,000	\$6,000
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$1,000	\$5,000	\$6,000

Streets

91st Ave & Deer Valley Rd TS & Intersection Improv

Project Number: EN00210 **Project Grand Total:** \$1,099,826
Project Location: 91st Ave & Deer Valley Rd TS & Intersection Improv **Council District:** Mesquite

Description: This project is for the intersection widening and installation of a traffic signal. Work will include paving, curb, gutter, sidewalk ramps, pavement markings, signing and traffic signal. Right-of-way from the State Lands will be needed for the NW corner of the intersection.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Intersection Zone 2 Dev	\$0	\$9,516	\$7,310	\$0	\$0	\$0	\$0	\$16,826
Construction-	Intersection Zone 2 Dev	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Construction-	Intersection Zone 2 Dev	\$0	\$0	\$562,000	\$0	\$0	\$0	\$0	\$562,000
Contingency	Intersection Zone 2 Dev	\$0	\$0	\$169,000	\$0	\$0	\$0	\$0	\$169,000
Land Acquisit	Intersection Zone 2 Dev	\$0	\$282,000	\$0	\$0	\$0	\$0	\$0	\$282,000
Total Budget		\$0	\$291,516	\$808,310	\$0	\$0	\$0	\$0	\$1,099,826

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$10,300	\$10,300	\$10,300	\$51,500	\$82,400
Total Operating Impacts Cost	\$0	\$0	\$10,300	\$10,300	\$10,300	\$51,500	\$82,400

91st Ave & Monroe Intersection Improvements

Project Number: EN00211 **Project Grand Total:** \$261,060
Project Location: 91st Ave & Monroe Intersection Improvements **Council District:** Pine

Description: This project is for the installation of a traffic signal at the intersection, along with sidewalk ramp improvements as needed. The project will consist of installation of the traffic signal and incidental sidewalk ramp installations for the remaining crossings. Right-of-way will be needed which will include fence relocations and landscape restoration.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Intersection Zone 1 Dev	\$0	\$2,560	\$0	\$0	\$0	\$0	\$0	\$2,560
Construction-	Intersection Zone 1 Dev	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Construction-	Intersection Zone 1 Dev	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Contingency	Intersection Zone 1 Dev	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$54,000
Internal Fund	Intersection Zone 1 Dev	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
Total Budget		\$0	\$261,060	\$0	\$0	\$0	\$0	\$0	\$261,060

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$8,343	\$8,343	\$8,343	\$8,343	\$41,715	\$75,087
Total Operating Impacts Cost	\$0	\$8,343	\$8,343	\$8,343	\$8,343	\$41,715	\$75,087

Streets

91st Ave & Pinnacle Peak Rd TS & Intersection Imp

Project Number: EN00212 **Project Grand Total:** \$966,000
Project Location: 91st Ave & Pinnacle Peak Rd TS & Intersection Imp **Council District:** Mesquite

Description: This project is for the widening of the intersection and installation of a traffic signal. The improvements will consist of paving, curb, gutter, sidewalk ramps, street lighting and traffic signal installation. Pavement marking and traffic signing will be included. Right-of-way will be acquired as needed for the roadway widening and traffic signal installation. Maricopa County Department of Transportation will be the lead agency for the design and construction of the improvements. The City will be responsible for the acquisition of ROW for the project. An IGA will be executed to memorialize the respective agency responsibilities.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Streets Zone 2 Dev Fee	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Construction-	Streets Zone 2 Dev Fee	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Contingency	Streets Zone 2 Dev Fee	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Internal Fund	Streets Zone 2 Dev Fee	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Land Acquisit	Streets Zone 2 Dev Fee	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Total Budget		\$0	\$966,000	\$0	\$0	\$0	\$0	\$0	\$966,000

91st Ave; Grand Ave to Cactus Rd

Project Number: EN00148 **Project Grand Total:** \$2,619,363
Project Location: 91st Avenue from Grand Ave. to Cactus Rd. **Council District:** Palo Verde

Description: This project provides for the design, ROW acquisition, construction and construction administration to widen 91st Avenue to three (3) lanes each direction and a median between Grand Avenue and Cactus Rd and widening the 91st Avenue and Cactus Road intersection to the ultimate configuration. Improvements will consist of paving, curb, gutter, medians, sidewalks, driveways, street lights, traffic signal relocations, irrigation improvements, landscaping, landscape irrigation, pavement markings, and traffic signing.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$25,934	\$0	\$25,934
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$268,015	\$0	\$268,015
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$1,746,590	\$0	\$1,746,590
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$243,015	\$0	\$243,015
Design	Proposed GO Bonds	\$0	\$0	\$0	\$160,809	\$0	\$0	\$0	\$160,809
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0	\$135,000
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Total Budget		\$0	\$0	\$0	\$160,809	\$150,000	\$2,308,554	\$0	\$2,619,363

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$86,310	\$86,310

Streets

91st Ave; Olive Ave to Peoria Ave

Project Number: EN00146

Project Grand Total: \$4,136,480

Project Location: 91st Avenue from Olive Ave. to Peoria Ave.

Council District: Pine

Description: This project provides for the design, ROW acquisition, construction and construction administration for widening 91st Avenue between Olive Avenue and Peoria Avenue to two (2) lanes each direction. Improvements will consist of paving, curb, gutter, medians, sidewalks, driveways, street lights, traffic signal relocations, irrigation improvements, landscaping, landscape irrigation, pavement markings, and traffic signing. ****REVISED: Widening of remaining sections of 91st Avenue between Northern Avenue to Peoria Avenue to 5 lanes, 55' ROW ultimately required, however existing 40' would work for now. Replace existing 30" CIPP SRP irrigation pipe on east side of 91st Ave just north of Olive. Provide new access gate to SRP groundwater well site. Segments not included in estimate due to current developer interest and plans being reviewed by City include (APN 142-55-004F - Store More Storage, APN 142-55-013F - Peoria Business Complex, and APN 142-54-008P - L101 Commercial Park (under construction)). Developer for Peoria Business Complex completing the required SRP irrigation work associated with that site.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$40,955	\$40,955
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$418,900	\$418,900
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,729,268	\$2,729,268
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$482,613	\$482,613
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$251,344	\$251,344
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	\$41,000
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$155,160	\$155,160
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$17,240	\$17,240
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$4,136,480	\$4,136,480

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$38,720	\$38,720
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$38,720	\$38,720

Streets

99 Av. Street IGA/Beardsley-LPleasant Pkwy

Project Number: PW00052

Project Grand Total: \$1,537,764

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

Council District: Mesquite

Description: This project is to design and construct Lake Pleasant Rd from Beardsley Rd to Lake Pleasant Pkwy including the intersection of Lake Pleasant Rd & Lake Pleasant Parkway. MCDOT had anticipated making roadway improvements to this segment of 99th Avenue, which was formerly within the county jurisdiction, along the current alignment. The City intends to construct Lake Pleasant Parkway with a realigned intersection with Lake Pleasant Rd, and in doing so requested the cooperation of MCDOT to a coordinated solution. In an IGA, MCDOT agrees to allow Peoria to work out a solution to realign the intersection using County monies. In turn the City agrees to accomplish paving improvements to Lake Pleasant Rd from Beardsley Road to Lake Pleasant Pkwy, which would have been the County's responsibility, and annex the roadway for the City to maintain. The design of the realigned intersection is underway. The City and County are working jointly to resolve the truck traffic issues in the vicinity. This project is in response to these issues.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Capital Projects - Outside	\$648,882	\$0	\$0	\$0	\$0	\$0	\$0	\$648,882
Land Acquisit	Capital Projects - Outside	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Total Budget		\$768,882	\$0	\$0	\$0	\$0	\$0	\$0	\$768,882

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$9,300	\$18,600
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$9,300	\$18,600

Streets

Beardsley Rd Extension

Project Number: PW00152
Project Location: Beardsley Rd; Loop 101 - 83 Av

Project Grand Total: \$31,430,214
Council District: Ironwood/Mesquite

Description: This project provides for the 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.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	County Transportation T	\$0	\$13,860	\$81,235	\$0	\$0	\$0	\$0	\$95,095
Arts	Proposed GO Bonds	\$0	\$0	\$44,580	\$81,580	\$0	\$0	\$0	\$126,160
Construction-	County Transportation T	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Construction-	County Transportation T	\$0	\$0	\$4,623,530	\$0	\$0	\$0	\$0	\$4,623,530
Contingency	County Transportation T	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Construction-	Proposed GO Bonds	\$0	\$0	\$400,000	\$1,000,000	\$0	\$0	\$0	\$1,400,000
Construction-	Proposed GO Bonds	\$0	\$0	\$4,058,040	\$4,658,035	\$0	\$0	\$0	\$8,716,075
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Construction-	Streets Zone 2 Dev Fee	\$0	\$0	\$3,431,380	\$0	\$0	\$0	\$0	\$3,431,380
Contingency	Streets Zone 2 Dev Fee	\$0	\$0	\$34,310	\$0	\$0	\$0	\$0	\$34,310
Design	General	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$630
Design	County Transportation T	\$0	\$1,386,280	\$0	\$0	\$0	\$0	\$0	\$1,386,280
Design	Streets Zone 2 Dev Fee	\$256,289	\$0	\$0	\$0	\$0	\$0	\$0	\$256,289
Internal Fund	County Transportation T	\$0	\$13,860	\$81,235	\$0	\$0	\$0	\$0	\$95,095
Internal Fund	Proposed GO Bonds	\$0	\$0	\$44,580	\$81,580	\$0	\$0	\$0	\$126,160
Internal Fund	Streets Zone 2 Dev Fee	\$0	\$0	\$34,310	\$0	\$0	\$0	\$0	\$34,310
Land Acquisit	County Transportation T	\$0	\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$4,300,000
Study	General	\$17,602	\$0	\$0	\$0	\$0	\$0	\$0	\$17,602
Study	Streets	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Budget		\$304,521	\$5,714,000	\$16,333,200	\$8,321,195	\$0	\$0	\$0	\$30,672,916

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$40,000	\$40,000	\$200,000	\$280,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$40,000	\$40,000	\$200,000	\$280,000

Streets

Beardsley Rd/99 Av. to Lake Pleasant Rd

Project Number: PW00065

Project Grand Total: \$2,303,115

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

Council District: Mesquite

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. The improvements will consist of paving, curb, gutter, sidewalk, streetlights, landscaping, reconstructing the asphalt and sub base along the south half-street, intersection reconstruction and installation of box culverts at the intersection.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$3,600	\$14,115	\$0	\$0	\$17,715
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$235,100	\$0	\$0	\$235,100
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$980,300	\$0	\$0	\$980,300
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$196,000	\$0	\$0	\$196,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0	\$360,000
Total Budget		\$0	\$0	\$0	\$363,600	\$1,425,515	\$0	\$0	\$1,789,115

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$5,096	\$25,480	\$30,576
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$5,096	\$25,480	\$30,576

Cactus Rd. from 89th Av. to 91st Av.

Project Number: PW00200

Project Grand Total: \$1,024,370

Project Location: Cactus Rd. from 89th Av to 91st Av

Council District: Palo Verde

Description: This project will complete the required roadway improvements that are not expected to be constructed by adjacent subdivision development. The improvements will consist of paving, curb, gutter, street lighting, catch basins, pavement striping and signing. An addition of a N-B to E-B turn lane was added FY02-03, which entails the relocation of the traffic signal and water pressure reducing station. The City has annexed the roadway from Maricopa County without any particular proceeds from the County. The City will provide a sidewalk only if the funding proceeds are available. Street lighting, undergrounding of overhead facilities and interconnect conduit will be installed.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Capital Projects - Outside	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
Construction-	Streets Zone 1 Dev Fee	\$4,386	\$0	\$0	\$0	\$0	\$0	\$0	\$4,386
Total Budget		\$82,386	\$0	\$0	\$0	\$0	\$0	\$0	\$82,386

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$2,864	\$2,950	\$3,039	\$3,130	\$3,224	\$17,310	\$32,517
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$2,864	\$2,950	\$3,039	\$3,130	\$3,224	\$17,310	\$32,517

Streets

Carefree Highway Paving dirt road

Project Number: PW00181 **Project Grand Total:** \$1,468,903
Project Location: Carefree Hwy. from Lake Pleasant Pkwy - Beardsley Canal **Council District:** Mesquite

Description: This project is for the acquisition of roadway right-of-way, design, and construction for the grading and paving of two lanes for Carefree Highway from Lake Pleasant Parkway to the Beardsley Canal Drainage Flume.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$704
Arts	GO Bonds 2006 Projects	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$7,200
Construction-	General	\$26,328	\$0	\$0	\$0	\$0	\$0	\$0	\$26,328
Construction	GO Bonds 2006 Projects	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Construction-	GO Bonds 2006 Projects	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
Contingency	GO Bonds 2006 Projects	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Construction-	Capital Projects - Outside	\$646,375	\$0	\$0	\$0	\$0	\$0	\$0	\$646,375
Internal Fund	GO Bonds 2006 Projects	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000
Land Acquisit	Capital Projects - Outside	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$149,000
Total Budget		\$822,407	\$463,200	\$0	\$0	\$0	\$0	\$0	\$1,285,607

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000	\$120,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000	\$120,000

Deer Valley Rd Widening; 91st Ave to 83rd Ave

Project Number: EN00145 **Project Grand Total:** \$5,405,975
Project Location: Deer Valley Road from 91st Ave. to 83rd Ave. **Council District:** Mesquite

Description: This project provides for the design, ROW acquisition, construction and construction administration for the widening of Deer Valley Rd between 91st Avenue and 83rd Avenue to five (5) lanes and bike lanes. It is assumed that the drainage improvements as recommended by the G/P ADMP are not being included in the costs of this project but are identified as a separate drainage project.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$35,123	\$35,123
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$492,096	\$492,096
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,760,156	\$2,760,156
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$529,200	\$529,200
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$266,016	\$266,016
Internal Fund	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$32,484	\$32,484
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$4,115,075	\$4,115,075

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$23,950	\$23,950
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$23,950	\$23,950

Streets

Deer Valley Road DCR

Project Number: EN00110 **Project Grand Total:** \$330,000
Project Location: Deer Valley Rd. from 83rd Av. to 91st Av. **Council District:** Mesquite

Description: This is only for the Design Concept Report (DCR) which will determine the preliminary roadway design, project budget and costs, right-of-way needs and costs, drainage scheme and drainage improvements, traffic impacts and project schedule. This project is for the roadway widening and drainage improvements to Deer Valley Road between 83rd Av. to 91st Av.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	Streets	\$244,999	\$0	\$0	\$0	\$0	\$0	\$0	\$244,999
Total Budget		\$244,999	\$0	\$0	\$0	\$0	\$0	\$0	\$244,999

Esquire Manor Reconstruction

Project Number: EN00236 **Project Grand Total:** \$1,077,754
Project Location: 75th-73rd Av. & Desert Cove **Council District:** Acacia

Description: This project is for the pavement reconstruction of the streets within Esquire Manor, bounded by 75th and 73rd Avenues and Desert Cove. This project provides for the reconstruction of the existing roadway improvements between the existing curb improvements and repair of broken concrete. (Previous #BE0215)

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$1,190	\$3,564	\$0	\$0	\$4,754
Construction	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$159,000	\$0	\$0	\$159,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$545,000	\$0	\$0	\$545,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Design-Plan S	Proposed GO Bonds	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000
Total Budget		\$0	\$0	\$0	\$120,190	\$957,564	\$0	\$0	\$1,077,754

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$19,416	\$97,080	\$116,496
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$19,416	\$97,080	\$116,496

Streets

Fire Station #191 Off-Sites

Project Number: EN00120 **Project Grand Total:** \$598,000
Project Location: 81st Av. @ Peoria Av. **Council District:** Acacia

Description: This project will complete the off-site roadway improvements adjacent to the Fire Station #191. Improvements will consist of paving, curb, gutter, valley gutter, sidewalk, street lighting, pavement marking and signing, interconnect conduit, and storm drain. This project will install a warning signal for the indication of the fire station and emergency exiting. Undergrounding of the overhead power and communication facilities will also be completed.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165
Construction-	GO Bonds 2006 Projects	\$97,200	\$0	\$0	\$0	\$0	\$0	\$0	\$97,200
Total Budget		\$98,365	\$0	\$0	\$0	\$0	\$0	\$0	\$98,365

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$8,657	\$8,917	\$9,184	\$9,460	\$9,743	\$52,314	\$98,275
Total Operating Impacts Cost	\$8,657	\$8,917	\$9,184	\$9,460	\$9,743	\$52,314	\$98,275

Golddust Lane Reconstruction

Project Number: EN00140 **Project Grand Total:** \$362,717
Project Location: Golddust from Market to N.E. end **Council District:** Acacia

Description: This project is recommended for reconstruction by Peoria's Pavement Management System. The existing pavement is included in the total SQF of 18,900. The improvements are for reconstruction of the pavement.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2003 Projects	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317
Construction-	GO Bonds 2003 Projects	\$131,700	\$0	\$0	\$0	\$0	\$0	\$0	\$131,700
Design	GO Bonds 2003 Projects	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Budget		\$153,017	\$0	\$0	\$0	\$0	\$0	\$0	\$153,017

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$890	\$890	\$890	\$890	\$890	\$4,450	\$8,900
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$890	\$890	\$890	\$890	\$890	\$4,450	\$8,900

Streets

Grand Avenue Landscaping; L101 to Peoria Ave

Project Number: EN00214 **Project Grand Total:** \$132,300
Project Location: Grand Avenue Landscaping; L101 to Peoria Ave **Council District:** Palo Verde

Description: This project is for the design, construction and coordination of installing water, and electrical stubouts for the landscaping and lighting expected with the next phase of Grand Av. widening projects. It is expected that the IGA will require the City to be responsible to maintain any landscaping improvements made with the widening project.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Arts	Proposed GO Bonds	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Construction-	Proposed GO Bonds	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Design	GO Bonds 2006 Projects	\$0	\$29,700	\$0	\$0	\$0	\$0	\$0	\$29,700
Internal Fund	GO Bonds 2006 Projects	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Internal Fund	Proposed GO Bonds	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Total Budget		\$0	\$30,300	\$102,000	\$0	\$0	\$0	\$0	\$132,300

Greenway Road 1/2 Street Widening from 75 Av to 77

Project Number: PW00084 **Project Grand Total:** \$451,500
Project Location: Greenway Road from 75 Av to 77 **Council District:** Willow

Description: This project is for the design, acquisition and construction of the remaining roadway improvements for Greenway Rd. from 76th Av. to 77th Av., particularly adjacent to the City park property. The improvements will consist of paving, curb, gutter, street lighting, pavement striping and signing, and will include SRP irrigation relocation. The landscaping and sidewalk will be expected from the park as it is being developed.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Streets	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Budget		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$637	\$637	\$637	\$637	\$637	\$3,185	\$6,370
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$637	\$637	\$637	\$637	\$637	\$3,185	\$6,370

Streets

Handicap Ramps (CDBG) Various

Project Number: PW00025 **Project Grand Total:** \$818,818
Project Location: Various street intersections **Council District:** All

Description: This project will provide for the design and reconstruction of sidewalk ramps throughout the City of Peoria. The project is subject to the availability and authorization of funding through the Federal Government Community Development Block Grant (CDBG) Programs.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction	Community Development	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$300,000
Construction-	Community Development	\$0	\$18,000	\$0	\$0	\$0	\$0	\$120,000	\$138,000
Total Budget		\$0	\$78,000	\$60,000	\$60,000	\$60,000	\$60,000	\$120,000	\$438,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$300	\$400	\$500	\$600	\$700	\$4,700	\$7,200
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$300	\$400	\$500	\$600	\$700	\$4,700	\$7,200

Happy Valley Rd from 75 Av. to Lake Pleasant

Project Number: PW00146 **Project Grand Total:** \$37,559,682
Project Location: Happy Valley Rd from 75 Av to Lake Pleasant **Council District:** Mesquite

Description: This project is for the design, ROW acquisition, and 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$630	\$129,000	\$63,000	\$0	\$0	\$0	\$192,630
Construction-	GO Bonds 2006 Projects	\$4,281	\$0	\$0	\$0	\$0	\$0	\$0	\$4,281
Construction-	Streets Zone 2 Dev Fee	\$220,019	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$6,220,019
Construction-	Transportation Sales Tax	\$0	\$0	\$1,550,000	\$760,000	\$0	\$0	\$0	\$2,310,000
Construction-	Transportation Sales Tax	\$0	\$0	\$9,900,000	\$3,300,000	\$0	\$0	\$0	\$13,200,000
Contingency	Transportation Sales Tax	\$0	\$0	\$3,860,000	\$1,960,000	\$0	\$0	\$0	\$5,820,000
Design	Transportation Sales Tax	\$0	\$192,000	\$0	\$0	\$0	\$0	\$0	\$192,000
Internal Fund	Transportation Sales Tax	\$0	\$0	\$644,000	\$820,000	\$0	\$0	\$0	\$1,464,000
Land Acquisit	GO Bonds 2006 Projects	\$1,996,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,500
Land Acquisit	Streets Zone 2 Dev Fee	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
Total Budget		\$6,720,800	\$192,630	\$19,083,000	\$9,903,000	\$0	\$0	\$0	\$35,899,430

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$77,000	\$77,000	\$77,000	\$385,000	\$616,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$77,000	\$77,000	\$77,000	\$385,000	\$616,000

Streets

Illuminated Street Name Signs

Project Number: PW00120 **Project Grand Total:** \$237,855
Project Location: Various location City wide **Council District:** Any

Description: This project is for the installation of illuminated street name signs at specific signalized intersections. We will install new facilities (signs) where they currently do not exist. The remaining locations will require modifications to existing signal poles and/or the changing out of existing signal poles to accommodate mounting standards the City has established.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Admin/Inspec	Streets	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,000
Arts	Streets	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Construction	Streets	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$90,000
Construction-	Streets	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
Design	Streets	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$12,000
Total Budget		\$51,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$151,000

Lake Pleasant Est CIP Reconstruct

Project Number: EN00237 **Project Grand Total:** \$1,478,540
Project Location: See Description **Council District:** Mesquite

Description: This project is for the pavement reconstruction of the streets within Lake Pleasant Estates Mobile Home Park. This project provides for the reconstruction of the existing roadway improvements. (Previous #BE0216)

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$1,530	\$13,010	\$0	\$0	\$0	\$14,540
Construction	Proposed GO Bonds	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$216,000	\$0	\$0	\$0	\$216,000
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$485,000	\$0	\$0	\$0	\$485,000
Design	Proposed GO Bonds	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Design-Plan S	Proposed GO Bonds	\$0	\$0	\$73,000	\$0	\$0	\$0	\$0	\$73,000
Total Budget		\$0	\$0	\$164,530	\$1,314,010	\$0	\$0	\$0	\$1,478,540

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$16,736	\$16,736	\$83,680	\$117,152
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$16,736	\$16,736	\$83,680	\$117,152

Streets

Lake Pleasant Pkwy - Phase IIA & IIIA

Project Number: PW00166 **Project Grand Total:** \$21,886,770
Project Location: Lake Pleasant Parkway **Council District:** Mesquite

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$34,165	\$0	\$0	\$0	\$0	\$0	\$0	\$34,165
Construction-	Streets Capital Projects	\$1,502,265	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502,265
Construction-	GO Bonds 2006 Projects	\$2,746,249	\$0	\$0	\$0	\$0	\$0	\$0	\$2,746,249
Land Acquisit	GO Bonds 2006 Projects	\$1,807,536	\$0	\$0	\$0	\$0	\$0	\$0	\$1,807,536
Total Budget		\$6,090,215	\$0	\$0	\$0	\$0	\$0	\$0	\$6,090,215

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$235,000	\$470,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$235,000	\$470,000

Lake Pleasant Pkwy - Phase III & IIIB

Project Number: PW00167 **Project Grand Total:** \$10,397,935
Project Location: Lake Pleasant Parkway **Council District:** Mesquite

Description: This project is for the reconstruction of the Parkway from Williams Road to the future West Wing Parkway, one mile north of Jomax Road. The improvements will include paving two lanes on the east side of the future parkway, signing, and striping. Storm drainage improvements to protect the roadway are also expected.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	GO Bonds 2006 Projects	\$753,035	\$0	\$0	\$0	\$0	\$0	\$0	\$753,035
Land Acquisit	GO Bonds 2006 Projects	\$756,618	\$0	\$0	\$0	\$0	\$0	\$0	\$756,618
Total Budget		\$1,509,653	\$0	\$0	\$0	\$0	\$0	\$0	\$1,509,653

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000

Streets

Lake Pleasant Pkwy Ph.II/(95th Av.-LP Rd at Will)

Project Number: PW00040

Project Grand Total: \$6,540,440

Project Location: Lake Pleasant Pkwy from LP Rd to 95 Av

Council District: Mesquite

Description: This project provides for the design, construction, and post design services to construct the outside two lanes and bike lanes of the ultimate six lanes required from 95th Ave to Williams Rd. Improvements will consist of paving, lighting, traffic signals, median curbs, median landscaping, and pavement signing and striping. Drainage improvements will be necessary to protect the expected roadway improvements. The project has been turned over to private developers (DR Horton) to finalize the design and to construct. All ROW will be dedicated by developer. Project also includes design, and construction of a "connector road" from Rose Garden Ln/Lake Pleasant Rd intersection to the new Lake Pleasant Parkway alignment which consists of four lanes.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$18,310	\$0	\$0	\$0	\$0	\$0	\$0	\$18,310
Construction-	GO Bonds 2003 Projects	\$667,319	\$0	\$0	\$0	\$0	\$0	\$0	\$667,319
Construction-	GO Bonds 2006 Projects	\$2,001,340	\$0	\$0	\$0	\$0	\$0	\$0	\$2,001,340
Land Acquisit	GO Bonds 2006 Projects	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Total Budget		\$5,186,969	\$0	\$0	\$0	\$0	\$0	\$0	\$5,186,969

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$440,000	\$880,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$440,000	\$880,000

Major Street Repairs

Project Number: PW00027

Project Grand Total: \$3,339,446

Project Location: Various Locations

Council District: Any

Description: This project provides major street repairs in response to Council, staff and citizen concerns. Improvements will 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Streets	\$0	\$1,980	\$1,980	\$1,980	\$1,980	\$1,980	\$9,900	\$19,800
Construction	Streets	\$0	\$198,020	\$198,020	\$198,020	\$198,020	\$198,020	\$990,100	\$1,980,200
Total Budget		\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,000,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Streets

Market St from Golddust to 81 Av.

Project Number: PW00214

Project Grand Total: \$647,430

Project Location: Market St from Golddust to 81 Av

Council District: Acacia

Description: This project is for the pavement reconstruction of Market St. from Golddust Lane to 81st Av. This project provides for the reconstruction of the existing roadway improvements.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2003 Projects	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$840
Arts	GO Bonds 2006 Projects	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660
Construction-	GO Bonds 2003 Projects	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0	\$93,000
Construction-	GO Bonds 2006 Projects	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$149,000
Design	GO Bonds 2006 Projects	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Total Budget		\$261,500	\$0	\$0	\$0	\$0	\$0	\$0	\$261,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$8,875	\$17,750
Total Operating Impacts Cost	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$8,875	\$17,750

Mobile Town Street Rehab

Project Number: EN00160

Project Grand Total: \$949,960

Project Location: SWC 91st Ave and Grand Ave

Council District: Palo Verde

Description: This project is for the pavement reconstruction of the roadways in Mobile Town. This project provides for the reconstruction of the existing roadway improvements. This project will be coordinated with the water system improvements.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	GO Bonds 2003 Projects	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction-	GO Bonds 2006 Projects	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Total Budget		\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$8,110	\$8,110	\$8,110	\$8,110	\$8,110	\$40,550	\$81,100
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$8,110	\$8,110	\$8,110	\$8,110	\$8,110	\$40,550	\$81,100

Streets

Northern Ave and 103rd Ave Improvements

Project Number: PW00997 **Project Grand Total:** \$151,500
Project Location: North East Corner of 103rd Ave. and Northern **Council District:** Pine

Description: Purchase the right of way to build a curb return and 150 foot taper at 103rd Avenue and Northern Ave on the north east corner to improve safety and ride-ability concerns. Install the curb return and 150 feet of asphalt taper.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Construction-	GO Bonds 2006 Projects	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Design	GO Bonds 2006 Projects	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Land Acquisit	GO Bonds 2006 Projects	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Total Budget		\$75,000	\$76,500	\$0	\$0	\$0	\$0	\$0	\$151,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000
Total Operating Impacts Cost	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000

Northern Ave. Parkway

Project Number: EN00142 **Project Grand Total:** \$6,500,000
Project Location: Northern Av. From 71st Av. to 115th Av. **Council District:** Acacia/Pine

Description: This project is for the construction of a six-lane limited access "Regionally Significant" arterial roadway. The project will construct overpasses at the intersection 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 30% share of funding 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	GO Bonds 2006 Projects	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction-	Proposed GO Bonds	\$0	\$0	\$1,000,000	\$1,000,000	\$2,500,000	\$0	\$1,500,000	\$6,000,000
Total Budget		\$0	\$500,000	\$1,000,000	\$1,000,000	\$2,500,000	\$0	\$1,500,000	\$6,500,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$144,880	\$144,880
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$144,880	\$144,880

Streets

Olive Ave & L101 TI Improvements

Project Number: EN00219 **Project Grand Total:** \$157,800
Project Location: Olive Ave & L101 TI Improvements **Council District:** Pine

Description: City participation with ADOT for the widening of the Olive Ave & Loop 101 TI widening. The widening will include 3 thru lanes (WB & EB), Rt Turn Ln (WB to NB & EB to SB), Dual Left Turn Lns (WB to SB and EB to NB) ADOT will be the lead agency and the City's contribution is for issues that arise out of the City's requests for "City Only" improvements. 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Intersection Zone 1 Dev	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$1,150
Construction-	Intersection Zone 1 Dev	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Internal Fund	Intersection Zone 1 Dev	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$1,150
Land Acquisit	Intersection Zone 1 Dev	\$0	\$55,500	\$0	\$0	\$0	\$0	\$0	\$55,500
Total Budget		\$0	\$157,800	\$0	\$0	\$0	\$0	\$0	\$157,800

Olive Ave; 83rd Ave to L101; Street Widening

Project Number: EN00159 **Project Grand Total:** \$333,300
Project Location: Olive Avenue from 83rd Avenue to Loop 101 **Council District:** Pine

Description: This project provides for the design, ROW acquisition, construction and construction administration for widening Olive Avenue between 83rd Avenue and Loop 101 to three lanes in one direction, two lanes in the opposite direction, median improvements, traffic signal improvements, landscape, street lights, sidewalks, and striping and signage.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,300
Design	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$330,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$333,300	\$333,300

Olive-Northern Ave Frontage Road ID

Project Number: EN00505 **Project Grand Total:** \$4,000,000
Project Location: **Council District:** Pine

Description: The construction of the south bound frontage road from Olive to Northern as a two-lane south bound roadway.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Northern Ave/99th ID #0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Total Budget		\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000

Streets

Parke West ID

Project Number: EN00500

Project Grand Total: \$7,000,000

Project Location:

Council District: Pine

Description: The construction of public water, sewer, roadway improvements along with the ancillary infrastructure (i.e. curb, gutter, sidewalk, streetlights, drainage), and drainage facilities required per the Area Drainage Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Parke West ID #0601 Ca	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000
	Total Budget	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000

Peoria Av/Grand Av/83 Av Intersection Improvements

Project Number: PW00064

Project Grand Total: \$1,132,200

Project Location: Peoria Av/Grand Av/83 Av Intersection

Council District: Acacia

Description: This project will provide for the design and construction of the Peoria Avenue connector street widening and safety improvements. The project involves ADOT and the Burlington Northern Santa Fe (BNSF) Railroad as improvements will be made to the railroad crossing and to Grand Avenue. Additionally the median will be reestablished to prevent motorists from circumnavigating the crossing gates. The median along Grand Av. NW of the intersection will be extended to allow more stacking for the SE-bound to E-bound movement through the intersection. This will result in the closing of the median along Grand Av. located at 84th Av. Additionally, the median along Peoria Av. will be extended to prohibit W-bound turns onto 83rd Dr. Improvements consist of paving, curb, gutter, sidewalk, median curb, retaining wall, landscaping, pavement striping and signing. The traffic signal and railroad crossing signal will need to be upgraded.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$6,713	\$0	\$0	\$0	\$0	\$0	\$0	\$6,713
Construction-	General	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$620,000
Construction-	GO Bonds 2003 Projects	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Design	General	\$21,191	\$0	\$0	\$0	\$0	\$0	\$0	\$21,191
Construction-	GO Bonds 2006 Projects	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
	Total Budget	\$747,904	\$275,000	\$0	\$0	\$0	\$0	\$0	\$1,022,904

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000

Streets

Peoria Ave; 67th Ave to 75th Ave; Street Widening

Project Number: EN00156 **Project Grand Total:** \$599,200
Project Location: Peoria Avenue from 67th Avenue to 75th Avenue **Council District:** Willow

Description: This project provides for the design, ROW acquisition, construction and construction management for widening of Peoria Avenue between 75th Avenue and 67th Avenue to accommodate additional thru lanes, median improvements, traffic signal improvements, landscape, street lights and striping and signage.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$4,200
Design	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000	\$420,000
Land Acquisit	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$599,200	\$599,200

Peoria Ave; 75th Ave to 83rd Ave; Street Widening

Project Number: EN00158 **Project Grand Total:** \$363,600
Project Location: Peoria Avenue from 75th Avenue to 83rd Avenue **Council District:** Acacia

Description: This project provides for the design, ROW acquisition, construction and construction management for the widening of Peoria Avenue between 75th Avenue and 67th Avenue to accommodate additional through lanes, median improvements, traffic signal improvements, streetscape, streetlights, sidewalk, and striping and signage.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600
Design	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$363,600	\$363,600

Streets

Peoria Ave; L101 to 91st Av Street & Intersection

Project Number: EN00149 **Project Grand Total:** \$4,476,375
Project Location: Peoria Avenue from Loop 101 to 91st Avenue **Council District:** Pine

Description: This project provides for the design, ROW acquisition, construction and construction administration for the widening of Peoria Ave to three(3) lanes each direction, a median and bikes lanes between Loop 101 and 91st Avenue and also includes the widening of the 91st Avenue and Peoria Avenue intersection to include dual left turn lanes, right turn lanes, additional through lanes and traffic signal modifications.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$21,507	\$21,507
Arts	Transportation Sales Tax	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$265,554	\$265,554
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,885,074	\$1,885,074
Contingency	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$265,554	\$265,554
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Design	Transportation Sales Tax	\$159,332	\$0	\$0	\$0	\$0	\$0	\$0	\$159,332
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$52,320	\$52,320
Land Acquisit	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675,440	\$1,675,440
Total Budget		\$160,926	\$0	\$0	\$0	\$0	\$0	\$4,315,449	\$4,476,375

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$7,056	\$7,056
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$7,056	\$7,056

Peoria/Grand/83rd Av. Pedestrian Project

Project Number: PW00211 **Project Grand Total:** \$1,298,255
Project Location: Peoria Av. Connector and 83rd Av. Connector @ Grand Av. **Council District:** Acacia

Description: This project is for the pedestrian improvements and enhancements along the Peoria Av. And 83rd Av. connector roadways at Grand Av. Improvements will consist of sidewalks, landscaping, landscape irrigation, sidewalk ramps and crosswalk at the intersections.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	General	\$311,678	\$0	\$0	\$0	\$0	\$0	\$0	\$311,678
Construction-	GO Bonds 2003 Projects	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Design	Streets	\$8,150	\$0	\$0	\$0	\$0	\$0	\$0	\$8,150
Total Budget		\$819,828	\$0	\$0	\$0	\$0	\$0	\$0	\$819,828

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	\$30,000
Total Operating Impacts Cost	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	\$30,000

Streets

Pinnacle Peak Rd Widening; LPP to 83rd Ave

Project Number: EN00151 **Project Grand Total:** \$6,000,000
Project Location: Pinnacle Peak; 83rd Ave to Lake Pleasant Parkway **Council District:** Mesquite

Description: This project provides for the City's share of the design, ROW acquisition, utility relocation, construction and construction administration for widening Pinnacle Peak Road between Lake Pleasant Parkway and 83rd Avenue. The Maricopa County Department of Transportation will be the lead agency on the project the City will be responsible for 50% of the project cost.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Streets Zone 2 Dev Fee	\$0	\$235,000	\$1,000,000	\$1,000,000	\$1,765,000	\$2,000,000	\$0	\$6,000,000
	Total Budget	\$0	\$235,000	\$1,000,000	\$1,000,000	\$1,765,000	\$2,000,000	\$0	\$6,000,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$148,359	\$741,795	\$890,154
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$148,359	\$741,795	\$890,154

Pinnacle Peak Road 83rd Av. to Lake Pleasant Pkwy.

Project Number: EN00015 **Project Grand Total:** \$25,000
Project Location: Pinnacle **Council District:** Mesquite

Description: This Project is for the City's participation in a Design Concept Report (DCR) for proposed improvements to widen Pinnacle Peak Road between 83rd Ave and 107th Avenue. Although portions of Pinnacle Peak Rd are located within City jurisdiction, Pinnacle Peak Road is a County Roadway. The DCR will assist in determining the roadway design parameters, drainage issues, right-of-way needs, cost estimates, utility coordination, controlled access, project timing, and agency participation.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	Streets	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	Total Budget	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Streets

Resurvey Benchmarks

Project Number: PW00137
Project Location: City-wide

Project Grand Total: \$502,742
Council District: Any

Description: This project will establish horizontal controls and vertical bench marks for section and quarter corners within the City of Peoria. The limits of the projected area are Desert Hills to the north, Northern Avenue to the south, 67th Avenue to the east, and Cotton Ln. to the west. The east/west boundaries will vary to match the City's boundary lines. The City must establish a grid of monuments completed with second order survey accuracy. Additionally, reference to other datum found within the City namely, FEMA, City of Glendale, City of Phoenix, MCDOT and ADOT datum, shall be corresponded, coordinated and compared with City of Peoria "Inertial System Benchmark Survey".

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	General	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$360,000
Total Budget		\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$360,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Sidewalks Annual Program

Project Number: PW00046
Project Location: City Wide

Project Grand Total: \$1,264,814
Council District: All

Description: This program is in response to completing various pedestrian and sidewalk links where deficiencies exist due to lack of adjacent development. The improvements will consist of installing concrete 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction	Streets	\$0	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$180,000
Construction-	Streets	\$5,943	\$0	\$0	\$90,000	\$90,000	\$90,000	\$270,000	\$545,943
Design	Streets	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$30,000	\$80,000
Total Budget		\$5,943	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$300,000	\$805,943

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$2,400	\$3,200	\$4,000	\$4,800	\$5,600	\$37,600	\$57,600
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$2,400	\$3,200	\$4,000	\$4,800	\$5,600	\$37,600	\$57,600

Streets

Sports Complex Frontage Road

Project Number: EN00071 **Project Grand Total:** \$933,150
Project Location: 83rd Ave to 77th Ave; S of Complex along Skunk Creek **Council District:** Willow

Description: This project provides for the design, construction and construction administration for modifications to the existing 2 way access road extending through the Sports Complex to a proposed parking lot, construction of PM-10 improvements to the parking lot and modifications to the vendor area.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	General	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Construction-	General	\$745,032	\$100,000	\$0	\$0	\$0	\$0	\$0	\$845,032
Total Budget		\$745,032	\$101,000	\$0	\$0	\$0	\$0	\$0	\$846,032

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$9,200	\$9,200	\$9,200	\$9,200	\$46,000	\$82,800
Total Operating Impacts Cost	\$0	\$9,200	\$9,200	\$9,200	\$9,200	\$46,000	\$82,800

Street Lighting Upgrade and Replacement

Project Number: PW00991 **Project Grand Total:** \$4,605,600
Project Location: Various Locations **Council District:** All

Description: This project establishes a systematic approach to maintaining the City's street light infrastructure investment. The service life of this infrastructure is 30 years and it is recommended to replace all street light poles, mast arms and luminaries at that point. Through this process, the City would upgrade the pole facilities with a concrete base and bolt-on specification rather than the direct-bury standard that has been used. We would also look at a new style of pole mast arm and LED luminaries for energy savings. It is believed that the new style pole base and poles life is 40 or more years. This project will consist of approx. 400 street lights per year. We would complete this project each year by subdivisions.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$7,600	\$38,000	\$45,600
Construction-	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$700,000	\$3,500,000	\$4,200,000
Design	Proposed GO Bonds	\$0	\$0	\$0	\$0	\$0	\$60,000	\$300,000	\$360,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$767,600	\$3,838,000	\$4,605,600

Streets

Street Maintenance Program

Project Number: PW00138
Project Location: Citywide

Project Grand Total: \$22,297,929
Council District: All

Description: This project provides surface street maintenance treatments 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 reestablishing pavement striping and markings. Incidental street widening and pavement reconstruction may also be necessary.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Streets	\$0	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$74,250	\$148,500
Arts	Transportation Sales Tax	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$12,000	\$24,000
Construction	Streets	\$0	\$1,485,150	\$1,485,150	\$1,485,150	\$1,485,150	\$1,485,150	\$7,425,750	14,851,500
Construction-	Transportation Sales Tax	\$0	\$247,600	\$247,600	\$247,600	\$247,600	\$247,600	\$1,238,000	\$2,476,000
Total Budget		\$0	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$8,750,000	17,500,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Thunderbird Ave & L101 TI Improvements

Project Number: EN00221
Project Location: Thunderbird Ave & L101 TI Improvements

Project Grand Total: \$102,000
Council District: Palo Verde

Description: City participation with ADOT for the widening of the Thunderbird Rd TI. Widening will include 3 thru lanes, bike lanes, dual left turn lanes for each on-ramp. 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. An additional amount of funding from the city may 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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Construction	GO Bonds 2006 Projects	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Internal Fund	GO Bonds 2006 Projects	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Total Budget		\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000

Streets

Thunderbird Rd. Widening, Rehab., Loop-NR-95th Av

Project Number: EN00011
Project Location: Thunderbird Rd; Loop 101 to 95th Ave

Project Grand Total: \$14,731,590
Council District: Ironwood/Palo Verde

Description: This project is for preparing the DCR, design, right-of-way acquisition, construction, construction administration, required to widen the Thunderbird Rd from Loop 101 to the 95th Ave alignment. The project will consist of additional thru lanes, a median and bike lanes between Loop 101 and 91st Avenue. Improvements will include right-of-way acquisition, paving, curb, gutter, sidewalk, driveways, medians, storm drains, street lights, traffic signal interconnect conduit, landscaping, pavement marking & signage, bridge widening, traffic signal modifications and 91st Avenue drainage channel lining. The project will also purchase property required to construct a parking lot which replaces parking stalls eliminated by the street widening.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$12,140	\$0	\$0	\$0	\$0	\$0	\$0	\$12,140
Arts	Proposed GO Bonds	\$0	\$0	\$75,602	\$0	\$0	\$0	\$0	\$75,602
Arts	Transportation Sales Tax	\$0	\$0	\$51,533	\$0	\$0	\$0	\$0	\$51,533
Construction-	GO Bonds 2006 Projects	\$0	\$973,200	\$0	\$0	\$0	\$0	\$0	\$973,200
Construction-	Proposed GO Bonds	\$0	\$0	\$1,425,000	\$0	\$0	\$0	\$0	\$1,425,000
Construction-	Proposed GO Bonds	\$0	\$0	\$4,061,800	\$0	\$0	\$0	\$0	\$4,061,800
Contingency	Proposed GO Bonds	\$0	\$0	\$1,188,000	\$0	\$0	\$0	\$0	\$1,188,000
Construction-	Transportation Sales Tax	\$0	\$0	\$4,053,315	\$0	\$0	\$0	\$0	\$4,053,315
Contingency	Transportation Sales Tax	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Design	GO Bonds 2006 Projects	\$836,553	\$0	\$0	\$0	\$0	\$0	\$0	\$836,553
Land Acquisit	GO Bonds 2006 Projects	\$558,500	\$0	\$0	\$0	\$0	\$0	\$0	\$558,500
Total Budget		\$1,407,193	\$973,200	\$11,955,250	\$0	\$0	\$0	\$0	14,335,643

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$10,391	\$10,391	\$10,391	\$51,955	\$83,128
Total Operating Impacts Cost	\$0	\$0	\$10,391	\$10,391	\$10,391	\$51,955	\$83,128

Traffic Signal Equipment Replacement

Project Number: PW00993
Project Location: Various locations

Project Grand Total: \$2,350,000
Council District: All

Description: This project establishes a systematic program to replace traffic signal cabinets, controllers and all associated cabinet components on an ongoing basis. There are 70 signalized intersections that we maintain. In 2011, the cabinets, all cabinet components, all associated wire, and replacement of pre-emption equipment would occur at \$1,200,000. Illuminated sign faces will be systematically replaced at \$30,000 per year. Wire harness replacement would happen each year at five locations at a cost of \$35,000 per year. The LED signal lenses would be changed out in year 2010 at a cost of \$410,000. Video detection equipment would be replaced at a cost of \$85,000 in year 2016.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Transportation Sales Tax	\$0	\$65,000	\$65,000	\$65,000	\$565,000	\$1,265,000	\$325,000	\$2,350,000
Total Budget		\$0	\$65,000	\$65,000	\$65,000	\$565,000	\$1,265,000	\$325,000	\$2,350,000

Streets

Washington Street and 83rd Avenue Streetscape

Project Number: CD00002 **Project Grand Total:** \$322,500

Project Location: Washington St, 83rd Av & Grand Av frontage n/o Madison St **Council District:** Acacia

Description: Widen sidewalks and install aesthetic improvements, including standard benches and planters.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
Construction	GO Bonds 2006 Projects	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Contingency	GO Bonds 2006 Projects	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Study-Project	GO Bonds 2006 Projects	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Budget		\$0	\$282,500	\$0	\$0	\$0	\$0	\$0	\$282,500

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$5,000	\$5,100	\$5,200	\$5,300	\$27,900	\$48,500
Total Operating Impacts Cost	\$0	\$5,000	\$5,100	\$5,200	\$5,300	\$27,900	\$48,500

Traffic Controls

ITS Workstations at Peoria Sports Complex

Project Number: EN00172 **Project Grand Total:** \$575,700
Project Location: Peoria Sports Complex **Council District:** Ironwood/All

Description: ITS workstations that include personal computers and monitors will be installed at the Peoria Sports Complex.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$700	\$5,000	\$0	\$0	\$0	\$0	\$5,700
Construction-	Transportation Sales Tax	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction-	Transportation Sales Tax	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Design	Transportation Sales Tax	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Total Budget		\$0	\$70,700	\$505,000	\$0	\$0	\$0	\$0	\$575,700

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$5,000	\$5,000	\$5,000	\$25,000	\$40,000
Total Operating Impacts C	\$0	\$0	\$5,000	\$5,000	\$5,000	\$25,000	\$40,000

Loop 101 Freeway Management System

Project Number: EN00224 **Project Grand Total:** \$303,000
Project Location: Loop 101; Northern to Bell Rd **Council District:** Pine

Description: The Arizona Department of Transportation (ADOT) has a joint project with the City of Peoria, City of Glendale and the City of Phoenix to install fiber optic cable and Dynamic Message Signs (DMS) on the Loop 101 Freeway from the I-10 Freeway to the I-17 Freeway. Portions of the fiber optic cable will be used to connect the ADOT traffic signals and the DMS to the ADOT Traffic Operations Center, additional fiber optic cable will be used to form a redundant loop for the City of Peoria traffic signal system. ADOT has requested that the City of Peoria participate by providing funding for the project.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Construction-	GO Bonds 2006 Projects	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Budget		\$0	\$303,000	\$0	\$0	\$0	\$0	\$0	\$303,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000
Total Operating Impacts C	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000

Traffic Controls

Permanent Traffic Counters

Project Number: PW00230

Project Grand Total: \$373,084

Project Location: Various

Council District: All

Description: This project is for the installation of permanent traffic counters on key arterial streets within the city to measure average daily traffic volumes year-round.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$600	\$0	\$600	\$0	\$600	\$1,300	\$3,100
Construction-	Transportation Sales Tax	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$110,000	\$260,000
Design	Transportation Sales Tax	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$20,000	\$50,000
Total Budget		\$0	\$60,600	\$0	\$60,600	\$0	\$60,600	\$131,300	\$313,100

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Capital OPS	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$18,000	\$30,000
Total Operating Impacts C	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$18,000	\$30,000

Traffic Management Center

Project Number: EN00171

Project Grand Total: \$1,522,950

Project Location: New Engineering Building

Council District: All

Description: The City of Peoria will design and construct a Traffic Management Center (TMC) in the new Development Services building (DSB). The Traffic Signal System Workstations will be housed in the City Hall facility until the DSB is constructed. After construction, the permanent TMC will be housed in the new DSB.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$4,200
Construction-	Transportation Sales Tax	\$0	\$0	\$424,350	\$0	\$0	\$0	\$0	\$424,350
Construction-	Proposed Grants	\$0	\$0	\$990,200	\$0	\$0	\$0	\$0	\$990,200
Design	Transportation Sales Tax	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Internal Funds	Transportation Sales Tax	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$4,200
Total Budget		\$100,000	\$0	\$1,422,950	\$0	\$0	\$0	\$0	\$1,522,950

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$10,000	\$10,000	\$10,000	\$45,000	\$75,000
Total Operating Impacts C	\$0	\$0	\$10,000	\$10,000	\$10,000	\$45,000	\$75,000

Traffic Controls

Traffic Signal Emergency Operation ITS

Project Number: EN00225 **Project Grand Total:** \$1,215,000
Project Location: Olive Ave,Thunderbird Rd, 83rd Ave **Council District:** Pine,Palo Verde

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 jurisdiction.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Construction-	Transportation Sales Tax	\$0	\$0	\$0	\$0	\$0	\$995,000	\$0	\$995,000
Design-Engine	Transportation Sales Tax	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Total Budget		\$0	\$0	\$0	\$200,000	\$0	\$1,015,000	\$0	\$1,215,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Traffic Signal Interconnect Project (TSIP)

Project Number: PW00133 **Project Grand Total:** \$3,681,182
Project Location: Various Locations **Council District:** All

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	GO Bonds 2006 Projects	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Arts	Transportation Sales Tax	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$4,000	\$8,000
Construction-	GO Bonds 2006 Projects	\$162,525	\$0	\$0	\$0	\$0	\$0	\$0	\$162,525
Construction-	Transportation Sales Tax	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$350,000	\$700,000
Design	GO Bonds 2006 Projects	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Design	Transportation Sales Tax	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000	\$100,000
Total Budget		\$264,275	\$0	\$202,000	\$0	\$202,000	\$0	\$404,000	\$1,072,275

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$17,000	\$29,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$17,000	\$29,000

Traffic Controls

Traffic Signal Program

Project Number: EN00170
Project Location: Citywide

Project Grand Total: \$8,275,000
Council District: Citywide

Description: The Traffic Signal Program provides for the hiring of consultant(s) for conducting intersection warrant studies, prepare construction plans and specifications for existing traffic signal modifications and new traffic signals and construction of signal modifications and new signals.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Streets	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Construction-	Intersection Zone 2 Dev F	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Construction-	Transportation Sales Tax	\$200,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$8,200,000
Total Budget		\$475,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$8,475,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000
Total Operating Impacts C	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000

Traffic Signal Program

Project Number: PW00134
Project Location: Various Locations

Project Grand Total: \$5,340,654
Council District: All

Description: This project will provide for the hiring of a traffic consultant to conduct traffic signal warrant studies, design and construct traffic signals and/or modifications for various locations throughout the City. Modifications include addition of traffic lanes, left turn lanes, signal heads and arrows.

