

City of Peoria Arizona

FY08 – 4th Quarter

Prepared by Budget &
Finance Departments

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City of Peoria
8401 West Monroe Street
Peoria, Arizona 85345

Financial Status Report

Economic Indicators

National Economic Indicators*	Regional Economic Indicators*
 <p style="text-align: center;">Qtr Up 2.50%</p> <p style="text-align: center;">Consumer Price Index = 5.0% increase from June 2007</p>	 <p style="text-align: center;">Qtr Down 2.60 pts</p> <p style="text-align: center;">Arizona Business Conditions Index = 46.7 (>50 is positive)</p>
 <p style="text-align: center;">Qtr Down 15.50 pts</p> <p style="text-align: center;">Consumer Confidence = 50.40</p>	 <p style="text-align: center;">Qtr Up 0.8%</p> <p style="text-align: center;">Unemployment Rate = 4.2%</p>
Peoria Economic Indicators**	
 <p style="text-align: center;">Qtr Up 122%</p> <p style="text-align: center;">Qtrly Housing Permits = 374</p>	 <p style="text-align: center;">Qtr Up 140%</p> <p style="text-align: center;">Qtrly Commercial Permits = 53</p>
 <p style="text-align: center;">YTD Down 9.0%</p> <p style="text-align: center;">Retail Sales Tax Year End Revenue to Budget</p>	 <p style="text-align: center;">YTD Down 11.0%</p> <p style="text-align: center;">General Fund Year End Expenditure to Budget</p>

*The National and Regional Economic Indicators show changes from the previous quarter.

**The Peoria Economic Indicators show changes for permit activity from previous quarter and for YTD activity from current budget.

Executive Summary

The enclosed Financial Status Report offers an overview of economic and financial activity for the 4th Quarter ending June 30, 2008. The report offers an assessment of how the current economic situation has impacted Peoria, and discusses operational issues and financial activity within the City's major operating funds. The report also includes a useful update on the progress of projects listed in the capital improvement program, as well as listings of position vacancies.

Within the *Economic Overview* section is discussion regarding the national and regional economic situation, and how this impacts the activity in Peoria. In this section, City staff note that the focus for this quarter continued to be on declining consumer confidence, the sluggish economy and real estate market.

Within Arizona, consumers are concerned about the slow housing market, rising gas prices and the labor market. In general, the state economy is expected to mirror the national economy.

Within Peoria, permit activity has remained slow compared from the near record levels of recent years. Both commercial and residential permits are down from the previous year. This is evident in the construction sales tax collections which finished down 18% from original budget of \$8,000,000. The overall General Fund revenues were down 4% from budgeted revenues, mainly in sales tax receipts and development activities. Nonetheless, a host of new retail and restaurant businesses recently received certificates of occupancy by the City of Peoria.

The document includes an analysis of the revenue and expenditure activity for the City's general fund, utility funds, streets fund and transit fund. The City's General Fund revenue posted lower than the budgeted revenues for a number of significant categories. This reflects the slow down of growth in development throughout the City. The Transit fund will continue to be monitored to verify the revenues are sufficient to support the expected operational costs.

Most of the City's operating departments are supported by the General Fund. A review of expenditure activity suggests that departments are positioned to support existing services within their original budget level. Some of the notable cost drivers posted above expected budget levels include prisoner incarceration fees, fuel for vehicles, and electricity costs. Nonetheless General Fund expenditures were well within each department's operating budget for Fiscal Year 2008. Overall, departments are applied their allocated budget for contractual services and commodities, while a number of significant capital projects have been undertaken this fiscal year. For more information, please refer to page 14 of this report.

A section is included indicating the progress on capital improvement projects throughout various departments in the City. This brief report provides information on the progress on these important projects.

The Appendix includes additional detailed data on the City's revenue collections, as well as a look at the City's current position vacancies.

We again hope this report will prove valuable in providing Council with important financial information. The Finance staff is eager to present information in a format and manner that best meets your needs. As a result, your comments and suggestions are very much appreciated.

*City of Peoria
Arizona*

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4 Economic Overview

Economic Overview

Economic Overview

Peoria

During the quarter, Peoria's economic position remained stable despite the ongoing sluggishness in the overall economy. Preliminary City sales tax collections (General Fund only) for the year totaled \$38,291,500 - which represents a slight decrease of 1.6% over last year's collections of \$38,916,466 for the same time period. Excluding the sales tax recovery category, City sales tax collections have decreased \$736,880 or 1.9% when compared to sales tax collections for the same time period last year.

The City's largest sales tax category, retail sales, totaled \$17,068,770 for the year – which represents 91% of the FY 08 retail sales tax budget of \$18,725,000 or 9% under the targeted rate of 100% of budget for the fiscal year. Retail sales tax collections for the year represent a slight increase of 0.4% over last year's revenues of \$17,142,958 collected for the same time period. Auto sales accounted for 36.8% of the City's retail sales tax activity, while grocery stores represented 14.2%, “big box” stores accounted for 14.3% and large retail stores accounted for 9.0%. The remaining revenues in the retail sales tax category (25.7%) were generated by smaller local retail businesses.