Budget by Fiscal Year

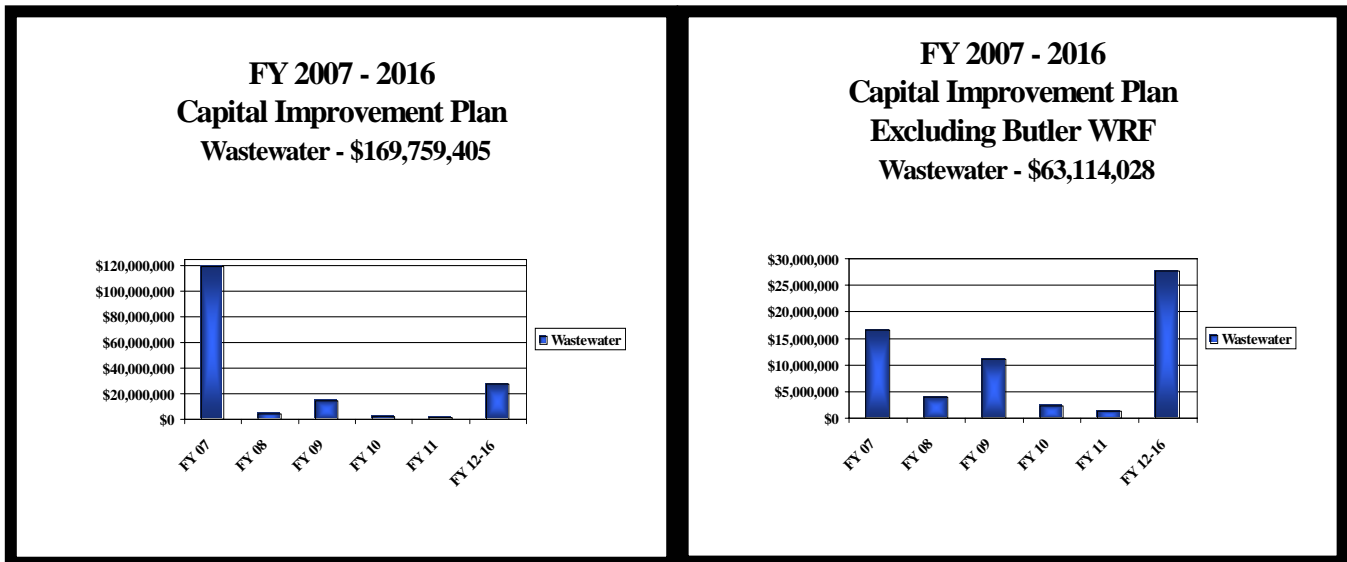
Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	General	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Construction-	GO Bonds 2006 Projects	\$304,499	\$0	\$0	\$0	\$0	\$0	\$0	\$304,499
Construction-	Capital Projects - Outside	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$341,000
Design	GO Bonds 2003 Projects	\$41,686	\$0	\$0	\$0	\$0	\$0	\$0	\$41,686
Total Budget		\$777,185	\$0	\$0	\$0	\$0	\$0	\$0	\$777,185

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$93,510	\$106,015	\$118,520	\$131,025	\$143,530	\$867,710	\$1,460,310
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$93,510	\$106,015	\$118,520	\$131,025	\$143,530	\$867,710	\$1,460,310

Wastewater

The ten-year plan for funding improvements to the City’s wastewater system is included in this section of the Capital Improvement Program. The plan shows the estimate for significant capital improvements necessary to meet growth-related services, treatment standards and facility upgrades as they are needed. Out of approximately 23 wastewater projects authorized to address the City’s needs in this area, 16 projects will begin in FY 2007.

The Butler Water Reclamation Facility is scheduled to begin construction in 2007, initially providing the City with treatment capacity of 10 million gallons per day (MGD). New estimates for the construction cost of the Butler facility total \$106 million. The appropriation in FY 2007 is evident in the chart below. In addition, Jomax and Beardsley Facility improvements, a number of lines, and upgrades to various Sewer Interceptors amount to \$63.1 million over the next 10 years.



Wastewater

Summary of Funding Sources

Description of Fund	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12-16	Total
2050 - Water Utility	\$11,202,000	\$0	\$0	\$0	\$505,000	\$4,545,000	\$16,252,000
2161 - Water Expansion	\$24,398,548	\$0	\$883,750	\$0	\$0	\$0	\$25,282,298
2169 - Water Resource Project	\$0	\$0	\$0	\$210,000	\$0	\$293,000	\$503,000
2222 - Proposed Water/Sewer Rev Bonds (W	\$18,897,392	\$0	\$0	\$0	\$0	\$0	\$18,897,392
2400 - Wastewater Utility	\$3,929,946	\$126,250	\$808,000	\$555,500	\$555,500	\$505,000	\$6,480,196
2452 - Proposed Water/Sewer Revenue Bond	\$31,582,108	\$0	\$2,651,250	\$0	\$0	\$0	\$34,233,358
2510 - Wastewater Expansion	\$29,755,954	\$3,910,760	\$10,238,734	\$1,518,678	\$313,315	\$22,373,720	\$68,111,161
Total	\$119,765,948	\$4,037,010	\$14,581,734	\$2,284,178	\$1,373,815	\$27,716,720	\$169,759,405

Wastewater

24/30-inch Sewerline Rehab Northern/75th-99th

Project Number: UT00167 **Project Grand Total:** \$569,135
Project Location: Northern Ave - 75th to 99th **Council District:** Acacia/Pine

Description: The City currently has a program for the video of sanitary sewer lines throughout the city. During a FY02-03 video inspection of the 24-inch and 36-inch sewerline in Northern Avenue from 75th to 99th Avenues, it was discovered that a rehabilitation of the line was necessary. A new video was completed late 2005 and the rebar in the concrete pipe is exposed which increases the level of priority on this project.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Arts	Wastewater Utility	\$0	\$3,635	\$0	\$0	\$0	\$0	\$0	\$3,635
Construction-	Water Utility	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Construction-	Wastewater Utility	\$0	\$73,500	\$0	\$0	\$0	\$0	\$0	\$73,500
Construction-	Wastewater Utility	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0	\$290,000
Total Budget		\$202,000	\$367,135	\$0	\$0	\$0	\$0	\$0	\$569,135

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

24-inch Sewer-D. Valley Rd/Lake Plst Rd to 91st Av

Project Number: UT00103 **Project Grand Total:** \$1,853,584
Project Location: Deer Valley Road East of Lake Plst Road **Council District:** Mesquite

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 State Land property located north of Deer Valley Road, (known as Camino a Lago), and to intercept wastewater flows at 91st Avenue to relieve the flows in the Beardsley Road wastewater interceptor.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Expansion	\$13,600	\$4,079	\$0	\$0	\$0	\$0	\$0	\$17,679
Construction-	Wastewater Expansion	\$0	\$166,900	\$0	\$0	\$0	\$0	\$0	\$166,900
Construction-	Wastewater Expansion	\$1,428,000	\$241,005	\$0	\$0	\$0	\$0	\$0	\$1,669,005
Total Budget		\$1,441,600	\$411,984	\$0	\$0	\$0	\$0	\$0	\$1,853,584

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$1,348	\$1,348	\$1,348	\$1,348	\$6,740	\$12,132
Non-Pers OPS	\$0	\$1,960	\$1,960	\$1,960	\$1,960	\$9,800	\$17,640
Capital OPS	\$897	\$0	\$0	\$0	\$0	\$129	\$1,026
Total Operating Impacts C	\$897	\$3,308	\$3,308	\$3,308	\$3,308	\$16,669	\$30,798

Wastewater

36-inch Sewerline Rehab 95th/Northern-Sweetwater

Project Number: UT00168 **Project Grand Total:** \$1,666,500
Project Location: 95th Avenue / Northern Ave - Sweetwater **Council District:** Pine/Palo Verde

Description: The City currently has a program for the video of Sanitary Sewer lines throughout the city. During a FY02-03 video inspection of the 36-inch sewerline in 95th Avenue from Northern to Sweetwater, it was discovered that a rehabilitation of the line was necessary. A new video was completed mid 2006 and in several areas the PVC linear has torn away from the concrete pipe and the rebar has been deteriorated which increases the level of priority on this project.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Utility	\$0	\$0	\$0	\$5,500	\$5,500	\$5,500	\$0	\$16,500
Construction-	Wastewater Utility	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000
Construction-	Wastewater Utility	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
Total Budget		\$0	\$0	\$0	\$555,500	\$555,500	\$555,500	\$0	\$1,666,500

77th Ave & Jomax Sewer Interceptor

Project Number: UT00214 **Project Grand Total:** \$2,997,886
Project Location: Sonoran Mtn Rch -83rd Ave/Pinnacle Peak **Council District:**

Description: Wastewater interceptor pipelines will be needed to collect the wastewater generated in the service area of the Beardsley Wastewater Reclamation Facility. This project will construct the major collection lines needed to extend the sewer service to those areas of the City located north of Pinnacle Peak Road. The project will be completed in two (2) phases. Phase 1 will included constructing: a) one mile of 12-inch sewer from 75th Ave & Dynamite to Jomax Road, b) half a mile of 18-inch sewer across Jomax to 77th Lane, and c) one mile of 18-inch sewer from 77th Land & Jomax to Happy Valley Road. Phase 2 will include constructing: a) half a mile of 21-inch sewer across Happy Valley Road to 83rd Ave, and b) one mile of 18-inch sewer down 83rd Ave from Happy Valley Rd to Pinnacle Peak Rd.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Expansion	\$0	\$15,755	\$0	\$9,379	\$4,549	\$0	\$0	\$29,683
Construction-	Wastewater Expansion	\$0	\$1,575,451	\$0	\$937,853	\$454,899	\$0	\$0	\$2,968,203
Total Budget		\$0	\$1,591,206	\$0	\$947,232	\$459,448	\$0	\$0	\$2,997,886

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$2,350	\$2,350	\$3,760	\$3,760	\$18,800	\$31,020
Non-Pers OPS	\$0	\$3,419	\$3,419	\$5,470	\$5,470	\$27,350	\$45,128
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Co	\$0	\$5,769	\$5,769	\$9,230	\$9,230	\$46,150	\$76,148

Wastewater

99th Avenue Wastewater Interceptor Upgrades

Project Number: UT00107

Project Grand Total: \$1,311,029

Project Location: 99th Avenue

Council District: Various

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.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Utility	\$1,800	\$3,250	\$1,250	\$2,500	\$0	\$0	\$0	\$8,800
Construction-	Wastewater Utility	\$180,000	\$325,000	\$125,000	\$250,000	\$0	\$0	\$0	\$880,000
Total Budget		\$181,800	\$328,250	\$126,250	\$252,500	\$0	\$0	\$0	\$888,800

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Beardsley Water Reclamation Facility Phase III

Project Number: UT00124

Project Grand Total: \$10,598,977

Project Location: 111th Ave /Beardsley Road

Council District: Mesquite

Description: The existing City of Peoria Beardsley Road Water Reclamation Facility will require expansion to keep pace with the increased wastewater flow which will be generated north of Beardsley Road. The service area of the Beardsley Facility extends from Beardsley Road north to Lake Pleasant and includes all that portion of the City located east of the Agua Fria River. The facility has been planned for several expansions up to an ultimate capacity of sixteen (16) million gallons per day. The current capacity is three (3) million gallons per day. The Phase II expansion added one (1) million gallons per day of capacity and the Phase III expansion will add another two (2) million gallons per day liquid stream for a total plant capacity of six (6) million gallons per day of liquid handling capacity.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Expansion	\$0	\$0	\$13,687	\$91,252	\$0	\$0	\$0	\$104,939
Construction-	Wastewater Expansion	\$0	\$0	\$912,525	\$8,400,000	\$0	\$0	\$0	\$9,312,525
Construction-	Wastewater Expansion	\$0	\$0	\$0	\$725,250	\$0	\$0	\$0	\$725,250
Design	Wastewater Expansion	\$0	\$0	\$456,263	\$0	\$0	\$0	\$0	\$456,263
Total Budget		\$0	\$0	\$1,382,475	\$9,216,502	\$0	\$0	\$0	\$10,598,977

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$111,306	\$111,306
Non-Pers OPS	\$0	\$0	\$0	\$473,704	\$497,359	\$3,214,631	\$4,185,694
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$473,704	\$497,359	\$3,325,937	\$4,297,000

Wastewater

Beardsley Water Reclamation Facility Phase IV

Project Number: UT00213 **Project Grand Total:** \$21,915,370
Project Location: 111th Ave/Beardsley Road **Council District:** Mesquite

Description: The existing City of Peoria Beardsley Road Water Reclamation Facility will require expansion to keep pace with the increased wastewater flows, which will be generated by new developments located north of Beardsley Road. The service area of the Beardsley Facility extends from Beardsley Road north to Lake Pleasant and includes all that portion of the City located east of the Agua Fria River. The facility has been planned for several expansions up to an ultimate capacity of sixteen (16) million gallons per day. The Phase III expansion will bring the total liquid handling capacity of the plant up to six (6) million gallons per day. The Phase IV expansion will add another six (6) million gallons per day of liquid and twelve (12) million gallons of solid handling capacity to the plant, for a total plant capacity of twelve (12) millions gallons per day of both liquid and solids handling capacity.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$217,067	\$217,067
Construction-	Wastewater Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$1,669,743	\$1,669,743
Construction-	Wastewater Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$16,697,425	\$16,697,425
Design	Wastewater Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339,485	\$3,339,485
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$21,923,720	\$21,923,720

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Beardsley WRF - Monitor Wells and Misc. Upgrades

Project Number: UT00196 **Project Grand Total:** \$2,020,000
Project Location: 111th Ave/Beardsley Road **Council District:** Mesquite

Description: The existing City of Peoria Beardsley Road Water Reclamation Facility will require miscellaneous upgrades to the existing systems to allow for the continued operation of the plant and security upgrades. Also, two (2) additional wells need to be constructed to monitor the existing Recharge Basins at the site. The service area of the Beardsley Facility extends from Beardsley Road north to Lake Pleasant and includes all that portion of the City located east of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Wastewater Expansion	\$119,647	\$0	\$0	\$0	\$0	\$0	\$0	\$119,647
Total Budget		\$119,647	\$0	\$0	\$0	\$0	\$0	\$0	\$119,647

Wastewater

Beardsley WRF - Operations Building

Project Number: UT00211

Project Grand Total: \$5,454,000

Project Location: 111th Ave/Beardsley Road

Council District: Mesquite

Description: Construct a new Operations Building (approx. 16,000ft) at the existing City of Peoria Beardsley Road Water Reclamation Facility. The City's Water Distribution and Wastewater Collection staff for the northern part of the City and Vistancia will operate out of the new building along with the Industrial Pre-Treatment staff. The building will serve as the central hub for the wastewater SCADA system. It will also contain a laboratory to support both the Beardsley and Jomax Water Reclamation Facilities.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086
Construction-	Water Expansion	\$180,568	\$0	\$0	\$0	\$0	\$0	\$0	\$180,568
Construction-	Wastewater Expansion	\$1,805,708	\$0	\$0	\$0	\$0	\$0	\$0	\$1,805,708
Total Budget		\$1,987,362	\$0	\$0	\$0	\$0	\$0	\$0	\$1,987,362

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$648,000	\$1,208,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$648,000	\$1,208,000

Wastewater

Butler Drive Water Reclamation Facility

Project Number: UT00031

Project Grand Total: \$91,380,212

Project Location: 79th Avenue and Butler

Council District: Acacia

Description: This project includes Conceptual Design, Land Purchase, Final Design and Construction of a 10 Million Gallon per Day Wastewater Reclamation Plant located in the southern area of Peoria. This plant is intended to supplement the available treatment capacity in the Tolleson Wastewater Treatment Plant and will be required as the Southern portion of the City of Peoria builds out. The facility will treat wastewater for beneficial reuse.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$108,911	\$0	\$0	\$0	\$0	\$0	\$108,911
Arts	Water Expansion	\$0	\$125,287	\$0	\$8,750	\$0	\$0	\$0	\$134,037
Arts	Proposed Water/Sewer Rev	\$0	\$117,453	\$0	\$0	\$0	\$0	\$0	\$117,453
Arts	Proposed Water/Sewer Rev	\$0	\$219,122	\$0	\$26,250	\$0	\$0	\$0	\$245,372
Arts	Wastewater Expansion	\$0	\$158,433	\$0	\$0	\$0	\$0	\$0	\$158,433
Construction-	Water Utility	\$0	\$1,395,203	\$0	\$0	\$0	\$0	\$0	\$1,395,203
Construction-	Water Utility	\$0	\$9,495,886	\$0	\$0	\$0	\$0	\$0	\$9,495,886
Construction-	Water Expansion	\$0	\$1,095,719	\$0	\$0	\$0	\$0	\$0	\$1,095,719
Construction-	Water Expansion	\$0	\$11,433,077	\$0	\$875,000	\$0	\$0	\$0	\$12,308,077
Construction-	Proposed Water/Sewer Rev	\$0	\$995,363	\$0	\$0	\$0	\$0	\$0	\$995,363
Construction-	Proposed Water/Sewer Rev	\$0	\$10,750,046	\$0	\$0	\$0	\$0	\$0	\$10,750,046
Construction-	Proposed Water/Sewer Rev	\$0	\$2,297,777	\$0	\$0	\$0	\$0	\$0	\$2,297,777
Construction-	Proposed Water/Sewer Rev	\$0	\$19,614,407	\$0	\$2,625,000	\$0	\$0	\$0	\$22,239,407
Construction-	Wastewater Expansion	\$0	\$1,520,324	\$0	\$0	\$0	\$0	\$0	\$1,520,324
Construction-	Wastewater Expansion	\$558,152	\$14,322,985	\$0	\$0	\$0	\$0	\$0	\$14,881,137
Land Acquisit	Water Expansion	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Land Acquisit	Proposed Water/Sewer Rev	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Land Acquisit	Proposed Water/Sewer Rev	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Land Acquisit	Wastewater Expansion	\$630	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,630
Total Budget		\$558,782	\$77,649,993	\$0	\$3,535,000	\$0	\$0	\$0	\$81,743,775

Operating Impacts	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$483,000	\$483,000	\$1,977,000	\$2,943,000
Non-Pers OPS	\$0	\$0	\$300,000	\$3,167,000	\$3,167,000	\$15,718,000	\$22,352,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$300,000	\$3,650,000	\$3,650,000	\$17,695,000	\$25,295,000

Wastewater

Butler Offsite Pipelines

Project Number: UT00238 **Project Grand Total:** \$24,901,602
Project Location: Southern Peoria **Council District:** Acacia

Description: This project will include all the pipelines leaving or entering the Butler Drive Water Reclamation Facility. They include the effluent line leaving the Butler Drive Water Reclamation Facility and going to the NAUSP located at Bethany Home Road and New River. The City will recharge Butler Drive WRF water at the NAUSP.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$63,527	\$0	\$0	\$0	\$0	\$0	\$63,527
Arts	Proposed Water/Sewer Rev	\$0	\$59,747	\$0	\$0	\$0	\$0	\$0	\$59,747
Arts	Wastewater Utility	\$0	\$19,802	\$0	\$0	\$0	\$0	\$0	\$19,802
Arts	Proposed Water/Sewer Rev	\$0	\$83,670	\$0	\$0	\$0	\$0	\$0	\$83,670
Arts	Wastewater Expansion	\$0	\$19,802	\$0	\$0	\$0	\$0	\$0	\$19,802
Construction-	Water Expansion	\$0	\$195,212	\$0	\$0	\$0	\$0	\$0	\$195,212
Construction-	Water Expansion	\$0	\$6,157,531	\$0	\$0	\$0	\$0	\$0	\$6,157,531
Construction-	Proposed Water/Sewer Rev	\$0	\$183,597	\$0	\$0	\$0	\$0	\$0	\$183,597
Construction-	Proposed Water/Sewer Rev	\$0	\$5,791,186	\$0	\$0	\$0	\$0	\$0	\$5,791,186
Construction-	Wastewater Utility	\$0	\$60,849	\$0	\$0	\$0	\$0	\$0	\$60,849
Construction-	Wastewater Utility	\$0	\$1,919,349	\$0	\$0	\$0	\$0	\$0	\$1,919,349
Construction-	Proposed Water/Sewer Rev	\$0	\$257,112	\$0	\$0	\$0	\$0	\$0	\$257,112
Construction-	Proposed Water/Sewer Rev	\$0	\$8,110,020	\$0	\$0	\$0	\$0	\$0	\$8,110,020
Construction-	Wastewater Expansion	\$0	\$60,848	\$0	\$0	\$0	\$0	\$0	\$60,848
Construction-	Wastewater Expansion	\$0	\$1,919,350	\$0	\$0	\$0	\$0	\$0	\$1,919,350
Total Budget		\$0	\$24,901,602	\$0	\$0	\$0	\$0	\$0	\$24,901,602

Operating Impacts	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$1,110	\$1,110	\$1,110	\$5,550	\$8,880
Non-Pers OPS	\$0	\$0	\$2,857	\$2,857	\$2,857	\$14,285	\$22,856
Total Operating Impacts C	\$0	\$0	\$3,967	\$3,967	\$3,967	\$19,835	\$31,736

Butler Recharge Wells

Project Number: UT00248 **Project Grand Total:** \$5,050,000
Project Location: Southern Peoria **Council District:** Acacia

Description: This project is designed to have recharge wells drilled on the Plant or Park sites located between 79th and 83rd Avenue and north of Butler Drive. The recharge wells will enable the Butler Drive WRF to deliver water directly to the aquifer and absorb some of the peaking factors that happen through out the year.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$0	\$0	\$0	\$0	\$5,000	\$45,000	\$50,000
Construction-	Water Utility	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Construction-	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$505,000	\$4,545,000	\$5,050,000

Wastewater

Jomax WRF Exp. To 2.25 MGD

Project Number: UT00173
Project Location: El Mirage and Jomax Road

Project Grand Total: \$8,293,080
Council District: Mesquite

Description: This is a new wastewater reclamation facility located just north of the Beardsley canal west of the Agua Fria River. The current facility capacity is 0.75 million gallons per day. The plant will need to be expanded to meet both the needs of the Vistancia development and the surrounding areas. The City will contribute funds to build an additional 0.75 million gallons per day of capacity into the facility during each expansion. The additional capacity will accommodate the needs of the growth outside the Vistancia development.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$15,000	\$26,055	\$0	\$0	\$0	\$0	\$0	\$41,055
Arts	Wastewater Expansion	\$15,000	\$26,055	\$0	\$0	\$0	\$0	\$0	\$41,055
Construction-	Water Expansion	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
Construction-	Water Expansion	\$1,500,000	\$2,285,486	\$0	\$0	\$0	\$0	\$0	\$3,785,486
Construction-	Wastewater Expansion	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction-	Wastewater Expansion	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
Construction-	Wastewater Expansion	\$460,000	\$2,285,486	\$0	\$0	\$0	\$0	\$0	\$2,745,486
Total Budget		\$2,990,000	\$5,263,082	\$0	\$0	\$0	\$0	\$0	\$8,253,082

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$120,947	\$120,947	\$120,947	\$120,947	\$655,788	\$1,139,576
Non-Pers OPS	\$0	\$246,469	\$258,792	\$271,732	\$285,318	\$3,314,654	\$4,376,965
Total Operating Impacts C	\$0	\$367,416	\$379,739	\$392,679	\$406,265	\$3,970,442	\$5,516,541

Lift Station Reconditioning

Project Number: UT00116
Project Location: Various

Project Grand Total: \$505,000
Council District: Various

Description: The City owns and operates sanitary sewer lift stations located at various locations. This project provides for the periodic replacement of existing electrical and miscellaneous equipment.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Construction-	Wastewater Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$505,000	\$505,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Wastewater

Plaza Del Rio Sewer Assessment & Upgrades

Project Number: UT00194 **Project Grand Total:** \$96,944
Project Location: Plaza Del Rio **Council District:** Palo Verde

Description: Hire a consultant to do a study on the existing capacity that is available in the area and impacts from future growth. Repair issues identified in the study.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Wastewater Utility	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
	Total Budget	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

Tierra Del Rio Off-site 24-inch Sewer Lines

Project Number: UT00157 **Project Grand Total:** \$1,000,000
Project Location: Tierra Del Rio **Council District:** Mesquite

Description: This project includes the design and construction of a 24-inch sanitary sewer line along 109th Avenue from Pinnacle Peak Road to Happy Valley Road. This sewer will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Expansion	\$0	\$0	\$9,901	\$0	\$0	\$0	\$0	\$9,901
Construction-	Wastewater Expansion	\$0	\$0	\$990,099	\$0	\$0	\$0	\$0	\$990,099
	Total Budget	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$1,288	\$1,288	\$1,288	\$6,440	\$10,304
Non-Pers OPS	\$0	\$0	\$3,315	\$3,315	\$3,315	\$16,575	\$26,520
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$4,603	\$4,603	\$4,603	\$23,015	\$36,824

Wastewater

Tierra Del Rio On Site Oversize Sewer Lines

Project Number: UT00156 **Project Grand Total:** \$1,500,000
Project Location: Tierra Del Rio **Council District:** Mesquite

Description: This project includes the design and construction of oversizing Sewer Lines for the Tierra Del Rio development.. This sewer will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Expansion	\$0	\$0	\$14,851	\$0	\$0	\$0	\$0	\$14,851
Construction	Wastewater Expansion	\$0	\$0	\$1,485,149	\$0	\$0	\$0	\$0	\$1,485,149
Total Budget		\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$1,288	\$1,288	\$1,288	\$6,440	\$10,304
Non-Pers OPS	\$0	\$0	\$3,315	\$3,315	\$3,315	\$16,575	\$26,520
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$4,603	\$4,603	\$4,603	\$23,015	\$36,824

Tolleson WRF De-Chlorination Facilities

Project Number: UT00163 **Project Grand Total:** \$930,196
Project Location: Tolleson **Council District:** All

Description: This project is an upgrade to the City of Tolleson Wastewater Reclamation Facility. The work involves the construction of a facility to remove chlorine from the treated effluent prior to discharge.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Utility	\$0	\$7,310	\$0	\$0	\$0	\$0	\$0	\$7,310
Construction	Wastewater Utility	\$0	\$730,985	\$0	\$0	\$0	\$0	\$0	\$730,985
Total Budget		\$0	\$738,295	\$0	\$0	\$0	\$0	\$0	\$738,295

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Wastewater

Update & Develop New WW Expansion Fees

Project Number: *UT00029* Project Grand Total: *\$410,212*
 Project Location: Various Locations Council District: All

Description: This project will provide funds to hire a consultant to update the wastewater expansion fees. This is a task that needs to be done every three years. Work will be coordinated with Engineering and Finance Departments.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	Wastewater Expansion	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$375,000
Total Budget		\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$375,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Update Wastewater Master Plan

Project Number: *UT00018* Project Grand Total: *\$926,097*
 Project Location: Various Locations Council District: All

Description: This project will provide for the update of the City's Wastewater Master Plan. The current Wastewater Master Plan was prepared and published in 2002. It is our intent to program additional funds to maintain system mapping and the computer model, which was provided with the new Wastewater Master Plan and it is also our intent to update the master plan every five years.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	Wastewater Expansion	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$600,000
Total Budget		\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$600,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Wastewater

Wastewater Auxiliary Power Units

Project Number: UT00166
Project Location: Various

Project Grand Total: \$356,056
Council District: All

Description: This project is to purchase five new generators over a two-year period to provide auxiliary power to each of the wastewater lift stations in operation.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Wastewater Utility	\$259,466	\$0	\$0	\$0	\$0	\$0	\$0	\$259,466
	Total Budget	\$259,466	\$0	\$0	\$0	\$0	\$0	\$0	\$259,466

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000

Wastewater Reuse Master Plan

Project Number: UT00179
Project Location: Various

Project Grand Total: \$733,979
Council District: All

Description: This project will identify opportunities for reuse of wastewater and develop a plan and program to construct a reuse water distribution system.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	Water Resource Project	\$0	\$0	\$0	\$0	\$210,000	\$0	\$293,000	\$503,000
	Total Budget	\$0	\$0	\$0	\$0	\$210,000	\$0	\$293,000	\$503,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Wastewater

West Agua Fria Wastewater Lines

Project Number: UT00171

Project Grand Total: \$1,670,665

Project Location: Jomax and El Mirage Road

Council District: Mesquite

Description: This project provides for major wastewater interceptor pipelines in the area of the City located West of the Agua Fria River in the Vistancia Development. These lines will be sized to meet the needs not just of Vistancia but other developments that are going to be built in the area, such as Lake Pleasant Heights.

Budget by Fiscal Year

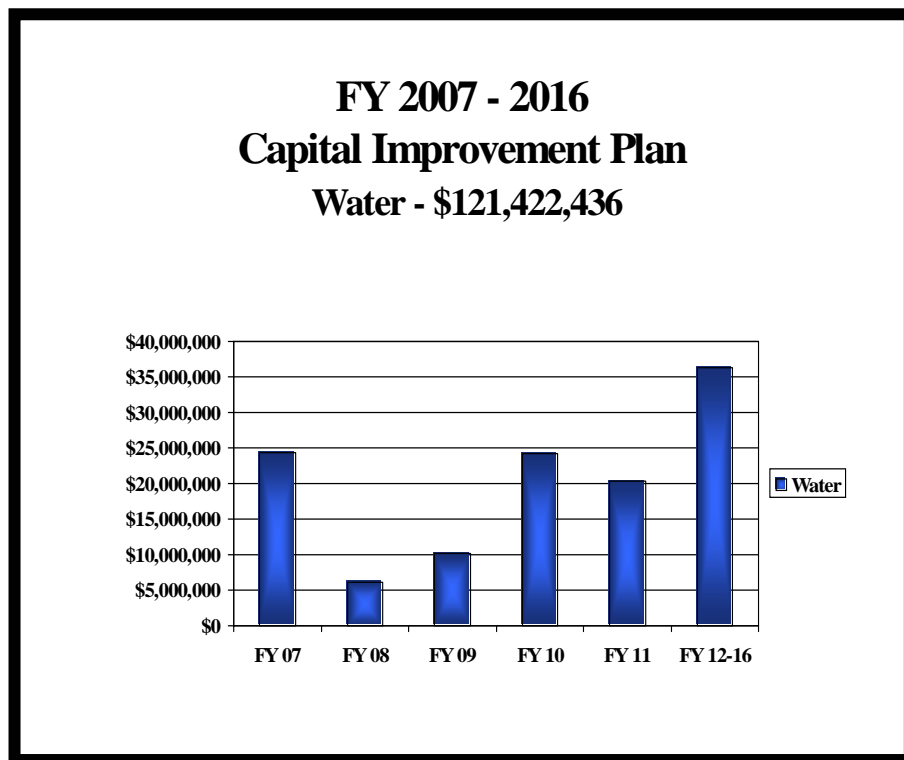
Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Wastewater Expansion	\$0	\$2,323	\$280	\$0	\$10,487	\$2,360	\$0	\$15,450
Construction	Wastewater Expansion	\$109,104	\$232,317	\$28,005	\$0	\$1,048,743	\$235,955	\$0	\$1,654,124
	Total Budget	\$109,104	\$234,640	\$28,285	\$0	\$1,059,230	\$238,315	\$0	\$1,669,574

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$2,780	\$3,509	\$3,509	\$6,692	\$30,647	\$47,137
Non-Pers OPS	\$0	\$5,561	\$7,018	\$7,018	\$13,383	\$61,294	\$94,274
Total Operating Impacts C	\$0	\$8,341	\$10,527	\$10,527	\$20,075	\$91,941	\$141,411

Water

The FY 2007-2016 CIP contains approximately 40 projects planned in the water service area. Over half of these projects are either underway or scheduled to begin in FY 2007. The projects are designed to address existing and future water system infrastructure needs. These projects were planned to assure the City will continue to distribute water efficiently and according to all standards and regulations.

Future projects include expansion of Twin Buttes Water Treatment Plant at a cost of \$36.4 million, and Well and Reservoir Reconditioning and new Wells totaling \$7.7 million. Funding in the amount of \$6.4 million is included for a 30-inch waterline at Lone Mountain Parkway. The construction of a five-million gallon reservoir is estimated at \$6.1 million. Over several years, the Non-Indian Ag Cap Water Reallocation and the CAP Water Rights plan \$11 million for the purchase of additional water supplies. Significant transmission lines totaling \$34 million are also included within the ten-year program.



Water

Summary of Funding Sources

Description of Fund	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12-16	Total
2050 - Water Utility	\$11,179,575	\$4,292,287	\$1,161,500	\$8,656,500	\$12,578,865	\$11,001,848	\$48,870,575
2161 - Water Expansion	\$12,180,751	\$1,757,103	\$5,999,972	\$9,653,000	\$6,824,391	\$18,521,436	\$54,936,653
2169 - Water Resource Project	\$0	\$0	\$2,900,000	\$5,900,000	\$900,000	\$4,500,000	\$14,200,000
2400 - Wastewater Utility	\$437,330	\$50,848	\$50,500	\$0	\$0	\$1,122,359	\$1,661,037
2510 - Wastewater Expansion	\$148,464	\$50,848	\$50,500	\$0	\$0	\$112,359	\$362,171
2590 - Commercial Sanitation	\$0	\$0	\$0	\$0	\$0	\$505,000	\$505,000
2600 - Residential Sanitation	\$191,000	\$0	\$0	\$0	\$0	\$252,500	\$443,500
2650 - Sanitation Expansion	\$191,000	\$0	\$0	\$0	\$0	\$252,500	\$443,500
Total	\$24,328,120	\$6,151,086	\$10,162,472	\$24,209,500	\$20,303,256	\$36,268,002	\$121,422,436

Water

16-inch Waterline - 75 Ave/Cholla - Olive Ave

Project Number: UT00178 **Project Grand Total:** \$2,112,829
Project Location: 75 Ave/Cholla - Olive Ave **Council District:** Palo Verde

Description: This project includes the design and construction of a 16-inch waterline along 75th Avenue from Cholla to Olive. 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 Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$19,687	\$0	\$0	\$0	\$0	\$0	\$0	\$19,687
Construction-	Water Utility	\$1,933,208	\$0	\$0	\$0	\$0	\$0	\$0	\$1,933,208
Total Budget		\$1,952,895	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952,895

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$3,039	\$2,925	\$2,820	\$2,815	\$2,721	\$13,014	\$27,334
Non-Pers OPS	\$3,081	\$3,081	\$3,081	\$3,081	\$3,081	\$15,405	\$30,810
Capital OPS	\$0	\$0	\$205	\$276	\$504	\$0	\$985
Total Operating Impacts C	\$6,120	\$6,006	\$6,106	\$6,172	\$6,306	\$28,419	\$59,129

16-inch Waterline - 75 Ave/Thunderbird - Cholla

Project Number: UT00143 **Project Grand Total:** \$1,726,492
Project Location: 75 Ave/Thunderbird - Cholla **Council District:** Willow

Description: This project includes the design and construction of a 16-inch waterline along 75th Avenue from Thunderbird to Cholla. 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 Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$17,121	\$0	\$0	\$0	\$0	\$0	\$17,121
Construction-	Water Utility	\$0	\$32,117	\$0	\$0	\$0	\$0	\$0	\$32,117
Construction-	Water Utility	\$0	\$1,516,055	\$0	\$0	\$0	\$0	\$0	\$1,516,055
Design	Water Utility	\$75,748	\$0	\$0	\$0	\$0	\$0	\$0	\$75,748
Total Budget		\$75,748	\$1,565,293	\$0	\$0	\$0	\$0	\$0	\$1,641,041

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$2,526	\$2,526	\$2,526	\$2,526	\$12,630	\$22,734
Non-Pers OPS	\$0	\$1,093	\$1,093	\$1,093	\$1,093	\$5,465	\$9,837
Total Operating Impacts C	\$0	\$3,619	\$3,619	\$3,619	\$3,619	\$18,095	\$32,571

Water

16-inch Waterline - Cortez Street/92nd - 91st Ave

Project Number: UT00123
Project Location: 91st Avenue and Cortez Street

Project Grand Total: \$418,436
Council District: Palo Verde

Description: The City has a water storage reservoir located at 92nd Avenue and Cortez Street. At present the water distribution system in the area is undersized and does not provide efficient flow into and out of the reservoir. This pipeline will help to fill the reservoir from the system.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$4,142	\$4,142
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$47,803	\$47,803
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$318,688	\$318,688
Design	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$47,803	\$47,803
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$418,436	\$418,436

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$772	\$772
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$334	\$334
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$1,106	\$1,106

16-inch Waterline - Happy V/Terramar - 83rd Ave

Project Number: UT00199
Project Location: Happy V/Lk Plst Blvd-Terramar

Project Grand Total: \$849,178
Council District:

Description: This project includes the design and construction of a 16-inch waterline along Happy Valley from 83rd Avenue to Terramar. This waterline will be required to provide service to the northern areas of the City located east of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$0	\$6,559	\$0	\$0	\$0	\$0	\$6,559
Construction-	Water Expansion	\$0	\$0	\$93,334	\$0	\$0	\$0	\$0	\$93,334
Construction-	Water Expansion	\$37,519	\$0	\$596,362	\$0	\$0	\$0	\$0	\$633,881
Total Budget		\$37,519	\$0	\$696,255	\$0	\$0	\$0	\$0	\$733,774

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$1,830	\$1,830	\$1,830	\$9,150	\$14,640
Non-Pers OPS	\$0	\$0	\$766	\$766	\$766	\$3,830	\$6,128
Total Operating Impacts C	\$0	\$0	\$2,596	\$2,596	\$2,596	\$12,980	\$20,768

Water

16-inch Waterline - Happy Valley/ 83rd Ave - LPP

Project Number: UT00240 **Project Grand Total:** \$1,238,167
Project Location: Happy Valley Road **Council District:** Mesquite

Description: This project includes the design and construction of a 16-inch waterline along Happy Valley from 83rd Avenue to Lake Pleasant Parkway. This waterline will be required to provide service to the northern areas of the City located east of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$0	\$0	\$0	\$0	\$1,414	\$10,846	\$12,260
Construction-	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$141,451	\$141,451
Construction-	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$943,005	\$943,005
Design	Water Utility	\$0	\$0	\$0	\$0	\$0	\$141,451	\$0	\$141,451
Total Budget		\$0	\$0	\$0	\$0	\$0	\$142,865	\$1,095,302	\$1,238,167

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$10,432	\$10,432
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$4,504	\$4,504
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$14,936	\$14,936

16-inch Waterline - Northern/107 Ave - 103 Ave

Project Number: UT00138 **Project Grand Total:** \$871,738
Project Location: Northern/107 Ave - 103 Ave **Council District:** Pine

Description: This project includes the design and construction of a 16-inch waterline along Northern Avenue from 107th to 103rd Avenues. 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 Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$8,631	\$8,631
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$99,589	\$99,589
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$663,929	\$663,929
Design	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$99,589	\$99,589
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$871,738	\$871,738

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$1,684	\$1,684
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$734	\$734
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$2,418	\$2,418

Water

16-inch Waterline - Pinn. Peak/73rd Ave-83rd Ave

Project Number: UT00198 **Project Grand Total:** \$1,764,694
Project Location: Pinn. Peak/73rd Ave-83rd Ave **Council District:**

Description: This project includes the design and construction of a 16-inch waterline along Pinnacle Peak from 73rd to 83rd Avenue. This waterline will be required to provide service to the northern areas of the City located east of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$5,451	\$7,255	\$0	\$0	\$0	\$0	\$0	\$12,706
Construction-	Water Utility	\$0	\$46,792	\$0	\$0	\$0	\$0	\$0	\$46,792
Construction-	Water Utility	\$689,335	\$678,759	\$0	\$0	\$0	\$0	\$0	\$1,368,094
Design	Water Utility	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
Land Acquisit	Water Utility	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Total Budget		\$720,786	\$912,806	\$0	\$0	\$0	\$0	\$0	\$1,633,592

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$2,125	\$2,125	\$2,125	\$2,125	\$10,625	\$19,125
Non-Pers OPS	\$0	\$917	\$917	\$917	\$917	\$4,585	\$8,253
Total Operating Impacts C	\$0	\$3,042	\$3,042	\$3,042	\$3,042	\$15,210	\$27,378

16-inch Waterline - Rose Garden Lane/99th-103rd

Project Number: UT00209 **Project Grand Total:** \$479,952
Project Location: Rose Garden Lane **Council District:**

Description: Install a 16-inch waterline along Rose Garden Lane from 99th Ave to 103rd Ave.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Water Expansion	\$475,200	\$0	\$0	\$0	\$0	\$0	\$0	\$475,200
Total Budget		\$475,200	\$0	\$0	\$0	\$0	\$0	\$0	\$475,200

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$5,685	\$11,370
Non-Pers OPS	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$5,385	\$10,770
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$2,214	\$2,214	\$2,214	\$2,214	\$2,214	\$11,070	\$22,140

Water

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

Project Number: UT00099 **Project Grand Total:** \$1,067,707
Project Location: Union Hills/93rd-Westbrook Pky **Council District:** Mesquite

Description: This project provides for the design and construction of a 16-inch water line on Union Hills Drive from 93rd Avenue to Westbrook Parkway. This project will allow the distribution of surface water and fill in gaps or missing links in the existing distribution system.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$10,571	\$10,571
Construction-	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$121,977	\$121,977
Construction-	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$813,182	\$813,182
Design	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$121,977	\$121,977
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,707	\$1,067,707

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$1,690	\$1,690
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$842	\$842
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$2,532	\$2,532

24-inch Waterline - 79th/Greenway-Sports Complex

Project Number: UT00034 **Project Grand Total:** \$1,584,485
Project Location: 79th Avenue/Greenway-Sports Complex **Council District:** Willow

Description: This project will provide for the design and construction of a 24-inch transmission line along 79th Avenue from Greenway to the Peoria Sports Complex Reservoirs. This project will allow the distribution of surface water and fill in gaps or missing links in the existing distribution system.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$6,083	\$828	\$0	\$0	\$0	\$0	\$0	\$6,911
Arts	Water Expansion	\$6,083	\$829	\$0	\$0	\$0	\$0	\$0	\$6,912
Construction-	Water Utility	\$0	\$9,638	\$0	\$0	\$0	\$0	\$0	\$9,638
Construction-	Water Utility	\$517,518	\$125,000	\$0	\$0	\$0	\$0	\$0	\$642,518
Construction-	Water Expansion	\$0	\$9,638	\$0	\$0	\$0	\$0	\$0	\$9,638
Construction-	Water Expansion	\$588,234	\$125,000	\$0	\$0	\$0	\$0	\$0	\$713,234
Land Acquisit	Water Utility	\$39,518	\$0	\$0	\$0	\$0	\$0	\$0	\$39,518
Land Acquisit	Water Expansion	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Study	Water Expansion	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Budget		\$1,217,436	\$270,933	\$0	\$0	\$0	\$0	\$0	\$1,488,369

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$726	\$726	\$726	\$726	\$3,630	\$6,534
Non-Pers OPS	\$0	\$313	\$313	\$313	\$313	\$1,565	\$2,817
Capital OPS	\$0	\$69	\$92	\$168	\$0	\$0	\$329
Total Operating Impacts C	\$0	\$1,108	\$1,131	\$1,207	\$1,039	\$5,195	\$9,680

Water

24-inch Waterline - 91st/Beardsley-Union Hills

Project Number: UT00096 **Project Grand Total:** \$1,705,573
Project Location: 91st Ave/Beardsley-Union Hills **Council District:** Ironwood

Description: This project provides for the design and construction of a 24-inch water line on 91st Avenue from Beardsley Road to Union Hills Drive. The design is scheduled in FY06 and construction will take place in FY09. This project will allow the distribution of surface water and fill in gaps or missing links in the existing distribution system.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$0	\$0	\$16,469	\$0	\$0	\$0	\$16,469
Construction-	Water Expansion	\$0	\$0	\$0	\$68,003	\$0	\$0	\$0	\$68,003
Construction-	Water Expansion	\$0	\$0	\$0	\$1,510,000	\$0	\$0	\$0	\$1,510,000
Total Budget		\$0	\$0	\$0	\$1,594,472	\$0	\$0	\$0	\$1,594,472

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$1,674	\$1,674	\$8,370	\$11,718
Non-Pers OPS	\$0	\$0	\$0	\$722	\$722	\$3,610	\$5,054
Capital OPS	\$0	\$0	\$137	\$184	\$336	\$0	\$657
Total Operating Impacts C	\$0	\$0	\$137	\$2,580	\$2,732	\$11,980	\$17,429

24-inch Waterline - Beardsley/Lake Plsnt - 87 Ave

Project Number: UT00145 **Project Grand Total:** \$3,022,586
Project Location: Beardsley/Lake Plsnt - 87 Ave **Council District:** Mesquite

Description: This project includes the design and construction of a 24-inch waterline along Beardsley Road from Lake Pleasant Road to 87th Avenue. This waterline will be provide a valuable interconnect between the Lake Pleasant Road transmission line and the Terramar area transmission line. This pipeline was recommended by the Water Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$14,200	\$14,200	\$28,400
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$72,415	\$72,415	\$144,830
Construction-	Water Expansion	\$0	\$144,435	\$0	\$0	\$0	\$1,202,776	\$1,347,211	\$2,694,422
Design	Water Expansion	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Budget		\$30,000	\$144,435	\$0	\$0	\$0	\$1,289,391	\$1,433,826	\$2,897,652

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$13,600	\$13,600
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$5,872	\$5,872
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$19,472	\$19,472

Water

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

Project Number: UT00227 **Project Grand Total:** \$2,498,277
Project Location: Greenway Road **Council District:** Willow

Description: One section of two lines that need to be built to push water from Zone 2 into Zone 3. This will enable Greenway Water Treatment Plant to fulfill water needs in Zone 3 as a back up source to Pyramid Peak Water Treatment Plant. The other line will be built from the Union Hills to Greenway Road along 91st Avenue (UT00226).

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$24,735	\$24,735
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$206,128	\$206,128
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$2,061,286	\$2,061,286
Design	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$206,128	\$206,128
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$2,498,277	\$2,498,277

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$3,294	\$3,294
	\$0	\$0	\$0	\$0	\$0	\$7,629	\$7,629
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$10,923	\$10,923

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

Project Number: UT00226 **Project Grand Total:** \$3,423,980
Project Location: 91st Avenue **Council District:** Ironwood

Description: One section of two lines that need to be built to push water from Zone 2 into Zone 3. This will enable Greenway Water Treatment Plant to fulfill water needs in Zone 3 as a back up source to Pyramid Peak Water Treatment Plant. The other line will be built from 79th Avenue to 91st Avenue along Greenway Road (UT00227).

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$33,901	\$33,901
Construction-	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$282,506	\$282,506
Construction-	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$2,825,067	\$2,825,067
Design	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$282,506	\$282,506
Total Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$3,423,980	\$3,423,980

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
	\$0	\$0	\$0	\$0	\$0	\$3,002	\$3,002
	\$0	\$0	\$0	\$0	\$0	\$6,956	\$6,956
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$9,958	\$9,958

Water

30-inch Waterline - Lake Plsnt/DV -Rose Garden

Project Number: UT00144 **Project Grand Total:** \$975,249
Project Location: Lake Plsnt/DV - Rose Garden **Council District:** Mesquite

Description: This project includes the design and construction of a 30-inch waterline along Lake Pleasant Road from Deer Valley Road to Rose Garden Lane. This waterline will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$7,645	\$0	\$0	\$0	\$0	\$0	\$0	\$7,645
Construction-	Water Utility	\$0	\$110,545	\$0	\$0	\$0	\$0	\$0	\$110,545
Construction-	Water Utility	\$734,462	\$0	\$0	\$0	\$0	\$0	\$0	\$734,462
Study	Water Utility	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Budget		\$772,107	\$110,545	\$0	\$0	\$0	\$0	\$0	\$882,652

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$991	\$991	\$991	\$991	\$4,955	\$8,919
Non-Pers OPS	\$0	\$428	\$428	\$428	\$428	\$2,140	\$3,852
Capital OPS	\$0	\$0	\$68	\$92	\$168	\$0	\$328
Total Operating Impacts C	\$0	\$1,419	\$1,487	\$1,511	\$1,587	\$7,095	\$13,099

30-inch Waterline Lone Mtn Prkwy/Lk Plsnt-ElMirage

Project Number: UT00233 **Project Grand Total:** \$6,440,762
Project Location: Northern Peoria **Council District:** Mesquite

Description: This project includes the design and construction of a 30-inch waterline along Lone Mountain Parkway from Lake Pleasant Road El Mirage Road. This waterline will be required to provide service to the northwestern areas of the City located east of the Agua Fria River. This line will be part of the Northern Transmission Loop to carry water between the Twin Buttes service areas and the Pyramid Peak service areas.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$63,769	\$0	\$0	\$0	\$0	\$0	\$63,769
Construction-	Water Expansion	\$0	\$531,416	\$0	\$0	\$0	\$0	\$0	\$531,416
Construction-	Water Expansion	\$0	\$5,314,161	\$0	\$0	\$0	\$0	\$0	\$5,314,161
Design	Water Expansion	\$0	\$531,416	\$0	\$0	\$0	\$0	\$0	\$531,416
Total Budget		\$0	\$6,440,762	\$0	\$0	\$0	\$0	\$0	\$6,440,762

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$5,957	\$5,957	\$5,957	\$5,957	\$29,785	\$53,613
Non-Pers OPS	\$0	\$2,572	\$2,572	\$2,572	\$2,572	\$12,860	\$23,148
Total Operating Impacts C	\$0	\$8,529	\$8,529	\$8,529	\$8,529	\$42,645	\$76,761

Water

36-inch Waterline - Lk Plsnt/Jomax - Dynamite

Project Number: UT00147 **Project Grand Total:** \$5,524,296
Project Location: Lake Plsnt/Jomax - Dynamite **Council District:** Mesquite

Description: This project includes the design and construction of a 36-inch waterline along Lake Pleasant Road from Jomax Road to Dynamite Road. This waterline will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction-	Water Expansion	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
	Total Budget	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

5 Million Gallon Reservoir at Greenway WTP

Project Number: UT00175 **Project Grand Total:** \$6,060,000
Project Location: 73rd and Greenway **Council District:** Willow

Description: Five-Million Gallon Reservoir and associated booster pumps at Greenway WTP. This will be a second reservoir at the Greenway site and bring the total on-site capacity to 10 million gallons.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Design	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	Total Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$6,060,000	\$6,060,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500
	\$0	\$0	\$0	\$0	\$0	\$9,100	\$9,100
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$12,600	\$12,600

Water

83 Avenue Re-alignment

Project Number: UT00130 **Project Grand Total:** \$363,450
Project Location: 83 Avenue/ Peoria - Mountain View **Council District:** Acacia

Description: This project includes the design and construction of a 16-inch waterline along 81st Avenue from Grand Avenue to Peoria Avenue. This project provides funds for the potential realignment of 83rd Avenue.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450
Construction-	Water Utility	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$345,000
Study	Water Utility	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Budget		\$363,450	\$0	\$0	\$0	\$0	\$0	\$0	\$363,450

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$2,026	\$1,950	\$1,880	\$1,877	\$1,814	\$8,718	\$18,265
Non-Pers OPS	\$2,054	\$2,054	\$2,054	\$2,054	\$2,054	\$10,270	\$20,540
Capital OPS	\$0	\$0	\$137	\$184	\$336	\$0	\$657
Total Operating Impacts C	\$4,080	\$4,004	\$4,071	\$4,115	\$4,204	\$18,988	\$39,462

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

Project Number: UT00098 **Project Grand Total:** \$563,425
Project Location: Hatcher/75th-77th Ave. **Council District:** Acacia

Description: This project provides for the design and construction of an 8" water line on Hatcher Road from 75th Avenue 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. This line will be constructed in coordination with the 75th Avenue waterline in FY07. The City has gaps or missing links in the existing system. In order to distribute water and provide adequate fire flow and pressure, the City's Water Master Plan requires the missing links to be filled in.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$2,866	\$2,007	\$0	\$0	\$0	\$0	\$0	\$4,873
Construction-	Water Expansion	\$297,000	\$176,152	\$0	\$0	\$0	\$0	\$0	\$473,152
Design	Water Expansion	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Land Acquisit	Water Expansion	\$42,315	\$0	\$0	\$0	\$0	\$0	\$0	\$42,315
Total Budget		\$344,181	\$178,159	\$0	\$0	\$0	\$0	\$0	\$522,340

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$1,053	\$1,053	\$1,053	\$1,053	\$5,060	\$9,272
Non-Pers OPS	\$0	\$459	\$459	\$459	\$459	\$2,295	\$4,131
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$1,512	\$1,512	\$1,512	\$1,512	\$7,355	\$13,403

Water

Agua Fria West In Line Booster - 2 MDG Phase I

Project Number: UT00245
Project Location: North Peoria

Project Grand Total: \$2,205,089
Council District: Mesquite

Description: This Booster Station will move water West from the Pleasant Valley Reservoir to the Twin Buttes Reservoir. The Agua Fria West Booster Station will be needed once the waterline along Lone Mountain Parkway and El Mirage road are constructed. Phase I is designed at 2 MGD to meet the demand needs on the west side of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$1,620	\$19,569	\$0	\$0	\$0	\$0	\$21,189
Construction-	Water Utility	\$0	\$0	\$177,900	\$0	\$0	\$0	\$0	\$177,900
Construction-	Water Utility	\$0	\$0	\$1,779,000	\$0	\$0	\$0	\$0	\$1,779,000
Design	Water Utility	\$0	\$162,000	\$0	\$0	\$0	\$0	\$0	\$162,000
Land Acquisit	Water Utility	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Total Budget		\$0	\$228,620	\$1,976,469	\$0	\$0	\$0	\$0	\$2,205,089

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$3,500	\$3,500	\$3,500	\$17,500	\$28,000
Non-Pers OPS	\$0	\$0	\$9,100	\$9,100	\$9,100	\$45,500	\$72,800
Total Operating Impacts C	\$0	\$0	\$12,600	\$12,600	\$12,600	\$63,000	\$100,800

Arsenic Mitigation

Project Number: UT00132
Project Location: Various

Project Grand Total: \$1,249,950
Council District: All

Description: This project will evaluate recommendations for various water treatment technologies and strategies for mitigation of arsenic for all of the City's water production sources. The new EPA water quality standards for arsenic will become effective February 2006. The evaluation will be focused on the Sports Complex well, the Arrowhead Shores well, and the Desert Harbor B well.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374
Construction-	Water Utility	\$127,423	\$0	\$0	\$0	\$0	\$0	\$0	\$127,423
Total Budget		\$128,797	\$0	\$0	\$0	\$0	\$0	\$0	\$128,797

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000	\$2,400,000
Total Operating Impacts C	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000	\$2,400,000

Water

CAP Water Rights

Project Number: UT00033 **Project Grand Total:** \$12,100,000
Project Location: City of Peoria **Council District:** All

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. This project was approved for Bonds in 2000 for a total of \$13,613,800.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Land Acquisition	Water Expansion	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Land Acquisition	Water Resource Project	\$0	\$0	\$0	\$2,900,000	\$900,000	\$900,000	\$4,500,000	\$9,200,000
Total Budget		\$0	\$0	\$0	\$4,900,000	\$900,000	\$900,000	\$4,500,000	\$11,200,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$155,000	\$155,000	\$825,000	\$1,135,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts Cost	\$0	\$0	\$0	\$155,000	\$155,000	\$825,000	\$1,135,000

Data Network for Remote Utility Facilities

Project Number: UT00215 **Project Grand Total:** \$1,513,346
Project Location: Various locations **Council District:**

Description: The scope of work includes adding microwave links between the existing Greenway WTP, Beardsley WRF, Jomax WRF and Quintero Utilities Campus. The microwave links are necessary to provide security of the existing and future expansions to the SCADA system, allow for the centralized tape back-up for SCADA, and to increase the functionality and accessibility of the SCADA system.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$650	\$505	\$503	\$500	\$0	\$0	\$1,112	\$3,270
Arts	Water Expansion	\$980	\$505	\$503	\$500	\$0	\$0	\$1,112	\$3,600
Arts	Wastewater Utility	\$0	\$505	\$503	\$500	\$0	\$0	\$1,112	\$2,620
Arts	Wastewater Expansion	\$1,005	\$505	\$503	\$500	\$0	\$0	\$1,112	\$3,625
Construction	Water Utility	\$61,811	\$50,500	\$50,345	\$50,000	\$0	\$0	\$111,247	\$323,903
Construction	Water Expansion	\$94,343	\$50,500	\$50,345	\$50,000	\$0	\$0	\$111,247	\$356,435
Construction	Wastewater Utility	\$4,325	\$50,500	\$50,345	\$50,000	\$0	\$0	\$111,247	\$266,417
Construction	Wastewater Expansion	\$96,454	\$50,500	\$50,345	\$50,000	\$0	\$0	\$111,247	\$358,546
Total Budget		\$259,568	\$204,020	\$203,392	\$202,000	\$0	\$0	\$449,436	\$1,318,416

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$12,000	\$12,000	\$12,000	\$60,000	\$96,000
Total Operating Impacts Cost	\$0	\$0	\$12,000	\$12,000	\$12,000	\$60,000	\$96,000

Water

In-fill Fire Hydrants

Project Number: UT00204
Project Location: City Wide

Project Grand Total: \$404,000
Council District:

Description: Install fire hydrants where they are needed throughout the city.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$0	\$500	\$0	\$500	\$0	\$2,500	\$3,500
Construction-	Water Utility	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$250,000	\$350,000
Total Budget		\$0	\$0	\$50,500	\$0	\$50,500	\$0	\$252,500	\$353,500

Misc. Local Waterlines

Project Number: UT00203
Project Location: Various Locations

Project Grand Total: \$1,111,500
Council District:

Description: Perform miscellaneous repairs and upgrades on local waterlines.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$10,000
Construction-	Water Utility	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000
Total Budget		\$0	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,010,000

New River/Agua Fria USP

Project Number: UT00149
Project Location: NAUSRP

Project Grand Total: \$3,429,200
Council District: All

Description: This project is an underground storage and recovery project. It is being constructed by Salt River Project with the City of Peoria becoming partial owners. (New River Agua Fria Underground Storage Project - NAUSP).

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Construction-	Water Expansion	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Total Budget		\$707,000	\$0	\$0	\$0	\$0	\$0	\$0	\$707,000

Operating Impacts	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$68,000	\$68,000	\$68,000	\$340,000	\$544,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$68,000	\$68,000	\$68,000	\$340,000	\$544,000

Water

Non-Indian Ag Cap Water Reallocation

Project Number: UT00234 **Project Grand Total:** \$5,000,000
Project Location: Northerhn Peoria **Council District:** Mesquite

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Land Acquisition	Water Resource Project	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
Total Budget		\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Non-Pers OPS	\$0	\$0	\$0	\$0	\$150,000	\$805,000	\$955,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$150,000	\$805,000	\$955,000

Pyramid Peak Water Treatment Plant - Phase II

Project Number: UT00037 **Project Grand Total:** \$4,121,846
Project Location: 67th Ave/Jomax Rd **Council District:** Mesquite

Description: This is the Peoria portion of the second expansion of the City of Glendale Pyramid Peak Water Treatment Plant. Peoria's capacity in the plant will increase from six (6) million gallons per day to eleven (11) million gallons per day. The facility treats potable water supplied by the Central Arizona Project Canal.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Construction-	Water Expansion	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget		\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$11,000	\$151,000	\$195,000	\$243,000	\$294,000	\$2,427,000	\$3,321,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$11,000	\$151,000	\$195,000	\$243,000	\$294,000	\$2,427,000	\$3,321,000

Strategic Business/Technology Master Plan

Project Number: UT00232 **Project Grand Total:** \$541,000
Project Location: City Wide **Council District:** All

Description: This project provides consulting services to update the Strategic Business Master Plan for the Utilities Department every three years. This plan will ensure that the Utilities Department is planning for future business and technology advancements.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	Water Expansion	\$0	\$105,000	\$0	\$0	\$123,000	\$0	\$313,000	\$541,000
Total Budget		\$0	\$105,000	407 \$0	\$0	\$123,000	\$0	\$313,000	\$541,000

Water

Twin Buttes 10 MGD WTP

Project Number: UT00172 **Project Grand Total:** \$36,360,000
Project Location: El Mirage and Lone Mountain Road **Council District:** Mesquite

Description: This is a new water treatment plant to provide 10MGD located on the CAP canal west of the Agua Fria River. Peoria's portion of this facility is estimated to be 6 MGD and Vistancia's portion is estimated to be 4 MGD.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$10,000	\$10,000	\$0	\$79,208	\$108,911	\$0	\$208,119
Arts	Water Expansion	\$0	\$0	\$0	\$20,000	\$80,792	\$51,089	\$0	\$151,881
Construction-	Water Utility	\$0	\$0	\$1,000,000	\$0	\$7,920,792	\$10,891,089	\$0	\$19,811,881
Construction-	Water Expansion	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$8,079,208	\$5,108,911	\$0	\$13,188,119
Design	Water Utility	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total Budget		\$0	\$1,010,000	\$1,010,000	\$2,020,000	\$16,160,000	\$16,160,000	\$0	\$36,360,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$2,088,000	\$2,088,000
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$4,176,000	\$4,176,000
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$6,264,000	\$6,264,000

Update Water Expansion Fees

Project Number: UT00070 **Project Grand Total:** \$412,640
Project Location: Various Locations **Council District:** All

Description: This project will provide funds to hire a consultant to update the water expansion fees.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	Water Expansion	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$375,000
Total Budget		\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$375,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water

Update Water Infrastructure Master Plan

Project Number: UT00112 **Project Grand Total:** \$890,125
Project Location: Various Locations **Council District:** All

Description: This project provides consulting services to update the City's Water Infrastructure Master Plan. The Water Infrastructure Master Plan is updated on a five-year periodic basis. The Master Plan employs a computer model of the water system to simulate the operation of the existing facilities. The model is used to review and assess the performance of the water production and distribution facilities and to identify areas which require improvement.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$2,970	\$0	\$2,970
Design	Water Expansion	\$30,000	\$0	\$0	\$0	\$0	\$297,030	\$0	\$327,030
Study	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$325,000
Total Budget		\$30,000	\$0	\$0	\$0	\$0	\$300,000	\$325,000	\$655,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Update Water Resource Master Plan

Project Number: UT00113 **Project Grand Total:** \$1,062,820
Project Location: Various Locations **Council District:** All

Description: This project provides consulting services to update the City's Water Resource Master Plan. The Water Resource Master Plan is updated on a five-year periodic basis. The Master Plan identifies the amount of water required to support the current and the long-term needs of the City. The Master Plan reviews all currently available water resources and identifies potential future resources. The plan examines the regulations which define the ways in which water resources may be used.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Study	Water Expansion	\$0	\$0	\$0	\$0	\$360,000	\$0	\$400,000	\$760,000
Total Budget		\$0	\$0	\$0	\$0	\$360,000	\$0	\$400,000	\$760,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water

Utility Billing System

Project Number: UT00160

Project Grand Total: \$5,852,992

Project Location: 83rd Ave and Cinnabar

Council District: All

Description: This project is to replace the existing utility billing system with a new Customer Information System (CIS) for utility billing. This system will interface with the IVR, MVRS (meter reading), Peoplesoft, E-government and other utility revenue systems.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Arts	Wastewater Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Arts	Commercial Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Arts	Residential Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Arts	Sanitation Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Construction-	Water Utility	\$331,016	\$0	\$0	\$0	\$0	\$0	\$0	\$331,016
Construction-	Wastewater Utility	\$382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$382,000
Construction-	Residential Sanitation	\$191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$191,000
Construction-	Sanitation Expansion	\$191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$191,000
Design	Water Utility	\$40,840	\$0	\$0	\$0	\$0	\$0	\$0	\$40,840
Design	Water Utility	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Design	Water Utility	\$2,811	\$0	\$0	\$0	\$0	\$0	\$0	\$2,811
Design	Water Utility	\$657	\$0	\$0	\$0	\$0	\$0	\$0	\$657
Design	Water Utility	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0	\$1,904
Design	Water Utility	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$272
Equipment	Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Equipment	Wastewater Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Equipment	Commercial Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Equipment	Residential Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Equipment	Sanitation Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Budget		\$1,146,000	\$0	\$0	\$0	\$0	\$0	\$3,030,000	\$4,176,000

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water

Waterline Upgrades-Mobile Town

Project Number: UT00091 **Project Grand Total:** \$681,000
Project Location: 91st Ave and Cholla St **Council District:** Ironwood

Description: This project provides for the design and construction of water lines in the Mobile Town area located in the vicinity of 91st Avenue and Cholla Street.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317
Study	Water Utility	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Total Budget		\$76,317	\$0	\$0	\$0	\$0	\$0	\$0	\$76,317

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$4,052	\$3,901	\$3,760	\$3,754	\$3,628	\$17,436	\$36,531
Non-Pers OPS	\$4,108	\$4,108	\$4,108	\$4,108	\$4,108	\$57,490	\$78,030
Capital OPS	\$0	\$0	\$247	\$369	\$672	\$0	\$1,288
Total Operating Impacts C	\$8,160	\$8,009	\$8,115	\$8,231	\$8,408	\$74,926	\$115,849

Well and Reservoir Reconditioning

Project Number: UT00206 **Project Grand Total:** \$8,332,500
Project Location: City Wide **Council District:**

Description: Perform major maintenance on reservoirs and wells to be selected each year as determined by the operations plan.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Utility	\$1,600	\$10,000	\$5,000	\$10,000	\$5,000	\$10,000	\$35,000	\$76,600
Construction-	Water Utility	\$160,000	\$1,000,000	\$500,000	\$1,000,000	\$500,000	\$1,000,000	\$3,500,000	\$7,660,000
Total Budget		\$161,600	\$1,010,000	\$505,000	\$1,010,000	\$505,000	\$1,010,000	\$3,535,000	\$7,736,600

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water

Wells

Project Number: UT00117
Project Location: Various

Project Grand Total: \$8,069,996
Council District: Mesquite

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	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$14,540	\$0	\$10,000	\$0	\$10,000	\$0	\$30,000	\$64,540
Construction	Water Expansion	\$0	\$0	\$830,000	\$0	\$830,000	\$0	\$830,000	\$2,490,000
Construction-	Water Expansion	\$1,467,654	\$0	\$0	\$0	\$0	\$0	\$1,660,000	\$3,127,654
Design	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$340,000
Engineering	Water Expansion	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000	\$510,000
Total Budget		\$1,482,194	\$0	\$1,010,000	\$0	\$1,010,000	\$0	\$3,030,000	\$6,532,194

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$7,100	\$7,100	\$14,200	\$113,600	\$142,000
Non-Pers OPS	\$0	\$0	\$13,000	\$13,000	\$26,000	\$208,000	\$260,000
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$20,100	\$20,100	\$40,200	\$321,600	\$402,000

West Agua Fria Water Lines

Project Number: UT00170
Project Location: Jomax and El Mirage Road

Project Grand Total: \$2,013,220
Council District: Mesquite

Description: This project provides for major water transmission pipelines in the area of the City located West of the Agua Fria River in the Vistancia Development. These lines will be sized to meet the needs not just of Vistancia but other developments that are going to be built in the area such as Lake Pleasant Heights.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Construction	Water Utility	\$0	\$460,000	\$460,000	\$0	\$0	\$325,000	\$0	\$1,245,000
Construction-	Water Utility	\$0	\$335,560	\$138,470	\$0	\$0	\$0	\$0	\$474,030
Construction-	Water Expansion	\$294,189	\$0	\$0	\$0	\$0	\$0	\$0	\$294,189
Total Budget		\$294,189	\$795,560	\$598,470	\$0	\$0	\$325,000	\$0	\$2,013,219

<u>Operating Impacts</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$14,524	\$16,747	\$16,747	\$16,747	\$82,720	\$147,485
Non-Pers OPS	\$0	\$13,765	\$15,872	\$15,872	\$15,872	\$78,220	\$139,601
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$28,289	\$32,619	\$32,619	\$32,619	\$160,940	\$287,086

Water

Zone 2/3 Booster Station

Project Number: UT00136

Project Grand Total: \$3,168,800

Project Location:

Council District:

Description: This project includes the design and construction of a Zone 2/3 Water Booster Station.

Budget by Fiscal Year

Category	Funding Source	FY 2007 Carryover	FY 2007 Base	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Arts	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800	\$28,800
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000
Construction-	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000
Design	Water Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000
Land Acquisit	Water Expansion	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$260,000
Total Budget		\$0	\$0	\$0	\$260,000	\$0	\$0	\$2,908,800	\$3,168,800

Operating Impacts

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 12-16	Total
Personal OPS	\$0	\$0	\$0	\$0	\$0	\$10,500	\$10,500
Non-Pers OPS	\$0	\$0	\$0	\$0	\$0	\$27,300	\$27,300
Capital OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impacts C	\$0	\$0	\$0	\$0	\$0	\$37,800	\$37,800



Schedules



FY 2007

Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/06	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	50,268,716	112,471,920	2,987,054	165,727,690
2 Half Cent Sales Tax Fund	15,442,646	18,045,660	-	33,488,306
3 Other Reserve Funds	5,533,704	220,714	1,310,000	7,064,418
Total General & Other	71,245,066	130,738,294	4,297,054	206,280,414
4 Streets	9,131,424	11,794,875	2,044,415	22,970,714
5 Streetlight Improvement Districts	13,763	547,618	-	561,381
6 Maintenance Improvement Districts	3,398	124,155	-	127,553
7 Transportation Sales Tax Fund	1,160,886	4,969,820	-	6,130,706
8 Development Fee Funds	46,407,717	21,653,188	-	68,060,905
9 Public Housing	406,122	170,000	-	576,122
10 Section 8 Housing	85,798	1,678,088	-	1,763,886
11 Transit	482,453	1,349,297	166,260	1,998,010
12 Attorney Grants	48,320	22,520	-	70,840
13 Public Safety Grants	14,476	565,351	-	579,827
14 Other Grants	1,971,659	6,170,602	10,000	8,152,261
15 Community Service Grants	3,773	1,457,494	-	1,461,267
Total Special Revenue Funds	59,729,789	50,503,007	2,220,675	112,453,471
16 Water	24,041,491	30,880,538	-	54,922,029
17 Water Replacement & Reserves	8,469,818	816,877	25,000	9,311,695
18 Water Expansion	31,463,290	9,411,506	-	40,874,796
19 Water Bonds	9,430	19,007,919	-	19,017,349
20 Water Improvement Districts	499,500	-	-	499,500
21 Wastewater	11,994,890	13,853,335	-	25,848,225
22 Wastewater Replacement & Reserves	8,309,425	164,490	85,000	8,558,915
23 Wastewater Expansion	26,631,279	5,251,784	-	31,883,063
24 Wastewater Bonds	623	31,753,145	-	31,753,768
25 Wastewater Improvement Districts	46,086	45,325	-	91,411
26 Residential Sanitation	741,363	8,501,905	-	9,243,268
27 Commercial Sanitation	273,285	1,624,431	-	1,897,716
28 Sanitation Reserves	5,419,716	1,213,661	166,667	6,800,044
29 Sanitation Expansion	6,940,815	1,176,885	-	8,117,700
30 Sports Complex Operations/Maintenance	-910,077	3,174,900	2,806,478	5,071,301
31 Sports Complex Equipment Reserves	619,520	347,656	-	967,176
Total Enterprise Funds	124,550,454	127,224,357	3,083,145	254,857,956
32 Fleet Maintenance	-322,799	4,671,666	-	4,348,867
33 Fleet Reserve	9,391,396	2,670,031	1,071,939	13,133,366
34 Insurance Reserve	1,497,405	3,612,272	-	5,109,677
35 Facilities Maintenance	336,553	5,842,371	-	6,178,924
36 Information Technology	682,783	8,175,586	82,000	8,940,369
37 Information Technology Reserve	1,747,539	837,254	543,375	3,128,168
38 Information Technology Projects	1,323,219	62,429	2,373,496	3,759,144
Total Internal Service Funds	14,656,096	25,871,609	4,070,810	44,598,515
39 Fireman's Pension	264,629	5,000	-	269,629
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	264,629	5,000	-	269,629
41 General Obligation Bonds	-27,885,241	116,324,220	-	88,438,979
42 MDA Bonds	-	-	-	-
43 HURF Bonds	-	-	-	-
44 Streets Capital Projects	1,727,692	14,065,000	-	15,792,692
45 Improvement Districts	-	11,000,000	-	11,000,000
46 Facility Projects	4,908,113	100,000	-	5,008,113
47 Outside Source Fund	-	13,535,195	-	13,535,195
Total Capital Projects Funds	-21,249,436	155,024,415	-	133,774,979
48 General Obligation Bonds	21,254,258	13,980,000	-	35,234,258
49 MDA Bonds	3,017,039	10,000	3,878,010	6,905,049
50 Improvement Districts	1,162,598	2,214,149	-	3,376,747
Total Debt Service Funds	25,433,895	16,204,149	3,878,010	45,516,054
All Funds Total	274,630,493	505,570,831	17,549,694	797,751,018

Schedule 1 – All Funds Summary

City of Peoria, Arizona

FY 2007

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/07	
109,386,246	21,626,012	-	11,950,000	142,962,258	3,315,618	146,277,876	19,449,814	1
384,600	7,500,233	2,350,207	3,000,000	13,235,040	10,784,583	24,019,623	9,468,683	2
45,500	894,661	-	1,250,000	2,190,161	-	2,190,161	4,874,257	3
109,816,346	30,020,906	2,350,207	16,200,000	158,387,459	14,100,201	172,487,660	33,792,754	
9,528,048	3,439,248	469,825	1,000,000	14,437,121	500,709	14,937,830	8,032,884	4
-	-	-	-	-	547,067	547,067	14,314	5
-	-	-	-	-	124,015	124,015	3,538	6
350,000	2,054,856	-	1,000,000	3,404,856	663,608	4,068,464	2,062,242	7
-	39,680,324	13,551,230	2,825,000	56,056,554	-	56,056,554	12,004,351	8
280,000	-	-	75,000	355,000	-	355,000	221,122	9
1,690,395	-	-	-	1,690,395	-	1,690,395	73,491	10
1,534,205	-	-	50,000	1,584,205	15,705	1,599,910	398,100	11
27,520	-	-	-	27,520	-	27,520	43,320	12
574,751	-	-	-	574,751	-	574,751	5,076	13
1,472,154	2,538,000	-	1,550,000	5,560,154	-	5,560,154	2,592,107	14
499,881	1,073,613	-	-	1,573,494	-	1,573,494	-112,227	15
15,956,954	48,786,041	14,021,055	6,500,000	85,264,050	1,851,104	87,115,154	25,338,317	
20,489,642	25,305,286	5,917,242	2,000,000	53,712,170	327,264	54,039,434	882,595	16
784,393	-	-	1,500,000	2,284,393	345,354	2,629,747	6,681,948	17
-	37,076,105	1,917,235	500,000	39,493,340	-	39,493,340	1,381,456	18
-	18,897,392	110,527	-	19,007,919	-	19,007,919	9,430	19
-	-	-	-	-	-	-	499,500	20
9,349,463	4,367,276	3,107,673	3,000,000	19,824,412	257,243	20,081,655	5,766,570	21
110,000	-	-	1,075,000	1,185,000	-	1,185,000	7,373,915	22
-	30,177,239	3,444,790	-	33,622,029	-	33,622,029	-1,738,966	23
-	31,582,108	171,037	-	31,753,145	-	31,753,145	623	24
-	-	-	-	-	-	-	91,411	25
8,102,374	191,000	-	250,000	8,543,374	184,508	8,727,882	515,386	26
1,424,847	-	-	250,000	1,674,847	-	1,674,847	222,869	27
1,933,808	-	-	500,000	2,433,808	-	2,433,808	4,366,236	28
367,025	4,291,000	95,200	500,000	5,253,225	-	5,253,225	2,864,475	29
4,637,814	-	155,667	-	4,793,481	277,820	5,071,301	-	30
-	-	-	150,000	150,000	-	150,000	817,176	31
47,199,366	151,887,406	14,919,371	9,725,000	223,731,143	1,392,189	225,123,332	29,734,624	
4,214,717	-	-	-	4,214,717	134,150	4,348,867	-	32
2,355,936	-	-	1,500,000	3,855,936	-	3,855,936	9,277,430	33
3,569,663	-	-	750,000	4,319,663	1,330	4,320,993	788,684	34
5,922,048	-	-	100,000	6,022,048	62,450	6,084,498	94,426	35
8,257,699	-	-	100,000	8,357,699	8,270	8,365,969	574,400	36
1,089,041	-	-	1,000,000	2,089,041	-	2,089,041	1,039,127	37
3,214,396	-	-	-	3,214,396	-	3,214,396	544,748	38
28,623,500	-	-	3,450,000	32,073,500	206,200	32,279,700	12,318,815	
32,400	-	-	-	32,400	-	32,400	237,229	39
-	-	-	-	-	-	-	-	40
32,400	-	-	-	32,400	-	32,400	237,229	
383,000	85,836,584	1,741,263	475,000	88,435,847	-	88,435,847	3,132	41
-	-	-	-	-	-	-	-	42
-	-	-	-	-	-	-	-	43
-	7,216,265	-	2,075,000	9,291,265	-	9,291,265	6,501,427	44
-	11,000,000	-	-	11,000,000	-	11,000,000	-	45
-	5,000,000	-	-	5,000,000	-	5,000,000	8,113	46
-	13,535,195	-	-	13,535,195	-	13,535,195	-	47
383,000	122,588,044	1,741,263	2,550,000	127,262,307	-	127,262,307	6,512,672	
-	-	19,975,519	200,000	20,175,519	-	20,175,519	15,058,739	48
-	-	4,023,813	200,000	4,223,813	-	4,223,813	2,681,236	49
800	-	2,174,009	675,000	2,849,809	-	2,849,809	526,938	50
800	-	26,173,341	1,075,000	27,249,141	-	27,249,141	18,266,913	
202,012,366	353,282,397	59,205,237	39,500,000	654,000,000	17,549,694	671,549,694	126,201,325	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
<u>General Fund</u>						
Assessment Revenue						
	Weed Control Assessment	(\$1)	(\$3)	\$6	\$0	\$0
Charges for Service						
	Addressing Fee	\$25	\$123,097	\$67,286	\$38,000	\$30,000
	Adv Sales-CS Brochure	\$22,200	\$10,665	\$8,977	\$22,000	\$22,000
	Advanced Life Support Fees	\$225,116	\$200,805	\$234,962	\$375,000	\$290,000
	Allocated Interdept Svc Chrgs	\$0	\$8,902,962	\$9,856,344	\$9,919,317	\$11,259,006
	As Built Fee	\$9	\$0	\$0	\$0	\$0
	CIP Engineering Charges	\$0	\$72,097	\$0	\$0	\$0
	Concrete Inspection	\$0	\$0	\$0	\$230,000	\$150,000
	Court Security Charges	\$17,100	\$7,950	\$9,000	\$15,000	\$0
	Eng Plan Check-Grd/Drng	\$114,351	\$226,887	\$280,246	\$320,000	\$240,000
	Eng Plan Chk-Offsite Imp	\$264,556	\$10,993	\$55,018	\$51,000	\$0
	Eng Plan Chk-Street Light	\$6,737	\$30,800	\$47,980	\$56,000	\$40,000
	Engineering Applications	\$15,728	\$6,790	\$21,859	\$31,000	\$23,500
	Expedited Plan Check Fee	\$0	\$0	\$5	\$50,405	\$200,000
	Fees for Gen Svc-Fire	\$428,003	\$192,140	\$938,521	\$993,000	\$993,000
	Fees For Gen Svcs-CD Dept	\$1	\$22	\$0	\$0	\$0
	Fees for General Services	\$42,768	\$54,596	\$60,469	\$75,000	\$75,000
	Fees for General Svc-Police	\$61,092	\$412,406	\$669,006	\$690,000	\$690,000
	Fire BC Academy Fee	\$0	\$0	\$0	\$13,000	\$13,000
	Fire- Commercial Inspections	\$15,161	\$208,245	\$291,285	\$300,000	\$350,000
	Fire EMT Services	\$1,147	(\$9)	\$1,751	\$1,500	\$1,500
	Fire Inspections - Commercial	\$49,605	\$0	\$0	\$0	\$0
	Fire Svc to County Islands	\$283	\$9,440	\$9,991	\$9,000	\$9,000
	Grading/Drainage Insp Fees	\$250,429	\$308,873	\$552,364	\$545,000	\$400,000
	Homeowners Assoc Academy Fee	\$0	\$0	\$0	\$400	\$500
	Interdepartmental Svc Chg	\$9,557,111	\$0	\$0	\$0	\$0
	Library Services Revenues	\$0	\$0	\$0	\$15,850	\$0
	Lien Filing Fees	\$0	\$0	\$42	\$66	\$0
	MID Appl/Process Fee	\$9,300	\$34,680	\$47,325	\$24,000	\$16,500
	Passport Application fee	\$0	\$33,520	\$51,320	\$61,500	\$61,500
	Passport Photo Fees	\$0	\$7,904	\$11,986	\$20,500	\$20,500
	Pawn Shop Transaction Fees	\$58,200	\$71,152	\$66,000	\$60,000	\$60,000
	Plan Ch/Inspec Fee-Landscape	\$35,016	\$8,780	\$15,340	\$30,000	\$30,000
	Plan Check Fees	\$656,687	\$704,736	\$920,138	\$950,000	\$875,000
	Planning Appl/Review Fee	\$587,435	\$446,651	\$565,573	\$600,000	\$550,000
	Plans/Spec Doc Fees	\$7,730	\$300	\$3,900	\$0	\$0
	Pool Legals/Access Permits	\$49	\$2,950	\$201	\$0	\$0
	Rec Prog Rev-Txb-Adapt Rec	\$8,530	\$0	\$0	\$0	\$0
	Rec Retl-Txb-Summer Rec	\$8,568	\$4,412	\$5,059	\$10,000	\$10,000
	Rec Retl-Txb-Teen Program	\$1,734	\$6	\$0	\$5,000	\$5,000
	Rec Revenue-Adapt Rec Prog	\$29,818	\$43,772	\$44,348	\$71,000	\$71,000
	Rec Revenue-AM/PM Program	\$1,997,070	\$2,166,479	\$2,343,960	\$2,587,005	\$2,587,005
	Rec Revenue-Senior Program	\$42,383	\$38,651	\$45,494	\$72,500	\$56,500
	Rec Revenue-SIC	\$182,329	\$173,029	\$213,254	\$266,000	\$374,000
	Rec Revenue-Special Events	\$119,340	\$125,359	\$118,594	\$144,856	\$152,631
	Rec Revenue-Sports Programs	\$293,743	\$317,623	\$317,709	\$385,000	\$574,280
	Rec Revenue-Summer Camp	\$574,561	\$648,751	\$741,146	\$853,595	\$933,145

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
	Rec Revenue-Summer Rec Prg	\$172,270	\$193,173	\$207,585	\$214,150	\$244,540
	Rec Revenue-Teen Program	\$82,987	\$86,338	\$102,316	\$92,200	\$169,150
	Rec Revenue-Tot Time Prog	\$28,304	\$36,158	\$191,484	\$293,082	\$293,082
	Recycling Program Revenue	\$6,174	\$7,487	\$16,227	\$10,000	\$10,000
	Reimb for O/S Inspec O/T	\$5,765	\$29,653	\$23,798	\$25,000	\$5,000
	Retainage Wall Inspection	\$0	\$37,328	\$53,667	\$90,000	\$60,000
	Retaining Wall Review Fee	\$0	\$0	\$3,000	\$12,000	\$8,000
	Rio Vista Rec Center Memberships	\$0	\$0	\$0	\$0	\$608,240
	Sewer Inspection Fees	\$164,491	\$348,077	\$548,993	\$500,000	\$375,000
	Sewer Review Fee-Eng	\$0	\$177,927	\$199,050	\$200,000	\$150,000
	SLID Appl/Process Fee	\$1,170	\$31,665	\$32,340	\$7,500	\$5,000
	Storm Drainage Report-Eng	\$0	\$51,268	\$74,542	\$68,000	\$52,000
	Storm Water Mgmt Rpt-Eng	\$0	\$22,300	\$35,860	\$28,000	\$21,000
	Street Inspection Fees	\$304,118	\$416,867	\$541,553	\$750,000	\$575,000
	Street Review Fee-Eng	\$0	\$215,077	\$309,453	\$275,000	\$225,000
	Subdiv Final Plat Fee/Appl	\$86,193	\$96,299	\$127,358	\$120,000	\$90,000
	Swim Pool Admis Fees-Txb	\$8,859	\$4,207	\$3,572	\$5,000	\$5,000
	Swimming Pool Fees	\$143,621	\$159,219	\$199,043	\$184,265	\$306,260
	Traffic Impact Report-Eng	\$0	\$11,800	\$23,800	\$24,000	\$16,500
	Traffic Plan Check Fee	\$0	\$0	\$0	\$56,000	\$42,000
	Utility Plan Check Fees	\$0	\$0	\$0	\$25	\$0
	Vistancia CFD Admin Fees	\$10,800	\$0	\$0	\$0	\$0
	Water Inspection Fees	\$306,123	\$288,639	\$596,209	\$500,000	\$375,000
	Water Review Fee-Eng	\$0	\$156,807	\$218,620	\$200,000	\$150,000
	Subtotal - Charges for Service	\$17,004,790	\$17,977,803	\$22,124,923	\$23,545,716	\$24,949,339
	Fines & Forfeitures					
	Code Enforcement Fines	\$0	\$0	\$100	\$500	\$0
	Court Fines and Forfeitures	\$629,488	\$629,387	\$1,106,465	\$1,480,623	\$1,480,623
	Deferred Prosecution Fees	\$11,052	\$7,868	\$8,800	\$10,000	\$10,000
	False Alarm Fines-Fire	\$22,427	\$8,259	\$2,461	\$9,000	\$9,000
	False Alarm Fines-Police	\$64,769	\$41,369	\$73,602	\$50,000	\$50,000
	Incarceration Fees	\$24,468	\$43,543	\$72,302	\$104,420	\$0
	Late Filing Fees	\$0	\$0	\$540	\$0	\$0
	Library Fines and forfeitures	\$67,166	\$71,902	\$105,450	\$76,000	\$76,000
	Substance Analysis Fee	\$3,173	\$8,255	\$2,491	\$5,000	\$0
	Traffic School Receipts	\$248,661	\$250,354	\$422,565	\$419,377	\$496,587
	Subtotal - Fines & Forfeiture	\$1,071,204	\$1,060,937	\$1,794,776	\$2,154,920	\$2,122,210
	Interest Income					
	Interest Income	\$940,687	\$664,091	\$1,034,073	\$2,000,000	\$1,900,000
	Intergovernmental Revenue					
	Auto Lieu Tax	\$4,268,379	\$4,390,706	\$4,639,457	\$5,000,000	\$5,500,000
	Grant Revenue	\$0	(\$7,566)	\$11,193	\$51,394	\$0
	Grant Revenue - Police	\$21,117	\$45,024	\$20,923	\$82,523	\$0
	Grant Revenue-Comm Devl	\$0	\$3,000	\$0	\$0	\$0
	Grant Revenue-Comm Svc	\$6,179	\$16,669	\$6,669	\$0	\$0
	Intergovtl Partic-Comm Svc	\$16,500	\$16,500	\$115,970	\$15,850	\$15,850
	Intergovtl Partic-PD	\$35,217	\$25,244	\$18,750	\$25,000	\$25,000
	Library Intergovtl Revenues	\$0	\$0	\$0	\$28,340	\$20,000
	Peoria Distr Share-Pool	\$63,532	\$79,887	\$94,248	\$90,000	\$143,875
	State Shared Sales Tax	\$8,474,910	\$9,116,684	\$10,038,874	\$11,200,000	\$12,811,788
	Urban Revenue Sharing	\$11,386,513	\$9,786,943	\$10,076,455	\$11,341,160	\$14,967,974

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2007

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Subtotal - Intergovernmental Revenue		\$24,272,347	\$23,473,092	\$25,022,539	\$27,834,267	\$33,484,487
Licenses & Permits						
	Alarm Permits	\$0	\$310	\$5,568	\$178	\$0
	Bingo Licence Fees	\$10	\$25	\$0	\$0	\$0
	Bldg Permit & Insp-Commercial	\$650,083	\$688,107	\$733,756	\$975,000	\$950,000
	Bldg Permit & Insp-Residential	\$1,887,651	\$2,273,520	\$3,620,988	\$3,400,000	\$3,000,000
	Field Permits-Sports Prg	\$1,980	\$6,550	\$4,588	\$5,000	\$5,000
	Fire Code Revenues	\$20,681	\$82,859	\$49,215	\$50,000	\$50,000
	Liquor Licenses and Permits	\$43,503	\$53,062	\$58,890	\$75,000	\$75,000
	Occupational Business License	\$30,129	\$38,429	\$44,636	\$42,000	\$42,840
	Off-Track Betting License	\$1,290	\$1,000	\$1,070	\$1,000	\$1,000
	Oversize/Overweight Permit	\$510	\$150	\$120	\$15	\$0
	Park Permits-Sports Prg	\$21,230	\$28,685	\$30,170	\$20,000	\$20,000
	Sales Tax Licenses	\$360,627	\$421,574	\$485,680	\$500,000	\$520,318
	Telecommunications License	\$0	\$250	\$0	\$0	\$0
	Utility Revocable Permits	\$200	\$500	\$1,000	\$1,786	\$0
Subtotal - Licenses & Permit:		\$3,017,894	\$3,595,022	\$5,035,681	\$5,069,979	\$4,664,158
Miscellaneous Income						
	Auction Proceeds	\$16,565	\$25,644	\$124,547	\$20,000	\$10,000
	Auction Proceeds-Police	\$275	\$0	\$0	\$0	\$0
	Cash Over/Short	(\$504)	(\$67)	(\$477)	(\$162)	\$0
	Cash Over/Short-Comm Svcs	(\$14)	\$465	\$736	(\$104)	\$0
	City Store Sales	\$95	\$0	\$0	\$0	\$0
	Commissions	\$193	\$176	\$55	\$500	\$0
	Contributions - General	\$10	\$5,040	\$0	\$2,000	\$0
	Contributions-Comm. Svcs.	\$1,000	\$250	\$0	\$0	\$0
	Contributions-D.A.R.E.	\$355	\$0	\$0	\$0	\$0
	Contributions-Fire	\$0	\$0	\$392	\$0	\$0
	Devl Contrib	\$0	\$0	\$250,000	\$150,000	\$0
	Explorer Troop Revenues	\$150	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Police	\$12,500	\$0	\$0	\$0	\$0
	Misc Police Revenues	\$2,631	\$9,506	\$4,044	\$10,000	\$5,000
	Other Revenue	\$26,694	\$715	\$14,207	\$26,000	\$18,750
	Other Revenue-CD Dept.	\$70	\$0	\$0	\$0	\$0
	Peoria Anniversary Book Sales	\$0	\$0	\$990	\$700	\$0
	Reimb from Workers Comp	\$21,381	\$149,642	\$105,143	\$24,000	\$24,000
	Reimb Revenue-General	\$13,068	\$111,760	\$90,108	\$50,000	\$192,184
	Reimb-Comm Svcs	\$4,740	\$6,126	\$5,452	\$80	\$0
	Reimb-Damage to City Prop.	\$5,732	\$179	\$0	\$1,000	\$1,000
	Reimbursement for O/T	\$5,986	\$0	(\$9,526)	\$65,000	\$65,000
	Reimbursement-Claims	\$0	\$0	\$70,480	\$0	\$0
	Reimbursement-Jury Duty	\$288	\$298	\$1,525	\$156	\$0
	Sale of Land	\$0	\$0	\$0	\$15,000	\$0
	Sale of Non-F/A Property	\$10,792	\$4,397	\$11,684	\$5,000	\$5,000
	State Fire Reimbursement	\$41,267	\$14,332	\$68,927	\$100,000	\$51,832
Subtotal - Miscellaneous Incom		\$163,274	\$328,463	\$738,287	\$469,170	\$372,766
Realized Gain/Loss - Invest						
	Realized Gains/Losses-Invest	\$0	(\$66,759)	\$0	\$0	\$0
Rents						
	General Rent Revenue	\$16,556	\$8,332	\$8,534	\$25,000	\$12,000
	Rent Rev-Comm Center	\$16,282	\$13,719	\$15,906	\$16,000	\$17,060

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2007

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
	Rent Revenue	\$0	\$0	\$21,040	\$50,000	\$50,000
	Rent Revenue - Monastery Too	\$33,612	\$29,707	\$33,061	\$35,000	\$35,000
	Rent Rev-Swim Pool	\$4,500	\$5,930	\$10,995	\$9,000	\$6,775
	Rio Vista Concessions Rent	\$0	\$1,601	\$8,153	\$13,000	\$14,000
	Rio Vista Field Permits/Rental	\$0	\$11,090	\$26,103	\$35,260	\$74,760
	Rio Vista Ramada Rentals	\$0	\$19,450	\$50,870	\$53,975	\$50,000
	Rio Vista Rec Center Rentals	\$0	\$0	\$0	\$0	\$292,750
	Subtotal - Rents	\$70,950	\$89,829	\$174,662	\$237,235	\$552,345
Taxes						
	Cablevision Franchise	\$929,405	\$997,124	\$1,109,162	\$1,200,000	\$1,248,000
	Property tax	\$1,838,828	\$2,077,178	\$2,285,792	\$2,640,883	\$3,012,725
	Sales Tax Recoveries	\$643,729	\$1,593,668	\$1,289,153	\$1,000,000	\$850,000
	Sales Tax-Advertising	\$31,549	\$38,007	\$39,456	\$18,000	\$18,000
	Sales Tax-Amusements	\$299,957	\$353,086	\$439,762	\$435,200	\$452,885
	Sales Tax-Apts/Rm House/Resid	\$478,554	\$547,162	\$642,615	\$730,000	\$781,100
	Sales Tax-Cable T.V.	\$704	\$819	\$644	\$1,000	\$500
	Sales Tax-Commercial Rental	\$691,897	\$826,467	\$1,114,264	\$1,220,000	\$1,272,000
	Sales Tax-Constr Contracting	\$3,586,658	\$4,098,799	\$5,247,972	\$8,500,000	\$8,500,000
	Sales Tax-Hotels/Motels	\$404,251	\$511,057	\$615,589	\$660,000	\$699,040
	Sales Tax-Job Printing	\$11,893	\$10,491	\$9,038	\$6,500	\$8,000
	Sales Tax-Penalties/Interest	\$91,634	\$78,948	\$142,824	\$150,000	\$120,000
	Sales Tax-Publishing	\$146,400	\$138,454	\$170,726	\$154,000	\$160,258
	Sales Tax-Rent/Tangible Prop	\$378,628	\$420,729	\$369,105	\$400,000	\$424,000
	Sales Tax-Restaurants/Bars	\$3,158,777	\$3,547,000	\$4,040,056	\$4,500,000	\$4,808,865
	Sales Tax-Retail	\$12,195,980	\$13,303,800	\$14,575,260	\$16,200,000	\$17,806,424
	Sales Tax-Telecommunication	\$479,109	\$542,590	\$613,034	\$640,000	\$684,800
	Sales Tax-Trailer Courts	\$109,524	\$88,940	\$87,351	\$135,000	\$125,000
	Sales Tax-Transp for Hire	\$401	\$0	\$0	\$500	\$0
	Sales Tax-Utilities	\$758,550	\$816,507	\$858,819	\$1,600,000	\$1,665,018
	Sales Tax-Vehicle Rental	\$252,155	\$242,749	\$193,197	\$240,000	\$240,000
	SRP in-lieu tax	\$31,943	\$46,025	\$53,516	\$50,000	\$50,000
	Use Tax	\$401,544	\$399,385	\$380,330	\$330,000	\$500,000
	Utility Franchise	\$1,361,772	\$1,498,679	\$1,389,832	\$1,000,000	\$1,000,000
	Subtotal - Taxes	\$28,283,842	\$32,177,664	\$35,667,497	\$41,811,083	\$44,426,615
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$242,104)	(\$141,644)	\$0	\$0	\$0
	Total - General Fund	\$74,582,883	\$79,158,494	\$91,592,444	\$103,122,370	\$112,471,920

Half-Cent Sales Tax Fund

Interest Income

Interest Income	\$639,922	\$216,500	\$277,360	\$340,000	\$500,000
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Miscellaneous Income

Reimb Revenue-General	\$0	\$75,494	\$187	\$0	\$0
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Taxes

Sales Tax-Advertising	\$15,774	\$19,003	\$19,725	\$9,000	\$9,000
Sales Tax-Amusements	\$73,459	\$90,594	\$109,940	\$108,800	\$113,221
Sales Tax-Apts/Rm House/Resid	\$239,266	\$273,564	\$321,277	\$365,000	\$390,550
Sales Tax-Cable T.V.	\$352	\$409	\$322	\$500	\$250

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2007

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
	Sales Tax-Commercial Rental	\$345,948	\$413,222	\$557,052	\$610,000	\$636,000
	Sales Tax-Constr Contracting	\$1,785,649	\$2,048,588	\$2,623,594	\$4,250,000	\$4,250,000
	Sales Tax-Hotels/Motels	\$44,916	\$56,784	\$72,244	\$73,333	\$77,671
	Sales Tax-Job Printing	\$5,946	\$5,246	\$4,518	\$3,250	\$4,000
	Sales Tax-Penalties/Interest	\$43,756	\$39,623	\$74,603	\$75,000	\$60,000
	Sales Tax-Publishing	\$73,200	\$69,226	\$85,350	\$77,000	\$80,129
	Sales Tax-Rent/Tangible Prop	\$189,313	\$210,359	\$184,526	\$200,000	\$212,000
	Sales Tax-Restaurants/Bars	\$785,924	\$885,723	\$1,012,168	\$1,125,000	\$1,202,216
	Sales Tax-Retail	\$6,088,763	\$6,642,914	\$7,286,549	\$8,100,000	\$8,903,213
	Sales Tax-Telecommunication	\$239,554	\$271,287	\$306,471	\$320,000	\$342,400
	Sales Tax-Trailer Courts	\$54,762	\$44,469	\$43,669	\$67,500	\$62,500
	Sales Tax-Transp for Hire	\$200	\$0	\$0	\$0	\$0
	Sales Tax-Utilities	\$374,268	\$407,181	\$429,509	\$800,000	\$832,510
	Sales Tax-Vehicle Rental	\$126,077	\$121,372	\$96,584	\$120,000	\$120,000
	Use Tax	\$200,574	\$199,786	\$189,898	\$165,000	\$250,000
	Subtotal - Taxes	\$10,687,701	\$11,799,352	\$13,417,999	\$16,469,383	\$17,545,660
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invmnt	(\$143,906)	\$0	\$0	\$0	\$0
	Total - Half-Cent Sales Tax Fund	\$11,183,717	\$12,091,347	\$13,695,546	\$16,809,383	\$18,045,660

Transportation Sales Tax Fund

Interest Income

Interest Income	\$0	\$0	\$0	\$1,061	\$10,000
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Taxes

Sales Tax-Advertising	\$0	\$0	\$0	\$1,194	\$2,852
Sales Tax-Amusements	\$0	\$0	\$0	\$20,735	\$31,893
Sales Tax-Apts/Rm House/Resid	\$0	\$0	\$0	\$59,766	\$110,018
Sales Tax-Cable T.V.	\$0	\$0	\$0	\$21	\$70
Sales Tax-Commercial Rental	\$0	\$0	\$0	\$101,696	\$179,158
Sales Tax-Constr Contracting	\$0	\$0	\$0	\$127,540	\$1,197,201
Sales Tax-Hotels/Motels	\$0	\$0	\$0	\$20,659	\$21,881
Sales Tax-Job Printing	\$0	\$0	\$0	\$506	\$1,287
Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$0	\$19,437
Sales Tax-Publishing	\$0	\$0	\$0	\$7,046	\$22,572
Sales Tax-Rent/Tangible Prop	\$0	\$0	\$0	\$39,225	\$59,719
Sales Tax-Restaurants/Bars	\$0	\$0	\$0	\$186,193	\$338,657
Sales Tax-Retail	\$0	\$0	\$0	\$1,163,319	\$2,507,980
Sales Tax-Telecommunication	\$0	\$0	\$0	\$55,053	\$96,451
Sales Tax-Trailer Courts	\$0	\$0	\$0	\$8,621	\$17,605
Sales Tax-Utilities	\$0	\$0	\$0	\$94,669	\$234,512
Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$14,375	\$33,802
Use Tax	\$0	\$0	\$0	\$12,106	\$84,725
Subtotal - Taxes	\$0	\$0	\$0	\$1,912,725	\$4,959,820

Total - Transportation Sales Tax Fund	\$0	\$0	\$0	\$1,913,786	\$4,969,820
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IS&T Fund

Charges for Service

Interdepartmental Svc Chg	\$4,960,962	\$4,953,276	\$6,665,486	\$6,680,373	\$8,148,275
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Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2007