The restaurant/bars sales tax category for the year totaled \$4,997,793. This represents 93% of the FY 2008 restaurants/bars sales tax budget of \$5,350,000 or 7% under the targeted rate of 100% of budget for the fiscal year. Revenues collected for the year represent an increase of 3.7% over the revenues of \$4,816,987 collected for the prior fiscal year. The addition of new restaurants over the past few years has continued to create a strong and stable base in this sales tax category.

Construction contracting, the City's second largest sales tax category, for the year totaled \$6,548,700 – which represents 82% of the FY 2008 Budget of \$8,000,000 or 18% under the targeted rate of 100% for the fiscal year. Revenue collections for construction contracting for this fiscal year represent a decrease of 20.1% over the revenues of \$8,205,112 collected for the prior fiscal year. The decrease in revenues can be attributed to the continued slowdown in the construction market. Commercial permit activity for this quarter (53) increased significantly by 140% when compared to last quarter's total of 22 permits. Housing starts for the quarter (374) also rebounded by 122% when compared to last quarter's total of 168 permits.

Locally, the City issued certificates of occupancy during the past quarter to several new businesses. These include Super Cut Coring on North Lake Pleasant Parkway, Leslie's Pool Supplies on 99th Avenue and Happy Valley Road, The Children's Place on 99th Avenue and Northern, Colorado Custom Spa on 91st

Avenue and Olive, Karate Studio on 83rd Avenue and Deer Valley Road, National Constructors on 91st Avenue and Olive, Alternative Risk Solutions on 83rd Avenue and Cactus Road, State Farm Insurance on 91st Avenue and Kelton, The Tasting Room on North Vistancia Blvd, Justice for Girls on 91st Avenue and Northern, Office Max on 91st Avenue and Northern, Vistancia's Nail & Spa on North Vistancia Blvd, Sleep Savvy on 99th Avenue and Happy Valley Road, Patrick Properties on 91st Avenue and Union Hills, Lee Lee Oriental Market on 75th Avenue and Cactus, Frazee Paint on 91st Avenue and Peoria, Estrella Nails & Spa on North Lake Pleasant Parkway, Auto Extreme on North 91st Avenue, Sunrise Medical on North 93rd Avenue, Massage Envy on 99th Avenue and Northern, Mercedes Benz of Arrowhead and Verizon Go Wireless on 99th Avenue. Staff will be monitoring these new businesses during the coming months to assess their impact on Peoria revenues.

Regional and National

During the quarter, the Federal Open Market Committee (FOMC) met twice to discuss rates and the nation's economic condition. In April, the FOMC reduced the Fed Funds rate by 25 basis points to 2.00% citing continued weakness in the economy and financial markets. The FOMC met again in June and held the Fed Funds target rate at 2.00% ending a loosening cycle that started in mid September 2007. Minutes from the June FOMC meeting noted several areas of concern including "the labor market, financial markets, tight credit conditions, the housing downturn, and high energy prices and inflation" (*Moody's Economy.com, 6-25-08*). Overall economists believe the Fed is waiting to see how the economy fairs over the next few months leaving the rate at 2.00% until "sometime in 2009 until an expansion firmly takes hold" (*Moody's Economy.com, 6-25-08*).

In April, consumer confidence fell to an index of 62.3 (from 65.9 in March), the lowest level since March 2003 as consumers expressed concern about the labor market and business conditions overall (*CNN/Money.com, 4-29-08*). Consumer confidence continued to erode in May and June, dropping from 58.1 to 50.4, putting the index at the lowest reading in 16 years (*Moody's Economy.com, 6-24-08*). Consumers are very concerned about both current conditions and the future outlook, particularly about the state of their future incomes and the ability to maintain their standard of living. With pricing prices and high debt burdens, coupled with the difficulty in obtaining credit and deteriorating home equity, consumers are finding it harder to make ends meet (*The Conference Board*). Retail sales during the quarter was dismal, even with the distribution of nearly \$50 billion in economic stimulus checks, as most consumers spent their tax rebate checks on mortgage payments, gas and food. Overall sales in June rose only 0.1%, as auto sales dropped 3.3% and gas station sales rose 4.6%. The only sector to benefit from higher fuel prices appeared to be non-store retailers, such as catalog and online store sales, whose sales rose 0.8% in June (*CBS MarketWatch.com, 7-15-08*).

The deteriorating housing market, coupled with “falling asset prices, rising energy prices and a messed up financial sector has added to the perception that the U.S. economy is at or near a recession” (*CBS MarketWatch.com*, 7-15-08). A recession is generally defined as “two consecutive quarters of decline in real GDP” (*Arizona Blue Chip Economic Forecast*, January 2008). Many economists believe the nation is in a recession despite the rule of two quarters of falling gross domestic product. “Prolonged job loss and the jump in unemployment” appear to be better indicators “that the economy is in a downturn” (*CNN/Money.com*, 6-06-08). In June, the Conference Board’s Leading Index reinforced that theory as the index reported a slump in growth with prices for food, fuel and other goods continuing to rise and a forecast indicating a bleak outlook for the next six months as well (*CNN/Money.com*, 7-21-08).

With the onslaught of dismal economic news, the bigger question becomes “how long will it last?” Locally, economists believe the Arizona economy will continue to linger until construction activity and the labor market improves. As it stands now, the Arizona Blue Chip panel “projects that construction employment will continue to lose jobs through 2008 and 2009” (*Phoenix Blue Chip Economic Forecast*, 2nd Quarter 2008). With fewer jobs and a declining housing market, “the recovery is expected to be subdued ... but by mid-2010 Arizona’s growth machine should be up-shifting again and accelerating toward the next growth surge” (*Arizona’s Economy*, July 2008).