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Interest Income						
	Interest Income	\$17,204	\$10,011	\$20,610	\$34,000	\$27,311
Total - IS&T Fund		\$4,978,166	\$4,963,287	\$6,686,096	\$6,714,373	\$8,175,586
<hr/>						
<u>Economic Development Reserve Fund</u>						
Interest Income						
	Interest Income	\$14,301	\$9,066	\$17,025	\$23,000	\$20,714
Intergovernmental Revenue						
	Grant Revenue	\$0	\$0	\$94	\$0	\$0
Total - Economic Development Reserve Fund		\$14,301	\$9,066	\$17,119	\$23,000	\$20,714
<hr/>						
<u>IS&T Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$355,271	\$464,184	\$569,850	\$734,583	\$767,352
Interest Income						
	Interest Income	\$87,484	\$67,910	\$71,529	\$85,000	\$69,902
Miscellaneous Income						
	Auction Proceeds	\$2,822	\$1,372	\$10,548	\$6,497	\$0
	Gain on Disp of FA-Genl Govt	(\$130)	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Incom	\$2,692	\$1,372	\$10,548	\$6,497	\$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$47,969)	\$0	\$0	\$0	\$0
Total - IS&T Reserve Fund		\$397,478	\$533,466	\$651,927	\$826,080	\$837,254
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<u>Facilities Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$3,513,334	\$4,141,984	\$5,113,029	\$5,097,253	\$5,828,909
	Recycling Program Revenue	\$5,451	\$7,667	\$4,775	\$9,398	\$0
	Subtotal - Charges for Service	\$3,518,785	\$4,149,651	\$5,117,804	\$5,106,651	\$5,828,909
Interest Income						
	Interest Income	\$18,194	\$9,839	\$19,243	\$22,500	\$13,462
Miscellaneous Income						
	Reimb from Workers Comp	\$0	\$0	\$443	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$219	\$0	\$0
	Subtotal - Miscellaneous Incom	\$0	\$0	\$662	\$0	\$0
Total - Facilities Fund		\$3,536,979	\$4,159,491	\$5,137,709	\$5,129,151	\$5,842,371
<hr/>						
<u>Fleet Maintenance Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$2,758,345	\$3,264,051	\$3,430,869	\$4,374,070	\$4,671,666

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2007

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
	Recycling Program Revenue	\$56	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$2,758,401	\$3,264,051	\$3,430,869	\$4,374,070	\$4,671,666
	Interest Income					
	Interest Income	\$0	\$0	\$181	\$0	\$0
	Miscellaneous Income					
	Reimb Revenue-General	\$0	\$723	\$0	\$0	\$0
	Total - Fleet Maintenance Fund	\$2,758,401	\$3,264,774	\$3,431,050	\$4,374,070	\$4,671,666

Fleet Reserve Fund

Charges for Service

Interdepartmental Svc Chg	\$1,742,803	\$1,955,159	\$1,797,301	\$1,913,081	\$2,194,375
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Interest Income

Interest Income	\$222,047	\$120,681	\$177,561	\$281,000	\$375,656
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Intergovernmental Revenue

Grant Revenue - Federal	\$0	\$183,073	\$183,614	\$0	\$0
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Miscellaneous Income

Auction Proceeds	\$5,042	\$860	\$4,123	\$80,000	\$100,000
Auction Proceeds-Police	\$501	\$0	\$0	\$0	\$0
Gain on Disp of FA-Devl Svc	\$8,795	\$18,910	\$0	\$0	\$0
Gain on Disp of FA-Fire	\$20,697	\$21,492	\$0	\$0	\$0
Gain on Disp of FA-Genl Govt	\$7,361	\$21,759	\$0	\$0	\$0
Gain on Disp of FA-Hum Svc	\$0	\$8,076	\$0	\$0	\$0
Gain on Disp of FA-Police	\$31,322	\$68,132	\$0	\$0	\$0
Gain on Disp of FA-Pub Wrks	\$13,057	\$0	\$0	\$0	\$0
Gain on Disp of FA-Rec	\$10,866	\$10,120	\$0	\$0	\$0
Gain on Disp of FA-Streets	\$0	\$12,428	\$0	\$0	\$0
Subtotal - Miscellaneous Income	\$97,641	\$161,777	\$4,123	\$80,000	\$100,000

Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invstmnt	(\$95,938)	\$0	\$0	\$0	\$0
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Total - Fleet Reserve Fund	\$1,966,553	\$2,420,690	\$2,162,599	\$2,274,081	\$2,670,031
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Debt Service Fund

Assessment Revenue

Assessment Admin Charges	\$130	\$30	\$30	\$5	\$0
Assessment Interest	\$195,062	\$166,955	\$146,154	\$90,000	\$130,200
Assessment Penalties	\$1,235	\$1,247	\$1,231	\$200	\$0
Assessment Principal	\$1,162,648	\$427,724	\$366,769	\$345,000	\$365,000
Subtotal - Assessment Revenue	\$1,359,075	\$595,956	\$514,184	\$435,205	\$495,200

Interest Income

Interest Income	\$320,382	\$263,417	\$292,016	\$493,430	\$873,000
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Miscellaneous Income

Other Revenue	\$91,407	\$0	\$0	\$0	\$0
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Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2007

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Taxes						
	Property tax	\$8,603,538	\$9,749,392	\$10,688,571	\$9,710,000	\$13,000,000
	SRP in-lieu tax	\$143,192	\$206,320	\$239,901	\$149,000	\$130,000
	Subtotal - Taxes	\$8,746,730	\$9,955,712	\$10,928,472	\$9,859,000	\$13,130,000
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$113,114)	(\$30,792)	\$0	\$0	\$0
	Total - Debt Service Fund	\$10,404,480	\$10,784,293	\$11,734,672	\$10,787,635	\$14,498,200

Bond Fund

Bond Proceeds

Bond Proceeds	\$27,840,332	\$0	\$0	\$0	\$166,845,284
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Interest Income

Interest Income	\$37,342	\$176,736	\$82,382	(\$235,568)	\$240,000
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Total - Bond Fund	\$27,877,674	\$176,736	\$82,382	(\$235,568)	\$167,085,284
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Commercial Sanitation Fund

Charges for Service

Commercial Sanitation Fees	\$894,662	\$918,482	\$781,804	\$855,000	\$895,000
Field Trip Svc Fee-Utilities	\$0	\$2,758	\$7,032	\$11,500	\$12,500
Roll-Off Sanitation Fees	\$162,416	\$168,115	\$113,677	\$245,000	\$250,000
San Fees-Comm Multi-Fam Clc	\$274,828	\$273,578	\$336,489	\$430,000	\$455,000
Subtotal - Charges for Service	\$1,331,906	\$1,362,933	\$1,239,002	\$1,541,500	\$1,612,500

Interest Income

Interest Income	\$0	\$0	\$2,066	\$2,000	\$10,931
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Licenses & Permits

Solid Waste License Appl.	\$125	\$50	\$3,500	\$500	\$1,000
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Miscellaneous Income

Other Revenue	\$50	\$90	\$0	\$0	\$0
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Total - Commercial Sanitation Fund	\$1,332,081	\$1,363,073	\$1,244,568	\$1,544,000	\$1,624,431
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Residential Sanitation Fund

Charges for Service

New Service Fee-Sanitation	\$0	\$0	\$501	\$0	\$0
Recycling Program Revenue	\$17,735	\$28,300	\$39,647	\$30,000	\$42,000
San Fees-Automated Clc	\$5,722,471	\$6,075,216	\$6,848,135	\$7,575,000	\$8,200,000
San Fees-Res Multi-Fam Clc	\$180,920	\$167,325	\$168,503	\$180,000	\$183,000
Special Haul Fees	\$18,713	\$19,570	\$26,585	\$45,000	\$47,250
Subtotal - Charges for Service	\$5,939,839	\$6,290,411	\$7,083,371	\$7,830,000	\$8,472,250

Interest Income

Interest Income	\$8,839	(\$921)	\$0	\$12,000	\$29,655
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Intergovernmental Revenue

Grant Revenue - Federal	\$0	\$0	\$0	\$7,600	\$0
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Miscellaneous Income						
	Reimb from Workers Comp	\$4,968	\$3,372	\$4,168	\$0	\$0
	Reimbursement-Jury Duty	\$276	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$5,244	\$3,372	\$4,168	\$0	\$0
Total - Residential Sanitation Fund		\$5,953,922	\$6,292,862	\$7,087,539	\$7,849,600	\$8,501,905
<hr/>						
<u>Sanitation Equipment Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$1,092,763	\$1,208,879	\$876,421	\$894,190	\$896,872
Interest Income						
	Interest Income	\$97,692	\$71,889	\$105,573	\$150,000	\$216,789
Miscellaneous Income						
	Auction Proceeds	\$0	\$0	\$0	\$150,000	\$100,000
	Gain on Disp of FA-Pub Wrks	\$9,704	\$0	\$0	\$0	\$0
	Gain on Disposal of F/A	\$254,664	\$71,268	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$264,368	\$71,268	\$0	\$150,000	\$100,000
Total - Sanitation Equipment Reserve Fund		\$1,454,823	\$1,352,036	\$981,994	\$1,194,190	\$1,213,661
<hr/>						
<u>Sports Complex Fund</u>						
Charges for Service						
	Adv Sales-BB Std/Sp Trng	\$272,057	\$314,917	\$344,480	\$351,000	\$373,500
	Adv Sales-BB Std-Non Sp Trn	\$2,180	\$0	\$0	\$30,000	\$100,000
	Fees for General Services	\$0	\$25	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$93,939	\$93,445	\$97,849	\$98,287	\$109,710
	Program Sales	\$50,654	\$60,437	\$65,227	\$45,000	\$66,900
	Sports Complex Program Revenue	\$0	\$242,008	\$293,875	\$255,000	\$311,000
	Ticket Sales- Facility Surchg	\$120,163	\$175,670	\$210,490	\$178,700	\$190,000
	Ticket Sales-Premium	\$23,255	\$27,110	\$30,680	\$30,000	\$31,000
	Ticket Sales-Spring Trg	\$315,682	\$447,056	\$465,583	\$451,700	\$491,000
	Subtotal - Charges for Service	\$877,930	\$1,360,667	\$1,508,184	\$1,439,687	\$1,673,110
Interest Income						
	Interest Income	\$44,842	\$18,251	\$13,798	\$33,980	\$16,946
Miscellaneous Income						
	Auction Proceeds	\$310	\$0	\$0	\$8,579	\$0
	Gain on Disposal of F/A	\$13,422	\$0	\$0	\$0	\$0
	Other Revenue	\$12,820	\$284,233	\$57	\$16,600	\$0
	Reimb Revenue-General	\$1,463	\$0	\$0	\$0	\$0
	Sale of Non-F/A Property	\$556	\$0	(\$37)	\$0	\$0
	Subtotal - Miscellaneous Income	\$28,571	\$284,233	\$20	\$25,179	\$0
Rents						
	General Rent Revenue	\$0	\$0	\$0	\$14,860	\$0
	Genl Rent Rev-Sp Cmplx	\$85,489	\$91,974	\$105,446	\$104,000	\$136,500
	Rent Rev/Stad Conc/Non Sp Tr	\$78,713	\$78,202	\$78,158	\$96,000	\$96,000
	Rent Rev/Stad Concssn/Sp Tr	\$365,775	\$542,694	\$525,508	\$481,500	\$640,000
	Rent Rev-Fields	\$228,801	\$101,952	\$87,398	\$140,000	\$80,000
	Rent Rev-Fld/Clh/Mariners	\$65,045	\$49,710	\$63,535	\$64,000	\$64,000

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2007

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
	Rent Rev-Fld/Clh/Padres	\$68,803	\$44,929	\$48,333	\$64,000	\$64,000
	Rent Rev-Novelties/Sp Tr	\$168,820	\$257,387	\$229,252	\$207,384	\$260,000
	Rent Rev-Parking/Non Sp Tr	\$13,284	\$10,988	\$8,580	\$8,800	\$16,000
	Rent Rev-Parking/Sp Tr	\$191,367	\$232,431	\$236,240	\$191,000	\$286,000
	Rent Rev-Stadium	\$159,963	\$171,301	\$167,552	\$163,000	\$190,000
	Subtotal - Rents	\$1,426,060	\$1,581,567	\$1,550,002	\$1,534,544	\$1,832,500
	Total - Sports Complex Fund	\$2,377,403	\$3,244,718	\$3,072,004	\$3,033,390	\$3,522,556

Streets Fund

Charges for Service

Allocated Interdept Svc Chrgs	\$0	\$290,000	\$290,000	\$290,000	\$290,000
Fees for General Services	\$2,286	\$0	\$19	\$11,500	\$0
Fog Seal Revenues	\$15,491	\$94,160	\$85,816	\$80,000	\$80,000
Interdepartmental Svc Chg	\$290,000	\$0	\$0	\$0	\$0
Recycling Program Revenue	\$0	\$0	\$0	\$148	\$0
Street Cut Surcharge	\$90,711	\$26,921	\$40,980	\$8,500	\$20,000
Street Mnt Fees-Solid Waste	\$5,937	\$33,702	\$32,477	\$25,000	\$0
Street Sign Revenue	\$15,614	\$2,866	\$22,845	\$35,000	\$15,000
Street Striping Revenue	\$6,940	\$9,094	\$0	\$0	\$0
Street Subsidy	\$0	\$0	\$0	\$3,500	\$0
Subtotal - Charges for Service	\$426,979	\$456,742	\$472,137	\$453,648	\$405,000

Interest Income

Interest Income	\$217,535	\$151,342	\$207,989	\$260,414	\$375,000
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Intergovernmental Revenue

Grant Revenue - Federal	\$0	\$0	\$0	\$17,400	\$0
Highway User Revenue	\$7,020,920	\$7,501,918	\$7,878,978	\$8,155,559	\$8,817,790
Subtotal - Intergovernmental Revenue	\$7,020,920	\$7,501,918	\$7,878,978	\$8,172,959	\$8,817,790

Licenses & Permits

Pool Drainage Permits	\$4,725	\$2,500	\$5,900	\$3,500	\$3,500
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Miscellaneous Income

Reimb Revenue-General	\$2,761	\$0	\$0	\$0	\$0
Reimb-Damage to City Prop.	\$14,591	\$33,139	\$0	\$0	\$0
Subtotal - Miscellaneous Income	\$17,352	\$33,139	\$0	\$0	\$0

Taxes

Sales Tax-Utilities	\$1,122,803	\$1,221,512	\$1,288,328	\$2,250,000	\$2,193,585
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Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invstmnt	(\$52,829)	(\$43,109)	\$0	\$0	\$0
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Total - Streets Fund **\$8,757,485** **\$9,324,044** **\$9,853,332** **\$11,140,521** **\$11,794,875**

Transit Fund

Charges for Service

Advertising-Bus Shelters	\$14,005	\$8,636	\$22,635	\$20,000	\$10,000
Transit Collections	\$31,104	\$30,729	\$38,365	\$32,640	\$32,640
Subtotal - Charges for Service	\$45,109	\$39,365	\$61,000	\$52,640	\$42,640

Interest Income

Interest Income	\$10,742	\$7,656	\$8,942	\$15,000	\$19,500
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Intergovernmental Revenue						
	Grant Revenue - Federal	\$34,175	\$170,739	\$65,982	\$96,000	\$284,200
	Local Transportation Aid	\$639,879	\$650,734	\$650,056	\$699,836	\$699,836
	Subtotal - Intergovernmental Revenue	\$674,054	\$821,473	\$716,038	\$795,836	\$984,036
Miscellaneous Income						
	Auction Proceeds	\$8,604	\$0	\$0	\$0	\$0
	Other Revenue	\$210	\$0	\$0	\$0	\$0
	Reimb from Workers Comp	\$526	\$0	\$1,052	\$8,973	\$0
	Reimb Revenue-General	\$0	\$0	\$31,120	\$8,653	\$0
	Subtotal - Miscellaneous Income	\$9,340	\$0	\$32,172	\$17,626	\$0
	Total - Transit Fund	\$739,245	\$868,495	\$818,152	\$881,102	\$1,046,176

Wastewater Fund

Charges for Service

EPA Mandate Fee	\$388,022	\$415,123	\$431,968	\$445,000	\$453,335
Interdepartmental Svc Chg	\$65,241	\$103,457	\$90,194	\$98,112	\$93,490
Wastewater Fees	\$10,234,530	\$10,541,312	\$11,142,007	\$11,500,000	\$13,100,000
Subtotal - Charges for Service	\$10,687,793	\$11,059,892	\$11,664,169	\$12,043,112	\$13,646,825

Interest Income

Interest Income	\$527,693	\$323,138	\$433,334	\$612,500	\$361,000
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Miscellaneous Income

Auction Proceeds	\$0	\$0	\$1,099	\$5,329	\$10,000
Donations of Capital Assets	\$0	\$10,263,253	\$25,854,613	\$0	\$0
Gain on Disposal of F/A	\$27,566	\$13,903	\$0	\$0	\$0
Other Revenue	\$3,189	\$0	\$0	\$0	\$0
Reimb-Damage to City Prop.	(\$2,223)	\$901	\$17	\$0	\$0
Subtotal - Miscellaneous Income	\$28,532	\$10,278,057	\$25,855,729	\$5,329	\$10,000

Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invtmnt	(\$20,738)	(\$123,168)	\$0	\$0	\$0
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Total - Wastewater Fund **\$11,223,280** **\$21,537,919** **\$37,953,232** **\$12,660,941** **\$14,017,825**

Water Fund

Charges for Service

Allocated Interdept Svc Chrgs	\$0	\$314,952	\$413,488	\$593,988	\$848,745
Damaged Property Fees	\$20,774	\$32,430	\$51,539	\$150,000	\$100,000
Disconnect/Reconnect Fees	\$164,764	\$186,367	\$195,054	\$215,000	\$225,000
Fees for General Services	\$14,248	\$13,234	\$11,128	\$7,700	\$8,000
Field Trip Svc Fee-Utilities	\$32	\$672	\$3,774	\$3,000	\$4,000
Interdepartmental Svc Chg	\$544,576	\$224,976	\$227,204	\$216,829	\$237,877
Irrigation Fees	\$3,825	\$3,590	\$4,365	\$0	\$4,000
Lien Filing Fees	\$0	\$360	\$900	\$1,000	\$1,075
New Service Fee-Water	\$236,757	\$292,007	\$375,851	\$415,000	\$438,240
Reclaimed Water Fees	\$0	\$0	\$39,803	\$205,000	\$450,000
Recycling Program Revenue	\$0	\$0	\$0	\$300	\$0
Utilities Tampering Fees	\$7,005	\$1,305	\$475	\$2,000	\$2,000
Utility Delinquent Letter Fee	\$26,438	\$26,038	\$27,749	\$25,000	\$26,500
Utility Late Fee Charges	\$220,378	\$259,366	\$232,314	\$263,000	\$277,728

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2007

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
	Water Fees	\$23,022,003	\$23,765,991	\$22,810,778	\$25,600,000	\$27,200,000
	Water Meter Charges	\$391,842	\$558,398	\$875,797	\$890,000	\$795,000
	Water Meter Tests	\$16	\$40	\$45	\$500	\$250
	Subtotal - Charges for Service	\$24,652,658	\$25,679,725	\$25,270,264	\$28,588,317	\$30,618,415
	Interest Income					
	Interest Income	\$841,174	\$574,283	\$807,416	\$1,045,000	\$747,000
	Miscellaneous Income					
	Auction Proceeds	\$0	\$0	\$0	\$30,900	\$15,000
	Contributions - General	\$0	\$0	\$0	\$2,500	\$0
	Developer Contributions	\$0	\$820,953	\$0	\$0	\$0
	Donations of Capital Assets	\$0	\$9,965,397	\$22,027,441	\$0	\$0
	Gain on Disposal of F/A	\$12,116	\$19,213	\$0	\$0	\$0
	Other Revenue	\$224,175	\$0	\$0	\$0	\$0
	Reimb from Workers Comp	\$3,904	\$16,239	\$3,735	\$1,315	\$0
	Reimb Revenue-General	\$1,106	\$325,325	\$294,687	\$50,550	\$0
	Reimbursement-Jury Duty	\$84	\$36	\$0	\$0	\$0
	Sale of Land	\$27,000	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$268,385	\$11,147,163	\$22,325,863	\$85,265	\$15,000
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$85,883)	(\$153,961)	\$0	\$0	\$0
	Total - Water Fund	\$25,676,334	\$37,247,209	\$48,403,543	\$29,718,582	\$31,380,415

Impact Fees Fund

Charges for Service

	83 Ave Paybck Zn Buy-Ins	\$0	\$0	\$0	\$0	\$44,125
	Citywide Park/Rec Fac Dev Fee	\$1,060,647	\$1,391,669	\$2,614,584	\$2,868,535	\$3,192,030
	Fire & Emergency Dev Fees	\$524,659	\$750,752	\$1,513,318	\$1,232,301	\$1,137,308
	General Government Dev Fee	\$1,012,151	\$1,381,237	\$2,020,208	\$1,584,670	\$1,433,282
	Intersection Dev Fee	\$127,736	\$197,497	\$474,775	\$378,208	\$458,832
	Law Enforcement Dev Fees	\$599,690	\$710,725	\$1,217,250	\$1,385,046	\$548,100
	Library Dev Fees	\$457,898	\$586,200	\$1,028,504	\$1,072,755	\$1,044,000
	Neighborhood Park Dev Fees	\$865,994	\$1,080,021	\$1,394,151	\$1,689,258	\$1,706,940
	Open Space Dev Fee	\$91,582	\$187,157	\$728,082	\$711,713	\$602,910
	River Corridors/Trails Dev Fee	\$71,732	\$119,633	\$308,974	\$483,588	\$681,210
	Solid Waste Dev Fees	\$753,660	\$765,334	\$1,123,950	\$902,007	\$899,252
	Streets Dev Fee	\$1,937,009	\$2,543,083	\$6,554,284	\$5,567,224	\$9,120,576
	Wastewater buy in fees	\$25,008	\$0	\$9,670	\$0	\$52,400
	Wastewater Expansion Fees	\$4,761,957	\$3,658,370	\$4,381,952	\$4,007,642	\$4,349,384
	Water Expansion Fees	\$7,013,266	\$7,025,548	\$7,671,535	\$6,724,432	\$7,204,250
	Water Resource Project Fee	\$887,389	\$1,287,101	\$1,801,486	\$1,500,000	\$1,257,256
	Subtotal - Charges for Service	\$20,190,378	\$21,684,327	\$32,842,723	\$30,107,378	\$33,731,855
	Interest Income					
	Interest Income	\$2,039,735	\$1,493,687	\$2,304,400	\$3,480,477	\$3,806,833
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$501,725)	(\$73,901)	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Total - Impact Fees Fund		\$21,728,388	\$23,104,113	\$35,147,123	\$33,587,855	\$37,538,688
<u>Improvement District Fund</u>						
Assessment Revenue						
	Assessment Admin Charges	\$2,776	\$2,299	\$1,164	\$575	\$0
	Assessment Interest	\$753,108	\$680,113	\$604,505	\$300,000	\$519,403
	Assessment Penalties	\$3,669	\$9,138	\$900	\$74,882	\$0
	Assessment Principal	\$1,020,770	\$1,310,940	\$1,131,390	\$1,264,355	\$12,155,146
	Subtotal - Assessment Revenue	\$1,780,323	\$2,002,489	\$1,737,959	\$1,639,812	\$12,674,549
Interest Income						
	Interest Income	\$53,271	\$28,731	\$17,823	\$25,700	\$31,400
Total - Improvement District Fund		\$1,833,594	\$2,031,220	\$1,755,782	\$1,665,512	\$12,705,949
<u>Insurance Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$1,973,751	\$2,125,754	\$2,998,859	\$3,402,942	\$3,552,376
Interest Income						
	Interest Income	\$54,398	\$23,366	\$54,945	\$120,000	\$59,896
Miscellaneous Income						
	Other Revenue	\$212	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$524	\$9,901	\$0
	Reimb-Damage to City Prop.	\$388,820	(\$10,881)	\$335,287	\$166,314	\$0
	Reimbursement-Legal Services	\$4,735	\$0	\$600	\$0	\$0
	Subtotal - Miscellaneous Income	\$393,767	(\$10,881)	\$336,411	\$176,215	\$0
Total - Insurance Reserve Fund		\$2,421,916	\$2,138,239	\$3,390,215	\$3,699,157	\$3,612,272
<u>Housing Fund</u>						
Interest Income						
	Interest Income	\$8,803	\$7,474	\$12,870	\$16,200	\$14,000
Intergovernmental Revenue						
	Grant Revenue - Federal	\$574,965	\$573,384	\$591,463	\$433,241	\$660,000
	HAP Reimb-Portables	\$740,915	\$0	\$0	\$0	\$0
	HUD Admin Fees-Portable	\$89,455	\$68,633	\$62,206	\$0	\$0
	HUD Operating Subsidy - CY	\$120,070	\$129,308	\$136,736	\$128,000	\$160,000
	Subtotal - Intergovernmental Revenue	\$1,525,405	\$771,325	\$790,405	\$561,241	\$820,000
Miscellaneous Income						
	Auction Proceeds	\$1,816	\$0	\$0	\$0	\$0
	Other Revenue	\$1,211	\$1,745	\$434	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$1,395	\$0	\$0
	Subtotal - Miscellaneous Income	\$3,027	\$1,745	\$1,829	\$0	\$0
Rents						
	Housing Rent	\$134,165	\$126,587	\$126,312	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Total - Housing Fund		\$1,671,400	\$907,132	\$931,416	\$577,441	\$834,000
<u>Grant Fund</u>						
Interest Income						
	Interest Income	\$5,992	\$3,522	\$1,458	\$821	\$850
Intergovernmental Revenue						
		\$0	\$0	\$0	\$87,089	\$0
	Grant Revenue	\$662,963	\$664,615	\$293,714	\$1,343,486	\$1,728,919
	Grant Revenue - Federal	\$2,942,856	\$1,527,981	\$1,965,764	\$2,140,124	\$1,596,337
	Intergov'tl Participation	\$0	\$0	\$0	\$0	\$3,400,000
	Seizure Revenue	\$88,332	\$202,233	\$208,360	\$672,469	\$523,162
	Subtotal - Intergovernmental Revenue	\$3,694,151	\$2,394,830	\$2,467,838	\$4,243,168	\$7,248,418
Miscellaneous Income						
	Auction Proceeds	\$0	\$0	\$0	\$30,822	\$0
	Reimb Revenue-General	\$0	\$13,702	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$0	\$13,702	\$0	\$30,822	\$0
Rents						
	Housing Rent	\$0	\$0	\$175	\$700	\$700
Total - Grant Fund		\$3,700,143	\$2,412,053	\$2,469,471	\$4,275,511	\$7,249,968
<u>Other Fund</u>						
Bond Proceeds						
	Bond Proceeds	\$0	\$0	\$0	\$6,693,675	\$0
Charges for Service						
	CFD Appl/Process Fee	\$35,718	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$304,582	\$201,727	\$317,211	\$475,000	\$2,189,483
	Storm Water Fee	\$0	\$0	\$85,275	\$218,000	\$315,000
	Subtotal - Charges for Service	\$340,300	\$201,727	\$402,486	\$693,000	\$2,504,483
Fines & Forfeitures						
	JCEF Revenue	\$21,974	\$25,391	\$28,850	\$23,722	\$20,000
Interest Income						
	Interest Income	\$517,252	\$292,196	\$272,461	\$295,861	\$476,340
Intergovernmental Revenue						
	Intergovtl Partic-Engineering	\$1,711	\$0	\$0	\$0	\$0
	Intergov'tl Participation	\$0	\$0	\$0	\$0	\$14,000,000
	Muni Court Allocation (FTG)	\$8,064	\$7,852	\$8,138	\$10,303	\$0
	State Ins Dept Rebate	\$4,825	\$5,473	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$14,600	\$13,325	\$8,138	\$10,303	\$14,000,000
Miscellaneous Income						
	Commissions	\$4,162	\$3,790	\$3,238	\$3,800	\$5,000
	Contributions - General	\$4,265	\$39,670	\$11,376	\$15,718	\$16,500
	Contributions-D.A.R.E.	\$500	\$0	\$0	\$0	\$0
	Contributions-Fire	\$2,613	\$27,600	\$9,238	\$9,950	\$1,500
	Contributions-Library	\$0	\$0	\$0	\$10,896	\$5,000
	Donations of Capital Assets	\$0	\$15,860	\$145,000	\$0	\$0

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2007

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
	Explorer Troop Revenues	\$1,750	\$0	\$0	\$0	\$0
	Other Revenue	\$4,822	\$4,433	\$5,806	\$5,025	\$4,500
	Reimb Revenue-General	\$34,481	\$2,219,438	\$2,990	\$1,200,000	\$13,535,195
	Subtotal - Miscellaneous Incom	\$52,593	\$2,310,790	\$177,648	\$1,245,389	\$13,567,695
	Taxes					
	Maintenance ID Tax	\$94,204	\$94,654	\$115,510	\$111,672	\$124,019
	Street Light ID Tax	\$740,687	\$522,842	\$469,513	\$485,720	\$547,067
	Subtotal - Taxes	\$834,891	\$617,496	\$585,023	\$597,392	\$671,086
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	\$1,298	(\$49,267)	\$0	\$0	\$0
	Total - Other Fund	\$1,782,908	\$3,411,657	\$1,474,606	\$9,559,342	\$31,239,604
	Total - All Funds Revenue	\$228,353,554	\$232,796,414	\$289,774,521	\$273,125,505	\$505,570,831

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
General & Other							
General Fund							
<u>Budget</u>							
	Budget Office	490,650	518,445	544,569	717,548	742,972	846,795
	Sub-total:	490,650	518,445	544,569	717,548	742,972	846,795
<u>City Attorney</u>							
	Civil Division	1,220,016	1,175,273	1,275,154	1,508,185	1,607,135	1,853,552
	Victims' Assistance Prg	62,463	74,000	79,416	96,836	95,461	111,414
	Criminal Division	264,833	277,234	354,152	490,561	489,974	635,320
	Sub-total:	1,547,312	1,526,506	1,708,723	2,095,582	2,192,570	2,600,286
<u>City Clerk</u>							
	City Clerk	357,333	409,922	438,447	492,041	492,041	608,488
	Records & Information Mgt	171,918	189,891	191,754	210,998	208,498	217,329
	Elections	82,665	6,961	156,240	100,923	116,373	90,762
	Sub-total:	611,916	606,774	786,441	803,962	816,912	916,579
<u>City Manager</u>							
	City Manager's Office	806,737	867,464	761,712	802,504	913,549	1,182,903
	Intergovernmental Affairs	0	0	272,900	311,494	336,396	344,479
	Safety & Emergency Mgt	146,613	137,633	162,976	197,814	192,725	240,594
	Sub-total:	953,351	1,005,097	1,197,588	1,311,812	1,442,670	1,767,976
<u>Communications & Public Affairs</u>							
	Commun & Pub Affairs Admin	132,947	137,341	195,775	217,997	218,564	241,203
	Public Information Office	286,148	371,662	392,229	412,944	378,482	405,012
	Peoria Channel 11	125,767	146,919	195,905	338,702	355,754	376,253
	Arts Commission	43,327	43,863	45,562	140,710	90,652	295,653
	Special Events Prg	535,183	533,213	579,685	616,513	549,325	697,115
	Sub-total:	1,123,372	1,232,997	1,409,156	1,726,866	1,592,777	2,015,236
<u>Community Development</u>							
	Neighborhood Services	777,072	791,431	806,912	843,137	684,420	987,903
	Neighborhood Coordination	0	0	0	314,856	314,856	472,220
	Community Dev Admin	339,577	367,689	403,079	478,062	518,062	583,521
	Planning	754,846	744,560	916,645	1,202,732	1,092,773	1,003,576
	Building Safety	1,717,975	1,826,370	1,938,032	2,192,167	2,268,248	2,392,806
	Sub-total:	3,589,469	3,730,050	4,064,668	5,030,954	4,878,359	5,440,026
<u>Community Services</u>							
	Community Services Admin	488,996	496,674	488,699	562,068	567,246	589,319
	Swimming Pools	514,899	606,844	716,505	820,209	826,051	853,984
	Am/Pm Program	1,668,765	1,722,777	1,929,593	2,096,793	2,096,793	2,199,472
	Little Learners Prg	27,799	26,997	147,254	234,072	234,072	262,955
	Summer Recreation Prg	469,714	420,597	433,912	436,437	452,597	490,424
	Summer Camp Prg	462,103	548,357	703,647	791,328	791,328	889,234
	Special Interest Classes	294,638	263,548	295,121	332,013	332,013	481,256
	Sports Programs	485,381	535,938	602,046	595,484	627,084	778,898
	Senior Program	158,155	163,008	170,131	194,658	194,658	203,348
	Adaptive Recreation Prg	124,997	134,488	137,546	177,951	177,951	188,609
	Teen Program	245,563	257,897	255,129	320,393	320,393	458,012
	Community Center	160,911	268,780	320,721	214,891	214,891	221,258
	Community Park	0	415,896	546,151	678,066	678,066	996,579
	Rio Vista Rec Center	0	0	0	0	0	364,870
	Main Library	1,359,608	1,474,982	1,881,163	1,686,783	1,688,167	1,890,131

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
	Branch Library	370,398	438,068	470,055	536,837	536,840	598,596
	Parks North	1,718,324	1,595,873	1,317,227	1,605,947	1,605,947	1,940,261
	Parks South	1,744,310	1,598,061	1,929,402	2,312,866	2,312,866	2,324,224
	Parks Admin	261,186	483,185	541,805	680,094	681,880	857,107
	Sub-total:	10,555,746	11,451,971	12,886,108	14,276,890	14,338,843	16,588,537
	<u>Economic Development</u>						
	Economic Development	279,888	307,618	344,504	445,572	448,224	463,039
	Sub-total:	279,888	307,618	344,504	445,572	448,224	463,039
	<u>Engineering</u>						
	Engineering Admin	277,559	309,133	618,612	961,772	961,772	711,622
	Development Engineering	1,357,686	1,104,869	1,248,729	1,339,443	1,371,953	1,588,075
	Traffic Engineering	373,965	0	0	0	0	0
	Capital Engineering	0	702,521	700,713	872,924	877,437	1,361,925
	Eng Inspection Svc	631,243	787,625	1,058,364	1,411,830	1,405,199	1,267,081
	Eng Technical Support	313,199	0	0	0	0	0
	Sub-total:	2,953,651	2,904,148	3,626,418	4,585,969	4,616,361	4,928,703
	<u>Finance</u>						
	Finance Admin	226,504	257,858	252,970	287,811	229,560	327,997
	Financial Services	919,321	1,015,559	1,123,757	1,201,502	1,117,257	1,111,210
	Sales Tax & Audit	377,502	439,831	520,965	676,726	635,326	785,195
	Materials Management	466,960	555,866	598,521	762,365	798,365	836,250
	Treasury Management	217,751	231,344	259,217	267,164	267,204	285,823
	Inventory Control	221,445	308,727	250,207	268,797	316,533	330,655
	Sub-total:	2,429,482	2,809,184	3,005,636	3,464,365	3,364,245	3,677,130
	<u>Finance Utilities</u>						
	Customer Service	1,061,397	1,122,440	1,265,806	1,118,953	1,112,579	1,206,624
	Revenue Administration	0	0	0	549,368	440,685	677,028
	Meter Services	2,246,290	2,396,333	2,722,794	2,635,576	2,565,596	2,743,469
	Billing And Collections	794,579	758,078	812,626	981,626	821,186	1,026,434
	Sub-total:	4,102,267	4,276,851	4,801,227	5,285,523	4,940,046	5,653,555
	<u>Fire</u>						
	Fire Admin	380,820	433,617	446,400	512,028	502,028	645,258
	Fd Community Services	406,017	504,771	815,497	1,051,815	1,051,815	1,367,954
	Fire Support Services	703,432	618,997	662,888	1,109,133	1,086,368	1,290,896
	Fire Operations	8,261,012	8,867,148	10,293,612	11,296,115	11,233,502	14,199,364
	Sub-total:	9,751,282	10,424,533	12,218,398	13,969,091	13,873,713	17,503,472
	<u>Human Resources</u>						
	Human Resources	1,321,420	1,453,409	1,545,987	1,784,111	1,706,700	2,468,711
	Sub-total:	1,321,420	1,453,409	1,545,987	1,784,111	1,706,700	2,468,711
	<u>Mayor and Council</u>						
	Mayor & City Council	535,163	682,234	750,365	795,021	794,819	953,621
	Sub-total:	535,163	682,234	750,365	795,021	794,819	953,621
	<u>Municipal Court</u>						
	Municipal Court	872,976	897,045	992,327	1,279,029	1,357,101	1,684,042
	Sub-total:	872,976	897,045	992,327	1,279,029	1,357,101	1,684,042
	<u>Non-Departmental</u>						
	Non-Departmental	8,207,141	8,920,764	11,321,578	10,958,123	11,249,990	13,178,008
	Gen Fund Capital Projects	1,740,746	2,753,598	4,621,145	4,948,563	6,096,847	21,672,809
	Sub-total:	9,947,887	11,674,362	15,942,723	15,906,686	17,346,837	34,850,817
	<u>Police</u>						
	Police Admin	925,297	899,877	1,028,795	1,357,874	1,358,874	1,774,691

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
	Criminal Investigation	1,900,511	2,078,886	2,410,291	2,928,971	2,970,181	3,207,659
	Patrol Services	11,108,798	11,609,610	12,542,310	15,342,224	15,427,172	13,858,089
	Operations Support	0	0	0	0	0	3,416,311
	Pd Technical Support	1,060,209	1,229,044	1,250,811	1,725,965	1,776,739	2,113,171
	Staff Services	1,117,186	741,534	1,240,459	1,278,389	1,267,614	1,138,100
	Pd Communications	1,373,251	1,498,221	1,763,329	2,146,246	2,442,696	2,242,534
	Community Services	0	435,853	523,755	496,925	505,345	533,894
	Sub-total:	17,485,252	18,493,025	20,759,750	25,276,594	25,748,621	28,284,449
	Public Works						
	Public Works Admin	165,423	213,839	311,886	400,108	401,271	369,284
	Sub-total:	165,423	213,839	311,886	400,108	401,271	369,284
	General Fund Total:	68,716,507	74,208,090	86,896,474	99,155,683	100,603,041	131,012,258

Half Cent Sales Tax Fund

Economic Development

Economic Development	0	0	0	0	0	0	15,000
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Non-Departmental

Half Cent Sales Tax	4,397,242	6,684,931	5,125,864	11,174,304	6,204,864	10,220,040
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Half Cent Sales Tax Fund Total:	4,397,242	6,684,931	5,125,864	11,174,304	6,204,864	10,235,040
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Other Reserve Funds

Economic Development

Economic Development	437	52,563	603	0	691,708	45,500
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Non-Departmental

Muni Off Complex Reserve	2,162	3,397	230,769	297,908	358,036	894,661
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Other Reserve Funds Total:	2,598	55,961	231,372	297,908	1,049,744	940,161
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General & Other Total	73,116,347	80,948,982	92,253,710	110,627,895	107,857,649	142,187,459
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Special Revenue Funds

Attorney Grants

City Attorney

Victims' Rights Imp Grant	1,080	1,400	1,200	1,380	1,300	200
Victims Of Crime Act Grant	11,244	11,433	11,086	2,900	2,320	2,320
St Anti-Racketeering-Cao	941	11,690	7,454	16,001	21,206	25,000

Attorney Grants Total:	13,265	24,523	19,740	20,281	24,826	27,520
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Community Service Grants

Community Services

Adult Day Prg Grant	214,309	332,596	317,324	449,448	443,224	442,508
Heritage Fund Grant	145,666	439,658	0	0	0	121,000
Rec Trails Grnt Cfda#20-205	53,628	36,875	113,993	946,170	13,370	952,613
Summer Youth Emp Grant	4,838	13,870	0	31,952	31,952	12,398
Land and Water Conservation Grant	0	0	154,357	401,367	345,644	0
Library Svc & Technology Grant	0	14,540	29,917	40,475	50,417	40,475
Library Life Options Proj Grant	0	11,419	0	0	0	0

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
	Spanish Bks Grt Cfda#45.310	25,000	0	0	0	0	0
	Citizen Donations-Cs	701	4,317	5,670	8,100	9,119	0
	Teen Council	2,518	3,157	5,319	4,500	4,500	4,500
	Community Service Grants Total:	446,661	856,430	626,580	1,882,012	898,226	1,573,494

Development Fee Funds

Non-Departmental

Streets Dev Zone 1	41,501	38,428	804,663	121,774	121,148	4,386
Streets Dev Zone 2	179,252	774,371	4,766,046	6,296,335	2,054,022	17,890,418
Intersection Dev Zone 1	80	143	153	0	0	418,860
Intersection Dev Zone 2	198	332	409	452,550	0	1,000,316
Neighbrhd Park Dev Zone 1	14,240	461,595	753,985	792,747	389,708	443,902
Neighbrhd Park Dev Zone 2	0	91,004	0	0	0	0
Neighbrhd Park Dev Zone 3	0	1,216,925	0	0	0	0
Neighbrhd Park Dev Zone 2	27,315	9,410	655,022	1,062,518	499,475	1,471,890
Neighborhood Park Dev Zone 3	0	6	569	686,100	0	1,591,100
Ctywd Park/Rec Fac Dev	407,197	3,278,705	-46,991	2,897,187	653,507	7,606,140
Open Space Dev	3,399	561	55,451	1,281,582	138,684	1,686,388
River Corridors/Trails Dev	6,501	600,365	28,001	504,250	92,690	1,296,584
Library Dev	175,263	175,947	269,820	1,967,032	1,421,950	6,970,586
Law Enforcement Dev	86,453	699,557	2,751	227,306	31,400	363,386
Fire & Emerg Svc Dev	2,873	29,993	15,930	731,123	211,017	4,425,223
General Govt Dev	148,145	22,615	19,552	0	13,378	8,062,375

Development Fee Funds Total:	1,092,419	7,399,955	7,325,363	17,020,504	5,626,979	53,231,554
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Maintenance Improvement Districts

Finance

Maintenance Imp Districts	0	40	31	0	0	0
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Maintenance Improvement Districts Total:	0	40	31	0	0	0
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Other Grants

Communications & Public Affairs

Percent For The Arts	42,597	17,197	43,069	387,934	863,150	500,000
Qwest Cap Donation Trust	67,018	0	0	0	0	0

Community Development

Comm Dev Block Grant	466,468	632,153	705,016	1,446,983	500,455	1,452,532
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Community Services

Youth Chess Tournament	0	0	0	9,523	0	9,500
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Engineering

Trf Sgnl Intcnt-Cfda 20.205	64,483	379,766	173,474	0	0	0
CMAQ-91/Olive Intersec Improv	0	0	0	0	0	60,000
Heed The Speed Grant	25,047	0	32,335	0	0	0

Finance

Proposed Grants	0	0	0	1,932,430	0	1,900,000
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Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
	Employee Event Fund	5,000	590	2,832	5,000	8,000	5,000
<u>Mayor and Council</u>							
	Citizen Donations-Mayoral	1,144	0	164	1,500	0	1,500
<u>Municipal Court</u>							
	Jud Coll Enh Fund-Local	121	166	136	20,000	49,000	59,892
	Ftg Trust Fund (Court)	14	24	23	8,000	0	11,730
<u>Non-City Entity</u>							
	Comm Facilities Districts	40,541	0	0	0	0	0
<u>Non-Departmental</u>							
	Employee Wellness Prg	8,270	10,373	11,356	10,000	10,000	10,000
<u>Utilities</u>							
	Epa Grant - Cfda#66.476	95,391	19,301	0	0	0	0
Other Grants Total:		816,094	1,059,571	968,405	3,821,370	1,430,605	4,010,154
Public Housing							
<u>Community Development</u>							
	Public Housing Project	241,602	357,785	263,483	160,000	162,785	280,000
Public Housing Total:		241,602	357,785	263,483	160,000	162,785	280,000
Public Safety Grants							
		0	0	4,835	0	0	0
<u>Fire</u>							
	Fire Grants	8,796	43,958	0	0	0	0
	Citizen Donations-Fire	2,344	25,481	5,400	7,500	10,970	7,500
<u>Police</u>							
	St Anti-Racketeering-Pd	69,860	184,623	189,362	559,553	627,113	449,612
	Federal Forfeiture	18,497	5,956	12,074	40,000	40,000	57,000
	Fifty in Twelve DUI Grant	0	0	21,915	0	46,915	0
	Llebg V - #2000-Lb-Bx-1836	41,902	0	0	0	0	0
	Llebg Vii - Cfda#16.592	31,372	2,439	4,587	0	0	0
	LLEBG VIII	0	32,316	0	0	0	0
	LLEBG IX	0	0	17,388	0	0	0
	Justice Assistance Grant	0	0	0	0	21,529	0
	SOCS Grant	0	374	0	0	0	0
	Dps Com Veh Eq - Cfda#20-218	46,673	0	0	0	0	0
	Opep Grant - Cfda 20.600	57,476	26,851	29,330	34,515	114,899	35,025
	Bulletproof Vest Partnership	0	0	19,673	0	0	0
	Federal DEA IGA	0	12,024	13,586	0	2,293	0
	Gila River Indian Res. Grant	0	0	8,820	0	64,083	0
	Mcso Hidta Meth Lab Task Force	536	0	0	10,459	10,459	10,614
	GOHS DUNK Grant	0	22,710	0	0	0	0

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
	Homeland Security CFDA#	0	26,164	61,064	0	161,560	0
	Citizen Donations-Pd	0	1,524	3,195	1,500	1,500	1,500
	Police Explorers Trust Fd	962	4,548	1,725	13,500	13,500	13,500
	Public Safety Grants Total:	278,417	388,970	392,956	667,027	1,114,821	574,751
Section 8 Housing							
<u>Community Development</u>							
	Sect 8 Housing	1,433,046	648,211	653,956	660,000	660,001	660,000
	Capital Fund Prog (Hud)	90,871	134,896	197,591	692,220	60,975	580,529
	Home Grant	276,234	13,468	211,925	602,529	278,398	449,866
	Section 8 Housing Total:	1,800,151	796,574	1,063,472	1,954,749	999,374	1,690,395
Streetlight Improvement Districts							
<u>Finance</u>							
	Street Light Id's	218	249	137	0	0	0
	Maintenance Imp Districts	27	0	0	0	0	0
	Streetlight Improvement Districts Total:	246	249	137	0	0	0
Streets							
<u>Engineering</u>							
	Traffic Engineering	0	680,576	1,085,251	1,171,656	1,216,869	1,454,430
<u>Public Works</u>							
	Streets Admin	1,791,865	1,231,769	1,485,043	1,669,144	1,678,413	1,874,713
	Signs And Striping	685,561	722,387	773,075	885,132	895,189	922,924
	Traffic Signal Maintenance	1,600,869	1,613,484	1,633,668	1,732,715	1,759,647	1,801,949
	Street Maintenance	1,669,819	2,148,531	2,186,548	2,406,945	2,474,740	2,595,601
	Sweeper Operations	574,211	733,142	723,211	800,563	780,752	878,431
	Streets Debt Service	585,240	582,440	472,490	470,390	470,290	469,825
	Streets Oper Capital Projects	2,716,866	2,203,530	2,653,207	3,442,359	2,908,630	3,439,248
	Streets Total:	9,624,432	9,915,858	11,012,493	12,578,904	12,184,530	13,437,121
Transit							
<u>Public Works</u>							
	Transit Division	651,241	705,897	747,212	925,637	944,288	1,414,205
	Hb2565 Transp Grant	414,861	88,718	110,117	303,121	303,121	120,000
	Transit Total:	1,066,102	794,615	857,329	1,228,758	1,247,409	1,534,205
Transportation Sales Tax Fund							
<u>Non-Departmental</u>							
	Transportation Sales Tax	0	0	0	1,318,796	752,900	2,404,856
	Transportation Sales Tax Fund Total:	0	0	0	1,318,796	752,900	2,404,856
	Special Revenue Funds Total:	15,379,388	21,594,571	22,529,989	40,652,401	24,442,455	78,764,050

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
Enterprise Funds							
Commercial Sanitation							
<u>Public Works</u>							
	Commercial Collection	1,243,874	1,334,108	1,319,041	1,336,083	1,450,364	1,424,847
	Commercial Sanitation Total:	1,243,874	1,334,108	1,319,041	1,336,083	1,450,364	1,424,847
Residential Sanitation							
<u>Public Works</u>							
	Solid Waste Admin	1,709,605	1,260,206	1,564,888	1,707,888	1,859,912	1,824,944
	Residential Collection	4,672,691	5,311,295	5,375,390	5,330,653	5,710,318	6,240,457
	Environmental Services	164,398	172,471	168,065	164,178	176,188	227,973
	Residential Sanitation Total:	6,546,694	6,743,971	7,108,342	7,202,719	7,746,418	8,293,374
Sanitation Expansion							
<u>Public Works</u>							
	Solid Waste Expansion	580,444	121,095	242,119	4,330,639	4,618,300	4,753,225
	Sanitation Expansion Total:	580,444	121,095	242,119	4,330,639	4,618,300	4,753,225
Sanitation Reserves							
<u>Public Works</u>							
	Solid Waste Eq Reserve	673,406	750,924	218,751	1,378,504	1,378,504	1,933,808
	Sanitation Reserves Total:	673,406	750,924	218,751	1,378,504	1,378,504	1,933,808
Sports Complex Equipment Reserves							
<u>Community Services</u>							
	Sports Complex Improvement Reser	0	0	0	200,000	483,442	0
	Complex Eq Reserve	84,909	81,387	175,131	138,000	132,287	0
	Sports Complex Equipment Reserves Total:	84,909	81,387	175,131	338,000	615,729	0
Sports Complex Operations/Maintenance							
<u>Community Services</u>							
	Complex Operations/Maint	3,244,698	4,295,252	4,021,470	4,476,711	4,733,174	4,637,814
	Complex Debt Service	102,431	47,338	41,655	145,660	145,873	155,667
	Sports Complex Operations/Maintenance Total:	3,347,129	4,342,590	4,063,124	4,622,371	4,879,047	4,793,481
Wastewater							
<u>Utilities</u>							
	Beardsley Ww Trt Plant	846,303	3,801,517	1,232,067	1,173,431	1,310,211	1,297,285
	Ww Collection/Prevention	6,485,453	5,687,501	6,335,574	6,305,642	5,953,630	6,806,163
	Ww Industrial Users	375,193	437,378	358,962	579,675	583,767	617,261
	Western Area Facility - Wastewater	0	158,825	475,632	310,240	424,276	618,488
	Butler Facility	0	0	0	0	0	10,266
	Ww Oper Capital Projects	0	2,000	1,834,327	1,728,472	1,671,486	4,805,564
	Ww Debt Service	951,577	920,659	806,194	2,707,885	2,707,885	2,669,385

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
	Wastewater Total	8,658,526	11,007,880	11,042,755	12,805,345	12,651,255	16,824,412
	Wastewater Bonds						
	<u>Utilities</u>						
	W/S Rev Bonds 2000 (Ww)	546	403	414,437	413,174	0	0
	Prp W/S Rev Bonds 2003 (Ww)	0	0	0	0	0	31,753,145
	Wastewater Bonds Total	546	403	414,437	413,174	0	31,753,145
	Wastewater Expansion						
	<u>Utilities</u>						
	Ww Expansion (Unz)	4,074,314	1,966,687	2,778,578	13,213,379	6,616,952	33,622,029
	Wastewater Expansion Total	4,074,314	1,966,687	2,778,578	13,213,379	6,616,952	33,622,029
	Wastewater Improvement Districts						
	<u>Utilities</u>						
	83rd Ave Payback Zone	0	42	30	0	0	0
	Wastewater Improvement Districts Total	0	42	30	0	0	0
	Wastewater Replacement & Reserves						
	<u>Utilities</u>						
	Ww Eq't Reserve	194,264	87,329	436	83,000	255,929	110,000
	Ww Reserve-Bonds	1,864	2,345	1,940	0	0	0
	Ww Replacement	750,000	0	0	0	0	0
	Wastewater Replacement & Reserves Total	946,129	89,674	2,377	83,000	255,929	110,000
	Water						
	<u>Utilities</u>						
	Utilities-Water/Ww Admin	5,371,229	10,993,055	7,136,779	7,706,776	9,034,341	8,606,450
	Utilities Operations Admin	0	328,975	516,916	851,575	932,212	1,281,546
	Greenway Potbl Wtr Trt Plant	1,322,477	1,207,195	1,531,936	2,281,600	2,247,429	1,774,399
	Quintero Water Treatment Plant	0	0	245	253,950	207,429	563,579
	Production Svcs	1,864,311	1,407,529	1,525,681	1,170,955	1,071,015	1,968,230
	Distribution Services	2,125,495	1,367,299	1,291,403	1,454,354	1,584,994	2,136,987
	Northern Distribution Services	0	700,947	771,160	959,643	944,814	0
	Blue Staking	173,394	201,588	235,263	296,559	296,559	308,264
	Util Western Area Facility-Wtr	0	176,022	578,170	438,227	370,812	0
	Water Resources/Conservation	2,734,077	746,652	771,430	1,204,498	1,120,481	1,106,995
	Water Supply	0	2,143,133	2,708,560	2,817,801	2,954,027	2,869,206
	Utilities Engineering	518,168	691,109	680,634	714,463	708,911	950,831
	Utilities Environmental	0	0	367,201	849,929	849,929	923,155
	Wtr Oper Capital Projects	4,236,300	25,732	3,505,618	11,205,437	5,144,395	23,305,286
	Water Debt Service	1,695,523	2,714,392	2,678,846	5,872,691	5,868,288	5,917,242
	Water Total	20,040,975	22,703,627	24,299,841	38,078,458	33,335,636	51,712,170

Water Bonds

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
Utilities							
	W/S Rev Bonds 1998	551,088	0	0	0	0	0
	Wifa Bonds 2000	4,584,867	0	139,569	0	0	0
	W/S Rev Bonds 2000 (Wtr)	1,419,705	949,475	1,701,406	523,740	324	0
	Prp W/S Rev Bonds 2003 (Wtr)	4,408	0	0	0	0	19,007,919
Water Bonds Total:		6,560,068	949,475	1,840,975	523,740	324	19,007,919
Water Expansion							
Utilities							
	Wtr Expansion	2,459,921	138,910	1,512,575	19,776,591	12,559,906	37,963,340
	Wtr Resources Project	4,269	6,225	186,747	17,280	1,355,398	1,030,000
Water Expansion Total:		2,464,190	145,135	1,699,322	19,793,871	13,915,304	38,993,340
Water Replacement & Reserves							
Public Works							
	Storm Drain - NPDES	0	0	3,739	136,744	89,910	422,144
Utilities							
	Water Reserve-Bonds	4,573	5,236	3,905	0	0	0
	Wtr Replacement	450,000	0	0	0	0	0
	Wtr Eq Reserve	38,896	166,791	89,433	129,000	414,479	362,249
Water Replacement & Reserves Total:		493,469	172,026	97,077	265,744	504,389	784,393
Enterprise Funds Total:		55,714,672	50,409,025	55,301,902	104,385,027	87,968,150	214,006,143

Internal Service Funds

Facilities Maintenance

Public Works							
	Facilities Admin	880,175	827,744	989,694	1,101,003	1,092,698	1,228,177
	Custodial Services	676,363	787,891	908,984	1,024,967	1,017,302	1,420,780
	Building Maintenance	581,766	521,183	571,363	562,536	565,956	604,991
	Utility Management	428,435	563,415	698,218	722,000	722,000	797,850
	Technical Operations	788,787	945,102	1,077,827	1,247,864	1,234,053	1,356,501
	Facilities Capital Projects	395,052	276,705	766,183	544,210	773,394	513,749
Facilities Maintenance Total:		3,750,578	3,922,039	5,012,270	5,202,580	5,405,403	5,922,048

Fleet Maintenance

Public Works							
	Fleet Maintenance	3,465,183	3,319,489	3,665,705	3,806,795	4,224,653	4,214,717
Fleet Maintenance Total:		3,465,183	3,319,489	3,665,705	3,806,795	4,224,653	4,214,717

Fleet Reserve

Public Works							
	Fleet Reserve	2,585,838	1,904,764	2,337,277	1,971,735	1,752,435	1,875,078
	Streets/Transit Equipment Reserve	0	0	0	75,000	70,880	480,858

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
	Fleet Reserve Total:	2,585,838	1,904,764	2,337,277	2,046,735	1,823,315	2,355,936
	Information Technology						
	Information Technology						
	Information Technology	4,920,731	2,680,977	3,847,530	3,743,535	3,848,450	4,315,586
	IT Development Services	0	2,207,746	2,505,438	3,034,724	3,055,021	3,942,113
	Information Technology Total:	4,920,731	4,888,723	6,352,967	6,778,259	6,903,471	8,257,699
	Information Technology Projects						
	Information Technology						
	IT Projects	877,614	366,415	759,424	2,072,082	1,452,201	3,214,396
	Information Technology Projects Total:	877,614	366,415	759,424	2,072,082	1,452,201	3,214,396
	Information Technology Reserve						
	Information Technology						
	Res For System Comp Eqt	270,079	1,200,094	257,019	1,230,000	1,170,000	290,000
	Res For Personal Comp Eqt	342,806	329,451	442,079	685,057	1,004,115	799,041
	Information Technology Reserve Total:	612,885	1,529,545	699,098	1,915,057	2,174,115	1,089,041
	Insurance Reserve						
	City Attorney						
	Insurance Prem/Deduct	2,626,160	2,901,421	2,122,652	3,502,684	3,273,969	3,201,000
	Risk Management	201,959	121,554	108,664	175,375	279,119	368,663
	Insurance Reserve Total:	2,828,119	3,022,976	2,231,315	3,678,059	3,553,088	3,569,663
	Internal Service Funds Total:	19,040,950	18,953,951	21,058,056	25,499,567	25,536,246	28,623,500
	Trust & Agency Funds						
	Agency Funds						
	Community Development						
	Neighborhood Pride Nfp Trust	0	29,458	0	0	0	0
	Agency Funds Total:	0	29,458	0	0	0	0
	Fireman's Pension						
	Fire						
	Vol Firefighter Pension Trust	21,876	26,406	27,199	32,400	32,400	32,400
	Fireman's Pension Total:	21,876	26,406	27,199	32,400	32,400	32,400
	Trust & Agency Funds Total:	21,876	55,864	27,199	32,400	32,400	32,400
	Capital Projects Funds						
	Facility Projects						
	Non-Departmental						
	Pub Safety Bldg Construction	9,277,439	7,230,812	0	0	0	0
	Theatre Finance Proceeds	0	0	0	4,175,000	1,785,562	5,000,000

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
	Facility Projects Total:	9,277,439	7,230,812	0	4,175,000	1,785,562	5,000,000
	General Obligation Bonds						
	Engineering						
	GO Bonds 2000	595,646	1,692,433	0	0	0	0
	GO Bonds 2003	6,347,764	11,932,466	5,102,113	2,009,430	737,774	1,947,444
	Proposed GO Bonds	0	933,626	9,274,644	77,567,442	19,647,842	86,013,403
	General Obligation Bonds Total:	6,943,409	14,558,525	14,376,756	79,576,872	20,385,616	87,960,847
	HURF Bonds						
	Public Works						
	Hurf Bonds 1996	719,068	1,489,506	0	0	0	0
	HURF Bonds Total:	719,068	1,489,506	0	0	0	0
	Improvement Districts						
	Engineering						
	83rd Ave Id 9801 Cip	13,566	0	0	0	0	0
	Park West I.D.#0601 Capital	0	0	0	0	0	7,000,000
	Northern/99th Ave I.D.#0602 Capital	0	0	0	0	0	4,000,000
	Improvement Districts Total:	13,566	0	0	0	0	11,000,000
	Outside Source Fund						
	Non-Departmental						
	Capital Prj-Outside Sources	6,525	512,798	941,569	9,438,749	1,399,539	13,535,195
	Outside Source Fund Total:	6,525	512,798	941,569	9,438,749	1,399,539	13,535,195
	Streets Capital Projects						
	Engineering						
	Streets Capital Prj	793,404	2,221,083	6,435,869	3,459,649	931,114	1,502,265
	County Transportation Tax	0	0	0	0	0	5,714,000
	Streets Capital Projects Total:	793,404	2,221,083	6,435,869	3,459,649	931,114	7,216,265
	Capital Projects Funds Total	17,753,411	26,012,723	21,754,194	96,650,270	24,501,831	124,712,307
	Debt Service Funds						
	General Obligation Bonds						
	Finance						
	Go Bonds Debt Service	5,769,640	6,592,198	12,442,496	18,820,164	6,685,409	19,975,519
	General Obligation Bonds Total:	5,769,640	6,592,198	12,442,496	18,820,164	6,685,409	19,975,519
	Improvement Districts						
	Engineering						
	N Val Pwr Cnt Id 8801 Ds	549,187	482,670	480,758	481,660	481,570	462,085
	Bell Rd Id 8802 Ds	637,499	547,385	547,824	552,260	551,170	524,380

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2007

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget
	75 Ave/Paradise Ln Id 9303 Ds	328,919	402,754	315,203	315,261	315,171	315,260
	83rd Ave Id 9601 Ds	236,377	514,133	191,344	194,795	194,705	197,540
	Arrhd Ftn Cnt Id 9603 Ds	390,457	968,602	300,184	299,880	299,790	298,860
	Sunnyboy Id 9002 Ds	129,158	251,484	13,241	13,868	13,136	13,868
	New River Id 9102 Ds	80,204	0	0	0	0	0
	Arrhd Shores Id 9202 Ds	9,088	45,260	113,941	0	0	0
	N Beardsley Id 9602 Ds	561,804	206,943	212,851	223,140	222,950	312,120
<u>Finance</u>							
	83 Ave/Thunderbird Id 9801 Ds	69,570	69,380	164,626	69,461	69,371	50,696
	Improvement Districts Total:	2,992,262	3,488,610	2,339,971	2,150,325	2,147,863	2,174,809
MDA Bonds							
<u>Finance</u>							
	Mda Debt Service	4,332,382	2,039,649	3,075,400	3,181,951	3,183,801	4,023,813
	MDA Bonds Total:	4,332,382	2,039,649	3,075,400	3,181,951	3,183,801	4,023,813
	Debt Service Funds Total	13,094,284	12,120,457	17,857,867	24,152,440	12,017,073	26,174,141
	City Total	194,120,928	210,095,573	230,782,918	402,000,000	282,355,804	614,500,000



Schedule 4 – Transfers

City of Peoria, Arizona

FY 2007

Transfers From Fund ↓	Transfers To →	General Fund	Economic Development	MOC Reserve	Sports Complex	Enterp. Equip Reserve	Fleet Reserve
General		-	-	-	-	-	510,939
Half Cent Sales Tax		2,863,039	310,000	1,000,000	2,806,478	-	-
Sports Complex		-	-	-	-	-	-
Water		-	-	-	-	25,000	-
Wastewater		-	-	-	-	85,000	-
Residential Solid Waste Fund		-	-	-	-	166,667	-
Storm Water Drainage System		-	-	-	-	-	340,000
Fleet Services		-	-	-	-	-	-
Insurance Reserve		-	-	-	-	-	-
Facilities Maintenance		-	-	-	-	-	22,000
Information Technology		-	-	-	-	-	-
Highway User		-	-	-	-	-	187,000
Transportation Sales Tax		-	-	-	-	-	-
Public Transit		-	-	-	-	-	12,000
Street Light Districts		-	-	-	-	-	-
Maintenance Imprvmnt Districts		124,015	-	-	-	-	-
		\$2,987,054	\$310,000	\$1,000,000	\$2,806,478	\$276,667	\$1,071,939

Schedule 4 – Transfers

City of Peoria, Arizona

FY 2007

Information Technology	Information Tech Reserve	Information Project	MDA Debt	Streets Fund	Transit Fund	Other Funds	Total Transferred
-	372,509	2,251,073	171,097	-	-	10,000	\$3,315,618
82,000	-	-	2,723,066	1,000,000	-	-	\$10,784,583
-	839	226	276,755	-	-	-	\$277,820
-	86,975	43,317	171,972	-	-	-	\$327,264
-	7,065	37,225	127,953	-	-	-	\$257,243
-	2,516	677	14,648	-	-	-	\$184,508
-	5,354	-	-	-	-	-	\$345,354
-	3,355	36,015	94,780	-	-	-	\$134,150
-	1,048	282	-	-	-	-	\$1,330
-	38,871	1,579	-	-	-	-	\$62,450
-	8,270	-	-	-	-	-	\$8,270
-	13,094	2,876	297,739	-	-	-	\$500,709
-	-	-	-	497,348	166,260	-	\$663,608
-	3,479	226	-	-	-	-	\$15,705
-	-	-	-	547,067	-	-	\$547,067
-	-	-	-	-	-	-	\$124,015
\$82,000	\$543,375	\$2,373,496	\$3,878,010	\$2,044,415	\$166,260	\$10,000	\$17,549,694

Schedule 5 - Tax Levy and Tax Rate Information

City of Peoria, Arizona

FY 2007

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	ACTUAL FY 2003	ACTUAL FY 2004	ACTUAL FY 2005	ACTUAL FY 2006	PROJECTED FY 2007
Expenditure Limitation	\$335,000,000	\$330,000,000	\$375,000,000	\$431,000,000	\$654,000,000
Estimated Exclusions	0	0	0	0	258,598,713
Total Estimated Expenditures	\$335,000,000	\$330,000,000	\$375,000,000	\$431,000,000	\$395,401,287
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$633,103,381	\$716,421,283	\$791,529,236	\$910,649,274	\$1,038,870,598
Tax Levy	2,590,026	2,834,879	3,092,505	3,393,990	3,763,828
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	\$662,785,441	\$750,429,221	\$827,633,655	\$964,469,431	\$1,115,620,151
A. Secondary Property Tax Levy	8,616,211	9,755,580	10,759,238	12,538,103	13,387,442
B. Primary Property Tax Levy	1,836,000	2,077,622	2,295,435	2,640,883	3,012,725
Total Property Tax Levy Amount	\$10,452,211	\$11,833,202	\$13,054,672	\$15,178,985	\$16,400,167
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$1,744,200	\$1,973,741	\$2,180,663	\$2,508,839	\$2,862,088
Prior Year's	91,800	103,881	114,772	132,044	150,636
B. Secondary Property Tax	8,185,400	9,267,801	10,221,276	11,911,197	12,718,070
Prior Year's	430,811	487,779	537,962	626,905	669,372
Total Current Year's Collections	\$9,929,600	\$11,241,542	\$12,401,939	\$14,420,036	\$15,580,158
Total Prior Year's Collections	522,611	591,660	652,734	758,949	820,008
Total Property Tax Levy Collected	\$10,452,211	\$11,833,202	\$13,054,672	\$15,178,985	\$16,400,167
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.2900	\$0.2900	\$0.2900	\$0.2900	\$0.2900
B. Secondary Property Tax Rate	\$1.3000	\$1.3000	\$1.3000	\$1.3000	\$1.2000
Total Property Tax Rate	\$1.5900	\$1.5900	\$1.5900	\$1.5900	\$1.4900

Arizona law limits the amount of tax supported debt that a city may issue. This limitation for bonds to finance water, sewer, storm sewer 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 2007 estimated secondary assessed valuation	\$1,115,620,151
Bond Indebtedness Limitation	223,124,030
Debt Outstanding as of 07/01/06	\$35,200,000
Principal Payments FY07	(1,565,000)
Proposed Debt FY07	52,244,739
Estimated Debt outstanding FY07	85,879,739
Remaining limitation available	\$137,244,291
6% Bonds	
FY 2005/06 estimated secondary assessed valuation	\$1,115,620,151
Bond Indebtedness Limitation	66,937,209
Debt Outstanding as of 07/01/06	\$9,660,000
Principal Payments FY07	(9,880,000)
Proposed Debt FY07	63,839,482
Estimated Debt outstanding FY07	63,619,482
Remaining limitation available	\$3,317,727

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
<u>2,640,883</u>	=	0.0028
955,647,303		
Current AV-Existing Property		955,647,303
Prior year Levy		2,640,883
Prior Year Tax Rate		0.2900
Rate to Receive Prior Year Levy		0.2763
New property valuation		83,223,295
Growth in Levy-New Property		229,983
Increase-Exclusive of New Property		141,858

Schedule 6 – Personnel Summary By Department

City of Peoria, Arizona

FY 2007

Personnel Summary By Department

Department	Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
Budget	5.00	7.00	7.00	<i>0.00</i>	7.00	<i>0.00</i>	7.00
City Attorney	19.31	20.20	22.70	<i>0.00</i>	22.70	<i>1.10</i>	23.80
City Clerk	7.00	8.00	8.00	<i>0.00</i>	8.00	<i>0.00</i>	8.00
City Manager	7.50	8.50	9.50	<i>1.00</i>	10.50	<i>1.50</i>	12.00
Communications & Public Affairs	10.00	11.50	11.50	<i>-0.50</i>	11.00	<i>1.50</i>	12.50
Community Development	46.50	49.50	50.50	<i>0.30</i>	50.80	<i>1.00</i>	51.80
Community Services	112.78	121.36	122.86	<i>0.50</i>	123.36	<i>16.50</i>	139.86
Economic Development	3.00	3.00	4.00	<i>0.00</i>	4.00	<i>0.00</i>	4.00
Engineering	33.00	38.00	43.00	<i>0.00</i>	43.00	<i>4.00</i>	47.00
Finance	71.00	77.00	79.00	<i>0.00</i>	79.00	<i>2.00</i>	81.00
Fire	117.00	131.00	134.00	<i>0.00</i>	134.00	<i>23.00</i>	157.00
Human Resources	12.00	13.00	13.00	<i>0.00</i>	13.00	<i>1.00</i>	14.00
Information Technology	33.00	38.00	39.00	<i>0.00</i>	39.00	<i>4.00</i>	43.00
Mayor and Council	4.00	5.00	5.00	<i>0.00</i>	5.00	<i>1.00</i>	6.00
Municipal Court	10.00	11.00	12.00	<i>1.00</i>	13.00	<i>1.00</i>	14.00
Police	208.00	226.00	250.00	<i>0.00</i>	250.00	<i>13.00</i>	263.00
Public Works	140.50	146.50	151.00	<i>-1.00</i>	150.00	<i>21.50</i>	171.50
Utilities	77.52	84.52	86.52	<i>0.00</i>	86.52	<i>4.48</i>	91.00
City Totals:	917.11	999.08	1,048.58	1.30	1,049.88	96.58	1,146.46

Footnote: This schedule includes all Full-time positions and only Part-time positions that receive benefits.

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
Budget									
General Fund									
1000 - 0430 Budget Office									
	Budget Analyst	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Budget Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Budget Director	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Development Agreement Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Budget Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Budget Officer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			5.00	7.00	7.00	0.00	7.00	0.00	7.00
	Budget Totals:		5.00	7.00	7.00	0.00	7.00	0.00	7.00
City Attorney									
General Fund									
1000 - 0200 Civil Division									
	City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Attorney	Full	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Law Office Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Secretary	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Legal Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.50	1.50
	Paralegal	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Deputy City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Part	0.00	0.00	0.00	0.50	0.50	-0.50	0.00
	Office Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Senior Office Assistant	Full	0.00	0.50	0.50	-0.50	0.00	0.00	0.00
			12.00	12.50	13.50	0.00	13.50	0.00	13.50
1000 - 0210 Victims Assistance Program									
	Legal Specialist	Part	0.00	0.00	0.00	0.60	0.60	0.20	0.80
	Victim Assistance Coordinator	Full	0.80	0.80	1.00	0.00	1.00	0.00	1.00
	Victims Notification Advocate	Part	0.60	0.60	0.60	-0.60	0.00	0.00	0.00
			1.40	1.40	1.60	0.00	1.60	0.20	1.80
1000 - 0230 Criminal Division									
	Assistant City Prosecutor	Full	0.00	1.00	2.00	0.00	2.00	0.00	2.00
	Legal Secretary	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	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
	Assistant City Prosecutor	Part	0.71	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Specialist	Part	0.00	0.00	0.00	0.60	0.60	-0.60	0.00
	Office Assistant	Part	0.00	0.60	0.60	-0.60	0.00	0.00	0.00
			3.71	4.60	5.60	0.00	5.60	0.40	6.00
Insurance Reserve Fund									
3200 - 3610 Claims Management									
	Claims Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.50	1.50
	Senior Office Assistant	Full	1.00	0.50	1.00	-1.00	0.00	0.00	0.00
			2.00	1.50	2.00	0.00	2.00	0.50	2.50
Victims of Crime Act (VOCA) Grant Fund									
7460 - 7710 Victims of Crime Act Grant									
	Victim Assistance Coordinator	Full	0.20	0.20	0.00	0.00	0.00	0.00	0.00
			0.20	0.20	0.00	0.00	0.00	0.00	0.00
	City Attorney Totals:		19.31	20.20	22.70	0.00	22.70	1.10	23.80

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
City Clerk									
General Fund									
1000 - 0150 City Clerk									
	Administrative Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Assistant City Clerk	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Clerk	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Executive Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Office Assistant	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Senior Office Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.00	5.00	5.00	0.00	5.00	0.00	5.00
1000 - 0160 Records & Info Mgmt									
	Deputy City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Records Assistant	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
	City Clerk Totals:		7.00	8.00	8.00	0.00	8.00	0.00	8.00

City Manager

General Fund									
1000 - 0020 City Manager									
	Assistant to the City Manager	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	Senior Executive Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Intergovernmental Affairs Director	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	5.00	5.00	1.00	6.00	1.00	7.00
1000 - 0025 Intergovernmental Affairs									
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Director	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	2.00	3.00	0.00	3.00	0.00	3.00
1000 - 0060 Safety and Emergency Management									
	Safety & Training Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Safety Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Safety Specialist	Part	0.50	0.50	0.50	0.00	0.50	-0.50	0.00
			1.50	1.50	1.50	0.00	1.50	0.50	2.00
	City Manager Totals:		7.50	8.50	9.50	1.00	10.50	1.50	12.00

Communications & Public Affairs

General Fund									
1000 - 0039 Communications & Public Affairs Admin.									
	Communications & Public Affairs Direct	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0040 Public Information Office									
	Citizen Information Specialist	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Affairs Specialist	Part	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	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
			4.00	3.50	3.50	0.00	3.50	0.00	3.50
1000 - 0041 Cable TV - Channel 11									
	Video Production Specialist	Full	1.00	2.00	2.00	0.00	2.00	1.00	3.00
			1.00	2.00	2.00	0.00	2.00	1.00	3.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
1000 - 0042 Arts Commission									
	Cultural Arts Coordinator	Part	0.00	0.00	0.00	0.00	0.00	0.50	0.50
			0.00	0.00	0.00	0.00	0.00	0.50	0.50
1000 - 1510 Special Events									
	Community Promotions Manager	Full	1.00	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 Coordinator	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
			4.00	4.00	4.00	-0.50	3.50	0.00	3.50
Communications & Public Affairs Totals			10.00	11.50	11.50	-0.50	11.00	1.50	12.50
Community Development									
General Fund									
1000 - 0550 Neighborhood Services									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Code Compliance Officer	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Code Compliance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood Services Manager	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Code Technician	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood Imp. Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.50	7.50	7.50	0.00	7.50	0.00	7.50
1000 - 0570 Neighborhood Coordination									
	Code Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Part	0.00	0.00	0.00	0.00	0.00	0.80	0.80
	Neighborhood Imp. Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood Services Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood Services Manager	Full	0.00	0.00	0.25	0.00	0.25	0.00	0.25
			0.00	3.00	3.25	0.00	3.25	0.80	4.05
1000 - 0600 Community Development Admin									
	Community Development Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	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
	Senior GIS Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	1.00	5.00
1000 - 0610 Planning									
	Associate Planner	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planner	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Planning Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Planner	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.00	10.00	10.00	0.00	10.00	0.00	10.00
1000 - 0650 Building Safety									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector	Full	6.00	8.00	8.00	0.00	8.00	0.00	8.00
	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
	Customer Services Representative	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Permit Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Plans Examiner	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Building Inspector	Full	4.00	4.00	5.00	0.00	5.00	0.00	5.00
	Senior Plans Examiner	Full	4.00	3.00	3.00	0.00	3.00	0.00	3.00
			22.00	24.00	25.00	0.00	25.00	0.00	25.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
Community Development Block Grant Fund									
7110 - 7160 Community Development Block Grant									
	Neighborhood Services Manager	Full	0.50	0.50	0.25	0.00	0.25	0.00	0.25
	Management Analyst	Part	0.50	0.50	0.50	0.30	0.80	-0.80	0.00
			1.00	1.00	0.75	0.30	1.05	-0.80	0.25
	Community Development Totals		46.50	49.50	50.50	0.30	50.80	1.00	51.80

Community Services

General Fund

1000 - 1400 Community Services Admin

	Administrative Assistant	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	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	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
			6.00	6.00	6.00	0.00	6.00	0.00	6.00

1000 - 1410 Swimming Pool

	Aquatics Maintenance Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Program Supervisor	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 - 1420 PASRP

	Customer Services Representative	Part	0.00	0.00	0.00	0.75	0.75	0.00	0.75
	Customer Services Representative	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dept. Programs Support Asst.	Full	0.00	0.00	0.00	1.00	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	4.00	4.00	5.00	0.00	5.00	0.00	5.00
	Recreation Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Support Specialist	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Senior Office Assistant	Part	0.75	0.75	0.75	-0.75	0.00	0.00	0.00
			10.75	10.75	11.75	0.00	11.75	0.00	11.75

1000 - 1430 Little Learners

	Recreation Aide	Full	0.00	1.00	1.00	0.00	1.00	1.00	2.00
	Recreation Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Assistant	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	1.00	3.00

1000 - 1450 Summer Camp Program

	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	3.00	3.00	0.00	3.00	0.00	3.00

1000 - 1470 Special Interest Classes

	Recreation Coordinator	Part	0.52	0.52	0.52	0.00	0.52	0.00	0.52
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			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	0.50	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
			3.50	4.00	4.00	0.00	4.00	0.00	4.00

1000 - 1490 Seniors 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	0.00	0.50
			1.50	1.50	1.50	0.00	1.50	0.00	1.50

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
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	0.00	0.00	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
			1.00	1.00	1.50	0.00	1.50	0.00	1.50
1000 - 1520 Teen Program									
	Recreation Programmer	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Recreation Programs Super.	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Recreation Programmer	Part	0.00	0.50	0.50	0.00	0.50	-0.50	0.00
			1.00	1.50	1.50	0.00	1.50	0.50	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									
	Mechanic	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	0.00	0.96	0.96	0.00	0.96	0.00	0.96
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & R.O.W. Maint Worker	Full	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Senior Parks & R.O.W. Maint Wk	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
			5.00	5.96	5.96	0.00	5.96	2.00	7.96
1000 - 1532 Recreation Center									
	Administrative Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Fitness Coordinator	Part	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	Recreation Programmer	Part	0.00	0.00	0.00	0.00	0.00	1.75	1.75
	Recreation Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Sr. Office Assistant	Full	0.00	0.00	0.00	0.00	0.00	3.00	3.00
			0.00	0.00	0.00	0.00	0.00	7.25	7.25
1000 - 1540 Main Library									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Circulation Service Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Library Assistant	Part	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Library Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Part-time Librarian	Part	2.50	2.50	2.50	0.00	2.50	0.25	2.75
	Part-time Library Assistant	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Part-time Library Clerk	Part	3.00	4.10	4.10	0.00	4.10	0.00	4.10
	Senior Librarian	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			20.00	21.10	21.10	0.00	21.10	1.25	22.35
1000 - 1550 Sunrise Mountain Branch Library									
	Branch Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Part-time Librarian	Part	1.10	1.10	1.10	0.00	1.10	0.50	1.60
	Part-time Library Assistant	Part	1.55	0.55	0.55	0.00	0.55	0.00	0.55
	Part-time Library Clerk	Part	2.52	2.52	2.52	0.00	2.52	0.00	2.52
			7.17	7.17	7.17	0.00	7.17	0.50	7.67
1000 - 1560 Parks North									
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & R.O.W. Maint Worker	Full	7.00	7.00	7.00	0.00	7.00	2.00	9.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			10.50	10.50	10.50	0.00	10.50	2.00	12.50

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
1000 - 1570 Parks South									
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & R.O.W. Maint Worker	Full	10.00	10.00	10.00	0.00	10.00	0.00	10.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	P/T Groundskeeper	Part	0.96	0.00	0.00	0.00	0.00	0.00	0.00
			14.46	13.50	13.50	0.00	13.50	0.00	13.50
1000 - 1590 Parks Planning									
	Administrative Assistant	Full	0.50	0.50	0.50	0.50	1.00	0.00	1.00
	Construction Project Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Park Ranger	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Parks Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Park Ranger	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.50	8.50	8.50	0.50	9.00	0.00	9.00
Sports Complex Fund									
2000 - 2000 Sports Complex OPS/MX									
	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	3.20	4.00	4.00	0.00	4.00	0.00	4.00
	Parks & R.O.W. Maint Worker	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Senior Parks & R.O.W. Maint Worker	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sports Facilities Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Marketing Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Sports Operations Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Sports Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Part	0.80	0.00	0.00	0.00	0.00	0.00	0.00
			13.00	14.00	14.00	0.00	14.00	2.00	16.00
Adult Day Program Fund									
7180 - 7250 Adult Day Program Grant									
	Recreation Aide	Part	1.25	2.57	2.57	0.00	2.57	0.00	2.57
	Recreation Coordinator	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Programmer	Full	0.50	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Specialist	Part	0.00	0.00	0.00	1.29	1.29	0.00	1.29
	Recreation Assistant	Part	0.63	1.29	1.29	-1.29	0.00	0.00	0.00
			2.88	5.36	5.36	0.00	5.36	0.00	5.36
	Community Services Totals		112.78	121.36	122.86	0.50	123.36	16.50	139.86
Economic Development									
General Fund									
1000 - 0351 Economic Development									
	Economic Development Director	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Economic Development Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	0.00	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
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Economic Development Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Economic Development Totals		3.00	3.00	4.00	0.00	4.00	0.00	4.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
Engineering									
General Fund									
1000 - 0750 Engineering Admin									
	Engineering Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Real Property Administrator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Property Management Agent	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			3.00	3.00	4.00	0.00	4.00	0.00	4.00
1000 - 0810 Development Engineering									
	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Associate Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Civil Engineer	Full	3.00	2.00	2.00	0.00	2.00	0.00	2.00
	Engineering Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Permit Specialist	Full	1.00	3.00	3.00	0.00	3.00	0.00	3.00
	Senior Civil Engineer	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Engineering Technician	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. Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transportation Engineering Analyst	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			11.00	13.00	13.00	0.00	13.00	0.00	13.00
1000 - 0812 Capital Engineering									
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	1.00	1.00
	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Capital Engineer	Full	0.00	1.00	1.00	0.00	1.00	1.00	2.00
	Civil Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Permit Specialist	Full	0.00	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 Civil Engineer	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
			6.00	7.00	8.00	0.00	8.00	2.00	10.00
1000 - 0820 Inspection Services									
	Off-Site Inspection Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Off-Site Inspector	Full	6.00	6.00	8.00	0.00	8.00	1.00	9.00
	Senior Off-Site Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			9.00	9.00	11.00	0.00	11.00	1.00	12.00
Streets Fund									
7000 - 7043 Traffic Engineering									
	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	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	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Signal System Analyst	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Transportation Planning Engineer	Full	0.00	1.00	2.00	0.00	2.00	0.00	2.00
	Management Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.00	6.00	7.00	0.00	7.00	1.00	8.00
	Engineering Totals:		33.00	38.00	43.00	0.00	43.00	4.00	47.00

Finance

General Fund

1000 - 0400 Finance Admin

	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance Director	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Chief Financial Officer	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

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
1000 - 0410 Financial Services									
	Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Specialist	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Accounting Supervisor	Full	1.00	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	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Payroll Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Accountant	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Senior Accounting Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Finance Director	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			12.00	13.00	14.00	-1.00	13.00	0.00	13.00
1000 - 0420 Sales Tax & Audit									
	Associate Sales Tax Auditor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business License Inspector	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	0.50	0.50	0.50	0.00	0.50	0.50	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	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
			5.50	6.50	6.50	0.00	6.50	0.50	7.00
1000 - 0440 Materials Management									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Officer	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Materials Management Supervisor	Full	0.00	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
	Senior Buyer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.00	8.00	8.00	0.00	8.00	0.00	8.00
1000 - 0450 Customer Service									
	Customer Services Representative	Full	11.00	11.00	12.00	0.00	12.00	0.00	12.00
	Customer Services Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Customer Services Rep	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			17.00	14.00	15.00	0.00	15.00	0.00	15.00
1000 - 0460 Revenue Administration									
	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Financial Systems Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Rate Analyst	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Revenue Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Accountant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	5.00	5.00	0.00	5.00	1.00	6.00
1000 - 0470 Meter Services									
	Meter Services Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Utility Worker	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Worker	Full	7.00	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
	Office Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			13.00	15.00	15.00	0.00	15.00	0.00	15.00
1000 - 0480 Billing and Collections									
	Billing & Collection Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	3.50	3.50	3.50	0.00	3.50	-0.50	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	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.50	7.50	7.50	0.00	7.50	0.50	8.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
1000 - 0490 Treasury									
	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	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Procurement Specialist	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Storekeeper	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Contract Officer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	4.00	4.00	1.00	5.00	0.00	5.00
	Finance Totals:		71.00	77.00	79.00	0.00	79.00	2.00	81.00

Fire

General Fund

1000 - 1200 Fire Admin

	Administrative Assistant	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
	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
	Senior Office Assistant	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
			5.00	5.00	5.00	1.00	6.00	0.00	6.00

1000 - 1210 Fire Prevention

	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	1.00	2.00
	Fire and Life Safety Ed Spec	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Inspector	Full	0.00	1.00	1.00	0.00	1.00	2.00	3.00
	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	0.00	2.00	0.00	2.00
	Fire Protection Engineer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Examiner	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior Fire Prevention Inspector	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Plans Examiner	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			5.00	10.00	11.00	-1.00	10.00	3.00	13.00

1000 - 1220 Support Services

	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	EMS Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Inventory Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Support Services Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Mechanic	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.00	6.00	7.00	0.00	7.00	0.00	7.00

1000 - 1260 Fire Operations

	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	4.00	4.00	4.00	0.00	4.00	3.00	7.00
	Fire Battalion Support Officer	Full	2.00	2.00	2.00	0.00	2.00	3.00	5.00
	Fire Captain	Full	22.00	25.00	26.00	0.00	26.00	3.00	29.00
	Fire Engineer	Full	21.00	23.00	23.00	0.00	23.00	3.00	26.00
	Firefighter	Full	50.00	54.00	54.00	0.00	54.00	8.00	62.00
			100.00	110.00	111.00	0.00	111.00	20.00	131.00

	Fire Totals:		117.00	131.00	134.00	0.00	134.00	23.00	157.00
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Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
Human Resources									
General Fund									
1000 - 0070 Human Resources									
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resource Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Human Resources Associate	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Human Resources Consultant	Full	2.00	4.00	4.00	0.00	4.00	0.00	4.00
	Human Resources Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Specialist	Full	2.00	1.00	1.00	0.00	1.00	1.00	2.00
	Labor Relations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Personnel Services 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
			12.00	13.00	13.00	0.00	13.00	1.00	14.00
	Human Resources Totals		12.00	13.00	13.00	0.00	13.00	1.00	14.00

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 Security Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technical Support Supervisor	Full	0.00	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	0.00	3.00
	Management Analyst	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Network Administrator	Full	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Network Engineer	Full	1.00	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
	Radio Systems Engineer	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior IT Technician	Full	4.00	5.00	5.00	0.00	5.00	0.00	5.00
	Sr. Applications Development Analyst	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Systems Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Database Administrator	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	IT Operations Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			18.00	22.00	22.00	-1.00	21.00	2.00	23.00
	3300 - 3751 IT Development Services								
	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Applications Development Analyst	Full	4.00	4.00	5.00	0.00	5.00	1.00	6.00
	Database Administrator	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	GIS Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Development Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT GIS Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technical Support Supervisor	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior IT Project Consultant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Applications Development Analyst	Full	2.00	1.00	1.00	0.00	1.00	1.00	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
	Systems Engineer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			15.00	16.00	17.00	1.00	18.00	2.00	20.00
	Information Technology Totals		33.00	38.00	39.00	0.00	39.00	4.00	43.00

Mayor and Council

General Fund									
1000 - 0010 Mayor & Council									
	Administrative Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Council Assistant	Full	1.00	3.00	3.00	0.00	3.00	1.00	4.00
	Senior Executive Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.00	5.00	5.00	0.00	5.00	1.00	6.00

Authorized Personnel

Fund/Dept	Division	Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
Mayor and Council Totals:		4.00	5.00	5.00	0.00	5.00	1.00	6.00

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	5.00	5.00	6.00	1.00	7.00	1.00	8.00
Judicial Assistant Supervisor	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
Judicial Collections Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Municipal Judge	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Senior Judicial Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		10.00	11.00	12.00	1.00	13.00	1.00	14.00

Municipal Court Totals: 10.00 11.00 12.00 1.00 13.00 1.00 14.00

Police

General Fund

1000 - 1000 Police Admin

Administrative Assistant	Full	2.00	2.00	2.00	2.00	4.00	0.00	4.00
Deputy Police Chief	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
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
Management Assistant	Full	0.00	0.00	1.00	0.00	1.00	1.00	2.00
Police Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Police Lieutenant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Police Sergeant	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
Public Information Officer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Crime Analyst	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
Senior Office Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		9.00	11.00	13.00	1.00	14.00	2.00	16.00

1000 - 1010 Criminal Investigations

Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Police Officer	Full	16.00	19.00	21.00	0.00	21.00	1.00	22.00
Police Sergeant	Full	3.00	4.00	4.00	0.00	4.00	0.00	4.00
Police Services Officer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Police Support Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		21.00	26.00	28.00	-1.00	27.00	2.00	29.00

1000 - 1020 Patrol Services

Police Lieutenant	Full	5.00	4.00	5.00	0.00	5.00	0.00	5.00
Police Officer	Full	101.00	100.00	113.00	0.00	113.00	-17.00	96.00
Police Sergeant	Full	12.00	14.00	16.00	0.00	16.00	-3.00	13.00
Police Services Officer	Full	8.00	9.00	11.00	-1.00	10.00	-4.00	6.00
Police Support Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		126.00	127.00	145.00	-1.00	144.00	-23.00	121.00

1000 - 1025 Operations Support

Police Lieutenant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Police Officer	Full	0.00	0.00	0.00	0.00	0.00	22.00	22.00
Police Sergeant	Full	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Police Services Officer	Full	0.00	0.00	0.00	0.00	0.00	4.00	4.00
		0.00	0.00	0.00	0.00	0.00	31.00	31.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
1000 - 1030 Technical Support									
	Crime Analyst	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Crime Scene Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Services Officer	Full	2.00	3.00	4.00	1.00	5.00	0.00	5.00
	Police Support Assistant	Full	0.00	0.00	0.00	0.00	0.00	9.00	9.00
	Police Technical Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Property & Evidence Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Records Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Records Clerk	Full	6.00	8.00	9.00	0.00	9.00	-9.00	0.00
	Records & Property Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.00	19.00	21.00	2.00	23.00	1.00	24.00
1000 - 1040 Staff Services									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Bureau Manager	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Management Analyst	Full	1.00	2.00	2.00	0.00	2.00	1.00	3.00
	Police Officer	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Commander	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Police Sergeant	Full	3.00	1.00	1.00	0.00	1.00	-1.00	0.00
			6.00	8.00	8.00	-1.00	7.00	0.00	7.00
1000 - 1050 Communications									
	Communications Bureau Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Communications Specialist	Full	16.00	21.00	21.00	1.00	22.00	0.00	22.00
	Communications Supervisor	Full	5.00	6.00	6.00	0.00	6.00	0.00	6.00
	Senior Communications Specialist	Full	2.00	1.00	1.00	-1.00	0.00	0.00	0.00
			24.00	29.00	29.00	0.00	29.00	0.00	29.00
1000 - 1060 Community Services									
	Police Services Officer	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Volunteer Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Education Specialist	Full	2.00	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
	Police Totals:		208.00	226.00	250.00	0.00	250.00	13.00	263.00
Public Works									
General Fund									
1000 - 0900 Public Works Admin									
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	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
			2.00	3.00	3.00	0.00	3.00	0.00	3.00
Commercial Sanitation Fund									
2590 - 2720 Commercial Collection									
	Equipment Operator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	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	1.00	1.00	0.80	-0.60	0.20	0.00	0.20
	Sanitation Inspector	Full	0.25	0.00	0.00	0.00	0.00	0.00	0.00
			6.25	6.00	5.80	-0.60	5.20	0.00	5.20
Residential Sanitation Fund									
2600 - 2750 Solid Waste Administration									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sanitation Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sanitation Inspector	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	5.00	5.00	-1.00	4.00	0.00	4.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
2600 - 2760 Residential Collection									
	Equipment Operator	Full	24.00	24.00	24.00	0.00	24.00	2.00	26.00
	Sanitation Worker	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Senior Equipment Operator	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	Solid Waste Supervisor	Full	2.00	2.00	1.20	0.60	1.80	0.00	1.80
	Sanitation Inspector	Full	0.75	0.00	0.00	0.00	0.00	0.00	0.00
			29.75	29.00	29.20	1.60	30.80	2.00	32.80
2600 - 2810 Environmental Services									
	Environmental Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Equipment Operator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			1.00	1.00	1.00	0.00	1.00	1.00	2.00
Storm Water Drainage System Fund									
2700 - 2900 Storm Drain - NPDES									
	Equipment Operator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Equipment Operator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Office Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Storm Water Maintenance Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	2.00	0.00	2.00	3.00	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	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
	Mechanic	Full	8.00	7.00	7.00	0.00	7.00	0.00	7.00
	Mechanic Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mechanic Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Mechanic	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Procurement Specialist	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			16.00	16.00	16.00	-1.00	15.00	0.00	15.00
Public Works-Facilities Fund									
3250 - 3650 Facilities Admin									
	Administrative Assistant	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	0.00	1.00	0.00	1.00
	Facilities Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Facilities/Transit Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	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
3250 - 3660 Facilities Custodial									
	Custodial Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Custodian	Full	12.00	11.00	11.00	0.00	11.00	4.00	15.00
	P/T Custodian	Part	2.50	2.50	2.50	0.00	2.50	0.50	3.00
	Senior Custodian	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			15.50	15.50	15.50	0.00	15.50	4.50	20.00
3250 - 3670 Facilities Building Maintenance									
	Building Utility Worker	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
3250 - 3700 Facilities Technical Support									
	Building Automation Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Maintenance Worker	Full	5.00	6.00	6.00	0.00	6.00	0.00	6.00
	Facilities Operations Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Facilities Technical Operations Supervi	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire and Security Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			9.00	10.00	11.00	0.00	11.00	0.00	11.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
3250 - 3710 Facilities Capital Projects									
	Construction Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Project Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Engineer	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Facilities Specialist	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	1.00	5.00
Streets Fund									
7000 - 7000 Streets Admin									
	Dept. Programs Support Asst.	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
	Senior 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	0.00	2.00	0.00	2.00
	Streets Supervisor	Full	0.00	0.00	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
			6.00	6.00	7.00	0.00	7.00	0.00	7.00
7000 - 7010 Streets - Signs & Striping									
	Equipment Operator	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Foreman	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
	Sign Fabricator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Traffic Maintenance Technician	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Traffic Maintenance Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.00	9.00	9.00	0.00	9.00	0.00	9.00
7000 - 7020 Streets - Traffic Signal Maintenance									
	Street Light Technician	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Traffic Signal Technician	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Senior Traffic Signal Technician	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Streets Supervisor	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	6.00	5.00	0.00	5.00	0.00	5.00
7000 - 7030 Streets - Street Maintenance									
	Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Senior Pavement Maintenance Technici	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	0.00	3.00	3.00	6.00
			14.00	14.00	14.00	0.00	14.00	3.00	17.00
7000 - 7040 Streets - Sweeper Operations									
	Equipment Operator - Str Clean	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Senior Equipment Operator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	5.00	0.00	5.00	0.00	5.00
Transit Fund									
7150 - 7200 Transit Fund									
	Administrative Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Sr. Transit Dispatcher	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Transit Dispatcher	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Dispatcher	Part	0.00	0.00	0.00	0.00	0.00	0.75	0.75
	Transit Operations Manager	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Transit Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operator	Full	4.00	4.00	3.00	0.00	3.00	1.00	4.00
	Transit Operator	Part	1.00	1.00	2.50	0.00	2.50	2.25	4.75
	Lead Transit Dispatcher	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.00	8.00	8.50	0.00	8.50	6.00	14.50
Public Works Totals:			140.50	146.50	151.00	-1.00	150.00	21.50	171.50

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
Utilities									
Water Utility Fund									
2050 - 2050 Water/Wastewater Admin									
	Deputy Utility Director	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
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	2.00	3.00
	Utilities 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	0.00	1.00	-1.00	0.00
	Utilities Operations Manager	Full	0.00	1.00	1.00	0.00	1.00	-1.00	0.00
			5.00	6.00	6.00	0.00	6.00	1.00	7.00
2050 - 2055 Utilities Operations Admin									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Instrumentation Technician	Full	1.00	3.00	3.00	0.00	3.00	0.00	3.00
	Planner	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Applications Development Analyst	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
	Utility Service Examiner	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Utility Worker	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Maintenance Planner	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Utility Worker	Part	0.00	0.52	0.52	0.00	0.52	-0.52	0.00
			5.00	8.52	9.52	0.00	9.52	0.48	10.00
2050 - 2060 Greenway Water Treatment Plant									
	Plant Operations Specialist	Full	5.00	6.00	6.00	0.00	6.00	0.00	6.00
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Treatment Operator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			6.00	7.00	7.00	0.00	7.00	1.00	8.00
2050 - 2061 Quintero Water Treatment Plant									
	Senior Plant Operations Specialist	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	1.00	0.00	1.00	0.00	1.00
2050 - 2070 Water Production Services									
	Senior Equipment Operator	Full	0.00	0.00	0.00	0.00	0.00	0.60	0.60
	Senior Utility Technician	Full	1.00	0.00	0.00	0.00	0.00	0.20	0.20
	Senior Utility Worker	Full	0.00	0.00	0.00	0.00	0.00	0.80	0.80
	Utilities Operations Manager	Full	0.00	0.00	0.00	0.00	0.00	0.20	0.20
	Utility Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.60	0.60
	Utility System Operator	Full	0.00	0.00	0.00	0.00	0.00	0.20	0.20
	Utility Technician	Full	2.00	0.00	0.00	0.00	0.00	0.40	0.40
	Utility Worker	Full	1.00	0.00	0.00	0.00	0.00	2.80	2.80
	Instrumentation Technician	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	0.00	0.00	0.00	0.00	5.80	5.80
2050 - 2080 Distribution Services									
	Administrative Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Equipment Operator	Full	2.00	1.00	1.00	0.00	1.00	0.65	1.65
	Senior Utility Technician	Full	0.00	1.00	1.00	0.00	1.00	-0.45	0.55
	Senior Utility Worker	Full	2.00	2.00	2.00	0.00	2.00	0.20	2.20
	Utilities Operations Manager	Full	0.00	0.00	0.00	0.00	0.00	0.55	0.55
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.65	1.65
	Utility System Operator	Full	0.00	0.00	0.00	0.00	0.00	0.55	0.55
	Utility Technician	Full	0.00	0.00	0.00	0.00	0.00	1.10	1.10
	Utility Worker	Full	7.00	7.00	7.00	0.00	7.00	0.70	7.70
	Utility Worker	Part	0.52	0.00	0.00	0.00	0.00	0.00	0.00
			12.52	12.00	12.00	0.00	12.00	4.95	16.95

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
2050 - 2085 Northern Distribution Services									
	Administrative Assistant	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Senior Office Assistant	Full	2.00	2.00	2.00	-1.00	1.00	-1.00	0.00
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Utility Technician	Full	0.00	2.00	2.00	0.00	2.00	-2.00	0.00
	Utility Worker	Full	4.00	4.00	4.00	0.00	4.00	-4.00	0.00
			8.00	10.00	10.00	0.00	10.00	-10.00	0.00
2050 - 2090 Blue Staking									
	Utility Locator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
2050 - 2095 Western Area Facility - Water									
	Utility Collections & Treatment Supervis	Full	0.50	0.50	0.50	0.00	0.50	-0.50	0.00
	Utility System Operator	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Utility Treatment Operator	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
			2.50	2.50	2.50	0.00	2.50	-2.50	0.00
2050 - 2120 Water Resources & Conservation									
	Department IT Analyst	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
	Systems Engineer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Conservation Coordinator	Full	0.00	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 Analyst	Full	0.00	0.00	0.00	0.00	0.00	1.00	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
			5.00	7.00	7.00	0.00	7.00	1.00	8.00
2050 - 2130 Utilities Engineering & Environmental									
	Administrative Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Assistant City Engineer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Associate Civil Engineer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent	Full	0.00	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
	Senior Civil Engineer	Full	1.00	0.00	0.00	0.00	0.00	1.00	1.00
	Associate Engineer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Utility Director	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Environmental Quality Assurance Office	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Quality Inspector	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.00	6.00	6.00	0.00	6.00	1.00	7.00
2050 - 2135 Utilities Environmental									
	Cross Connection Specialist	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Program Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Assurance Office	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Laboratory Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Quality Inspector	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	5.00	6.00	0.00	6.00	0.00	6.00
Wastewater Utility Fund									
2400 - 2470 Beardsley Wastewater Treatment Plant									
	Plant Operations Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	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	0.00	0.00	1.00	1.00
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2004	Actual FY 2005	Budget FY 2006	Base Change	Revised FY 2006	Change in Position	Budget FY 2007
2400 - 2480 Wastewater Collection									
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	-0.25	0.75
	Senior Utility Technician	Full	0.00	0.00	0.00	0.00	0.00	0.25	0.25
	Senior Utility Worker	Full	2.00	2.00	2.00	0.00	2.00	-1.00	1.00
	Utilities Operations Manager	Full	0.00	0.00	0.00	0.00	0.00	0.25	0.25
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	-0.25	0.75
	Utility System Operator	Full	0.00	0.00	0.00	0.00	0.00	0.25	0.25
	Utility Technician	Full	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	Utility Worker	Full	3.00	3.00	3.00	0.00	3.00	0.50	3.50
			7.00	7.00	7.00	0.00	7.00	0.25	7.25
2400 - 2490 Wastewater Industrial Users									
	Dept. Programs Support Asst.	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
	Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Cross Connection Specialist	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	3.00	0.00	3.00	0.00	3.00
2400 - 2495 Western Area Facility - Wastewater									
	Utility Collections & Treatment Supervis	Full	0.50	0.50	0.50	0.00	0.50	0.50	1.00
	Utility System Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Treatment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.50	2.50	2.50	0.00	2.50	0.50	3.00
2400 - 2496 Butler Facility									
	Utility Collections & Treatment Supervis	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Utilities Totals:		77.52	84.52	86.52	0.00	86.52	4.48	91.00
	City Totals:		917.11	999.08	1,048.58	1.30	1,049.88	96.58	1,146.46
	Full		889.00	968.00	1,015.50	0.50	1,016.00	91.00	1,107.00
	Part		28.11	31.08	33.08	0.80	33.88	5.58	39.46