-- *D.S. Card*

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8 General Fund
Revenues

General Fund Revenues

Top General Fund Revenues

Through the fourth quarter of Fiscal Year 2008, General Fund Revenues are at 95% of budget as summarized below:

	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Revenues	\$125,175,613	\$118,439,103	95%	(\$6,242,600)

Fourth quarter's YTD actual General Fund revenues in the amount of \$118,439,103 are \$1,621,503 or 1.4% greater than last year's fourth quarter total of \$116,817,600.

The ten selected key revenues in the table below account for 70% of total budgeted General Fund revenues and, as such, provide key indicators of the City's overall economic condition and performance.

Top Revenues	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Retail Sales Tax	\$18,725,000	\$17,068,770	91%	(\$1,656,230)
Construction Sales Tax	\$8,000,000	\$6,548,700	82%	(\$1,451,300)
Restaurants/Bars Sales Tax	\$5,350,000	\$4,997,793	93%	(\$352,207)
Courts	\$2,235,090	\$1,906,121	85%	(\$328,969)
Urban Revenue Sharing	\$19,357,750	\$19,440,868	100%	\$83,118
State Shared Sales Tax	\$13,807,200	\$12,741,737	92%	(\$1,065,463)
Property Tax	\$3,002,150	\$2,964,083	99%	(\$38,067)
Building Permits/Inspections	\$3,450,000	\$2,183,042	63%	(\$1,266,958)
Community Service Programs	\$7,505,756	\$6,860,315	91%	(\$645,441)
Auto Lieu Tax	\$5,768,500	\$5,863,643	102%	\$95,143

Retail Sales Taxes



A retail sales tax of 1.5% is collected for the sale of all tangible personal property including autos, grocery, clothing, home and garden improvement, and other related retail activity. This revenue source can be volatile as it is strongly impacted by changes in the economy. Overall, the City generates a majority of its sales tax revenues in this category from auto sales and department, grocery and home improvement stores.

Auto dealership revenues have historically accounted for the largest portion of the total retail collections in this category, while “big box” stores such as Home Depot and Wal-Mart have historically produced approximately 12% of the retail sales tax revenues. Last year, the Revenue Division identified another large sector of the City’s retail sales revenues. This sector is comprised of large retail stores such as Old Navy and Kohl’s Department Stores and accounted for 9.0% of retail revenues for the quarter. Auto sales accounted for 36.8% of retail sales tax collections, while grocery stores accounted for 14.2% and “big box” stores accounted for another 14.3%. The remaining revenues in this category (25.7%) were generated by smaller local retail businesses.

Retail sales tax revenues collected through the fourth quarter of this fiscal year total \$17,068,770, which is \$74,188 or 0.4% less than last year’s fourth quarter YTD revenues of \$17,142,958.

Construction Contracting Sales Tax



This revenue is generated from a 1.5% tax on new home and business construction as well as improvements to real property. Like retail sales tax, this revenue source is considered to be volatile as it is strongly impacted by changes in the economy. The largest sources of revenues in this category come from residential homebuilders such as Fulton, Shea, Hancock, and Standard Pacific Homes.

Through the fourth quarter of this fiscal year, construction contracting sales tax revenues total \$6,548,700 which is \$1,656,412 or 20.2% less than last year’s fourth quarter YTD revenues of \$8,205,112. The decrease in revenues can be attributed to the continued slowdown in the construction market.

Restaurants/Bars Sales Tax



Food and liquor sales are taxed at a rate of 2.5% in the City. Some of the filers in this category include establishments such as McDuffy’s Sports Bar, the Cheesecake Factory, P. F. Chang’s, Red Robin, Appleby’s, Red Lobster, Olive Garden and the Elephant Bar restaurant. During the past quarter, Rubio’s Baja Grill, Fleming’s Prime Steakhouse, Pabolo’s Mexican Food, Grimaldi’s Pizzeria, the Lakeside Bar and Grill, the Java Ground Coffee House, El Pollo Loco, Starbuck’s Coffee, Red Brick Pizza, and Funugyz Restaurant opened within the City.

Through the fourth quarter of this fiscal year, revenues for this category total \$4,997,793, which is \$180,806 or 3.8% greater than last year's fourth quarter YTD revenues of \$4,816,987.

Court



This category summarizes several revenue funds collected by the court. The court generates various revenues through fines, sanctions, and court orders. These fines include criminal, civil, city code violations and diversion fees for defensive driving school attendees. Reimbursement fees for required background checks, incarceration costs, and substance analysis are also collected by the court and included in this category. Through the fourth quarter of this fiscal year, revenues for this category total \$1,906,121, which is \$20,585 or 1.1% greater than last year's fourth quarter YTD revenues of \$1,885,536.

Urban Revenue Sharing



This revenue represents a distribution of the state income tax returned to the City based on its population in relation to the total population of all incorporated cities and towns. The funds are distributed from income tax collections from two years prior to the fiscal year in which the City receives the funds. Revenues in this category are received on a monthly basis through a distribution from the State Treasurer's Office. Through the fourth quarter of this fiscal year, revenues for this category total \$19,440,868 which is \$3,756,711 or 24.0% greater than last year's fourth quarter YTD revenues of \$15,684,157. The increase in revenues can be attributed to the City receiving a larger share of the distribution based on population increases from the mid-decade census and an overall increase of approximately 24% in state income tax collections.