*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 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
Budget							
General Fund							
1000 - 0430 Budget Office							
	Budget Analyst	Full	3	0	3	0	3
	Budget Assistant	Full	1	0	1	0	1
	Budget Director	Full	0	1	1	0	1
	Development Agreement Coordinator	Full	1	0	1	0	1
	Senior Budget Analyst	Full	1	0	1	0	1
	Budget Officer	Full	1	-1	0	0	0
	Budget Office Totals:		7	0	7	0	7
	Budget Totals:		7	0	7	0	7
City Attorney							
General Fund							
1000 - 0200 Civil Division							
	City Attorney	Full	1	0	1	0	1
	Deputy City Attorney	Full	4	0	4	0	4
	Law Office Administrator	Full	1	0	1	0	1
	Legal Secretary	Full	3	0	3	0	3
	Legal Specialist	Full	0	1	1	1	2
	Paralegal	Full	2	0	2	0	2
	Sr. Deputy City Attorney	Full	1	0	1	0	1
	Legal Specialist	Part	0	1	1	-1	0
	Office Assistant	Full	1	-1	0	0	0
	Senior Office Assistant	Full	1	-1	0	0	0
	Civil Division Totals:		14	0	14	0	14
1000 - 0210 Victims Assistance Program							
	Legal Specialist	Part	0	1	1	0	1
	Victim Assistance Coordinator	Full	1	0	1	0	1
	Victims Notification Advocate	Part	1	-1	0	0	0
	Victims Assistance Program Total:		2	0	2	0	2
1000 - 0230 Criminal Division							
	Assistant City Prosecutor	Full	2	0	2	0	2
	Legal Secretary	Full	1	0	1	0	1
	Paralegal	Full	1	0	1	0	1
	Senior Assistant City Prosecutor	Full	1	0	1	0	1
	Legal Specialist	Part	0	1	1	-1	0
	Office Assistant	Part	1	-1	0	0	0
	Criminal Division Totals:		6	0	6	-1	5
Insurance Reserve Fund							
3200 - 3610 Claims Management							
	Claims Coordinator	Full	1	0	1	0	1
	Legal Specialist	Full	0	1	1	1	2
	Senior Office Assistant	Full	1	-1	0	0	0
	Claims Management Totals		2	0	2	1	3
	City Attorney Totals:		24	0	24	0	24

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
City Clerk							
General Fund							
1000 - 0150 City Clerk							
	Administrative Assistant	Full	0	1	1	0	1
	Assistant City Clerk	Full	0	1	1	0	1
	City Clerk	Full	1	0	1	0	1
	Deputy City Clerk	Full	2	-1	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Office Assistant	Full	1	-1	0	0	0
	City Clerk Totals:		5	0	5	0	5
1000 - 0160 Records & Info Mgmt							
	Deputy City Clerk	Full	1	0	1	0	1
	Records Assistant	Full	2	0	2	0	2
	Records & Info Mgmt Totals		3	0	3	0	3
	City Clerk Totals:		8	0	8	0	8
City Manager							
General Fund							
1000 - 0020 City Manager							
	Assistant To The City Manager	Full	0	0	0	1	1
	City Manager	Full	1	0	1	0	1
	Deputy City Manager	Full	2	1	3	0	3
	Senior Executive Assistant	Full	2	1	3	-1	2
	City Manager Totals:		5	2	7	0	7
1000 - 0025 Intergovernmental Affairs							
	Administrative Assistant	Full	0	1	1	0	1
	Intergovernmental Affairs Coordinator	Full	1	0	1	0	1
	Intergovernmental Affairs Director	Full	1	0	1	0	1
	Intergovernmental Affairs Total:		2	1	3	0	3
1000 - 0060 Safety and Emergency Management							
	Safety & Training Officer	Full	1	0	1	0	1
	Safety Specialist	Part	1	0	1	-1	0
	Safety and Emergency Management Total		2	0	2	-1	1
	City Manager Totals:		9	3	12	-1	11
Communications & Public Affairs							
General Fund							
1000 - 0039 Communications & Public Affairs Admin.							
	Communications & Public Affairs Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Communications & Public Affairs Admin. Total		2	0	2	0	2
1000 - 0040 Public Information Office							
	Citizen Information Specialist	Full	1	0	1	0	1
	Public Affairs Specialist	Part	1	0	1	0	1
	Public Information Manager	Full	1	0	1	0	1
	Public Information Officer	Full	1	0	1	0	1
	Public Information Office Totals		4	0	4	0	4
1000 - 0041 Cable TV - Channel 11							
	Video Production Specialist	Full	2	0	2	1	3
	Cable TV - Channel 11 Totals:		2	0	2	1	3

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
1000 - 1510 Special Events							
	Community Promotions Manager	Full	1	0	1	0	1
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Coordinator	Part	1	0	1	0	1
	Recreation Programs Supervisor	Full	1	0	1	0	1
	Administrative Assistant	Full	1	-1	0	0	0
	Special Events Totals:		5	-1	4	0	4
	Communications & Public Affairs Totals:		13	-1	12	1	13
Community Development							
General Fund							
1000 - 0550 Neighborhood Services							
	Administrative Assistant	Full	1	0	1	0	1
	Code Compliance Officer	Full	5	0	5	0	5
	Code Compliance Supervisor	Full	1	0	1	0	1
	Neighborhood Services Manager	Full	1	0	1	0	1
	Neighborhood Services Totals		8	0	8	0	8
1000 - 0570 Neighborhood Coordination							
	Code Technician	Full	1	0	1	0	1
	Neighborhood Imp. Specialist	Full	1	0	1	0	1
	Neighborhood Services Coordinator	Full	1	0	1	0	1
	Neighborhood Services Manager	Full	1	0	1	0	1
	Neighborhood Coordination Totals		4	0	4	0	4
1000 - 0600 Community Development Admin							
	Community Development Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Senior GIS Technician	Full	1	0	1	0	1
	Community Development Admin Total		4	0	4	0	4
1000 - 0610 Planning							
	Associate Planner	Full	1	0	1	0	1
	Planner	Full	4	0	4	0	4
	Planning Assistant	Full	1	0	1	0	1
	Planning Manager	Full	1	0	1	0	1
	Planning Technician	Full	1	0	1	0	1
	Senior Planner	Full	2	0	2	0	2
	Planning Totals:		10	0	10	0	10
1000 - 0650 Building Safety							
	Administrative Assistant	Full	1	0	1	0	1
	Building Inspector	Full	8	0	8	0	8
	Building Safety Manager	Full	1	0	1	0	1
	Building Safety Supervisor	Full	1	0	1	0	1
	Customer Services Representative	Full	2	0	2	0	2
	Permit Specialist	Full	2	0	2	0	2
	Plans Examiner	Full	2	0	2	0	2
	Senior Building Inspector	Full	5	0	5	0	5
	Senior Plans Examiner	Full	3	0	3	0	3
	Building Safety Totals:		25	0	25	0	25
Community Development Block Grant Fund							
7110 - 7160 Community Development Block Grant							
	Neighborhood Services Manager	Full	1	0	1	0	1
	Management Analyst	Part	1	0	1	-1	0
	Community Development Block Grant Total:		2	0	2	-1	1
	Community Development Totals:		53	0	53	-1	52

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
Community Services							
General Fund							
1000 - 1400 Community Services Admin							
	Administrative Assistant	Part	2	0	2	0	2
	Community Services Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Sr. Office Assistant	Full	2	0	2	0	2
	Community Services Admin Totals:		7	0	7	0	7
1000 - 1410 Swimming Pool							
	Aquatics Maintenance Specialist	Full	1	0	1	0	1
	Recreation Program Supervisor	Full	1	0	1	0	1
	Swimming Pool Totals:		2	0	2	0	2
1000 - 1420 PASRP							
	Customer Services Representative	Full	1	0	1	0	1
	Customer Services Representative	Part	0	1	1	0	1
	Dept. Programs Support Asst.	Full	0	1	1	0	1
	Recreation Coordinator	Full	2	0	2	0	2
	Recreation Manager	Full	1	0	1	0	1
	Recreation Programmer	Full	5	0	5	0	5
	Recreation Supervisor	Full	1	0	1	0	1
	Recreation Support Specialist	Full	1	-1	0	0	0
	Senior Office Assistant	Part	1	-1	0	0	0
	PASRP Totals:		12	0	12	0	12
1000 - 1430 Little Learners							
	Recreation Aide	Full	1	0	1	1	2
	Recreation Specialist	Full	0	1	1	0	1
	Recreation Assistant	Full	1	-1	0	0	0
	Little Learners Totals		2	0	2	1	3
1000 - 1450 Summer Camp Program							
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Programmer	Full	2	0	2	0	2
	Summer Camp Program Totals		3	0	3	0	3
1000 - 1470 Special Interest Classes							
	Recreation Coordinator	Part	1	0	1	0	1
	Recreation Programs Supervisor	Full	1	0	1	0	1
	Special Interest Classes Totals		2	0	2	0	2
1000 - 1480 Sports Programs							
	Recreation Coordinator	Full	2	0	2	0	2
	Recreation Programmer	Full	1	0	1	0	1
	Recreation Supervisor	Full	1	0	1	0	1
	Sports Programs Totals		4	0	4	0	4
1000 - 1490 Seniors Program							
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Supervisor	Full	1	0	1	0	1
	Seniors Program Totals		2	0	2	0	2
1000 - 1500 Adaptive Recreation Program							
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Specialist	Part	1	0	1	0	1
	Recreation Supervisor	Full	1	0	1	0	1
	Adaptive Recreation Program Totals		3	0	3	0	3

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
1000 - 1520 Teen Program							
	Recreation Programs Super.	Full	0	1	1	0	1
	Recreation Coordinator	Full	1	-1	0	0	0
	Recreation Programmer	Part	1	0	1	-1	0
	Teen Program Totals		2	0	2	-1	1
1000 - 1530 Community Center							
	Administrative Assistant	Full	1	0	1	0	1
	Sr. Office Assistant	Full	1	0	1	0	1
	Community Center Totals		2	0	2	0	2
1000 - 1531 Community Park							
	Mechanic	Full	1	0	1	0	1
	P/T Groundskeeper	Part	1	0	1	0	1
	Parks & Landscape Maint. Supervisor	Full	1	0	1	0	1
	Parks & R.O.W. Maint Worker	Full	2	0	2	1	3
	Senior Parks & R.O.W. Maint Wk	Full	1	0	1	1	2
	Community Park Totals		6	0	6	2	8
1000 - 1540 Main Library							
	Administrative Assistant	Full	1	0	1	0	1
	Circulation Service Coordinator	Full	1	0	1	0	1
	Librarian	Full	1	0	1	0	1
	Library Assistant	Full	6	0	6	0	6
	Library Manager	Full	1	0	1	0	1
	Library Operations Supervisor	Full	1	0	1	0	1
	Part-time Librarian	Part	5	0	5	0	5
	Part-time Library Assistant	Part	1	0	1	0	1
	Part-time Library Clerk	Part	6	0	6	0	6
	Senior Librarian	Full	3	0	3	0	3
	Main Library Totals:		26	0	26	0	26
1000 - 1550 Sunrise Mountain Branch Library							
	Branch Librarian	Full	1	0	1	0	1
	Librarian	Full	1	0	1	0	1
	Library Assistant	Full	1	0	1	0	1
	Part-time Librarian	Part	2	0	2	1	3
	Part-time Library Assistant	Part	1	0	1	0	1
	Part-time Library Clerk	Part	4	0	4	0	4
	Sunrise Mountain Branch Library Totals		10	0	10	1	11
1000 - 1560 Parks North							
	Administrative Assistant	Full	1	0	1	0	1
	Parks & Landscape Maint. Supervisor	Full	1	0	1	0	1
	Parks & R.O.W. Maint Worker	Full	7	0	7	2	9
	Senior Parks & R.O.W. Maint Wk	Full	2	0	2	0	2
	Parks North Totals:		11	0	11	2	13
1000 - 1570 Parks South							
	Administrative Assistant	Full	1	0	1	0	1
	Parks & Landscape Maint. Supervisor	Full	1	0	1	0	1
	Parks & R.O.W. Maint Worker	Full	10	0	10	0	10
	Senior Parks & R.O.W. Maint Wk	Full	2	0	2	0	2
	Parks South Totals:		14	0	14	0	14
1000 - 1590 Parks Planning							
	Administrative Assistant	Full	1	0	1	0	1
	Construction Project Coordinator	Full	1	0	1	0	1
	Construction Superintendent	Full	1	0	1	0	1
	P/T Groundskeeper	Part	2	0	2	0	2
	Park Ranger	Full	3	0	3	0	3
	Parks Manager	Full	1	0	1	0	1
	Senior Park Ranger	Full	1	0	1	0	1
	Parks Planning Totals:		10	0	10	0	10

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
Sports Complex Fund							
2000 - 2000 Sports Complex OPS/MX							
	Administrative Assistant	Full	2	0	2	0	2
	P/T Groundskeeper	Part	5	0	5	0	5
	Parks & R.O.W. Maint Worker	Full	4	0	4	0	4
	Senior Parks & R.O.W. Maint Worker	Full	2	0	2	0	2
	Sports Facilities Manager	Full	1	0	1	0	1
	Sports Maintenance Supervisor	Full	1	0	1	0	1
	Sports Operations Supervisor	Full	1	0	1	0	1
	Sports Complex OPS/MX Totals:		16	0	16	0	16
Adult Day Program Fund							
7180 - 7250 Adult Day Program Grant							
	Recreation Aide	Part	4	0	4	0	4
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Programmer	Full	1	0	1	0	1
	Recreation Specialist	Part	0	2	2	0	2
	Recreation Assistant	Part	2	-2	0	0	0
	Adult Day Program Grant Totals		8	0	8	0	8
	Community Services Totals:		142	0	142	5	147
Economic Development							
General Fund							
1000 - 0351 Economic Development							
	Economic Development Director	Full	0	1	1	0	1
	Economic Development Specialist	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Economic Development Manager	Full	1	-1	0	0	0
	Economic Development Totals		4	0	4	0	4
	Economic Development Totals:		4	0	4	0	4
Engineering							
General Fund							
1000 - 0750 Engineering Admin							
	Engineering Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Real Property Administrator	Full	0	1	1	0	1
	Property Management Agent	Full	1	-1	0	0	0
	Engineering Admin Totals		4	0	4	0	4
1000 - 0810 Development Engineering							
	Assistant City Engineer	Full	1	0	1	0	1
	Associate Engineer	Full	0	1	1	0	1
	Civil Engineer	Full	2	0	2	0	2
	Engineering Technician	Full	1	0	1	0	1
	Permit Specialist	Full	3	0	3	0	3
	Senior Civil Engineer	Full	2	0	2	0	2
	Senior Engineering Technician	Full	1	0	1	0	1
	Senior GIS Technician	Full	1	0	1	0	1
	Sr. Office Assistant	Full	1	0	1	0	1
	Transportation Engineering Analyst	Full	1	-1	0	0	0
	Development Engineering Totals		13	0	13	0	13

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
1000 - 0812 Capital Engineering							
	Administrative Assistant	Full	0	0	0	1	1
	Assistant City Engineer	Full	1	0	1	0	1
	Capital Engineer	Full	1	0	1	1	2
	Civil Engineer	Full	2	0	2	0	2
	Permit Specialist	Full	1	0	1	0	1
	Property Management Agent	Full	1	0	1	0	1
	Senior Civil Engineer	Full	2	0	2	0	2
	Capital Engineering Totals:		8	0	8	2	10
1000 - 0820 Inspection Services							
	Off-Site Inspection Supervisor	Full	1	0	1	0	1
	Off-Site Inspector	Full	8	0	8	1	9
	Senior Off-Site Inspector	Full	2	0	2	0	2
	Inspection Services Totals		11	0	11	1	12
Streets Fund							
7000 - 7043 Traffic Engineering							
	Administrative Assistant	Full	1	0	1	0	1
	Assistant City Traffic Engineer	Full	2	0	2	0	2
	City Traffic Engineer	Full	1	0	1	0	1
	Senior Engineering Technician	Full	1	0	1	0	1
	Transportation Planning Engineer	Full	2	0	2	0	2
	Traffic Engineering Totals:		7	0	7	0	7
	Engineering Totals:		43	0	43	3	46
Finance							
General Fund							
1000 - 0400 Finance Admin							
	Executive Assistant	Full	1	-1	0	1	1
	Finance Director	Full	0	1	1	0	1
	Chief Financial Officer	Full	1	-1	0	0	0
	Finance Admin Totals:		2	-1	1	1	2
1000 - 0410 Financial Services							
	Accountant	Full	1	0	1	0	1
	Accounting Specialist	Full	3	0	3	0	3
	Accounting Supervisor	Full	1	0	1	0	1
	Financial Systems Supervisor	Full	1	0	1	0	1
	Payroll Specialist	Full	2	0	2	0	2
	Payroll Technician	Full	1	0	1	0	1
	Senior Accountant	Full	3	0	3	0	3
	Senior Accounting Specialist	Full	1	0	1	0	1
	Deputy Finance Director	Full	1	-1	0	0	0
	Financial Services Totals:		14	-1	13	0	13
1000 - 0420 Sales Tax & Audit							
	Associate Sales Tax Auditor	Full	1	0	1	0	1
	Business License Inspector	Full	1	0	1	0	1
	Customer Services Representative	Full	1	0	1	0	1
	Sales Tax & Licensing Supervisor	Full	1	0	1	0	1
	Sales Tax Auditor	Full	2	0	2	0	2
	Senior Customer Services Rep	Full	1	0	1	0	1
	Sales Tax & Audit Totals:		7	0	7	0	7

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
1000 - 0440 Materials Management							
	Administrative Assistant	Full	1	0	1	0	1
	Buyer	Full	1	0	1	0	1
	Contract Officer	Full	1	1	2	0	2
	Department IT Analyst	Full	1	0	1	0	1
	Materials Management Supervisor	Full	1	0	1	0	1
	Materials Manager	Full	1	0	1	0	1
	Procurement Specialist	Full	1	0	1	0	1
	Senior Buyer	Full	1	-1	0	0	0
	Materials Management Totals		8	0	8	0	8
1000 - 0450 Customer Service							
	Customer Services Representative	Full	12	0	12	0	12
	Customer Services Supervisor	Full	1	0	1	0	1
	Senior Customer Services Rep	Full	2	0	2	0	2
	Customer Service Totals		15	0	15	0	15
1000 - 0460 Revenue Administration							
	Administrative Assistant	Full	1	0	1	0	1
	Department IT Analyst	Full	1	0	1	0	1
	Financial Systems Supervisor	Full	1	0	1	0	1
	Rate Analyst	Full	1	0	1	0	1
	Revenue Manager	Full	1	0	1	0	1
	Revenue Administration Totals		5	0	5	0	5
1000 - 0470 Meter Services							
	Meter Services Supervisor	Full	1	0	1	0	1
	Senior Office Assistant	Full	2	0	2	0	2
	Senior Utility Worker	Full	2	0	2	0	2
	Utility Worker	Full	9	0	9	0	9
	Water Service Field Representative	Full	1	0	1	0	1
	Meter Services Totals		15	0	15	0	15
1000 - 0480 Billing and Collections							
	Billing & Collection Supervisor	Full	1	0	1	0	1
	Customer Services Representative	Full	4	0	4	-1	3
	Revenue Collection Specialist	Full	2	0	2	0	2
	Senior Customer Services Rep	Full	0	0	0	1	1
	Senior Office Assistant	Full	1	0	1	0	1
	Billing and Collections Totals:		8	0	8	0	8
1000 - 0490 Treasury							
	Senior Accountant	Full	1	0	1	0	1
	Treasury Manager	Full	1	0	1	0	1
	Treasury Totals:		2	0	2	0	2
1000 - 0500 Inventory Control							
	Inventory Control Supervisor	Full	0	1	1	0	1
	Procurement Specialist	Full	1	1	2	0	2
	Storekeeper	Full	2	0	2	0	2
	Contract Officer	Full	1	-1	0	0	0
	Inventory Control Totals		4	1	5	0	5
	Finance Totals:		80	-1	79	1	80

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
Fire							
General Fund							
1000 - 1200 Fire Admin							
	Administrative Assistant	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Fire Administrative Services Manager	Full	1	0	1	0	1
	Fire Chief	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	1	2	0	2
	Fire Admin Totals:		5	1	6	0	6
1000 - 1210 Fire Prevention							
	Administrative Assistant	Full	1	0	1	1	2
	Fire and Life Safety Ed Spec	Full	1	0	1	0	1
	Fire Inspector	Full	1	0	1	2	3
	Fire Marshal	Full	1	0	1	0	1
	Fire Prevention Inspector	Full	2	0	2	0	2
	Fire Protection Engineer	Full	1	0	1	0	1
	Plans Examiner	Full	1	0	1	0	1
	Senior Fire Prevention Inspector	Full	1	0	1	0	1
	Senior Plans Examiner	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	-1	0	0	0
	Fire Prevention Totals:		11	-1	10	3	13
1000 - 1220 Support Services							
	Deputy Fire Chief	Full	1	0	1	0	1
	EMS Coordinator	Full	1	0	1	0	1
	Fire Battalion Chief	Full	1	0	1	0	1
	Fire Inventory Coordinator	Full	1	0	1	0	1
	Fire Support Services Technician	Full	1	0	1	0	1
	Senior Mechanic	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Support Services Totals		7	0	7	0	7
1000 - 1260 Fire Operations							
	Administrative Assistant	Full	1	0	1	0	1
	Deputy Fire Chief	Full	1	0	1	0	1
	Fire Battalion Chief	Full	4	0	4	3	7
	Fire Battalion Support Officer	Full	2	0	2	3	5
	Fire Captain	Full	26	0	26	3	29
	Fire Engineer	Full	23	0	23	3	26
	Firefighter	Full	54	0	54	8	62
	Fire Operations Totals:		111	0	111	20	131
	Fire Totals:		134	0	134	23	157
Human Resources							
General Fund							
1000 - 0070 Human Resources							
	Executive Assistant	Full	1	0	1	0	1
	Human Resource Assistant	Full	2	0	2	0	2
	Human Resources Associate	Full	1	1	2	0	2
	Human Resources Consultant	Full	4	0	4	0	4
	Human Resources Director	Full	1	0	1	0	1
	Human Resources Specialist	Full	1	0	1	1	2
	Labor Relations Manager	Full	1	0	1	0	1
	Personnel Services Manager	Full	1	0	1	0	1
	Administrative Assistant	Full	1	-1	0	0	0
	Human Resources Totals		13	0	13	1	14
	Human Resources Totals:		13	0	13	1	14

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
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Information Technology

Information Technology Fund

3300 - 3750 IT Operations

Executive Assistant	Full	1	0	1	0	1
Information Technology Director	Full	1	0	1	0	1
IT Operations Division Manager	Full	1	0	1	0	1
IT Security Administrator	Full	1	0	1	0	1
IT Technical Support Supervisor	Full	1	0	1	0	1
IT Technician	Full	3	0	3	0	3
Management Analyst	Full	1	0	1	0	1
Network Administrator	Full	2	0	2	1	3
Network Engineer	Full	2	0	2	0	2
Network Support Supervisor	Full	1	0	1	0	1
Senior IT Technician	Full	5	0	5	0	5
Sr. Applications Development Analyst	Full	1	0	1	0	1
Systems Engineer	Full	0	1	1	0	1
Database Administrator	Full	2	-2	0	0	0

IT Operations Totals: 22 -1 21 1 22

3300 - 3751 IT Development Services

Administrative Assistant	Full	1	0	1	0	1
Applications Development Analyst	Full	5	0	5	1	6
Database Administrator	Full	0	0	0	2	2
GIS Supervisor	Full	1	0	1	0	1
IT Development Services Manager	Full	1	0	1	0	1
IT GIS Analyst	Full	1	0	1	0	1
IT Technical Support Supervisor	Full	2	0	2	0	2
Senior IT Project Consultant	Full	2	0	2	0	2
Sr. Applications Development Analyst	Full	1	0	1	1	2
Web Designer/Developer	Full	1	0	1	0	1
Webmaster	Full	1	0	1	0	1
Systems Engineer	Full	1	-1	0	0	0

IT Development Services Totals: 17 -1 16 4 20

Information Technology Totals: 39 -2 37 5 42

Mayor and Council

General Fund

1000 - 0010 Mayor & Council

Administrative Assistant	Full	2	0	2	0	2
Council Assistant	Full	3	0	3	1	4

Mayor & Council Totals: 5 0 5 1 6

Mayor and Council Totals: 5 0 5 1 6

Municipal Court

General Fund

1000 - 0250 Municipal Court

Court Administrator	Full	1	0	1	0	1
Judicial Assistant	Full	6	1	7	1	8
Judicial Assistant Supervisor	Full	2	0	2	0	2
Judicial Collections Assistant	Full	1	0	1	0	1
Municipal Judge	Full	1	0	1	0	1
Senior Judicial Assistant	Full	1	0	1	0	1

Municipal Court Totals: 12 1 13 1 14

Municipal Court Totals: 12 1 13 1 14

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
Police							
General Fund							
1000 - 1000 Police Admin							
	Administrative Assistant	Full	2	2	4	0	4
	Deputy Police Chief	Full	2	1	3	0	3
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Management Assistant	Full	1	0	1	1	2
	Police Chief	Full	1	0	1	0	1
	Police Lieutenant	Full	1	0	1	0	1
	Police Sergeant	Full	1	0	1	1	2
	Public Information Officer	Full	1	0	1	0	1
	Crime Analyst	Full	1	-1	0	0	0
	Senior Office Assistant	Full	1	-1	0	0	0
	Police Admin Totals:		13	1	14	2	16
1000 - 1010 Criminal Investigations							
	Police Lieutenant	Full	1	0	1	0	1
	Police Officer	Full	21	0	21	1	22
	Police Sergeant	Full	4	0	4	0	4
	Police Services Officer	Full	1	0	1	0	1
	Administrative Assistant	Full	1	-1	0	0	0
	Criminal Investigations Totals		28	-1	27	1	28
1000 - 1020 Patrol Services							
	Police Lieutenant	Full	5	0	5	0	5
	Police Officer	Full	112	1	113	-17	96
	Police Sergeant	Full	17	-1	16	-3	13
	Police Services Officer	Full	11	-1	10	-4	6
	Patrol Services Totals:		145	-1	144	-24	120
1000 - 1025 Operations Support							
	Police Lieutenant	Full	0	0	0	1	1
	Police Officer	Full	0	0	0	22	22
	Police Sergeant	Full	0	0	0	4	4
	Police Services Officer	Full	0	0	0	4	4
	Operations Support Totals		0	0	0	31	31
1000 - 1030 Technical Support							
	Crime Analyst	Full	1	1	2	0	2
	Crime Scene Technician	Full	2	0	2	0	2
	Department IT Analyst	Full	1	0	1	0	1
	Police Services Officer	Full	4	1	5	0	5
	Police Technical Services Manager	Full	1	0	1	0	1
	Property & Evidence Supervisor	Full	1	0	1	0	1
	Records Supervisor	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Police Records Clerk	Full	9	0	9	-9	0
	Technical Support Totals:		21	2	23	-9	14
1000 - 1040 Staff Services							
	Administrative Assistant	Full	1	0	1	0	1
	Management Analyst	Full	2	0	2	1	3
	Police Officer	Full	2	0	2	0	2
	Police Commander	Full	1	-1	0	0	0
	Police Lieutenant	Full	1	0	1	-1	0
	Police Sergeant	Full	1	0	1	-1	0
	Staff Services Totals:		8	-1	7	-1	6

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
1000 - 1050 Communications							
	Communications Bureau Manager	Full	1	0	1	0	1
	Communications Specialist	Full	21	1	22	0	22
	Communications Supervisor	Full	6	0	6	0	6
	Senior Communications Specialist	Full	1	-1	0	0	0
	Communications Totals		29	0	29	0	29
1000 - 1060 Community Services							
	Police Services Officer	Full	4	0	4	0	4
	Police Volunteer Coordinator	Full	1	0	1	0	1
	Public Education Specialist	Full	1	0	1	0	1
	Community Services Totals		6	0	6	0	6
	Police Totals:		250	0	250	0	250
Public Works							
General Fund							
1000 - 0900 Public Works Admin							
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Public Works Director	Full	1	0	1	0	1
	Public Works Admin Totals:		3	0	3	0	3
Commercial Sanitation Fund							
2590 - 2720 Commercial Collection							
	Equipment Operator	Full	3	0	3	0	3
	Sanitation Worker	Full	1	0	1	0	1
	Senior Equipment Operator	Full	1	0	1	0	1
	Solid Waste Supervisor	Full	1	0	1	0	1
	Commercial Collection Totals		6	0	6	0	6
Residential Sanitation Fund							
2600 - 2750 Solid Waste Administration							
	Administrative Assistant	Full	1	0	1	0	1
	Sanitation Manager	Full	1	0	1	0	1
	Senior Office Assistant	Full	2	0	2	0	2
	Sanitation Inspector	Full	1	-1	0	0	0
	Solid Waste Administration Totals		5	-1	4	0	4
2600 - 2760 Residential Collection							
	Equipment Operator	Full	24	0	24	2	26
	Sanitation Worker	Full	2	0	2	0	2
	Senior Equipment Operator	Full	2	1	3	0	3
	Solid Waste Supervisor	Full	2	0	2	0	2
	Residential Collection Totals:		30	1	31	2	33
2600 - 2810 Environmental Services							
	Environmental Technician	Full	1	0	1	0	1
	Environmental Services Totals		1	0	1	0	1
Storm Water Drainage System Fund							
2700 - 2900 Storm Drain - NPDES							
	Senior Office Assistant	Full	1	0	1	0	1
	Storm Water Maintenance Supervisor	Full	1	0	1	0	1
	Storm Drain - NPDES Totals:		2	0	2	0	2

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
Fleet Maintenance Fund							
3000 - 3420 Fleet Maintenance							
	Administrative Assistant	Full	1	0	1	0	1
	Fleet Manager	Full	1	0	1	0	1
	Fleet Supervisor	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Mechanic	Full	7	0	7	0	7
	Mechanic Assistant	Full	1	0	1	0	1
	Mechanic Supervisor	Full	1	0	1	0	1
	Senior Mechanic	Full	2	0	2	0	2
	Procurement Specialist	Full	1	-1	0	0	0
	Fleet Maintenance Totals		16	-1	15	0	15
Public Works-Facilities Fund							
3250 - 3650 Facilities Admin							
	Administrative Assistant	Full	1	0	1	0	1
	Department IT Analyst	Full	1	0	1	0	1
	Facilities/Transit Operations Manager	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Facilities Admin Totals:		4	0	4	0	4
3250 - 3660 Facilities Custodial							
	Custodial Supervisor	Full	1	0	1	0	1
	Custodian	Full	11	0	11	4	15
	P/T Custodian	Part	5	0	5	1	6
	Senior Custodian	Full	1	0	1	0	1
	Facilities Custodial Totals:		18	0	18	5	23
3250 - 3670 Facilities Building Maintenance							
	Building Utility Worker	Full	5	0	5	0	5
	Facilities Maintenance Supervisor	Full	1	0	1	0	1
	Facilities Building Maintenance Totals		6	0	6	0	6
3250 - 3700 Facilities Technical Support							
	Building Automation Technician	Full	1	0	1	0	1
	Building Maintenance Worker	Full	6	0	6	0	6
	Facilities Operations Technician	Full	2	0	2	0	2
	Facilities Technical Operations Supervisor	Full	1	0	1	0	1
	Fire and Security Technician	Full	1	0	1	0	1
	Facilities Technical Support Totals		11	0	11	0	11
3250 - 3710 Facilities Capital Projects							
	Construction Manager	Full	1	0	1	0	1
	Construction Project Coordinator	Full	1	0	1	0	1
	Facilities Specialist	Full	2	0	2	0	2
	Facilities Capital Projects Totals		4	0	4	0	4
Streets Fund							
7000 - 7000 Streets Admin							
	Dept. Programs Support Asst.	Full	0	1	1	0	1
	Public Works Operations Manager	Full	1	0	1	0	1
	Senior Office Assistant	Full	2	0	2	0	2
	Street Maintenance Supervisor	Full	2	0	2	0	2
	Streets Supervisor	Full	1	0	1	0	1
	Administrative Assistant	Full	1	-1	0	0	0
	Streets Admin Totals		7	0	7	0	7

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
7000 - 7010 Streets - Signs & Striping							
	Equipment Operator	Full	2	0	2	0	2
	Foreman	Full	1	0	1	0	1
	Senior Equipment Operator	Full	1	0	1	0	1
	Sign Fabricator	Full	1	0	1	0	1
	Sr. Traffic Maintenance Technician	Full	0	1	1	0	1
	Street Maintenance Worker	Full	3	0	3	0	3
	Traffic Maintenance Technician	Full	1	-1	0	0	0
	Streets - Signs & Striping Totals		9	0	9	0	9
7000 - 7020 Streets - Traffic Signal Maintenance							
	Street Light Technician	Full	2	0	2	0	2
	Traffic Signal Technician	Full	3	0	3	0	3
	Streets - Traffic Signal Maintenance Total:		5	0	5	0	5
7000 - 7030 Streets - Street Maintenance							
	Equipment Operator	Full	4	0	4	0	4
	Inspector	Full	2	0	2	0	2
	Senior Equipment Operator	Full	4	0	4	0	4
	Senior Pavement Maintenance Technician	Full	1	0	1	0	1
	Street Maintenance Worker	Full	3	0	3	3	6
	Streets - Street Maintenance Total:		14	0	14	3	17
7000 - 7040 Streets - Sweeper Operations							
	Equipment Operator - Str Clean	Full	4	0	4	0	4
	Senior Equipment Operator	Full	1	0	1	0	1
	Streets - Sweeper Operations Total		5	0	5	0	5
Transit Fund							
7150 - 7200 Transit Fund							
	Sr. Transit Dispatcher	Full	0	1	1	0	1
	Transit Dispatcher	Full	1	0	1	0	1
	Transit Operations Supervisor	Full	1	0	1	0	1
	Transit Operator	Full	3	0	3	1	4
	Transit Operator	Part	4	0	4	3	7
	Lead Transit Dispatcher	Full	1	-1	0	0	0
	Transit Fund Totals:		10	0	10	4	14
	Public Works Totals:		156	-1	155	14	169

Utilities

Water Utility Fund

2050 - 2050 Water/Wastewater Admin

	Deputy Utility Director	Full	0	0	0	1	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	2	3
	Utilities Director	Full	1	0	1	0	1
	Administrative Assistant	Full	1	0	1	-1	0
	Utilities Operations Manager	Full	1	0	1	-1	0
	Water/Wastewater Admin Totals:		6	0	6	1	7

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
2050 - 2055 Utilities Operations Admin							
	Administrative Assistant	Full	1	0	1	0	1
	Instrumentation Technician	Full	3	0	3	0	3
	Planner	Full	0	1	1	0	1
	Sr. Applications Development Analyst	Full	1	0	1	0	1
	Utilities Operations Manager	Full	1	0	1	0	1
	Utility Service Examiner	Full	1	0	1	0	1
	Utility Worker	Full	1	0	1	0	1
	Maintenance Planner	Full	1	-1	0	0	0
	Utility Worker	Part	1	0	1	-1	0
	Utilities Operations Admin Totals		10	0	10	-1	9
2050 - 2060 Greenway Water Treatment Plant							
	Plant Operations Specialist	Full	6	0	6	0	6
	Utility Supervisor	Full	1	0	1	0	1
	Utility Treatment Operator	Full	0	0	0	1	1
	Greenway Water Treatment Plant Total		7	0	7	1	8
2050 - 2061 Quintero Water Treatment Plant							
	Senior Plant Operations Specialist	Full	1	0	1	0	1
	Quintero Water Treatment Plant Totals		1	0	1	0	1
2050 - 2070 Water Production Services							
	Senior Equipment Operator	Full	0	0	0	3	3
	Senior Utility Technician	Full	0	0	0	1	1
	Senior Utility Worker	Full	0	0	0	4	4
	Utilities Operations Manager	Full	0	0	0	1	1
	Utility Supervisor	Full	0	0	0	3	3
	Utility System Operator	Full	0	0	0	1	1
	Utility Technician	Full	0	0	0	2	2
	Utility Worker	Full	0	0	0	14	14
	Water Production Services Totals		0	0	0	29	29
2050 - 2080 Distribution Services							
	Administrative Assistant	Full	0	0	0	1	1
	Senior Equipment Operator	Full	1	0	1	2	3
	Senior Utility Technician	Full	1	0	1	0	1
	Senior Utility Worker	Full	2	0	2	2	4
	Utilities Operations Manager	Full	0	0	0	1	1
	Utility Supervisor	Full	1	0	1	2	3
	Utility System Operator	Full	0	0	0	1	1
	Utility Technician	Full	0	0	0	2	2
	Utility Worker	Full	7	0	7	7	14
	Distribution Services Totals		12	0	12	18	30
2050 - 2085 Northern Distribution Services							
	Administrative Assistant	Full	0	1	1	-1	0
	Senior Equipment Operator	Full	1	0	1	-1	0
	Senior Office Assistant	Full	2	-1	1	-1	0
	Utility Supervisor	Full	1	0	1	-1	0
	Utility Technician	Full	2	0	2	-2	0
	Utility Worker	Full	4	0	4	-4	0
	Northern Distribution Services Totals		10	0	10	-10	0
2050 - 2090 Blue Staking							
	Utility Locator	Full	3	0	3	0	3
	Blue Staking Totals:		3	0	3	0	3
2050 - 2095 Western Area Facility - Water							
	Utility Collections & Treatment Supervisor	Full	1	0	1	-1	0
	Utility System Operator	Full	2	0	2	-2	0
	Utility Treatment Operator	Full	2	0	2	-2	0
	Western Area Facility - Water Totals		5	0	5	-5	0

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
2050 - 2120 Water Resources & Conservation							
	Department IT Analyst	Full	1	0	1	0	1
	Senior GIS Technician	Full	1	0	1	0	1
	Systems Engineer	Full	1	0	1	0	1
	Water Conservation Coordinator	Full	1	0	1	0	1
	Water Conservation Specialist	Full	1	0	1	0	1
	Water Resources Coordinator	Full	1	0	1	0	1
	Water Resources Manager	Full	1	0	1	0	1
	Water Resources & Conservation Total:		7	0	7	0	7
2050 - 2130 Utilities Engineering & Environmental							
	Administrative Assistant	Full	0	0	0	1	1
	Assistant City Engineer	Full	1	0	1	0	1
	Associate Civil Engineer	Full	1	0	1	0	1
	Civil Engineer	Full	1	0	1	0	1
	Construction Superintendent	Full	1	0	1	0	1
	Engineering Technician	Full	1	0	1	0	1
	Senior Civil Engineer	Full	0	0	0	1	1
	Deputy Utility Director	Full	1	0	1	-1	0
	Utilities Engineering & Environmental Totals		6	0	6	1	7
2050 - 2135 Utilities Environmental							
	Environmental Quality Assurance Officer	Full	4	0	4	0	4
	Cross Connection Specialist	Full	1	0	1	0	1
	Environmental Program Coordinator	Full	1	0	1	0	1
	Laboratory Technician	Full	1	0	1	0	1
	Water Quality Inspector	Full	1	0	1	0	1
	Utilities Environmental Totals:		8	0	8	0	8
Wastewater Utility Fund							
2400 - 2470 Beardsley Wastewater Treatment Plant							
	Plant Operations Specialist	Full	2	0	2	0	2
	Senior Plant Operations Specialist	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	-1	0
	Beardsley Wastewater Treatment Plant Total		4	0	4	-1	3
2400 - 2480 Wastewater Collection							
	Senior Equipment Operator	Full	1	0	1	2	3
	Senior Utility Technician	Full	0	0	0	1	1
	Senior Utility Worker	Full	2	0	2	2	4
	Utilities Operations Manager	Full	0	0	0	1	1
	Utility Supervisor	Full	1	0	1	2	3
	Utility System Operator	Full	0	0	0	1	1
	Utility Technician	Full	0	0	0	2	2
	Utility Worker	Full	3	0	3	11	14
	Wastewater Collection Totals		7	0	7	22	29
2400 - 2490 Wastewater Industrial Users							
	Dept. Programs Support Asst.	Full	0	1	1	0	1
	Water Quality Inspector	Full	2	0	2	0	2
	Administrative Assistant	Full	1	-1	0	0	0
	Wastewater Industrial Users Total:		3	0	3	0	3
2400 - 2495 Western Area Facility - Wastewater							
	Utility Collections & Treatment Supervisor	Full	1	0	1	0	1
	Utility System Operator	Full	2	0	2	-1	1
	Utility Treatment Operator	Full	2	0	2	-1	1
	Western Area Facility - Wastewater Total		5	0	5	-2	3
	Utilities Totals:		94	0	94	53	147

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2007

Fund/Dept	Division	Full or Part-time	Budget FY 2006	Base Change	Actual FY 2006	Change In Positions	Budget FY 2007
City Totals:			<u>1,086</u>	<u>-1</u>	<u>1,085</u>	<u>106</u>	<u>1,191</u>
Total Full-time:			1031		1029		1136
Total Part-time:			55		56		55

***Schedule 7.5 - Number of Positions: This schedule counts the number of positions. (For example: A part-time position with 1,040 hours in Schedule 7 = .5 FTE, but in this schedule is counted as 1.0 position.) Included are all Full-time positions and only Part-time positions that receive benefits.**

Schedule 8 - Debt Service

City of Peoria, Arizona

FY 2007

	ORIGINAL ISSUE	OUTSTANDING 07/01/2006	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Refunding Series 1993	\$9,900,000	\$3,825,000	\$620,000	\$197,475	\$0	\$500	\$817,975
GO Series 1995	4,695,000	3,025,000	230,000	149,965	0	500	380,465
GO Series 1996B	6,000,000	4,400,000	300,000	222,260	0	750	523,010
GO Series 1998A	5,930,000	4,520,000	255,000	203,155	0	750	458,905
GO Refunding Series 1998B	4,030,000	2,735,000	450,000	110,120	0	500	560,620
GO Series 2000	14,860,000	11,960,000	575,000	661,375	0	1,000	1,237,375
GO Series 2003	27,570,000	20,740,000	965,000	775,448	0	2,000	1,742,448
Sub-Total Existing GO Debt	\$72,985,000	\$51,205,000	\$3,395,000	\$2,319,798	\$0	\$6,000	\$5,720,798
Proposed Debt:							
Proposed GO Debt	\$116,084,220	\$116,084,220	\$9,486,635	\$4,768,086	\$1,741,263	\$0	15,995,984
Total GO Debt	\$189,069,220	\$167,289,220	\$12,881,635	\$7,087,884	\$1,741,263	\$6,000	\$21,716,782
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Refunding Series 2003							
MDA Refunding Series 2003 (Gen. Gov't)	\$21,934,859	\$17,633,296	\$2,580,048	\$809,868	\$0	\$8,500	\$3,398,416
MDA Refunding Series 2003 (1993Sunnyboy- Water)	1,368,605	1,100,212	160,980	50,531	0	0	211,511
MDA Refunding Series 2003 (1993 Sunnyboy- Wastewater)	346,536	278,578	40,761	12,795	0	0	53,556
MDA Refunding Series 2003 (MSCA- Series 1993B)	1,005,000	807,914	118,211	37,106	0	350	155,667
MDA Community Theater	6,675,000	6,675,000	395,000	230,397	0	0	625,397
						0	
Total MDA Series 1993	\$31,330,000	\$26,495,000	\$3,295,000	\$1,140,697	\$0	\$8,850	\$4,444,547
Total MDA Debt	\$31,330,000	\$26,495,000	\$3,295,000	\$1,140,697	\$0	\$8,850	\$4,444,547
STREET REVENUE BONDS							
Existing Debt:							
1996 HURF Revenue	4,600,000	3,830,000	260,000	209,525	0	300	469,825
Total Street Revenue Debt	\$4,600,000	\$3,830,000	\$260,000	\$209,525	\$0	\$300	\$469,825
WATER & SEWER REVENUE BONDS							
Existing Debt:							
Wastewater Revolving Debt - 1995 (WIFA)	\$11,405,801	\$7,099,683	\$570,001	\$217,316	\$0	\$500	\$787,817
Wastewater Revolving Debt - 1997 (WIFA)	14,330,000	10,206,566	677,425	318,836	0	500	996,761
1998 Revenue Bonds - Water & Sewer Series A	16,730,000	13,530,000	770,000	600,255	0	1,000	1,371,255
1998 Revenue Refunding Bonds, Series B	4,170,000	830,000	830,000	16,600	0	0	846,600
2000 Water Revenue Bonds (WIFA)-Phase I	20,150,000	17,833,683	854,915	654,627	0	1,000	1,510,542
2000 Water Revenue Bonds (WIFA)-Phase II	14,500,000	12,950,545	571,879	478,129	0	1,000	1,051,008
2000 Water & Sewer Bonds (WIFA)-Phase III	1,964,789	1,818,264	74,554	67,783	0	1,000	143,337
2000 Water & Sewer Revenue Bonds	16,590,000	8,915,000	625,000	488,251	0	0	1,113,251
Sub-total Existing Water & Sewer Revenue Debt	\$ 99,840,590	\$ 73,183,741	\$ 4,973,774	\$ 2,841,797	\$ -	\$ 5,000	\$ 7,820,571
Proposed Debt:							
Proposed Water Revenue Bonds	\$7,367,916	\$7,367,916	\$0	\$283,208	\$110,527	\$0	\$393,735
Proposed Wastewater Revenue Bonds	\$11,402,447	\$11,402,447	\$0	\$438,288	\$171,037	\$0	\$609,325
Total Water & Sewer Revenue Bonds	\$ 118,610,953	\$ 91,954,104	\$ 4,973,774	\$ 3,563,293	\$ 281,564	\$ 5,000	\$ 8,823,631
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 8801 (North Valley Power Center)	\$5,015,000	\$2,610,000	\$275,000	\$185,785	\$0	\$1,200	\$461,985
ID 8802 (Bell Road)	5,610,000	3,050,000	310,000	213,480	0	800	\$524,280
ID 9002 (Sunnyboy)	2,575,000	205,000	0	13,018	0	750	13,768
ID 9601 (83rd Ave.)	2,285,000	1,255,000	145,000	51,940	0	500	\$197,440
ID 9602 (North Beardsley)	2,125,000	375,000	295,000	16,520	0	500	312,020
ID 9603 (Arrowhead Fountains)	3,800,000	530,000	220,000	78,260	0	500	\$298,760
ID 9801 (83rd Ave & Thunderbird)	493,000	300,242	39,643	10,953	0	0	50,596
ID 9303 (East Paradise Lane)	2,270,000	1,322,022	235,506	79,654	0	0	\$315,160
Sub-Total Existing I.D. Debt	\$24,173,000	\$9,647,264	\$1,520,149	\$649,610	\$0	\$4,250	\$2,174,009
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	\$24,173,000	\$9,647,264	\$1,520,149	\$649,610	\$0	\$4,250	\$2,174,009

Schedule 8 - Debt Service

City of Peoria, Arizona

FY 2007

	ORIGINAL ISSUE	OUTSTANDING 07/01/2006	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
SPECIAL ASSESSMENTS							
N. Beardsley LD ID 9601 & 9801	\$1,681,744	\$512,025	\$217,781 147,334	\$0 -	\$0 -	\$0 -	\$217,781 147,334
Total Special Assessments	\$1,681,744	\$512,025	\$365,115	\$0	\$0	\$0	\$365,115
OTHER DEBT							
Lease Purchase -Modular Office Space	\$360,000	\$0	\$99,863	\$8,010	\$0	\$0	\$107,873
Total Other Debt	\$360,000	\$0	\$99,863	\$8,010	\$0	\$0	\$107,873
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)			\$840,000	\$30,000	\$0	\$0	\$870,000
Bell 77th			160,000	0	0	0	160,000
DMB Circle Partners			410,000	0	0	0	410,000
Target			120,000	0	0	0	120,000
In n' Out Burger			5,000	0	0	0	5,000
DIB Investments (Berge Lexus)			100,000	0	0	0	100,000
Isbell Motor Co (Bell Acura)			100,000	0	0	0	100,000
Phoenix Motor Co (Mercedes)			50,000	0	0	0	50,000
			\$1,785,000	\$30,000	\$0	\$0	\$1,815,000
Development Fee Offsets and Reimbursements:							
Camino A lago Reimbursement			2,740,819				2,740,819
Camino a Lago South Offset			1,502,638				1,502,638
Cibola Vista Offset			74,196				74,196
Rock Springs Offset			260,369				260,369
Sonoran Mtn Ranch Offset			304,003				304,003
Sonoran Mtn Ranch Reimbursement			1,591,206				1,591,206
Tierra de Rio Offset			1,779,648				1,779,648
Vistancia Reimbursement			10,440,035				10,440,035
West Wing Offset			96,679				96,679
West Wing Reimbursement			218,862				218,862
Sub-Total Dev. Fee Offsets and Reimb.			\$19,008,455	\$0	\$0	\$0	\$19,008,455
Proposed Debt:							
Proposed Development Agreements			\$280,000	\$0	\$0	\$0	\$280,000
Sub-Total Proposed Debt			\$280,000	\$0	\$0	\$0	\$280,000
Total Development Rebates/Debt			\$21,073,455	\$30,000	\$0	\$0	\$21,103,455
GRAND TOTALS	\$369,824,917	\$299,727,613	\$44,468,991	\$12,689,019	\$2,022,827	\$24,400	\$59,205,237

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2007	Comment
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Fleet Reserve Fund**Public Works**

Fleet Reserve	542006	\$22,000	Other Equipment
Fleet Reserve	542501	\$29,300	Automobiles
Fleet Reserve	542501	\$33,000	Automobiles
Fleet Reserve	542501	\$387,832	
Fleet Reserve	542501	\$33,000	Automobiles
Fleet Reserve	542501	\$192,199	
Fleet Reserve	542501	\$33,000	Automobiles
Fleet Reserve	542501	\$29,300	Automobiles
Fleet Reserve	542502	\$25,000	Trucks and Vans
Fleet Reserve	542502	\$41,500	Trucks and Vans
Fleet Reserve	542502	\$41,855	Trucks and Vans
Fleet Reserve	542502	\$25,000	Trucks and Vans
Fleet Reserve	542502	\$45,000	Trucks and Vans
Fleet Reserve	542502	\$30,000	Trucks and Vans
Fleet Reserve	542502	\$10,984	Trucks and Vans
Fleet Reserve	542502	\$60,000	Trucks and Vans
Fleet Reserve	542502	\$22,000	Trucks and Vans
Fleet Reserve	542502	\$50,000	Trucks and Vans
Fleet Reserve	542502	\$331,624	
Fleet Reserve	542502	\$25,000	Trucks and Vans
Fleet Reserve	542502	\$25,000	Trucks and Vans
Fleet Reserve	542505	\$280,000	Other Vehicles
Fleet Reserve	542505	\$90,484	

Total - Public Works \$1,863,078

Total - Fleet Reserve Fund \$1,863,078

Fleet Services Fund**Public Works**

Fleet Maintenance	542004	\$5,000	Automotive Equipment
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Total - Public Works \$5,000

Total - Fleet Services Fund \$5,000

General Fund**City Attorney**

Civil Division	542007	\$30,000	Computer Software
Civil Division	543007	\$60,000	IT Technology Systems
Criminal Division	540500	\$15,000	Buildings & Improvements
Criminal Division	541500	\$10,000	Furniture

Total - City Attorney \$115,000

Communications & Public Affairs

Arts Commission	541003	\$50,000	
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Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2007	Comment
Arts Commission	541003	\$50,000	Imp Other Than Land/Buildings
Arts Commission	541003	\$100,000	Imp Other Than Land/Buildings
Total - Communications & Public Affairs		\$200,000	
Community Development			
Neighborhood Services	542007	\$39,000	Computer Software
Neighborhood Services	542008	\$7,217	Computer Hardware
Total - Community Development		\$46,217	
Community Services			
Community Center	540500	\$22,580	Buildings & Improvements
Community Center	542001	\$11,600	Electronic Equipment
Parks North	543005	\$22,000	Park Improvements
Parks North	543005	\$18,000	Park Improvements
Parks South	543005	\$35,000	Park Improvements
Parks South	543005	\$32,500	Park Improvements
Parks South	543005	\$33,000	Park Improvements
Parks Admin	543005	\$80,000	Park Improvements
Total - Community Service		\$254,680	
Finance Utilities			
Revenue Administration	542007	\$25,000	
Billing And Collections	542007	\$73,064	Computer Software
Total - Finance Utilities		\$98,064	
Fire			
Fire Support Services	542001	\$100,000	Electronic Equipment
Fire Support Services	542005	\$36,000	Medical Equipment
Total - Fire		\$136,000	
Human Resources			
Human Resources	540500	\$35,000	Buildings & Improvements
Human Resources	542002	\$10,000	Office Equipment
Total - Human Resources		\$45,000	
Police			
Criminal Investigation	542501	\$31,000	
Pd Technical Support	542001	\$30,000	Electronic Equipment
Total - Police		\$61,000	
Total - General Fund		\$955,961	

Highway User Fund**Engineering**

Traffic Engineering	543001	\$200,000	Street System
Traffic Engineering	543001	\$50,000	Street System
Traffic Engineering	543001	\$150,000	

Total - Engineering **\$400,000**

Public Works

Streets Admin	542007	\$1,440	Computer software
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Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2007	Comment
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Total - Public Works **\$1,440**
Total - Highway User Fund **\$401,440**

Information Technology Fund

Information Technology

Information Technology	543007	\$70,000	IT Technology Systems
Information Technology	543007	\$40,000	IT Technology Systems
Information Technology	543007	\$90,000	IT Technology Systems
Information Technology	543007	\$25,000	
IT Development Services	542007	\$12,200	Computer Software
IT Development Services	542007	\$30,000	Computer Software

Total - Information Technology **\$267,200**
Total - Information Technology Fund **\$267,200**

IT Project Fund

Information Technology

IT Projects	542001	\$18,250	Electronic Equipment
IT Projects	542007	\$162,850	Computer Software
IT Projects	542008	\$35,000	Computer Hardware
IT Projects	543007	\$1,600	IT Technology Systems
IT Projects	543007	\$50,000	IT Technology Systems
IT Projects	543007	\$3,000	IT Technology Systems
IT Projects	543007	\$17,000	IT Technology Systems
IT Projects	543007	\$33,000	IT Technology Systems
IT Projects	543007	\$15,700	IT Technology Systems
IT Projects	543007	\$77,100	IT Technology Systems
IT Projects	543007	\$90,000	IT Technology Systems
IT Projects	543007	\$338,650	IT Technology Systems
IT Projects	543007	\$50,000	IT Technology Systems
IT Projects	543007	\$38,000	IT Technology Systems
IT Projects	543007	\$16,000	IT Technology Systems
IT Projects	543007	\$120,000	IT Technology Systems
IT Projects	543007	\$10,000	IT Technology Systems
IT Projects	543007	\$146,000	IT Technology Systems
IT Projects	543007	\$700,000	IT Technology Systems
IT Projects	543007	\$25,000	IT Technology Systems
IT Projects	543007	\$1,000,000	IT Technology Systems

Total - Information Technology **\$2,947,150**
Total - IT Project Fund **\$2,947,150**

IT Reserve Fund

Information Technology

Res For System Comp Eq	542008	\$230,000	Computer Hardware
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Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2007	Comment
Res For Personal Comp Eq	542001	\$125,666	
Res For Personal Comp Eq	542008	\$7,600	Computer Hardware
Res For Personal Comp Eq	542008	\$17,700	Computer Hardware
Res For Personal Comp Eq	542008	\$7,600	Computer Hardware
Res For Personal Comp Eq	542008	\$6,800	Computer Hardware
Res For Personal Comp Eq	542008	\$7,600	Computer Hardware
Res For Personal Comp Eq	542008	\$7,600	Computer Hardware
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$600	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Total - Information Technology		\$415,366	
Total - IT Reserve Fund		\$415,366	

Library Svc & Technology Grant Fund**Community Services**

Library Svc & Technology Grant	543007	\$40,475	IT Technology Systems
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Total - Community Service:		\$40,475	
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Total - Library Svc & Technology Grant Fund		\$40,475	
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Solid Waste Equipment Reserve Fund**Public Works**

Solid Waste Eq Reserve	542501	\$130,000	Automobiles
Solid Waste Eq Reserve	542505	\$232,652	Other Vehicles
Solid Waste Eq Reserve	542505	\$1,571,156	

Total - Public Works		\$1,933,808	
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Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2007	Comment
Streets/Transit Equipment Reserve	542505	\$12,000	Other Vehicles
Streets/Transit Equipment Reserve	542505	\$42,000	Other Vehicles
Total - Public Works		\$480,858	
Total - Streets/Transit Equipment Reserve Fund		\$480,858	

Transportation Sales Tax Fund

Non-Departmental

Transportation Sales Tax	542505	\$350,000	Other Vehicles
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Total - Non-Departmental	\$350,000
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Total - Transportation Sales Tax Fund	\$350,000
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Wastewater Fund

Utilities

Ww Industrial Users	542008	\$25,000	Computer Hardware
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Total - Utilities	\$25,000
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Total - Wastewater Fund	\$25,000
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Wastewater Equipment Reserve Fund

Utilities

Ww Eq Reserve	542501	\$25,000	Automobiles
Ww Eq Reserve	542502	\$60,000	Trucks and Vans
Ww Eq Reserve	542502	\$25,000	Trucks and Vans

Total - Utilities	\$110,000
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Total - Wastewater Equipment Reserve Fund	\$110,000
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Water Fund

Utilities

Greenway Potbl Wtr Trt Plant	542006	\$250,000	Other Equipment
Quintero Water Treatment Plant	543007	\$130,000	IT Technology Systems
Production Svcs	543007	\$124,200	IT Technology Systems

Total - Utilities	\$504,200
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Total - Water Fund	\$504,200
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Water Equipment Reserve Fund

Utilities

Wtr Eq Reserve	542006	\$35,000	Other Equipment
Wtr Eq Reserve	542006	\$20,000	Other Equipment
Wtr Eq Reserve	542006	\$35,000	Other Equipment
Wtr Eq Reserve	542006	\$10,000	Other Equipment
Wtr Eq Reserve	542006	\$15,000	Other Equipment

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2007	Comment
Wtr Eqt Reserve	542006	\$10,000	Other Equipment
Wtr Eqt Reserve	542006	\$45,000	Other Equipment
Wtr Eqt Reserve	542501	\$65,000	
Wtr Eqt Reserve	542502	\$95,148	
Wtr Eqt Reserve	542502	\$25,000	Trucks and Vans
Wtr Eqt Reserve	542505	\$7,101	
	Total - Utilities	\$362,249	
	Total - Water Equipment Reserve Fund	\$362,249	
	Total - Operating Capital	\$11,098,285	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Drainage

83rd Av. from Williams Rd to Calle Lejos

PW00162	GO Bonds 2003/90,94,00 Proj	4200-4200-543004	CIPDR	\$5,473
PW00162	Proposed GO Bonds	4210-4210-525515	CIPDR	\$26,393
PW00162	Proposed GO Bonds	4210-4210-540000	CIPDR	\$26,673
PW00162	Proposed GO Bonds	4210-4210-543004	CIPDR	\$3,217,854
Project Total				\$3,276,393

89th Ave and Williams Drainage

EN00017	Proposed GO Bonds	4210-4210-540000	CIPDR	\$775,000
EN00017	Proposed GO Bonds	4210-4210-543004	CIPDR	\$28,500
Project Total				\$803,500

Butler Dr from 79 Av. to 83 Av.

PW00155	Proposed GO Bonds	4210-4210-525515	CIPDR	\$4,170
PW00155	Proposed GO Bonds	4210-4210-543004	CIPDR	\$353,748
Project Total				\$357,918

Deer Valley Rd. Drainage; 91st Av. to 83rd Av.

EN00128	Proposed GO Bonds	4210-4210-543004	CIPDR	\$221,370
EN00128	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$221,370
Project Total				\$442,740

Glendale-Peoria ADMP Update

EN00139	Proposed GO Bonds	4210-4210-520099	CIPDR	\$300,000
Project Total				\$300,000

New River Channel/Grand-D. Harbor Structure (FIGA)

PW00034	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$2,000,000
Project Total				\$2,000,000

New River Mitigation Site

PW00180	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	\$1,310,000
Project Total				\$1,310,000

Parkridge Drainage Channel Re-Grade;99 to 98

EN00201	Proposed GO Bonds	4210-4210-525515	CIPDR	\$500
EN00201	Proposed GO Bonds	4210-4210-543004	CIPDR	\$49,500
Project Total				\$50,000

Pinnacle Peak & 67th Ave Channel to New River

EN00119	Proposed GO Bonds	4210-4210-520099	CIPDR	\$216,000
EN00119	Proposed GO Bonds	4210-4210-525515	CIPDR	\$8,550
EN00119	Proposed GO Bonds	4210-4210-543004	CIPDR	\$855,450
Project Total				\$1,080,000

Pinnacle Peak Channel - 87th Ave to Agua Fria

EN00134	Proposed GO Bonds	4210-4210-525515	CIPDR	\$5,130
EN00134	Proposed GO Bonds	4210-4210-543004	CIPDR	\$513,000
Project Total				\$518,130

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Drainage

Rose Garden Lane Channel (Phase I): LPP-Agua Fria

PW00184	Proposed GO Bonds	4210-4210-525515	CIPDR	\$18,840
PW00184	Proposed GO Bonds	4210-4210-540000	CIPDR	\$1,055,558
PW00184	Proposed GO Bonds	4210-4210-543004	CIPDR	\$2,575,010
PW00184	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$3,600,000
Project Total				\$7,249,408

Rose Garden Lane Channel (Phase II) - 107th Ave

EN00135	Proposed GO Bonds	4210-4210-525515	CIPDR	\$15,270
EN00135	Proposed GO Bonds	4210-4210-543004	CIPDR	\$1,589,450
Project Total				\$1,604,720

Skunk Creek Low Flow Channel

PW00183	Proposed GO Bonds	4210-4210-525515	CIPDR	\$1,470
PW00183	Proposed GO Bonds	4210-4210-543004	CIPDR	\$150,030
Project Total				\$151,500

Standing Water Relief Project / Country Meadows

PW01002	Proposed GO Bonds	4210-4210-525515	CIPDR	\$1,900
PW01002	Proposed GO Bonds	4210-4210-543004	CIPDR	\$200,100
Project Total				\$202,000

Sweetwater Av. Storm Drain from Loop 101 to 83 Av.

PW00106	Proposed GO Bonds	4210-4210-525515	CIPDR	\$33,731
PW00106	Proposed GO Bonds	4210-4210-540000	CIPDR	\$220,000
PW00106	Proposed GO Bonds	4210-4210-543004	CIPDR	\$3,447,813
Project Total				\$3,701,544

WBV Court Verdict Drainage Improvements

EN00003	General	1000-0310-520099	CIPDR	\$34,596
EN00003	Proposed GO Bonds	4210-4210-525515	CIPDR	\$44,446
EN00003	Proposed GO Bonds	4210-4210-540000	CIPDR	\$800,000
EN00003	Proposed GO Bonds	4210-4210-543004	CIPDR	\$5,002,835
Project Total				\$5,881,877

Total - Drainage \$28,929,730

Project_Type - Operational Facilities

Building Relocation for Historic Square

CD00004	General	1000-0310-525515	CIPOF	\$8,500
CD00004	General	1000-0310-540500	CIPOF	\$867,000
Project Total				\$875,500

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project Type - Operational Facilities

Communications Upgrade of Radio System - Citywide

PW00143	Half Cent Sales Tax	1210-0350-543007	CIPOF	\$757,500
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-510100	CIPOF	\$12,443
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-511001	CIPOF	\$646
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-511002	CIPOF	\$168
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-511501	CIPOF	\$2,608
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-543007	CIPOF	\$312,244
PW00143	Proposed GO Bonds	4210-4210-520099	CIPOF	\$20,028
PW00143	Proposed GO Bonds	4210-4210-542006	CIPOF	\$10,000,000
PW00143	Proposed GO Bonds	4210-4210-543007	CIPOF	\$2,608,333
PW00143	Law Enforcement Dev	7930-7930-543007	CIPOF	\$206,586
			Project Total	\$13,920,556

Community Theater

PW00148	Percent for the Arts	1111-0120-540500	CIPOF	\$500,000
PW00148	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$1,000,000
PW00148	Theatre Finance Proceeds	4510-4510-540500	CIPOF	\$5,000,000
			Project Total	\$6,500,000

County Land Exchange

ED00001	General	1000-0310-540000	CIPOF	\$5,000,000
			Project Total	\$5,000,000

Development Services Building

PW99999	General	1000-0310-525515	CIPOF	\$30,890
PW99999	General	1000-0310-540500	CIPOF	\$7,186,810
PW99999	Half Cent Sales Tax	1210-0350-525515	CIPOF	\$39,140
PW99999	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$3,214,360
PW99999	Water	2050-2140-525515	CIPOF	\$4,811
PW99999	Water	2050-2140-540500	CIPOF	\$918,900
PW99999	Water Expansion	2161-2221-525515	CIPOF	\$2,206
PW99999	Water Expansion	2161-2221-540500	CIPOF	\$444,600
PW99999	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	\$2,206
PW99999	Wastewater Expansion (Unzoned)	2510-2630-540500	CIPOF	\$220,615
PW99999	General Government Dev	7940-7940-525515	CIPOF	\$74,045
PW99999	General Government Dev	7940-7940-540500	CIPOF	\$7,805,280
			Project Total	\$19,943,863

Library Parking and Access Modifications

PW00375	Proposed GO Bonds	4210-4210-525515	CIPOF	\$4,950
PW00375	Proposed GO Bonds	4210-4210-540500	CIPOF	\$1,747,400
			Project Total	\$1,752,350

model/Renovate City Office Space

PW00320	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$9,000
			Project Total	\$9,000

Municipal Courts Expansion

PW00360	Proposed GO Bonds	4210-4210-540500	CIPOF	\$600,000
			Project Total	\$600,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project Type - Operational Facilities

North Municipal Support Services Facility

PW00315	General	1000-0310-520099	CIPOF	\$100,000
PW00315	Water Expansion	2161-2221-520099	CIPOF	\$50,000
PW00315	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPOF	\$50,000
PW00315	Solid Waste Expansion	2650-2860-520099	CIPOF	\$100,000
Project Total				\$300,000

Remodel/Renovate City Office Space

PW00320	General	1000-0310-540500	CIPOF	\$54,892
PW00320	Municipal Office Complex Rsv	1970-1970-525515	CIPOF	\$3,650
PW00320	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$882,011
Project Total				\$940,553

Renovate and Expand MOC

PW00300	General	1000-0310-540500	CIPOF	\$534,746
PW00300	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$1,165,807
PW00300	Water	2050-2050-525515	CIPOF	\$19,788
PW00300	Water	2050-2050-540500	CIPOF	\$1,980,212
PW00300	Solid Waste Expansion	2650-2860-525515	CIPOF	\$39,600
PW00300	Solid Waste Expansion	2650-2860-540500	CIPOF	\$3,960,400
PW00300	Proposed GO Bonds	4210-4210-525515	CIPOF	\$21,800
PW00300	Proposed GO Bonds	4210-4210-540500	CIPOF	\$2,178,200
Project Total				\$9,900,553

Renovate and Expand the Southern MOC

PW00300	General	1000-0310-525515	CIPOF	\$34,000
PW00300	General	1000-0310-540500	CIPOF	\$3,400,000
PW00300	Half Cent Sales Tax	1210-0350-525515	CIPOF	\$23,495
PW00300	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$1,212,830
Project Total				\$4,670,325

Sales Tax System

MS00001	General	1000-0310-543007	CIPOF	\$87,858
Project Total				\$87,858

Studio Equipment

PS00003	General	1000-0310-542006	CIPOF	\$1,235,000
Project Total				\$1,235,000

Transit Park and Ride Lot

PW00335	Transportation Sales Tax	7010-7075-520099	CIPOF	\$50,000
Project Total				\$50,000

Total - Operational Facilities \$65,785,558

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Other

Utility Billing System

UT00160	Water	2050-2140-510100	CIPOT	\$40,840
UT00160	Water	2050-2140-510200	CIPOT	\$4,500
UT00160	Water	2050-2140-511001	CIPOT	\$2,811
UT00160	Water	2050-2140-511002	CIPOT	\$657
UT00160	Water	2050-2140-511501	CIPOT	\$1,904
UT00160	Water	2050-2140-512500	CIPOT	\$272
UT00160	Water	2050-2140-543007	CIPOT	\$331,016
UT00160	Wastewater	2400-2550-543007	CIPOT	\$382,000
UT00160	Residential Solid Waste Fund	2600-2750-543007	CIPOT	\$191,000
UT00160	Solid Waste Expansion	2650-2860-543007	CIPOT	\$191,000
Project Total				\$1,146,000

Total - Other \$1,146,000

Project_Type - Parks

99th and Olive Neighborhood Park

CS00088	Proposed GO Bonds	4210-4210-540000	CIPPK	\$1,174,300
Project Total				\$1,174,300

Agua Fria/Open Space Land Acquisition

CS00089	Proposed GO Bonds	4210-4210-540000	CIPPK	\$1,000,000
CS00089	Proposed Grants	7990-7990-540000	CIPPK	\$1,000,000
Project Total				\$2,000,000

Bike Routes & Trail Connections

CS00090	Proposed GO Bonds	4210-4210-525515	CIPPK	\$2,250
CS00090	Proposed GO Bonds	4210-4210-543005	CIPPK	\$378,015
CS00090	Heritage Fund Grant	7230-7300-543005	CIPPK	\$121,000
Project Total				\$501,265

BLM Land Acquisition & Improvements

CS00031	General	1000-0310-540000	CIPPK	\$29,362
Project Total				\$29,362

Branch Library

CS00051	Proposed GO Bonds	4210-4210-525515	CIPLB	\$14,500
CS00051	Proposed GO Bonds	4210-4210-540500	CIPLB	\$1,450,000
CS00051	Library Dev	7925-7925-525515	CIPLB	\$53,500
CS00051	Library Dev	7925-7925-540500	CIPLB	\$6,453,000
Project Total				\$7,971,000

CMAQ Trail - Northern to Peoria

CS00063	General	1000-0310-543005	CIPPK	\$22,871
CS00063	Proposed GO Bonds	4210-4210-543005	CIPPK	\$1,003,280
CS00063	FDOT Rec Trails Grant	7240-7310-543005	CIPPK	\$568,933
CS00063	River Corridors & Trails Dev	7920-7920-525515	CIPRT	\$2,500
CS00063	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$250,000
Project Total				\$1,847,584

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
<u>Project Type - Parks</u>				
<u>Community Park #2</u>				
CS00034	Half Cent Sales Tax	1210-0350-543005	CIPPK	\$87,101
			Project Total	\$87,101
<u>Library Book Purchase</u>				
CS00050	Library Dev	7925-7925-530002	CIPLB	\$248,506
			Project Total	\$248,506
<u>Mound Area Lighting Project</u>				
CS00093	General	1000-0310-543005	CIPPK	\$20,000
			Project Total	\$20,000
<u>Mountain Trail Dev. - West Wing / Sunrise Mountain</u>				
CS00110	Proposed GO Bonds	4210-4210-525515	CIPRT	\$5,000
CS00110	Proposed GO Bonds	4210-4210-543005	CIPRT	\$500,000
			Project Total	\$505,000
<u>New River Linear Park Development</u>				
CS00074	Proposed GO Bonds	4210-4210-543005	CIPPK	\$668,676
			Project Total	\$668,676
<u>New River Trail - Union Hills to Bearsdley</u>				
CS00121	River Corridors & Trails Dev	7920-7920-525515	CIPRT	\$850
CS00121	River Corridors & Trails Dev	7920-7920-540000	CIPRT	\$50,000
CS00121	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$91,400
			Project Total	\$142,250
<u>New River Trail Underpass</u>				
CS00065	General	1000-0310-543005	CIPRT	\$3,814
CS00065	FDOT Rec Trails Grant	7240-7310-543005	CIPRT	\$6,920
			Project Total	\$10,734
<u>New River Trail Underpass - Peoria and Olive Aves.</u>				
CS00065	River Corridors & Trails Dev	7920-7920-525515	CIPRT	\$1,000
CS00065	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$124,000
			Project Total	\$125,000
<u>Open Space Land Acquisition</u>				
CS00060	Open Space Dev	7915-7915-540000	CIPPK	\$700,000
			Project Total	\$700,000
<u>Osuna Park Renovations</u>				
CS00095	Proposed GO Bonds	4210-4210-543005	CIPPK	\$210,000
CD00003	Proposed GO Bonds	4210-4210-543005	CIPPK	\$771,850
			Project Total	\$981,850
<u>Palo Verde Park and Open Space</u>				
CS00113	Open Space Dev	7915-7915-543005	CIPPK	\$500,000
			Project Total	\$500,000
<u>Paseo Verde Park</u>				
CS00018	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPPK	\$1,500
CS00018	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$150,000
			Project Total	\$151,500

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Parks

Peoria High School Pool Renovation

CS00079	General	1000-0310-543005	CIPPK	\$196,271
CS00079	Proposed GO Bonds	4210-4210-543005	CIPPK	\$215,545
CS00079	Capital Projects-Outside Srces	4810-4810-543005	CIPPK	\$89,018
Project Total				\$500,834

Rio Vista Park

CS00021	Proposed GO Bonds	4210-4210-543005	CIPPK	\$6,929,333
CS00021	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPPK	\$17,718
CS00021	Citywide Park/Rec Facility Dev	7910-7910-543005	CIPPK	\$7,342,522
Project Total				\$14,289,573

ROW - Lake Pleasant Pkwy

CS00072	General	1000-0310-525515	CIPRW	\$3,500
CS00072	General	1000-0310-543005	CIPRW	\$450,000
CS00072	Proposed GO Bonds	4210-4210-543005	CIPRW	\$330,000
Project Total				\$783,500

Skunk Creek Trailhead

CS00091	River Corridors & Trails Dev	7920-7920-543005	CIPPK	\$400,000
CS00091	Proposed Grants	7990-7990-543005	CIPRT	\$900,000
Project Total				\$1,300,000

Sunrise Mountain - Field Lighting

CS00092	Proposed GO Bonds	4210-4210-525515	CIPPK	\$6,290
CS00092	Proposed GO Bonds	4210-4210-543005	CIPPK	\$725,100
Project Total				\$731,390

TEA-21 Trail - Peoria to Grand

CS00064	General	1000-0310-543005	CIPPK	\$23,240
CS00064	FDOT Rec Trails Grant	7240-7310-543005	CIPPK	\$376,760
Project Total				\$400,000

Terramar/Palo Verde Park Development

CS00026	Proposed GO Bonds	4210-4210-543005	CIPPK	\$32,866
CS00026	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$41,602
CS00026	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPPK	\$2,772
CS00026	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	\$940,227
CS00026	Open Space Dev	7915-7915-543005	CIPPK	\$441,563
Project Total				\$1,459,030

Trails Master Plan

CS00071	River Corridors & Trails Dev	7920-7920-520099	CIPRT	\$11,560
Project Total				\$11,560

Vistancia Neighborhood Park

CS00055	Neighborhood Park Dev Zone 3	7905-7905-525515	CIPPK	\$1,100
CS00055	Neighborhood Park Dev Zone 3	7905-7905-543005	CIPPK	\$1,590,000
Project Total				\$1,591,100

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Parks

West Wing Park

CS00057	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPPK	\$800
CS00057	Neighborhood Park Dev Zone 2	7904-7904-540000	CIPPK	\$50,000
CS00057	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	\$121,000
Project Total				\$171,800

Total - Parks \$38,902,915

Project_Type - Public Safety

Joint Training Fire Facility

FD00013	Proposed GO Bonds	4210-4210-520099	CIPPS	\$2,917,932
Project Total				\$2,917,932

Station 7 (Jomax)

FD00007	Fire & Emergency Svc Dev	7935-7935-525515	CIPPS	\$26,500
FD00007	Fire & Emergency Svc Dev	7935-7935-540000	CIPPS	\$270,000
FD00007	Fire & Emergency Svc Dev	7935-7935-540500	CIPPS	\$3,457,600
FD00007	Fire & Emergency Svc Dev	7935-7935-542502	CIPPS	\$140,000
Project Total				\$3,894,100

Station 7 (Jomax) (Retitled from #8)

FD00007	Fire & Emergency Svc Dev	7935-7935-540500	CIPPS	\$61,123
FD00007	Fire & Emergency Svc Dev	7935-7935-542502	CIPPS	\$470,000
Project Total				\$531,123

Vistancia Fire Station

FD00006	Capital Projects-Outside Srces	4810-4810-525515	CIPPS	\$25,000
FD00006	Capital Projects-Outside Srces	4810-4810-540000	CIPPS	\$200,000
FD00006	Capital Projects-Outside Srces	4810-4810-540500	CIPPS	\$2,398,000
Project Total				\$2,623,000

Total - Public Safety \$9,966,155

Project_Type - Streets

67th Av. From Thunderbird Rd. to the ACDC

EN00143	Proposed GO Bonds	4210-4210-543001	CIPST	\$15,000
Project Total				\$15,000

67th Av. Widening Pinnacle Peak to Happy Valley

EN00100	Proposed GO Bonds	4210-4210-543001	CIPST	\$1,881
Project Total				\$1,881

67th Ave; Olive to Thunderbird

EN00002	Proposed GO Bonds	4210-4210-525515	CIPST	\$38,412
EN00002	Proposed GO Bonds	4210-4210-540000	CIPST	\$80,000
EN00002	Proposed GO Bonds	4210-4210-543001	CIPST	\$2,728,800
Project Total				\$2,847,212

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Streets

67th Ave; Pinnacle Peak Rd- Happy Valley Interim

EN00203	Proposed GO Bonds	4210-4210-525515	CIPST	\$3,500
EN00203	Proposed GO Bonds	4210-4210-543001	CIPST	\$371,500
EN00203	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$375,000
Project Total				\$750,000

79 Av Half Street/Country Gables Rd-Port au Prince

PW00056	General	1000-0310-525515	CIPST	\$2,060
PW00056	General	1000-0310-543001	CIPST	\$355,944
PW00056	Proposed GO Bonds	4210-4210-525515	CIPST	\$1,000
PW00056	Proposed GO Bonds	4210-4210-543001	CIPST	\$151,000
Project Total				\$510,004

83 Av and Thunderbird Rd Intersection Improvements

PW00104	General	1000-0310-543001	CIPST	\$3,780
PW00104	Proposed GO Bonds	4210-4210-543001	CIPST	\$645,000
PW00104	Highway User	7000-7050-525515	CIPST	\$13,100
PW00104	Highway User	7000-7050-540000	CIPST	\$33,575
PW00104	Highway User	7000-7050-543001	CIPST	\$789,726
Project Total				\$1,485,181

83 Av. @ Union Hills Dr. Intersection Improvements

PW00164	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$63,550
PW00164	Highway User	7000-7050-543001	CIPST	\$182,492
PW00164	Intersection Dev Zone 2	7005-7055-520099	CIPST	\$50,000
Project Total				\$296,042

83 Av. Realign - RR Xings & Grand Av Intersection

PW00161	Proposed GO Bonds	4210-4210-525515	CIPST	\$27,170
PW00161	Proposed GO Bonds	4210-4210-540000	CIPST	\$206,052
PW00161	Proposed GO Bonds	4210-4210-543001	CIPST	\$2,821,980
Project Total				\$3,055,202

83rd Ave & Pinnacle Peak TS & Intersection Improve

EN00206	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$470,000
EN00206	Intersection Dev Zone 2	7005-7055-525515	CIPST	\$4,000
EN00206	Intersection Dev Zone 2	7005-7055-543001	CIPST	\$466,000
Project Total				\$940,000

84th Avenue Streetscape

PW00207	Transportation Sales Tax	7010-7075-543001	CIPST	\$105,000
Project Total				\$105,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Streets

91 Av. @ Olive Intersection Improvements

PW00245	Proposed GO Bonds	4210-4210-525515	CIPST	\$9,325
PW00245	Proposed GO Bonds	4210-4210-540000	CIPST	\$450,000
PW00245	Proposed GO Bonds	4210-4210-543001	CIPST	\$731,855
PW00245	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$800,000
PW00245	Highway User	7000-7050-520099	CIPST	\$9,271
PW00245	Highway User	7000-7050-525515	CIPST	\$992
PW00245	Highway User	7000-7050-543001	CIPST	\$80,000
PW00245	CMAQ-91/Olive Intersec Improv	7800-7876-543001	CIPST	\$60,000
Project Total				\$2,141,443

91st Ave & Deer Valley Rd TS & Intersection Improv

EN00210	Intersection Dev Zone 2	7005-7055-525515	CIPST	\$9,516
EN00210	Intersection Dev Zone 2	7005-7055-540000	CIPST	\$282,000
Project Total				\$291,516

91st Ave & Monroe Intersection Improvements

EN00211	Intersection Dev Zone 1	7004-7054-525515	CIPST	\$2,560
EN00211	Intersection Dev Zone 1	7004-7054-543001	CIPST	\$258,500
Project Total				\$261,060

91st Ave & Pinnacle Peak Rd TS & Intersection Imp

EN00212	Streets Dev Zone 2	7002-7052-525515	CIPST	\$3,000
EN00212	Streets Dev Zone 2	7002-7052-540000	CIPST	\$600,000
EN00212	Streets Dev Zone 2	7002-7052-543001	CIPST	\$363,000
Project Total				\$966,000

99 Av. Street IGA/Beardsley-LPleasant Pkwy

PW00052	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$120,000
PW00052	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$648,882
Project Total				\$768,882

Beardsley Rd Extension

PW00152	General	1000-0310-520099	CIPST	\$17,602
PW00152	General	1000-0310-543001	CIPST	\$630
PW00152	County Transportation Tax	4550-4550-525515	CIPST	\$13,860
PW00152	County Transportation Tax	4550-4550-540000	CIPST	\$4,300,000
PW00152	County Transportation Tax	4550-4550-543001	CIPST	\$1,400,140
PW00152	Highway User	7000-7050-543001	CIPST	\$30,000
PW00152	Streets Dev Zone 2	7002-7052-543001	CIPST	\$256,289
Project Total				\$6,018,521

Cactus Rd. from 89th Av. to 91st Av.

PW00200	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$78,000
PW00200	Streets Dev Zone 1	7001-7051-543001	CIPST	\$4,386
Project Total				\$82,386

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Streets

Carefree Highway Paving dirt road

PW00181	General	1000-0310-525515	CIPST	\$704
PW00181	General	1000-0310-543001	CIPST	\$26,328
PW00181	Proposed GO Bonds	4210-4210-525515	CIPST	\$7,200
PW00181	Proposed GO Bonds	4210-4210-543001	CIPST	\$456,000
PW00181	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$149,000
PW00181	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$646,375
Project Total				\$1,285,607

Deer Valley Road DCR

EN00110	Highway User	7000-7050-520099	CIPST	\$244,999
Project Total				\$244,999

Fire Station #191 Off-Sites

EN00120	Proposed GO Bonds	4210-4210-525515	CIPST	\$1,165
EN00120	Proposed GO Bonds	4210-4210-543001	CIPST	\$97,200
Project Total				\$98,365

Golddust Lane Reconstruction

EN00140	GO Bonds 2003/90,94,00 Proj	4200-4200-525515	CIPST	\$1,317
EN00140	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$151,700
Project Total				\$153,017

Grand Avenue Landscaping; L101 to Peoria Ave

EN00214	Proposed GO Bonds	4210-4210-525515	CIPST	\$300
EN00214	Proposed GO Bonds	4210-4210-543001	CIPST	\$30,000
Project Total				\$30,300

Greenway Road 1/2 Street Widening from 75 Av to 77

PW00084	Highway User	7000-7050-543001	CIPST	\$10,000
Project Total				\$10,000

Handicap Ramps (CDBG) Various

PW00025	Community Dev Block Grant	7110-7160-543001	CIPST	\$78,000
Project Total				\$78,000

Happy Valley Rd from 75 Av. to Lake Pleasant

PW00146	Proposed GO Bonds	4210-4210-540000	CIPST	\$1,996,500
PW00146	Proposed GO Bonds	4210-4210-543001	CIPST	\$4,281
PW00146	Streets Dev Zone 2	7002-7052-540000	CIPST	\$4,500,000
PW00146	Streets Dev Zone 2	7002-7052-543001	CIPST	\$220,019
PW00146	Transportation Sales Tax	7010-7075-525515	CIPST	\$630
PW00146	Transportation Sales Tax	7010-7075-543001	CIPST	\$192,000
Project Total				\$6,913,430

Illuminated Street Name Signs

PW00120	Highway User	7000-7050-530018	CIPST	\$92,000
PW00120	Highway User	7000-7050-543001	CIPST	\$9,000
Project Total				\$101,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Streets

Lake Pleasant Pkwy Ph.II/(95th Av.-LP Rd at Will)

PW00040	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$667,319
PW00040	Proposed GO Bonds	4210-4210-525515	CIPST	\$18,310
PW00040	Proposed GO Bonds	4210-4210-540000	CIPST	\$2,500,000
PW00040	Proposed GO Bonds	4210-4210-543001	CIPST	\$2,001,340
Project Total				\$5,186,969

Lake Pleasant Road - Phase IIA & IIIA

PW00166	Streets Capital Projects	4150-4150-543001	CIPST	\$1,502,265
PW00166	Proposed GO Bonds	4210-4210-525515	CIPST	\$34,165
PW00166	Proposed GO Bonds	4210-4210-540000	CIPST	\$1,807,536
PW00166	Proposed GO Bonds	4210-4210-543001	CIPST	\$2,746,249
Project Total				\$6,090,215

Lake Pleasant Road - Phase III & IIIB

PW00167	Proposed GO Bonds	4210-4210-540000	CIPST	\$756,618
PW00167	Proposed GO Bonds	4210-4210-543001	CIPST	\$753,035
Project Total				\$1,509,653

Major Street Repairs

PW00027	Highway User	7000-7050-524010	CIPST	\$198,020
PW00027	Highway User	7000-7050-525515	CIPST	\$1,980
Project Total				\$200,000

Market St from Golddust to 81 Av.

PW00214	GO Bonds 2003/90,94,00 Proj	4200-4200-525515	CIPST	\$840
PW00214	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$93,000
PW00214	Proposed GO Bonds	4210-4210-525515	CIPST	\$1,660
PW00214	Proposed GO Bonds	4210-4210-543001	CIPST	\$166,000
Project Total				\$261,500

Mobile Town Street Rehab

EN00160	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$50,000
EN00160	Proposed GO Bonds	4210-4210-543001	CIPST	\$400,000
Project Total				\$450,000

Northern Ave and 103rd Ave Improvements

PW00997	Proposed GO Bonds	4210-4210-525515	CIPST	\$1,500
PW00997	Proposed GO Bonds	4210-4210-540000	CIPST	\$40,000
PW00997	Proposed GO Bonds	4210-4210-543001	CIPST	\$110,000
Project Total				\$151,500

Northern Ave. Parkway

EN00142	Proposed GO Bonds	4210-4210-543001	CIPST	\$500,000
Project Total				\$500,000

Olive Ave & L101 TI Improvements

EN00219	Intersection Dev Zone 1	7004-7054-525515	CIPST	\$1,150
EN00219	Intersection Dev Zone 1	7004-7054-540000	CIPST	\$55,500
EN00219	Intersection Dev Zone 1	7004-7054-543001	CIPST	\$101,150
Project Total				\$157,800

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
<u>Project Type - Streets</u>				
<u>Olive-Northern Ave Frontage Road ID</u>				
EN00505	Northern/99th Ave I.D.#0602 Capital	4401-4401-543001	CIPST	\$4,000,000
			Project Total	\$4,000,000
<u>Parke West ID</u>				
EN00500	Park West I.D.#0601 Capital	4400-4400-543001	CIPST	\$7,000,000
			Project Total	\$7,000,000
<u>Peoria Av/Grand Av/83 Av Intersection Improvements</u>				
PW00064	General	1000-0310-525515	CIPST	\$6,713
PW00064	General	1000-0310-543001	CIPST	\$641,191
PW00064	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$100,000
PW00064	Proposed GO Bonds	4210-4210-543001	CIPST	\$275,000
			Project Total	\$1,022,904
<u>Peoria Ave; L101 to 91st Av Street & Intersection</u>				
EN00149	Transportation Sales Tax	7010-7075-525515	CIPST	\$1,594
EN00149	Transportation Sales Tax	7010-7075-543001	CIPST	\$159,332
			Project Total	\$160,926
<u>Peoria/Grand/83rd Av. Pedestrian Project</u>				
PW00211	General	1000-0310-543001	CIPST	\$311,678
PW00211	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$500,000
PW00211	Highway User	7000-7050-543001	CIPST	\$8,150
			Project Total	\$819,828
<u>Pinnacle Peak Rd Widening; LPP to 83rd Ave</u>				
EN00151	Streets Dev Zone 2	7002-7052-543001	CIPST	\$235,000
			Project Total	\$235,000
<u>Pinnacle Peak Road 83rd Av. to Lake Pleasant Pkwy.</u>				
EN00015	Highway User	7000-7050-520099	CIPST	\$25,000
			Project Total	\$25,000
<u>Sidewalks Annual Program</u>				
PW00046	Highway User	7000-7050-543001	CIPST	\$105,943
			Project Total	\$105,943
<u>Sports Complex Frontage Road</u>				
EN00071	General	1000-0310-525515	CIPST	\$1,000
EN00071	General	1000-0310-543001	CIPST	\$845,032
			Project Total	\$846,032
<u>Street Maintenance Program</u>				
PW00138	Highway User	7000-7050-524011	CIPST	\$1,485,150
PW00138	Highway User	7000-7050-525515	CIPST	\$14,850
PW00138	Transportation Sales Tax	7010-7075-524011	CIPST	\$247,600
PW00138	Transportation Sales Tax	7010-7075-525515	CIPST	\$2,400
			Project Total	\$1,750,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Streets

Thunderbird Ave & L101 TI Improvements

EN00221	Proposed GO Bonds	4210-4210-525515	CIPST	\$1,000
EN00221	Proposed GO Bonds	4210-4210-543001	CIPST	\$101,000
			Project Total	\$102,000

Thunderbird Rd. Widening, Rehab., Loop-NR-95th Av

EN00011	Proposed GO Bonds	4210-4210-525515	CIPST	\$12,140
EN00011	Proposed GO Bonds	4210-4210-540000	CIPST	\$558,500
EN00011	Proposed GO Bonds	4210-4210-543001	CIPST	\$1,809,753
			Project Total	\$2,380,393

Traffic Signal Equipment Replacement

PW00993	Transportation Sales Tax	7010-7075-543001	CIPST	\$65,000
			Project Total	\$65,000

Washington Street and 83rd Avenue Streetscape

CD00002	Proposed GO Bonds	4210-4210-525515	CIPST	\$2,500
CD00002	Proposed GO Bonds	4210-4210-543001	CIPST	\$280,000
			Project Total	\$282,500

Total - Streets \$62,753,211

Project_Type - Traffic Controls

ITS Workstations at Peoria Sports Complex

EN00172	Transportation Sales Tax	7010-7075-525515	CIPTC	\$700
EN00172	Transportation Sales Tax	7010-7075-543001	CIPTC	\$70,000
			Project Total	\$70,700

Loop 101 Freeway Management System

EN00224	Proposed GO Bonds	4210-4210-525515	CIPTC	\$3,000
EN00224	Proposed GO Bonds	4210-4210-543001	CIPTC	\$300,000
			Project Total	\$303,000

Permanent Traffic Counters

PW00230	Transportation Sales Tax	7010-7075-525515	CIPTC	\$600
PW00230	Transportation Sales Tax	7010-7075-543001	CIPTC	\$60,000
			Project Total	\$60,600

Traffic Management Center

EN00171	Transportation Sales Tax	7010-7075-543001	CIPTC	\$100,000
			Project Total	\$100,000

Traffic Signal Interconnect Project (TSIP)

PW00133	Proposed GO Bonds	4210-4210-525515	CIPTC	\$1,750
PW00133	Proposed GO Bonds	4210-4210-543001	CIPTC	\$262,525
			Project Total	\$264,275

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Traffic Controls

Traffic Signal Program

PW00134	General	1000-0310-543001	CIPTC	\$90,000
PW00134	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPTC	\$41,686
PW00134	Proposed GO Bonds	4210-4210-543001	CIPTC	\$304,499
PW00134	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	\$341,000
EN00170	Highway User	7000-7050-543001	CIPTC	\$105,000
EN00170	Intersection Dev Zone 2	7005-7055-543001	CIPTC	\$170,000
EN00170	Transportation Sales Tax	7010-7075-543001	CIPTC	\$1,000,000
Project Total				\$2,052,185

Total - Traffic Controls \$2,850,760

Project_Type - Wastewater

24/30-inch Sewerline Rehab Northern/75th-99th

UT00167	Water	2050-2140-525515	CIPWW	\$2,000
UT00167	Water	2050-2140-543002	CIPWW	\$200,000
UT00167	Wastewater	2400-2550-525515	CIPWW	\$3,635
UT00167	Wastewater	2400-2550-543002	CIPWW	\$363,500
Project Total				\$569,135

24-inch Sewer-D. Valley Rd/Lake Plst Rd to 91st Av

UT00103	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$17,679
UT00103	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,835,905
Project Total				\$1,853,584

77th Ave & Jomax Sewer Interceptor

UT00214	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$15,755
UT00214	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,575,451
Project Total				\$1,591,206

99th Avenue Wastewater Interceptor Upgrades

UT00107	Wastewater	2400-2550-525515	CIPWW	\$5,050
UT00107	Wastewater	2400-2550-543003	CIPWW	\$505,000
Project Total				\$510,050

Beardsley WRF - Monitor Wells and Misc. Upgrades

UT00196	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$119,647
Project Total				\$119,647

Beardsley WRF - Operations Building

UT00211	Water Expansion	2161-2221-525515	CIPWW	\$1,086
UT00211	Water Expansion	2161-2221-540500	CIPWW	\$180,568
UT00211	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,805,708
Project Total				\$1,987,362

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Wastewater

Butler Drive Water Reclamation Facility

UT00031	Water	2050-2140-525515	CIPWW	\$108,911
UT00031	Water	2050-2140-543002	CIPWW	\$10,891,089
UT00031	Water Expansion	2161-2221-525515	CIPWW	\$125,287
UT00031	Water Expansion	2161-2221-540000	CIPWW	\$1,000,000
UT00031	Water Expansion	2161-2221-543002	CIPWW	\$12,528,796
UT00031	Prp W/S Rev Bonds 2003 (Wtr)	2222-2292-525515	CIPWW	\$117,453
UT00031	Prp W/S Rev Bonds 2003 (Wtr)	2222-2292-540000	CIPWW	\$1,000,000
UT00031	Prp W/S Rev Bonds 2003 (Wtr)	2222-2292-543002	CIPWW	\$11,745,409
UT00031	Prp W/S Rev Bonds 2003 (WW)	2452-2572-525515	CIPWW	\$219,122
UT00031	Prp W/S Rev Bonds 2003 (WW)	2452-2572-540000	CIPWW	\$1,000,000
UT00031	Prp W/S Rev Bonds 2003 (WW)	2452-2572-543003	CIPWW	\$21,912,184
UT00031	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$158,433
UT00031	Wastewater Expansion (Unzoned)	2510-2630-540000	CIPWW	\$1,000,630
UT00031	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$16,401,461
Project Total				\$78,208,775

Butler Offsite Pipelines

UT00238	Water Expansion	2161-2221-525515	CIPWW	\$63,527
UT00238	Water Expansion	2161-2221-543002	CIPWW	\$6,352,743
UT00238	Prp W/S Rev Bonds 2003 (Wtr)	2222-2292-525515	CIPWW	\$59,747
UT00238	Prp W/S Rev Bonds 2003 (Wtr)	2222-2292-543002	CIPWW	\$5,974,783
UT00238	Wastewater	2400-2550-525515	CIPWW	\$19,802
UT00238	Wastewater	2400-2550-543003	CIPWW	\$1,980,198
UT00238	Prp W/S Rev Bonds 2003 (WW)	2452-2572-525515	CIPWW	\$83,670
UT00238	Prp W/S Rev Bonds 2003 (WW)	2452-2572-543003	CIPWW	\$8,367,132
UT00238	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$19,802
UT00238	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,980,198
Project Total				\$24,901,602

Jomax Wastewater Reclamation Plant Exp. To 2.5 MGD

UT00173	Water Expansion	2161-2221-525515	CIPWW	\$15,000
UT00173	Water Expansion	2161-2221-543002	CIPWW	\$1,500,000
UT00173	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$15,000
UT00173	Wastewater Expansion (Unzoned)	2510-2630-543002	CIPWW	\$1,000,000
UT00173	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$460,000
Project Total				\$2,990,000

Jomax WRF Exp. To 2.25 MGD

UT00173	Water Expansion	2161-2221-525515	CIPWW	\$26,055
UT00173	Water Expansion	2161-2221-543002	CIPWW	\$2,605,486
UT00173	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$26,055
UT00173	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$2,605,486
Project Total				\$5,263,082

Plaza Del Rio Sewer Assessment & Upgrades

UT00194	Wastewater	2400-2550-520099	CIPWW	\$55,000
Project Total				\$55,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Wastewater

Tolleson WRF De-Chlorination Facilities

UT00163	Wastewater	2400-2550-525515	CIPWW	\$7,310
UT00163	Wastewater	2400-2550-543003	CIPWW	\$730,985
Project Total				\$738,295

Update & Develop New WW Expansion Fees

UT00029	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	\$75,000
Project Total				\$75,000

Update Wastewater Master Plan

UT00018	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	\$300,000
Project Total				\$300,000

Wastewater Auxiliary Power Units

UT00166	Wastewater	2400-2550-543003	CIPWW	\$259,466
Project Total				\$259,466

West Agua Fria Wastewater Lines

UT00171	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$343,744
Project Total				\$343,744

Total - Wastewater \$119,765,948

Project_Type - Water

16-inch Waterline - 75 Ave/Cholla - Olive Ave

UT00178	Water	2050-2140-525515	CIPWR	\$19,687
UT00178	Water	2050-2140-543002	CIPWR	\$1,933,208
Project Total				\$1,952,895

16-inch Waterline - 75 Ave/Thunderbird - Cholla

UT00143	Water	2050-2140-525515	CIPWR	\$17,121
UT00143	Water	2050-2140-543002	CIPWR	\$1,623,920
Project Total				\$1,641,041

16-inch Waterline - Happy V/Lk Plst Blvd-Terramar

UT00199	Water Expansion	2161-2221-543002	CIPWR	\$37,519
Project Total				\$37,519

16-inch Waterline - Pinn. Peak/73rd Ave-83rd Ave

UT00198	Water	2050-2140-525515	CIPWR	\$12,706
UT00198	Water	2050-2140-540000	CIPWR	\$180,000
UT00198	Water	2050-2140-543002	CIPWR	\$1,440,886
Project Total				\$1,633,592

16-inch Waterline - Rose Garden Lane/99th-103rd

UT00209	Water Expansion	2161-2221-543002	CIPWR	\$475,200
Project Total				\$475,200

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Water

24-inch Waterline - 79th/Greenway-Sports Complex

UT00034	Water	2050-2140-525515	CIPWR	\$6,911
UT00034	Water	2050-2140-540000	CIPWR	\$39,518
UT00034	Water	2050-2140-543002	CIPWR	\$652,156
UT00034	Water Expansion	2161-2221-520099	CIPWR	\$20,000
UT00034	Water Expansion	2161-2221-525515	CIPWR	\$6,912
UT00034	Water Expansion	2161-2221-540000	CIPWR	\$40,000
UT00034	Water Expansion	2161-2221-543002	CIPWR	\$722,872
Project Total				\$1,488,369

24-inch Waterline - Beardsley/Lake Plsnt - 87 Ave

UT00145	Water Expansion	2161-2221-543002	CIPWR	\$174,435
Project Total				\$174,435

30-inch Waterline - Lake Plsnt/DV -Rose Garden

UT00144	Water	2050-2140-520099	CIPWR	\$30,000
UT00144	Water	2050-2140-525515	CIPWR	\$7,645
UT00144	Water	2050-2140-543002	CIPWR	\$845,007
Project Total				\$882,652