State Shared Sales Tax



The City receives a share of the state sales tax collections based on the relation of its population to the total population of all incorporated cities and towns in the state. The current state sales tax rate is 5%. These revenues are distributed monthly through a distribution from the State Treasurer's Office. Through the fourth quarter of this fiscal year, revenues for this category total \$12,741,737 which is \$389,632 or 3.0% less than last year's fourth quarter YTD revenues of \$13,131,369. The decrease in revenues can be attributed to the slowing economy.

Property Taxes



Property taxes are taxed conditioned on ownership of property and measured by assessed value. Primary property taxes can be used for any general government operation while secondary property taxes are used to repay the principal and interest on general obligation bonds. The City's property tax revenues have consistently increased over the past few years

in this category because of the continued influx of new housing and higher assessed values. The majority of revenues in this category are distributed to the City by Maricopa County in November and May. Through the fourth quarter of this fiscal year, revenues for this category total \$2,964,083 which is \$68,613 or 2.4% greater than last year's fourth quarter YTD revenues of \$2,895,470. The improvement in revenues can be attributed to increased assessed values within Peoria and the addition of new homes and businesses in the City.

Building Permits/Inspections



Revenues in this category include both commercial and residential permitting activity and inspections with the majority of revenues coming from residential activity. Through the fourth quarter of this fiscal year, revenues for this category total \$2,183,042, which is \$1,448,477 or 39.9% less than last year's fourth quarter YTD revenues of \$3,631,519. Commercial permit activity for this quarter (53) increased by 140% when compared to last quarter's total of 22 permits. Commercial permit activity for the fiscal year (243) decreased by 37% when compared to last year's total of 243 permits. Housing starts for the quarter (374) increased by 122% when compared to last quarter's total of 168 permits. Housing permit activity for the fiscal year (915) decreased by 27.5% when compared to last year's total of 1,262 permits.

Most of the residential building activity during the quarter continued to take place in the Vistancia, Trilogy (Vistancia Active Adult), Sonoran Mountain Ranch and Cibola Vista subdivisions. During the past quarter, several certificates of occupancy were issued for commercial property within the City. These include Super Cut Coring on North Lake Pleasant Parkway, Leslie's Pool Supplies on 99th Avenue and Happy Valley Road, The Children's Place on 99th Avenue and Northern, Colorado Custom Spa on 91st Avenue and Olive, Karate Studio on 83rd Avenue and Deer Valley Road, National Constructors on 91st Avenue and Olive, Alternative Risk Solutions on 83rd Avenue and Cactus Road, State Farm Insurance on 91st Avenue and Kelton, The Tasting Room on North Vistancia Blvd, Justice for Girls on 91st Avenue and Northern, Office Max on 91st Avenue and Northern, Vistancia's Nail & Spa on North Vistancia Blvd, Sleep Savvy on 99th Avenue and Happy Valley Road, Patrick Properties on 91st Avenue and Union Hills, Lee Lee Oriental Market on 75th Avenue and Cactus, Frazee Paint on 91st Avenue and Peoria, Estrella Nails & Spa on North Lake Pleasant Parkway, Auto Extreme on North 91st Avenue, Sunrise Medical on North 93rd Avenue, Massage Envy on 99th Avenue and Northern, Mercedes Benz of Arrowhead, and Verizon Go Wireless on 99th Avenue and Northern. Staff will be reviewing these new businesses in the coming months to assess their impact on sales tax revenues.

Community Service Programs



The largest single source of program revenue for the Community Services Department is the AM/PM program. Revenues for this program are generated from August through May of each year and consist of weekly payments for children attending before and after school care at 18 locations throughout the City. Also included in this category are the fees collected for summer recreation programs, sports programs, swimming pool fees, and special interest classes. Through the fourth quarter of this fiscal year, revenues for this category total \$6,860,315, which is \$1,075,228 or 18.6% greater than last year's fourth quarter YTD revenues of \$5,785,087.

Auto Lieu Tax



Approximately 22% of the revenues collected from licensing motor vehicles are distributed to incorporated cities and towns. The City receives its share of the vehicle license tax based on its population in relation to the total incorporated population in the County. U.S. Census population figures are used as the basis for allocation to the cities and towns. As of September 1, 2002, the State, rather than Maricopa County, began distributing these revenues twice a month to the cities and towns. Through the fourth quarter of this fiscal year, revenues for this category total \$5,863,643, which is \$113,588 or 2.0% greater than last year's fourth quarter YTD revenues of \$5,750,055.

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FY08 – 4th Quarter

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14 General Fund
Expenditures

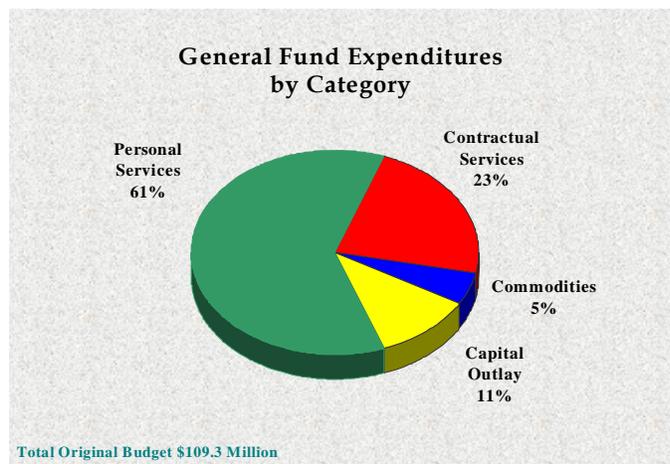
**General Fund
Expenditures**

General Fund Expenditures

The General Fund houses many of the day to day operations for the City, including our Public Safety, Community Services, and Development Services operations. At year end, 89% of the budget was expended.

Expenditures by Category	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Personal Services	\$ 82,299,689	\$ 76,484,399	93%	\$ 5,815,290
Contractual Services	32,278,893	29,359,500	91%	2,919,393
Commodities	6,223,139	5,466,071	88%	757,068
Capital Outlay	17,256,719	11,075,094	64%	6,181,625
Total	\$ 138,058,440	\$ 122,385,064	89%	\$ 15,673,376

- Personnel expenditures, which represent 61% of the total General Fund operating expenditures, were at 93% of budget. The savings in personnel costs was 6.9% or \$5.8 million, mainly due from vacancies and changes in personnel in the larger departments including fire, police, community services, and community development. A citywide vacancy listing is shown in Appendix page A-4 of this report.
- Internal Service Charges represent 56% of the Contractual Services category and are charges between funds for services provided by other departments of the City government. These charges are expensed evenly on a monthly basis. The remaining 44% are for outside services used by the City and include utilities \$1.5 million, grounds maintenance \$1.0 million and other services to support operations.
- Capital Outlay category includes several high profile projects such as City building renovations and additions \$8.5 million, community works projects throughout the city \$1.0 million, West Wing Park \$2.0 million and intersection improvements at Peoria/Grand/83rd avenues \$648,000. While only 64% have been expended in this category, many of these projects were started and will be carried over and completed in the next fiscal year.



Department highlights:

- The Police Department’s personnel costs represent 76%, or \$26.4 million, of their budget and tracked at 95%. Overtime costs posted at 91% of budget for year end as a result a significant effort from the department to control these costs. The Vehicle costs represent approximately 5% of the Police Department’s operating budget and include vehicle operations, replacement, and maintenance. These costs are posting as expected at 97% of the \$1.8 million budget. Jail Incarcerate fees, which are costs for holding individuals at the jails, are budgeted at \$904,480 and for year end posted at 90%. The overall police budget posted at 95% at year end.

- The Fire Department’s personnel costs represent 79%, or \$16.4 million, of their budget and for year end expended 91%. In the personnel category, overtime costs are tracking at 79% and the savings is due to the additional firefighters available until the new station opens. The remaining 21%, which include items such as operational expenses, equipment purchases, and vehicle costs, posted at 94% of budgeted expenditures.
- The Community Services Department is responsible for programs such as Recreation, Library, and Park & Right of Way Maintenance. Personnel costs, which represents 55% of the budget, were at 94% for the year end. The remaining budget includes utilities, supplies, equipment, and other costs related to their programs. These costs are tracked at 97% of a \$9.7 million budget.
- The Community Development Department provides Planning, Building Safety, and Neighborhood services. The personnel costs, representing 69% of their budget are tracked at 93%. The next largest category is Contractual Services, which represents 29% of their budget and posted at 81% for the year end. This includes vehicle operations, maintenance, and replacement.
- The remaining departments were within their targeted budgets with year end expenditures totaling 88%.

Expenditures by Department	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Budget	\$ 1,312,313	\$ 1,080,430	82%	\$ 231,883
City Attorney	3,076,601	2,873,660	93%	202,941
City Clerk	1,123,474	1,057,946	94%	65,528
City Manager	2,281,808	2,241,292	98%	40,516
Comm. & Public Affairs	2,911,124	2,461,844	85%	449,280
Community Development	6,789,558	6,065,464	89%	724,094
Community Services	21,527,253	20,506,371	95%	1,020,882
Economic Development	662,706	599,119	90%	63,587
Engineering	6,246,482	5,145,137	82%	1,101,345
Finance	11,344,763	9,887,526	87%	1,457,237
Fire	20,758,653	19,070,271	92%	1,688,382
Human Resources	2,814,171	2,474,082	88%	340,089
Mayor and Council	1,169,727	1,107,610	95%	62,117
Municipal Court	2,406,104	2,093,626	87%	312,478
Non-Departmental	1,678,067	1,584,874	94%	93,193
Police	34,890,894	33,126,103	95%	1,764,791
Public Works	533,940	469,279	88%	64,661
CIP	16,530,802	10,540,430	64%	5,990,372
Total	\$ 138,058,440	\$ 122,385,064	89%	\$ 15,673,376

*City of Peoria
Arizona*

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Other Funds:

Water Utility

Wastewater Utility

Solid Waste

Streets

Transit

17 Water Utility

18 Wastewater Utility

19 Solid Waste

21 Streets

22 Transit

Water Utility Fund

Water charges have generated the expected revenues, which posted at 99% of budget at year end.

Revenues

	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Revenues	\$34,550,715	\$34,224,914	99%	(\$325,801)



The City’s Utility Department is responsible for the water production and distribution functions, while the Finance Department administers the utility billing and collection activities. The water’s operating fund is primarily supported through the City’s water fees, which account for 94% of the total budget in this fund.

Revenues through the fourth quarter for this category total \$34,224,914, which is \$2,484,242 or 7.8% greater than last year’s fourth quarter YTD total of \$31,740,672.

Expenditures

Expenditures by Category	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Personal Services	\$6,656,495	\$5,873,941	88%	\$782,554
Contractual Services	\$15,558,761	\$15,197,449	98%	\$361,312
Commodities	\$1,420,897	\$1,372,447	97%	\$48,450
Capital Outlay	\$19,716,700	\$12,330,662	63%	\$7,386,038
Total	\$43,352,853	\$34,774,499	80%	\$8,578,354

- The personnel category posted at 88% of budget at year end. The variance is largely in the wages and related cost lines from vacant positions throughout the fiscal year.
- The Contractual Services, \$3.6 million is budgeted in the Water Resource, Wholesale Water Purchases, and Central Arizona Project capital and delivery accounts for current and future water sources. Also, \$7.6 million is budgeted to provide for the internal services provided by other departments within the City government. The contractual and commodities were within budget for the fiscal year.
- Capital Outlay includes capital projects such as Butler Drive Reclamation Facility \$11.0 million, well and reservoir reconditioning \$805,000, Twin Buttes 10 MGD water treatment plant \$935,000, and various waterlines throughout the City \$4.2 million. The variance is a result of projects to be carried over and completed in the next fiscal year.

Wastewater Utility Fund

Wastewater fees have sufficiently generated revenue to support the expected operational costs. Revenues for the Wastewater Utility Fund posted at 93% of budget for year end. The significant operational costs included disposal services from the Tolleson Wastewater Treatment Plant, personnel costs, maintenance on equipment and vehicles, and internal service charges.

Revenues

	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Revenues	\$16,395,000	\$15,252,300	93%	(\$1,142,700)



The City’s Utility Department is responsible for the wastewater collection and treatment within the City, while the Finance Department administers the utility billing and collection activities. Over 92.3% of this fund’s budgeted revenues are generated from user fees. Revenues through the fourth quarter for this category total \$15,252,300, which is \$318,741 or 2.0% less than last year’s fourth quarter YTD total of \$15,571,041.

Expenditures

Expenditures by Category	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Personal Services	\$1,915,134	\$1,766,319	92%	\$148,815
Contractual Services	\$8,976,041	\$8,890,586	99%	\$85,455
Commodities	\$906,746	\$707,759	78%	\$198,987
Capital Outlay	\$6,305,260	\$2,612,496	41%	\$3,692,764
Total	\$18,103,181	\$13,977,160	77%	\$4,126,021

- The Contractual Services category includes \$2.4 million for disposal services at the Tolleson Wastewater Treatment Plant, and approximately \$4.6 million for internal services provided by other departments outside of the Wastewater fund. At year end, the contractual costs tracked at 92% of budget.
- The Beardsley Wastewater Treatment Plant division budget provides for repair and maintenance for the wastewater system with the budget of \$310,000 and increased operational costs of \$170,000. This year, the manhole rehabilitation program purchased a truck at \$60,000. The Wastewater Collection division purchased an additional sewer video camera for inspections which was budgeted for \$73,465.
- Capital Outlay includes capital projects such as Butler Offsite Pipelines \$1.9 million, 99th Avenue Wastewater Interceptor Upgrades \$664,000 and Wastewater sewerlines \$1.28 million. While Capital Outlay was only expended at 41% for year end, the projects are expected to be carried over and completed next fiscal year.

Solid Waste Funds

Residential and Commercial Solid Waste rates generated sufficient revenues to support each service's operating costs. Revenues for the Residential/Commercial Sanitation Fund posted at 100% of budget for year end.

Revenues

	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Revenues	\$11,007,200	\$11,043,321	100%	\$36,121



Revenues through the fourth quarter for the Residential/Commercial Sanitation Fund total \$11,043,321 which is \$697,191 or 6.7% greater than last year's fourth quarter YTD total of \$10,346,130.

The majority of revenues for residential sanitation services are generated from user fees. These fees account for 80% of the total budgeted revenues in this fund. Year-to-date revenues for the Residential Sanitation Fund total \$8,947,773 which is \$482,577 or 5.7% greater than last year's fourth quarter YTD total of \$8,465,196.

- Year-to-date actual Multi-Family Residential Sanitation Collection Fee revenues total \$225,697 which is \$4,198 or 1.9% greater than last year's fourth quarter YTD total of \$221,499.
- Year-to-date actual Automated Sanitation Collection Fee revenues total \$8,344,403 which is \$263,272 or 3.3% greater than last year's fourth quarter YTD total of \$8,081,131.

The City collects revenue for commercial sanitation services through user fees. These fees account for 20% of the budgeted revenues. Revenues through the fourth quarter for the Commercial Sanitation Fund total \$2,095,548, which is \$214,614 or 11.4% greater than last year's fourth quarter YTD total of \$1,880,934.

- Year-to-date actual Commercial Sanitation Fee revenues total \$1,081,341, which is \$161,619 or 17.6% or greater than last year's fourth quarter YTD total of \$919,722.
- Year-to-date actual Roll-Off Sanitation Fee revenues total \$332,496, which is \$59,824 or 15.2% less than last year's fourth quarter YTD total of \$392,320.

Solid Waste Funds cont.

Expenditures

Expenditures by Category	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Personal Services	\$3,296,185	\$3,198,132	97%	\$98,053
Contractual Services	\$7,037,404	\$6,760,686	96%	\$276,718
Commodities	\$1,253,712	\$1,527,287	122%	(\$273,575)
Capital Outlay	\$131,118	\$11,913	9%	\$119,205
Total	\$11,718,419	\$11,498,018	98%	\$220,401

- The majority of the expenditures are in Contractual Services category including Landfill Services which tracked at \$1,656,336 (80%) expended out of \$2,062,005 budget. The Vehicle Maintenance and Replacement accounts posted at \$3,063,027 (103%) expended out of \$2.9 million budget.
- The other notable category is Personnel Services, which is tracked as expected at 97% of budget for year end. The variance reflects a 3% savings or \$98,053, mainly due from vacancies. The Solid Waste funds have 46 full time positions.
- Capital Outlay includes Solid Waste’s portion of the Utility Billing System at \$131,000 and will be carried over and completed next fiscal year.

Streets Funds

This fund supports most of the City’s street and traffic operations and is run by the Public Works Department. The fund is primarily supported by the State Highway User Revenue Fund (HURF) and from the Utility Sales Tax, when combined account for 93% of the budget in this fund.

Revenues

	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Revenues	\$13,995,287	\$13,517,539	97%	(\$477,748)



Year-to-date Street Fund revenues total \$13,517,539, which is \$69,284 or 0.5% less than last year’s fourth quarter YTD total of \$13,586,823.

HURF revenues are distributed partially on a population formula and partially on the county of origin for gasoline sales. HURF revenues account for 70% of the budget in the Streets Fund. Year-to-date HURF revenues total \$9,594,350, which is \$235,547 or 2.4% less than last year’s fourth quarter YTD total of \$9,829,897. The Utility Sales Tax is used to pay street light electricity bills. Year-to-date Utility Sales Tax revenues total \$2,976,978, which is \$266,686 or 9.8% greater than last year’s fourth quarter YTD total of \$2,710,292.

Expenditures

Expenditures by Category	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Personal Services	\$4,049,362	\$3,762,814	93%	\$286,548
Contractual Services	\$5,464,023	\$5,216,749	95%	\$247,274
Commodities	\$860,391	\$855,912	99%	\$4,479
Capital Outlay	\$4,753,548	\$3,231,382	68%	\$1,522,166
Total	\$15,127,324	\$13,066,857	86%	\$2,060,467

- In Contractual Services, the Street Repairs are budgeted at \$523,000 and were undertaken throughout the fiscal year. Other significant items include Street Light Electricity at \$1.2 million and Vehicle maintenance, fuel, and replacement at \$1.2 million. Contractual Services was expended at 95% of budget.
- Another notable category is Personnel Services which posted at 93% for year end. The variance is largely in wages and other related costs due to vacancies throughout the fiscal year. The Streets fund has 44 full time positions.
- Capital Outlay includes capital projects such as Street Maintenance Program at \$2.0 million, Illuminated Street Signs at \$150,000, Bridge Repairs at 3 locations at \$646,548, Arterial Street Overlay Program at \$909,000, and Sidewalks Annual Program at \$100,000. This category posted at 68% at year end and the variance is mainly capital projects to be carried over and completed in the next fiscal year.

Transit Fund

The Transit Fund is responsible for financing the City’s Dial-a-Ride demand response bus system and administering the travel reduction and Clean Air programs. The major source of funding for these programs is the Local Transportation Assistance Fund (LTAF) which is the state shared revenue generated by the State lottery.

Revenues

	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Revenues	\$757,476	\$756,895	100%	(\$581)



Distribution of LTAF revenues is based on a population formula. Year-to-date Transit Collections total \$756,895, which is \$19,716 or 2.5% less than last year’s fourth quarter YTD total of \$776,611.

Expenditures

Expenditures by Category	Budget	Year-End (Preliminary)	Year-end to Budget	Variance
Personal Services	\$991,809	\$869,782	88%	\$122,027
Contractual Services	\$490,917	\$478,578	97%	\$12,339
Commodities	\$6,170	\$16,434	266%	(\$10,264)
Total	\$1,488,896	\$1,364,794	92%	\$124,102

- Transit was slightly lower in expenditures for personnel services at 88% at year end. The variance was mainly in wages and related costs due to vacancies throughout the fiscal year. The Transit fund includes 14.5 full time positions.
- In Contractual Services, Vehicle Repair and Maintenance posted at 92% with \$197,070 expended out of a \$214,373 budget.
- Service Charges for city services provided to the Transit division were charged at \$260,774.

*City of Peoria
Arizona*

FY08 – 4th Quarter

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Capital Improvement Plan

The Capital Improvement Plan (CIP) for Fiscal Year 2008 budget included approximately 167 projects in various departments for drainage related systems, operational facilities, public safety, streets, traffic controls, wastewater and water systems. The FY 2008 CIP budget totaled \$351 million. The adopted budget for 2008 was \$356.6, but the original carryover was reduced by expenditures that occurred at the end of fiscal year 2008. \$1.1 billion appropriation is identified in the ten-year plan.

In FY 2008, year end expenditures amounted to \$173.2 million. This represents 49.4 percent of the project budgets.

For further detail, each quarter we provide you with an update highlighting the status of active capital projects. A summary by department is given showing project information with amended budget amounts on projects, year-to-date expenditures and ten-year project total. The report may also include percentages showing the progress of each project (percent complete) along with brief remarks supplying more detail/clarification on the status of each project.

The reported expenditure level encompasses only actual payments made on each project through the fiscal year end. Several project budgets were encumbered but the encumbrances are not included in this report.

Highlights

Community Services

The FY 2008 amended budget for Community Services totaled \$34.9M, with expenditures totaling 33.4% of the department's revised budget for the year.

Over twenty percent of the Community Services total FY 2008 budget was directed to the new Branch Library that is being constructed near 95th Avenue and Deer Valley Road. The library and adjoining future neighborhood park will share approximately 11 acres in the Camino a Lago development near 98th Avenue and Lake Pleasant Parkway. The Rio Vista Park project is wrapping up this year at nearly \$2.9 million, 8.4% of the Community Services amended capital budget. Phase I of the park is complete. Haydon Building Corp teamed up with Architekton and DMJM Harris to design and build the recreation center. Phase II improvements also include lighted multi-use soccer fields, lighted youth baseball/softball fields, restroom/concession facility, maintenance facility, lighted walking path around the park perimeter, and a Veteran's memorial area.

Other park projects within this department's CIP include several projects that are helping to connect our

trails systems throughout the city. The 99th/Olive Neighborhood Park will help the City meet its objective to provide a neighborhood park for residents within a two square mile area of the city. This park would serve residents between 91st and 99th Avenue, from Northern to Peoria Avenue.

Engineering

The FY 2008 amended budget for the Engineering Department was \$146.1 million. Drainage, Streets, and Traffic Signals projects comprise this department's budgets. Year-end expenditures totaled 30.3% of the combined revised budget for all areas of responsibility.

Projects within Engineering include the various phases of Lake Pleasant Parkway, totaling \$19 million, or twenty percent of the department's total amended budget. The section from 95th Avenue to Deer Valley Road was opened during the third quarter, providing congestion relief for a significant transportation corridor in the northern part of the city.

Construction of the Happy Valley roadway has commenced, and is coordinated with the Happy Valley Road Median, Waterline, Wastewater Line, and Trail Underpass projects. Drainage projects, such as 83rd Avenue from Williams to Calle Lejos, Sweetwater Avenue Storm Drain, and Rose Garden Lane Channel totaled \$29.9 million of this department's FY08 capital appropriation.

Public Works

The Public Works Department has several categories of projects that make up the department's \$25.2 million FY08 capital budget, with expenditures through the end of the year totaling 68.1%. Most significant this year are those projects related to Operational Facilities. The Development Services Building opened on schedule, and now houses such departments as Utilities, Public Works, Engineering, Community Development, and Community Services.

Utilities

The FY 2008 Utilities Department amended budget is \$119.8 million with expenditures through the third quarter totaling 75.5%. This budget reflects Wastewater and Water system projects. The Butler Water Reclamation Facility comprises the largest portion of the department's capital budget in fiscal year 2008, at \$75.6 million. \$31.8 million was programmed throughout the City for water related projects in FY 2008, with expenditures totally 33.6%.

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<u>Type</u>	<u>Name</u>	<u>FY 08 Amended</u>	<u>FY 08 Expended</u>	<u>Percent Complete</u>	<u>FY 08-17 Total Proj</u>	<u>Remarks</u>
Streets						
	Washington St & 83rd Ave Streetscape	\$291,005	\$5,339	5%	\$291,005	Design approved by Council in March 2006. Construction bids are expected to be out in December 2006.
Total - Community Development		\$291,005	\$5,339		\$291,005	

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Parks - Community						
	BLM Land Acquisition & Improvements	\$36,949	\$0	100%	\$36,949	This is not a project anymore. BLM has designated the area as open space. City staff will coordinate an agreement to preserve and/or maintain.
	Community Park #2	\$760,954	\$3,027	10%	\$14,527,528	07/09/08: Scheduling meetings with Haydon to begin to meet with technical advisory committee. Data collection is under way.
	Rio Vista Park	\$2,871,389	\$2,796,333	0%	\$2,871,389	Veteran's Memorial sign was installed 5/19/08. Memorial Wall design to be continued over the next 5-6 months.
Parks - Library						
	Branch Library	\$10,547,204	\$3,181,716	0%	\$11,047,204	The northern branch library is tracking on schedule with the major roof framing nearing completion. Roof dry-in is on the critical path to allow for interior systems installation. Long lead glass is being field measured for arrival and installation in late Summer. Underground site infrastructure is nearly complete allowing parking lot and landscape improvements to move slightly forward in the project schedule. Team relations are positive with no negative impacts to contingencies. Relations with CHI Construction are positive. Interior & exterior signage design is underway. The Peoria team has scheduled a meeting in August to begin coordination of owner purchased library equipment and audio visual systems.
	Library Book Purchase	\$0	\$0	100%	\$0	The book purchase project was included in the New Branch Library project CS00051
Parks - Neighborhood						
	99th and Olive Neighborhood Park	\$1,324,300	\$0	0%	\$2,892,255	Kris Luna reports she has spoken this week with Kevin