30-inch Waterline - Lake Plsnt/Jomax - Lone Mtn

UT00147	Water Expansion	2161-2221-543002	CIPWR	\$800,000
Project Total				\$800,000

30-inch Waterline Lone Mtn Prkwy/Lk Plsnt-ElMirage

UT00233	Water Expansion	2161-2221-525515	CIPWR	\$63,769
UT00233	Water Expansion	2161-2221-543002	CIPWR	\$6,376,993
Project Total				\$6,440,762

83 Avenue Re-alignment

UT00130	Water	2050-2140-520099	CIPWR	\$15,000
UT00130	Water	2050-2140-525515	CIPWR	\$3,450
UT00130	Water	2050-2140-543002	CIPWR	\$345,000
Project Total				\$363,450

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

UT00098	Water Expansion	2161-2221-525515	CIPWR	\$4,873
UT00098	Water Expansion	2161-2221-540000	CIPWR	\$42,315
UT00098	Water Expansion	2161-2221-543002	CIPWR	\$475,152
Project Total				\$522,340

Agua Fria West In Line Booster - 2 MDG Phase I

UT00245	Water	2050-2140-525515	CIPWR	\$1,620
UT00245	Water	2050-2140-540000	CIPWR	\$65,000
UT00245	Water	2050-2140-543002	CIPWR	\$162,000
Project Total				\$228,620

Arsenic Mitigation

UT00132	Water	2050-2140-525515	CIPWR	\$1,374
UT00132	Water	2050-2140-543002	CIPWR	\$127,423
Project Total				\$128,797

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
<u>Project Type - Water</u>				
<u>Data Network for Remote Utility Facilities</u>				
UT00215	Water	2050-2140-525515	CIPWR	\$1,155
UT00215	Water	2050-2140-543007	CIPWR	\$112,311
UT00215	Water Expansion	2161-2221-525515	CIPWR	\$1,485
UT00215	Water Expansion	2161-2221-543007	CIPWR	\$144,843
UT00215	Wastewater	2400-2550-525515	CIPWR	\$505
UT00215	Wastewater	2400-2550-543007	CIPWR	\$54,825
UT00215	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWR	\$1,510
UT00215	Wastewater Expansion (Unzoned)	2510-2630-543007	CIPWR	\$146,954
			Project Total	\$463,588
<u>Misc. Local Waterlines</u>				
UT00203	Water	2050-2140-525515	CIPWR	\$1,000
UT00203	Water	2050-2140-543002	CIPWR	\$100,000
			Project Total	\$101,000
<u>New River/Agua Fria USP</u>				
UT00149	Water Expansion	2161-2221-525515	CIPWR	\$7,000
UT00149	Water Expansion	2161-2221-543002	CIPWR	\$700,000
			Project Total	\$707,000
<u>Pyramid Peak Water Treatment Plant - Phase II</u>				
UT00037	Water Expansion	2161-2221-525515	CIPWR	\$1,000
UT00037	Water Expansion	2161-2221-543002	CIPWR	\$100,000
			Project Total	\$101,000
<u>Strategic Business/Technology Master Plan</u>				
UT00232	Water Expansion	2161-2221-520099	CIPWR	\$105,000
			Project Total	\$105,000
<u>Twin Buttes 10 MGD WTP</u>				
UT00172	Water	2050-2140-525515	CIPWR	\$10,000
UT00172	Water	2050-2140-543002	CIPWR	\$1,000,000
			Project Total	\$1,010,000
<u>Update Water Expansion Fees</u>				
UT00070	Water Expansion	2161-2221-520099	CIPWR	\$75,000
			Project Total	\$75,000
<u>Update Water Infrastructure Master Plan</u>				
UT00112	Water Expansion	2161-2221-543002	CIPWR	\$30,000
			Project Total	\$30,000
<u>Waterline Upgrades-Mobile Town</u>				
UT00091	Water	2050-2140-520099	CIPWR	\$75,000
UT00091	Water	2050-2140-525515	CIPWR	\$1,317
			Project Total	\$76,317
<u>Well and Reservoir Reconditioning</u>				
UT00206	Water	2050-2140-525515	CIPWR	\$11,600
UT00206	Water	2050-2140-543002	CIPWR	\$1,160,000
			Project Total	\$1,171,600

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2007
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Project_Type - Water

Wells

UT00117	Water Expansion	2161-2221-525515	CIPWR	\$14,540
UT00117	Water Expansion	2161-2221-543002	CIPWR	\$1,467,654
Project Total				\$1,482,194

West Agua Fria Water Lines

UT00170	Water	2050-2140-543002	CIPWR	\$795,560
UT00170	Water Expansion	2161-2221-543002	CIPWR	\$294,189
Project Total				\$1,089,749

Total - Water \$23,182,120

Total Total FY 07 CIP \$353,282,397

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
<u>General Fund</u>			
Budget			
Budget Office	0430-01	Printer Replacement	\$1,315
Budget Office	0430-02	Consultant Fees for Various Projects	\$65,000
Budget Office	0430-03	Contract Hours - Agreements and Impact Fees	\$24,000
Budget Office	0430-04	Department Reorganization	\$4,000
Total - Budget			\$94,315
City Attorney			
Civil Division	0200-01	LPMS Additional Implementation Costs	\$134,000
Civil Division	0200-04	Civil Division Training	\$18,025
Victims' Assistance Prg	0210-01	Legal Specialist (Victim Notification)	\$8,703
Criminal Division	0230-01	Criminal Caseload Support (Prosecution)	\$111,689
Total - City Attorney			\$272,417
City Clerk			
City Clerk	0150-01	Recording Documents	\$4,000
City Clerk	0150-02	Passport Camera and Printer Replacement	\$1,700
City Clerk	0150-04	Printer	\$2,100
City Clerk	0150-06	Temporary Administrative Assistant	\$60,000
Elections	0170-01	Educational Letter to Registered Voters	\$30,720
Elections	0170-02	Spanish Translation of Election Materials	\$6,600
Elections	0170-04	Special Election Publicity Pamphlet	\$20,200
Elections	0170-04	Maricopa County Election Services	\$30,200
Total - City Clerk			\$155,520
City Manager			
City Manager's Office	0020-01	Assistant to the City Manager	\$98,678
Intergovernmental Affairs	0025-02	IGA Travel Costs	\$7,000
Intergovernmental Affairs	0025-04	Legislative Tracking	\$1,050
Intergovernmental Affairs	0025-05	Neighborhood Day at the Legislature	\$1,300
Safety & Emergency Mgt	0060-01	Safety Specialist to Permanent FT	\$24,400
Safety & Emergency Mgt	0060-02	Training Tracking Software Annual Support	\$3,000
Safety & Emergency Mgt	0060-05	Safety Training Equipment & Material	\$8,500
Safety & Emergency Mgt	0060-06	Emergency Operations Center Upgrades	\$40,800
Safety & Emergency Mgt	0060-07	Satellite Emergency Response Equipment	\$10,500
Safety & Emergency Mgt	0060-08	Positive Flow Respirators	\$5,000
Safety & Emergency Mgt	0060-09	Safety and Emergency Prep Operations	\$6,000
Safety & Emergency Mgt	0060-10	Emergency Preparedness Exercise	\$10,000
Total - City Manager			\$216,228
Communications & Public Affairs			
Commun & Pub Affairs Admin	0039-01	CaPA Annual Planning Workshop	\$1,500
Public Information Office	0040-01	Postage Costs	\$8,000
Peoria Channel 11	0041-01	Video Production Specialist	\$71,183
Peoria Channel 11	0041-02	Vehicle for Peoria Channel 11	\$29,680
Peoria Channel 11	0041-03	Video Production Startup	\$25,000
Arts Commission	0042-01	Part-Time Cultural Arts Coordinator	\$42,760
Arts Commission	0042-02	Pioneer Sculpture	\$100,000
Special Events Prg	1510-01	Employee Appreciation Events	\$4,500

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
Special Events Prg	1510-02	Community Branding/Marketing Project	\$90,000
Special Events Prg	1510-03	Peoria Arts & Crafts Festival	\$55,000
Special Events Prg	1510-05	Education and Training	\$2,000
Total - Communications & Public Affairs:			\$429,623
Community Development			
Neighborhood Coordination	0570-01	Reallocate Mgmt Analyst Salary from CDBG	\$70,520
Neighborhood Coordination	0570-03	Human Services Campus Contribution	\$70,921
Neighborhood Coordination	0570-04	Neighborhood Revitalization Grant Program	\$75,000
Community Dev Admin	0600-01	IT Coordinator	\$85,671
Community Dev Admin	0600-02	Permitting and Land Management Software	\$1,965,000
Community Dev Admin	0600-03	Permits Plus Contract Support	\$20,000
Building Safety	0650-01	Residential Inspection Coordinator	\$15,000
Building Safety	0650-02	Contract Building Inspector Support	\$80,000
Total - Community Development			\$2,382,112
Community Services			
Swimming Pools	1410-02	Utility Cost Increase	\$17,000
Swimming Pools	1410-02	Gas Cost for Peoria Pool	\$20,000
Little Learners Prg	1430-01	Recreation Aide	\$10,838
Summer Recreation Prg	1440-01	Summer Recreation-Increased Costs	\$15,500
Summer Camp Prg	1450-01	Summer Camp 10th Site	\$70,588
Special Interest Classes	1470-01	Rio Vista Recreation Center SIC	\$131,000
Sports Programs	1480-01	Rio Vista Recreation Center Sports	\$62,235
Sports Programs	1480-02	Rio Vista Sports Programs	\$51,157
Sports Programs	1480-03	Sports Programs - Increased Costs	\$30,948
Teen Program	1520-01	Rio Vista Teen Programs	\$73,496
Teen Program	1520-02	STEP Out Site - Liberty High School	\$47,501
Community Center	1530-01	Peoria Community Center Improvements	\$34,700
Community Park	1531-01	Rio Vista Utility Increase Costs	\$15,436
Community Park	1531-02	Rio Vista Phase II Operational Costs	\$250,325
Rio Vista Rec Center	1532-02	Rio Vista Recreation Center - Operating Costs	\$1,261,304
Main Library	1540-01	Express Check Unit	\$27,280
Main Library	1540-02	RFID Security	\$49,150
Main Library	1540-04	Main Library Extended Hours	\$78,545
Branch Library	1550-02	Librarian P/T	\$36,857
Parks North	1560-01	Vistancia & Sonoran Mtn. Ranch Parks Maint	\$168,059
Parks North	1560-02	Playground Improvements	\$70,000
Parks North	1560-03	Sign Replacement	\$28,000
Parks North	1560-04	Picnic Table and Park Bench Replacements	\$21,500
Parks North	1560-05	Park Concrete Work	\$28,600
Parks North	1560-07	Electrical Cost Increases	\$14,500
Parks North	1560-08	P/T to F/T Maintenance Worker	\$29,041
Parks South	1570-01	New River Maintenance	\$50,000
Parks South	1570-02	Maintenance Supplies	\$30,250
Parks South	1570-03	Medians & R.O.W Contract Maintenance	\$90,000
Parks South	1570-04	Playground Shade Structures	\$55,000
Parks South	1570-05	Ballfield Backstops & Dugouts - Hayes Park	\$17,500
Parks South	1570-06	Refurbish Playgrounds & Ramadas	\$29,400
Parks South	1570-07	Varney Park Turf Restoration	\$35,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
Parks South	1570-08	Tennis & Basketball Court and Restroom Resurfacing	\$50,500
Parks Admin	1590-01	Park Ranger Vehicle Replacement	\$13,716
Parks Admin	1590-02	Defibrillators	\$6,612
Parks Admin	1590-03	Friends of the West Valley Contribution	\$10,000
Parks Admin	1590-05	Dog Friendly Areas	\$80,000
Total - Community Service:			\$3,111,538
Economic Development			
Economic Development	0351-01	Economic Development Fund Replenishment	\$300,000
Economic Development	0351-02	Chamber of Commerce Increase - Half Cent Fund	\$10,000
Economic Development	0351-03	Additional Office	\$15,000
Total - Economic Development			\$325,000
Engineering			
Engineering Admin	0750-01	Replace Copier and add Scanner Options	\$16,370
Engineering Admin	0750-04	Telecommunication Services & Lease/Rentals	\$11,000
Engineering Admin	0750-05	Office Printer replacements	\$7,500
Engineering Admin	0750-06	Permits Plus Contract Support	\$33,000
Development Engineering	0810-01	Contract Labor - Plan Review	\$150,000
Development Engineering	0810-02	Contract Labor - Expedited Plan Review	\$100,000
Development Engineering	0810-04	GIS Tech - Contract	\$25,000
Capital Engineering	0812-01	Administrative Assistant	\$52,606
Capital Engineering	0812-02	CIP Engineer	\$116,746
Capital Engineering	0812-03	Contract CIP Engineering Services	\$270,400
Capital Engineering	0812-04	Bedford Village MIDS	\$59,297
Eng Inspection Svc	0820-01	Contract Off-Site Inspector - Development - 3 year	\$99,687
Eng Inspection Svc	0820-03	Offsite Inspector - CIP	\$103,108
Total - Engineering			\$1,044,714
Finance			
Finance Admin	0400-02	Disaster Recovery Planning	\$50,000
Sales Tax & Audit	0420-01	Printing and Postage Costs	\$18,600
Sales Tax & Audit	0420-02	Sales Tax Customer Service Rep - Contract	\$35,155
Sales Tax & Audit	0420-03	Shared Customer Service Rep - Sales Tax	\$22,893
Materials Management	0440-02	ASU Performance Based Procurement	\$30,000
Total - Finance			\$156,648
Finance Utilities			
Customer Service	0450-01	Bank Service Charges	\$32,000
Revenue Administration	0460-03	Senior Accountant	\$78,493
Billing And Collections	0480-02	Shared Senior CSR- Billing Spec.	\$32,129
Total - Finance Utilities			\$142,622
Fire			
Fire Admin	1200-05	Annual Employee Awards Banquet	\$6,250
Fd Community Services	1210-01	Fire Prevention Inspections	\$309,989
Fd Community Services	1210-02	Fire Prevention Technology	\$66,633
Fd Community Services	1210-04	Prefire Planning/GIS	\$14,405
Fd Community Services	1210-07	Chaplain Operating Costs	\$9,365
Fire Support Services	1220-04	Thermal Imaging Camera Replacements	\$100,000
Fire Support Services	1220-05	Replacement Rescue Tools	\$85,000
Fire Support Services	1220-06	Emergency Preparedness - CERT Team	\$15,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
Fire Support Services	1220-07	Emergency Management Institute	\$19,000
Fire Support Services	1220-08	Breathing Air Compressor	\$50,360
Fire Support Services	1220-13	Replace Office Furniture for Fire Station No 3	\$25,000
Fire Operations	1260-01	Computer Aided Dispatch	\$74,650
Fire Operations	1260-02	North Battalion	\$686,729
Fire Operations	1260-03	Jomax Station	\$1,387,175
Fire Operations	1260-04	Wellness Contract Employee	\$10,000
Fire Operations	1260-06	Wildland Program	\$26,832
Fire Operations	1260-07	Training Software (Incident Command)	\$6,400
Fire Operations	1260-09	TRT Training and Equipment	\$24,000
Fire Operations	1260-14	Reclass 5 Firefighters (Rovers)	\$14,500
Total - Fire			\$2,931,288
Human Resources			
Human Resources	0070-01	Office Renovations	\$35,000
Human Resources	0070-02	Human Resources Specialist	\$60,307
Human Resources	0070-03	Physicals for Management Team	\$10,000
Human Resources	0070-04	Copier/Fax	\$10,000
Human Resources	0070-05	PS Technology Implementation/Dept IT Coordinator	\$250,000
Human Resources	0070-06	Education Reimbursement	\$150,000
Human Resources	0070-07	Unemployment Claims	\$15,000
Total - Human Resources			\$530,307
Mayor and Council			
Mayor & City Council	0010-2	Council Assistant	\$72,663
Total - Mayor and Council			\$72,663
Municipal Court			
Municipal Court	0250-01	Court Security Services	\$218,000
Municipal Court	0250-03	Judicial Assistant	\$49,539
Municipal Court	0250-08	Legal Services	\$20,000
Municipal Court	0250-09	Contract Labor	\$20,000
Municipal Court	0250-10	Contractual Assistance	\$75,000
Total - Municipal Court			\$382,539
Non-Departmental			
Non-Departmental	0300-1	Arts Master Plan	\$100,000
Total - Non-Departmental			\$100,000
Police			
Police Admin	1000-02	Management Assistant	\$73,877
Criminal Investigation	1010-01	Police Clerk	\$53,249
Criminal Investigation	1010-02	Bait Car Program	\$12,300
Criminal Investigation	1010-04	Criminal Computer Forensic Equipment	\$3,000
Patrol Services	1020-01	Police Officer (2)	\$84,903
Patrol Services	1020-02	Police Officer (3)	\$154,796
Patrol Services	1020-03	Police Officer (4)	\$84,903
Patrol Services	1020-04	Police Officer (1)	\$154,796
Patrol Services	1020-05	Police Sergeant	\$183,527
Patrol Services	1020-10	Police Officer - Commercial Traffic Enforcement	\$187,271
Patrol Services	1020-12	Police Clerk	\$49,249
Patrol Services	1020-14	Jail Incarceration Fees	\$180,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
Patrol Services	1020-15	Crisis Negotiations Trailer Maintenance	\$7,500
Patrol Services	1020-16	Phlebotomist Services & Blood Kits	\$23,500
Patrol Services	1020-17	Contract - Telephone Call Backs	\$102,200
Patrol Services	1020-19	Unleaded Fuel Increase/Fleet Maintenance Increase	\$126,750
Pd Technical Support	1030-01	Management Analyst	\$90,011
Pd Technical Support	1030-03	COPLINK	\$8,000
Pd Technical Support	1030-04	MDC Software/Hardware	\$31,260
Pd Technical Support	1030-06	Security System Enhancement	\$35,000
Pd Technical Support	1030-07	OPPIS System	\$17,000
Pd Technical Support	1030-08	Document Imaging Phase II	\$150,000
Pd Technical Support	1030-09	Patrol Vehicle Seat Upgrade	\$12,000
Pd Technical Support	1030-14	Evidence Freezer Monitoring	\$17,000
Staff Services	1040-01	Staff Services Bureau Manager	\$195,479
Staff Services	1040-02	Management Analyst - CALEA	\$122,649
Staff Services	1040-03	Overhire	\$56,690
Pd Communications	1050-02	Communications Contract Support	\$104,000
Total - Police			\$2,320,910
Total - General Fund			\$14,668,444

Half Cent Sales Tax Fund**Economic Development**

Economic Development	0351-01	Economic Development Fund Replenishment	\$300,000
Economic Development	0351-02	Chamber of Commerce Increase - Half Cent Fund	\$10,000
Economic Development	0351-03	Additional Office	\$15,000
Total - Economic Development			\$325,000

Total - Half Cent Sales Tax Fund**\$325,000**Sports Complex Fund**Community Services**

Complex Operations/Maint	2000-01	Spring Training Share Adjustments	\$189,900
Complex Operations/Maint	2000-02	Marketing Supervisor	\$35,000
Complex Operations/Maint	2000-03	Program Review: Position Reclassifications	\$10,620
Complex Operations/Maint	2000-04	Sports Complex Coordinator	\$60,097
Complex Operations/Maint	2000-05	Office Remodels	\$25,000
Complex Operations/Maint	2000-07	Landscape Supplies and Equipment	\$13,800
Complex Operations/Maint	2000-08	Utility Increase Costs	\$47,000
Complex Operations/Maint	2000-09	Dakota Dethatcher	\$18,000
Complex Operations/Maint	2000-10	Auxiliary Clubhouse Replacement Carpet	\$40,000
Complex Operations/Maint	2000-11	Complex Roofing Resurfacing	\$95,000
Complex Operations/Maint	2000-12	Epoxy Flooring Clubhouses	\$130,000
Complex Operations/Maint	2000-13	Engineering Study Cool Towers	\$15,000
Complex Operations/Maint	2000-14	Stadium Balcony Caulking	\$60,000
Complex Operations/Maint	2000-15	Ceiling Tile Replacement	\$35,000
Total - Community Service:			\$774,417

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
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Total - Sports Complex Fund

\$774,417

Water Fund**Utilities**

Utilities-Water/Ww Admin	2050-01	Reclass Sr. Office Assistant Position	\$3,584
Utilities-Water/Ww Admin	2050-02	Consulting Services	\$25,000
Utilities Operations Admin	2055-03	Beardsley Operations Building O&M	\$105,500
Utilities Operations Admin	2055-04	Part time to full time Utility Technician	\$33,000
Utilities Operations Admin	2055-06	Arc Flash Hazard Program	\$60,000
Greenway Potbl Wtr Trt Plant	2060-01	Granular Activated Carbon Replacement	\$250,000
Greenway Potbl Wtr Trt Plant	2060-03	Online Total Organic Carbon Analyzer	\$25,000
Quintero Water Treatment Plant	2061-01	Quintero Plant Operations	\$215,600
Quintero Water Treatment Plant	2061-02	Security System for Quintero WTP	\$130,000
Production Svcs	2070-03	Security for Remote Water Sites	\$124,200
Distribution Services	2080-01	Utility Field Laptops	\$72,675
Water Resources/Conservation	2120-01	Water Resources Analyst	\$94,860
Water Supply	2125-01	Purchase of CAP water and CAGR costs	\$339,391
Utilities Engineering	2130-01	Sr. Civil Engineer for Engineering Division	\$133,625
Utilities Engineering	2130-02	Document Management System (DMS)	\$43,660
Utilities Environmental	2135-01	Disinfection By-product & New Surface Water Rules	\$100,000
Utilities Environmental	2135-03	Environmental Sampling Test Review	\$35,000
Total - Utilities:			\$1,791,095

Total - Water Fund

\$1,791,095

Water Equipment Reserve Fund**Utilities**

Wtr Eq Reserve	2190-01	Water System Equipment	\$170,000
Total - Utilities:			\$170,000

Total - Water Equipment Reserve Fund

\$170,000

Wastewater Fund**Utilities**

Beardsley Ww Trt Plant	2470-01	Utility Technician	\$59,155
Beardsley Ww Trt Plant	2470-03	Beardsley WWTP Maintenance Projects	\$170,000
Beardsley Ww Trt Plant	2470-04	Ultraviolet (UV) System Transmitter	\$18,000
Ww Collection/Prevention	2480-01	Truck for Manhole Rehabilitation	\$60,000
Ww Industrial Users	2490-01	Local Limits Study	\$125,000
Ww Industrial Users	2490-03	Linko Software Improvements	\$43,300
Western Area Facility - Wastewater	2495-01	Jomax Plant Operational Costs	\$228,000
Western Area Facility - Wastewater	2495-03	Security System for Jomax	\$35,000
Butler Facility	2496-01	Butler WRF WW Treatment Supervisor	\$115,049
Total - Utilities:			\$853,504

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
<i>Total - Wastewater Fund</i>			\$853,504
<u>Commercial Solid Waste Fund Fund</u>			
Public Works			
Commercial Collection	2720-01	Fleet Service Cost	\$60,490
Commercial Collection	2720-02	Landfill Tipping Fees	\$37,300
Commercial Collection	2720-03	Operational Supplies	\$11,600
Total - Public Works			\$109,390
<i>Total - Commercial Solid Waste Fund Fund</i>			\$109,390
<u>Residential Solid Waste Fund Fund</u>			
Public Works			
Residential Collection	2760-01	Fleet Service Cost	\$309,491
Residential Collection	2760-02	Landfill Tipping Fees	\$70,112
Residential Collection	2760-03	Two Equipment Operators - Growth	\$199,067
Residential Collection	2760-05	Replacement Barrels	\$12,814
Residential Collection	2760-06	Rerange of Two Supervisors	\$10,234
Environmental Services	2810-04	Recycling Equipment Operator	\$50,656
Total - Public Works			\$652,374
<i>Total - Residential Solid Waste Fund Fund</i>			\$652,374
<u>Solid Waste Equipment Reserve Fund</u>			
Public Works			
Solid Waste Eqt Reserve	2830-01	Replacement Supplement for Side Load Vehicles	\$232,652
Total - Public Works			\$232,652
<i>Total - Solid Waste Equipment Reserve Fund</i>			\$232,652
<u>Solid Waste Expansion Fund</u>			
Public Works			
Solid Waste Expansion	2860-01	Containers for New Multi-Family Accounts	\$23,100
Solid Waste Expansion	2860-02	New Barrels for Residential Customer Growth	\$17,925
Solid Waste Expansion	2860-03	Side Load Vehicle for Growth	\$225,000
Total - Public Works			\$266,025
<i>Total - Solid Waste Expansion Fund</i>			\$266,025
<u>Storm Water Drainage System Fund</u>			
Public Works			
Storm Drain - NPDES	2900-01	Fleet Service Cost	\$3,000
Storm Drain - NPDES	2900-02	Storm Water Maintenance (NPDES) Crew	\$250,989
Storm Drain - NPDES	2900-03	Stormwater Maintenance Cleaning Truck	\$355,889
Storm Drain - NPDES	2900-04	Rerange Supervisor	\$6,250

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
Total - Public Works			\$616,128
<i>Total - Storm Water Drainage System Fund</i>			<i>\$616,128</i>
<hr/>			
<u>Fleet Services Fund</u>			
Public Works			
Fleet Maintenance	3420-01	Bulk Unleaded Fuel Supply	\$140,000
Fleet Maintenance	3420-02	Bulk Diesel Fuel Supply	\$200,000
Fleet Maintenance	3420-03	Motor Vehicle Parts	\$60,000
Fleet Maintenance	3420-04	Motor Vehicle Tires	\$40,000
Fleet Maintenance	3420-05	Fuel Management System Replacement	\$37,000
Fleet Maintenance	3420-06	Portable Outside Work Awnings	\$5,000
Total - Public Works			\$482,000
<i>Total - Fleet Services Fund</i>			<i>\$482,000</i>
<hr/>			
<u>Insurance Reserve Fund</u>			
City Attorney			
Insurance Prem/Deduct	3600-01	Insurance, Claims, & Litigation Costs	\$1,127,000
Risk Management	3610-01	Additional Legal Specialist Hours - Claims	\$15,337
Total - City Attorney			\$1,142,337
<i>Total - Insurance Reserve Fund</i>			<i>\$1,142,337</i>
<hr/>			
<u>Facilities Maintenance Fund</u>			
Public Works			
Facilities Admin	3650-02	Operational Costs	\$94,000
Facilities Admin	3650-05	Rerange Facilities Supervisors	\$12,919
Facilities Admin	3650-06	Hansen License Requirements	\$30,000
Facilities Admin	3650-996	Facilities Supervisor	\$83,561
Facilities Admin	3650-999	Reclass Building Maintenance Worker	\$7,000
Custodial Services	3660-04	Rio Vista Recreation Center Custodial Support	\$300,912
Utility Management	3680-03	Building Utility Costs	\$75,850
Facilities Capital Projects	3710-01	Facilities Engineer	\$118,768
Facilities Capital Projects	3710-994	Reclass Facilities Specialist	\$21,453
Total - Public Works			\$744,463
<i>Total - Facilities Maintenance Fund</i>			<i>\$744,463</i>
<hr/>			
<u>Information Technology Fund</u>			
Information Technology			
Information Technology	3750-01	Server Warranty Extensions	\$81,500
Information Technology	3750-04	HelpDesk Software	\$49,000
Information Technology	3750-09	Altiris Server Management Suite	\$23,000
Information Technology	3750-10	Emergency Responder – 911 VOIP Locator	\$46,000
Information Technology	3750-11	Network Administrator	\$86,057

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
Information Technology	3750-13	Wide Area Network Connection CH to Pinnacle Peak	\$70,000
Information Technology	3750-15	Secure Network Architecture/Framework	\$105,530
Information Technology	3750-17	Radio Systems Engineer	\$88,893
IT Development Services	3751-05	Sr. Application Development Analyst	\$88,668
IT Development Services	3751-06	Microsoft Project Server	\$29,500
IT Development Services	3751-07	Web Designer - Contract	\$70,000
IT Development Services	3751-08	MS Access & SQL App. Support Analyst - Contract	\$43,000
IT Development Services	3751-09	Software Maintenance	\$65,000
IT Development Services	3751-10	Doc. Imaging/Mgmt App. Development Analyst	\$100,000
IT Development Services	3751-10	Revenue App. Development Analyst	\$84,899
Total - Information Technology			\$1,031,047
Total - Information Technology Fund			\$1,031,047
<hr/>			
<u>IT Reserve Fund</u>			
Information Technology			
Res For System Comp Eq	3800-01	Server Replacements	\$290,000
Total - Information Technology			\$290,000
Total - IT Reserve Fund			\$290,000
<hr/>			
<u>IT Project Fund</u>			
Information Technology			
IT Projects	3850-01	GIS Aerial/Orthophoto	\$18,000
IT Projects	3850-02	IT Strategic Master Plan/Disaster Recovery Plan	\$60,000
Total - Information Technology			\$78,000
Total - IT Project Fund			\$78,000
<hr/>			
<u>Highway User Fund</u>			
Engineering			
Traffic Engineering	7043-01	Traffic Circulation System Assessment	\$115,000
Traffic Engineering	7043-02	Signal System Analyst	\$95,378
Traffic Engineering	7043-03	Safe Route to School - Concrete Ramp/Standing Pads	\$50,000
Traffic Engineering	7043-04	Neighborhood Traffic Management Program (NTMP)	\$250,000
Traffic Engineering	7043-06	Additional Copier Services	\$2,500
Total - Engineering			\$512,878
Public Works			
Streets Admin	7000-06	Rerange Three Supervisors	\$18,750
Signs And Striping	7010-05	Traffic Paint Cost Increase	\$25,500
Traffic Signal Maintenance	7020-01	Traffic Signal Electricity	\$32,000
Traffic Signal Maintenance	7020-02	Street Light Electricity	\$109,000
Traffic Signal Maintenance	7020-04	Fleet Service Cost	\$13,000
Traffic Signal Maintenance	7020-07	Reclass Traffic Signal Technician	\$2,549
Street Maintenance	7030-03	Fleet Service Cost	\$55,200
Street Maintenance	7030-09	Dump Truck and Transport Trailer for Road Grader	\$217,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2007
Street Maintenance	7030-10	Street Maintenance Workers	\$194,348
Street Maintenance	7030-12	Reclass Sr. Pavement Technician	\$2,640
Sweeper Operations	7040-11	Street Sweeper Vacuum Attachment	\$9,780
Total - Public Works			\$679,767
Total - Highway User Fund			\$1,192,645
<hr/>			
<u>Public Transit Fund</u>			
Public Works			
Transit Division	7200-01	Division Mgr/Admn Asst	\$166,260
Transit Division	7200-02	Dial-a-Ride Service Growth	\$189,603
Transit Division	7200-03	Limited Holiday Svc for ADA Cert Riders	\$4,200
Transit Division	7200-04	Rerange Transit Supervisor	\$3,300
Total - Public Works			\$363,363
Total - Public Transit Fund			\$363,363
<hr/>			
<u>State Anti-Racketeering - PD Fund</u>			
Police			
St Anti-Racketeering-Pd	7500-01	SAU Tactical Vests	\$20,000
St Anti-Racketeering-Pd	7500-02	Weapon Storage and Maintenance	\$15,500
St Anti-Racketeering-Pd	7500-03	Night Vision for Counter Marksman Rifles	\$25,000
St Anti-Racketeering-Pd	7500-04	Training Equipment and Supplies	\$24,500
St Anti-Racketeering-Pd	7500-05	TSS Equipment	\$29,700
St Anti-Racketeering-Pd	7500-06	AZ AFIS Upgrade	\$65,000
St Anti-Racketeering-Pd	7500-08	SQL Server	\$19,000
St Anti-Racketeering-Pd	7500-09	Office Soundproofing	\$18,600
St Anti-Racketeering-Pd	7500-10	Z-Tag radio tracing system	\$7,500
St Anti-Racketeering-Pd	7500-11	Stolen Vehicle Locaters	\$9,300
St Anti-Racketeering-Pd	7500-13	PSAB/PPPSF Teleconferencing	\$31,000
St Anti-Racketeering-Pd	7500-14	Urban Police Rifles w/Locking Cases	\$29,000
St Anti-Racketeering-Pd	7500-15	Mobile Shelving Units	\$15,000
St Anti-Racketeering-Pd	7500-20	Handheld Digital Recorders/Transcription Services	\$35,730
Total - Police			\$344,830
Total - State Anti-Racketeering - PD Fund			\$344,830
Total - Supplementals			\$26,127,714

Schedule 12 - Improvement District Revenues

City of Peoria, Arizona

FY 2007

DESCRIPTION	PROJECTED	DESCRIPTION	PROJECTED
	FY 2007		FY 2007
SLID 1 Westfield Gardens	\$1,026	SLID 117 Summersett Village	\$6,347
SLID 2 Autumn Point	1,036	SLID 119 Dove Valley Ranch Parcel 3A	1,520
SLID 3 Vistas Avenida II	834	SLID 121 Dove Valley Ranch Parcels 3D & 3E	3,968
SLID 4 Cypress Point Estates II @ WBV	1,347	SLID 122 Clearview Estates	3,040
SLID 5 Shavano	1,151	SLID 123 Terramar Parcel 2B	2,667
SLID 6 Bell Park Central	1,988	SLID 125 Terramar Parcel 12	2,816
SLID 7 Bell Park & Parcels 2B-8	5,682	SLID 126 Terramar Parcel 13	1,877
SLID 8 Foxwood Unit Four	1,151	SLID 127 Terramar Parcel 14	1,219
SLID 9 Vista Crossing	915	SLID 128 Peoria Mountain Vistas	2,955
SLID 10 Vista Pinnacle	2,036	SLID 129 Fletcher Heights Phase 2B	7,683
SLID 11 North Shores @ Ventana Lakes	641	SLID 131 Bay Pointe @ V.L.	3,914
SLID 12 Vistas @ Desert Harbor Phase I	1,155	SLID 135 Sun Cliff IV	3,208
SLID 13 Village Terrace	1,491	SLID 136 Ironwood Phase 1A	1,604
SLID 14 The Coves/Ventana Lakes	2,863	SLID 137 Ironwood Phase 1B	1,097
SLID 15 Windwood	633	SLID 138 Ironwood Phase 2A	844
SLID 16 Lakeside Unit 2 @ Ventana Lakes	1,833	SLID 139 Ironwood Phase 2B	675
SLID 17 Arrowhead Shores I	2,309	SLID 140 Ironwood Phase 3A	422
SLID 18 Arrowhead Shores II	2,117	SLID 141 Ironwood Phase 3B	422
SLID 19 Westfield Gardens 2	692	SLID 142 Ironwood Phase 4A	422
SLID 20 Cactus Point Crossing	1,244	SLID 143 Ironwood Phase 4B	507
SLID 21 Country Meadows Estates	1,475	SLID 144 Crosswinds	1,428
SLID 22 The Gardens @ V.L. includes North Park	5,532	SLID 145 Sun Cliff III	591
SLID 23 Brookside Village I & II	1,347	SLID 146 Ryland @ Silvercreek	2,702
SLID 24 Country Meadows Unit 11	193	SLID 147 Harbor Shores @ Desert Harbor	577
SLID 25 Vista Point, Village Terrace II & III @ WBV	2,199	SLID 148 Sun Aire Estates, UNIT 6	863
SLID 26 Calbrisa	1,580	SLID 149 Silverton 2	4,221
SLID 27 Torrey Pines I & II	2,373	SLID 150 Dove Valley Ranch Parcel 6	4,644
SLID 28 The Landings @ V.L. includes South Bay	2,373	SLID 151 Dove Valley Ranch Parcel 3B	2,870
SLID 29 Sweetwater Place	1,611	SLID 152 Dove Valley Ranch Parcel 3C	2,617
SLID 30 Vistas @ Desert Harbor Unit II	1,283	SLID 153 Dove Valley Ranch Parcel 3F	1,182
SLID 31 Westfield Gardens III	968	SLID 154 Dove Valley Ranch Parcel 2B & 2C	1,013
SLID 32 83rd Ave & Thunderbird	2,819	SLID 155 Dove Valley Ranch Parcel 2D (AMENDED)	2,935
SLID 33 Crystal Cove	1,732	SLID 156 Dove Valley Ranch Parcel 2E (AMENDED)	1,773
SLID 34 Villas @ Desert Harbor	896	SLID 157 Dove Valley Ranch Parcel 2F	1,435
SLID 36 Arrowhead Cove	1,475	SLID 159 Terramar Parcel 7A	1,283
SLID 37 Vistas Fairways @ WBV	4,139	SLID 160 Terramar Parcel 11	7,028
SLID 39 Bridlewood	6,717	SLID 161 Skyview Place	2,000
SLID 41 Fairway Views @ WBV	1,411	SLID 162 Arrowhead Shadows	2,231
SLID 42 Sweetwater Place II	518	SLID 164 Erin Groves	3,077
SLID 43 Steeple Hill	1,658	SLID 166 Bay Pointe Unit Two @ V.L.	2,462
SLID 44 Paradise Shores	1,091	SLID 167 Springer Ranch 2	1,013
SLID 45 Calle Lejos Estates	898	SLID 171 Greystone II Heritage @ V.L.	1,847
SLID 46 Eagle Ridge @ WBV	1,924	SLID 172 Erin Groves 2	6,815
SLID 47 Olive Park	748	SLID 176 Twin Palms	1,308
SLID 48 Paseo Verde Estates	1,949	SLID 177 Desert Star Subdivision	5,732
SLID 49 The Boardwalk	2,053	SLID 179 Westwing Mountain Parcel 1A	6,844
SLID 50 Parkridge I & II	9,364	SLID 183 Westwing Mountain Parcel 4	1,283
SLID 51 Scotland Hills @ WBV	1,155	SLID 185 Westwing Mountain Parcel 6	1,711
SLID 54 Wildflower Point I	1,539	SLID 187 Westwing Mountain Parcel 8	5,133
SLID 55 Crystal Bay @ Desert Harbor	321	SLID 188 Westwing Mountain Parcel 9	5,989
SLID 56 Diamond Cove @ Desert Harbor	1,681	SLID 189 Westwing Mountain Parcel 10	4,705
SLID 57 Alta Vista Estates	6,904	SLID 190 Westwing Mountain Parcel 11	5,989
SLID 58 Sweetwater Ridge Amended	3,989	SLID 191 Westwing Mountain Parcel 12	5,561
SLID 59 Hunter Ridge	1,796	SLID 195 South Bay Unit 2 @ Ventana Lakes	1,689
SLID 60 Arrowhead Horizons	1,347	SLID 197 Sun Cliff V	2,518
SLID 61 Cactus Place	513	SLID 198 Fletcher Heights 3A	8,786
SLID 62 Legacy Place	1,208	SLID 199 Fletcher Heights 3B	2,598
SLID 63 Granite Run	2,437	SLID 201 Central Park Subdivision	12,917
SLID 64 Willow Ridge @ WBV	2,822	SLID 202 Starlight Canyon	3,422
SLID 66 New River Shores	2,501	SLID 204 North Ranch	14,709
SLID 70 Sweetwater Ridge Unit 3	385	SLID 205 Tuscany Shores - Desert Harbor Parcel 12	6,519
SLID 71 Teresita	1,373	SLID 206 West Valley Ranch	6,013
SLID 72 Country Club Estates @ WBV	770	SLID 208 Sonoran Mountain Ranch Parcel 1	12,632
SLID 73 Fletcher Heights Phase 1A	12,496	SLID 209 Sonoran Mountain Ranch Parcel 2	13,039
SLID 76 Silverton	4,682	SLID 210 Vistancia Village A Par A37	4,482
SLID 77 Deer Village Unit 3	1,026	SLID 211 Vistancia Village A Par A36	6,112
SLID 78 Deer Village Unit 1	1,539	SLID 212 Vistancia Village A Par A33	5,705
SLID 79 Deer Village Unit 2	1,667	SLID 213 Vistancia Village Par A 32	4,890
SLID 80 Deer Village Unit 4	1,219	SLID 214 Vistancia Village A Par A14	4,075
SLID 82 Pivotal Peoria Center Tracts C & D	1,266	SLID 215 Vistancia Village A Par A13	3,260
SLID 83 Fairmont Unit 1	3,720	SLID 216 Vistancia Village Par A12	5,297
SLID 84 Fairmont Unit 2	2,309	SLID 218 Vistancia Village A Par A10B	4,890
SLID 93 Terramar Parcel 1	3,792	SLID 238 Casa Del Rey	45,389
SLID 94 Terramar Parcel 2A	422	SLID 239 Westwing Ph 2 Par 21	3,761
SLID 95 Terramar Parcel 3	2,137	SLID 240 Westwing Ph 2 Par 22	5,117
SLID 96 Terramar Parcel 4A	1,344	SLID 1000 Sonoran Mountain Ranch Parcel 10	19,151
SLID 97 Terramar Parcel 5	1,219	SLID 1002 Fletcher Farms	10,507
SLID 98 Terramar Parcel 6	2,833		
SLID 99 Terramar Parcel 7B	1,536	MID 1 Cactus Point Crossing	12,849
SLID 101 Terramar Parcel 9A	898	MID 2 Westfield Gardens II	15,553
SLID 102 Terramar Parcel 10A	513	MID 3 Bell Park (Parcel 5)	9,570
SLID 104 Dove Valley Ranch Parcel 2A (AMENDED)	2,026	MID 4 Country Meadows	10,434
SLID 107 Fletcher Heights Phase 1B	6,740	MID 5 Crystal Cove	18,595
SLID 108 Fletcher Heights Phase 1C	3,124	MID 6 Westfield Gardens III	10,348
SLID 110 South Bay @ Ventana Lakes	1,435	MID 7 Sweetwater Place	17,703
SLID 114 Fletcher Heights Phase 2A (AMENDED)	8,371	MID 10 Tierra Norte III	16,679
SLID 116 Tierra Norte V	1,993	MID 69 Stonebridge	12,288

Total SLID and MID Revenues

\$671,086

Schedule 13 – Sources and Uses

City of Peoria, Arizona

FY 2007

Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
<i>Fund Balance</i>								
Fund Balance	71,245,066	59,729,789	124,550,454	14,656,096	264,629	-21,249,436	25,433,895	274,630,493
Total Fund Balance	71,245,066	59,729,789	124,550,454	14,656,096	264,629	-21,249,436	25,433,895	274,630,493
<i>Sources</i>								
Assessment Revenue	-	-	-	-	-	11,000,000	2,169,749	13,169,749
Charges for Service	24,949,339	22,562,311	71,041,639	25,162,953	-	-	-	143,716,242
Fines & Forfeitures	2,122,210	20,000	-	-	-	-	-	2,142,210
Interest Income	2,620,714	2,189,261	3,463,154	608,656	5,000	405,000	904,400	10,196,185
Intergovernmental Revenue	33,484,487	17,870,244	-	-	-	14,000,000	-	65,354,731
Licenses & Permits	4,664,158	3,500	1,000	-	-	-	-	4,668,658
Miscellaneous Income	372,766	32,500	125,000	100,000	-	13,535,195	-	14,165,461
Rents	552,345	700	1,832,500	-	-	-	-	2,385,545
Transfers In	4,297,054	2,220,675	3,083,145	4,070,810	-	-	3,878,010	17,549,694
Taxes	61,972,275	7,824,491	-	-	-	-	13,130,000	82,926,766
Bond Proceeds	-	-	50,761,064	-	-	116,084,220	-	166,845,284
Total Sources	135,035,348	52,723,682	130,307,502	29,942,419	5,000	155,024,415	20,082,159	523,120,525
<i>Uses</i>								
Personal Services	72,225,363	5,296,183	11,933,402	8,550,848	32,400	15,865	-	98,054,061
Contractual Services	30,902,091	11,344,796	32,394,022	10,734,935	-	4,257,264	800	89,633,908
Commodities	5,991,984	1,257,023	2,045,839	3,359,065	-	-	-	12,653,911
Capital Outlay	30,717,814	46,844,993	152,713,509	5,978,652	-	118,697,915	-	354,952,883
Debt Service	2,350,207	14,021,055	14,919,371	-	-	1,741,263	26,173,341	59,205,237
Contingency	16,200,000	6,500,000	9,725,000	3,450,000	-	2,550,000	1,075,000	39,500,000
Transfers Out	14,100,201	1,851,104	1,392,189	206,200	-	-	-	17,549,694
Total Uses	172,487,660	87,115,154	225,123,332	32,279,700	32,400	127,262,307	27,249,141	671,549,694
Estimated Balance 6/30/07	33,792,754	25,338,317	29,734,624	12,318,815	237,229	6,512,672	18,266,913	126,201,325

RESOLUTION NO. 05-104

A RESOLUTION OF THE MAYOR AND COUNCIL
OF THE CITY OF PEORIA, ARIZONA,
ADOPTING THE FISCAL YEAR 2006 BUDGET.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, A.R.S. the City Council did, on June 21, 2005 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 21, 2005, 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 21, 2005 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 5, 2005; 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 2006.

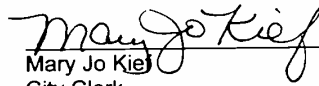
Resolution No. 05-104
Page 2 of 2

PASSED AND ADOPTED by the Mayor and City Council of the City
of Peoria, Arizona this 21st day of June 2005.



John C. Keegan, Mayor

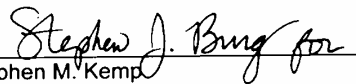
ATTEST:



Mary Jo Kie
City Clerk



APPROVED AS TO FORM:



Stephen M. Kemp
City Attorney

GLOSSARY

This is a guide to assist the public and our employees in understanding the terms and definitions used in the City of Peoria budget process and in this document. In addition, a section has been included at the end of the glossary for abbreviations or acronyms which appear in this document.

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 which may create the need for additional resources or free-up resources for other purposes.

BOND: A long-term debt or promise to pay. It is a promise to repay a specified sum of money, called the face value or principal amount, at a specified date in the future, called the maturity date, along with periodic interest at a specific rate. Bonds are primarily used to finance capital projects.

BUDGET 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 over. 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.

CARRYFORWARD CAPITAL PROJECT: Any capital project that has been previously approved by the Mayor and Council but for various reasons has not been implemented on schedule.

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.

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 (F.T.E): A part-time position converted to the decimal equivalent of a full-time position based on the percentage of 2,080 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, Sanitation, 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.

Bonds Funds: Primarily used for Capital Projects.

Debt Service Fund: Primarily used to track principal and interest payments, most commonly for bonds.

FUND BALANCE: Carryover funds due to actual revenues exceeding budgeted revenues and/or actual expenditures were less than budgeted expenditures.

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.

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.

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.

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.

TAPE 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 benefits from the service.

ACRONYMS

ACLP: Arizona Certified Landscape Professionals	HOA: Homeowners Association
ADEQ: Arizona Department of Environmental Quality	IFMA: International Facility Manager's Association
ADWR: Arizona Department of Water Resources	ICMA: International City Manager's Association
AMWUA: Arizona Municipal Water Users Association	ISO: Insurance Service Organization
APWA: American Public Works Association	IMSA: International Municipal Sign Association
AWPCA: Arizona Water & Pollution Control Association	IAEI: International Association of Electrical Inspectors
AWWA: American Water Works Association	IAPMO: International Association of Plumbing & Mechanical Officials
ACMA: Arizona City Manager's Association	IT: Information Technology
AMMA: Arizona Municipal Management Association	ITE: Institute of Transportation Engineers
ASPA: Arizona Society Public Administration	MAG: Maricopa Association of Governments
ADEQ: Arizona Department of Environmental Quality	MAG WQA: Maricopa Association of Governments Water Quality Advisory Group
AARP: American Association Retired People	MDA: Municipal Development Authority
CDBG: Community Development Block Grant	MOU: Memorandum of Understanding
CWA: Clean Water Act	MOC: Municipal Office Complex
COJET: Council on Judicial Education & Training	MSCA: Municipal Sports Complex Authority
DEQ: Department of Environmental Quality	NFPA: National Fire Protection Association
EEO: Equal Employment Opportunity	NPDES: National Pollution Discharge Elimination System
EMS: Emergency Medical Services	NSPE: National Society for Professional Engineers
FHWA: Federal Highway Administration	NUSA: Neighborhood U.S.A.
FICA: Federal Insurance Contribution Act	OSHA: Occupational Safety & Health Association
FSL: Foundation for Senior Living	RPTA: Regional Public Transit Authority
FEMA: Federal Emergency Management Administration	SWPRA: Southwest Public Recycling Association
GAAP: Generally Accepted Accounting Principles	TIS: Transportation Infrastructure and Services
GFOA: Government Finance Officer's Association	WRAG: Water Resources Advisory Group
GMA: Groundwater Management Act	WWTP: Wastewater Treatment Plant
GO: General Obligation	
HUD: Federal Department of Housing & Urban Development	
HURF: Highway User Revenue Fund	

Acknowledgements

There are a series of milestones to pass before an annual budget is developed. Financial analysis and fund projections must be developed to ensure our long-term financial strength. A formal process must be developed which links our resources to the City's organizational goals. Extensive review of operational performance must be undertaken. And finally, formal adoption and publication requirements need to be met. 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 2007 budget. First among these are the staff members of the Budget Department. **Barry Houg**, Senior Budget Analyst, served as our coordinator for the budget year. By managing our master calendar, maintaining our systems, and providing guidance as needed, Barry navigated our process from start to finish. A thank you to **Evelyn Tapia**, Budget Analyst, for dedicating countless hours of time to create an exceptional capital improvement plan. Also thanks to **Alex Munro**, Budget Analyst, for taking on many of the more challenging projects within our group. Our newest Budget Analyst, **Dawn Irvine**, contributed immediately on a number of important functions, including the capital program, as well as an important budget liaison. **Katie Gregory**, our Development Agreement Coordinator, has been an invaluable resource during this budget process. And thank you to **Mindy Russell**, Management Assistant, for reaching into her creative bag of tricks and managing the production of a first-rate budget document.

My appreciation also goes to **Kelly Corsette**, Public Information Manager and **Greg Ehrman**, Video Production Specialist, for their creation of our best yet budget video, and for designing a budget cover that encapsulates Peoria today. A note of appreciation is due to **Debbie Altman** and the Copy Center staff, who assisted with the production of the budget document. All of these individuals have managed to again improve the overall quality of the program budget document.

Brent Mattingly, Larry Dobrosky, Dan Leahy, Vicki Rios, Mandy Dial, Jeanine Jones, Christen Wilcox, Cathie Lutch and the rest of the finance department staff have been essential in providing important insight into a multitude of financial issues. In addition, I would like to personally thank the City Manager, Deputy Managers, department directors, cost center managers and all the budget "experts" who have repeatedly provided quality information on a timely basis.

Special recognition goes to **John Wenderski**, Deputy City Manager, for his continued stewardship over the last year. Finally, I would like to express my gratitude to the Peoria City Council. The members of the Council should be commended for their tireless review of departmental budget requests. This Council has worked hard throughout the budget season to offer Peoria citizens a guide for delivering services in the upcoming year.



Jeff Tyne
Budget Director

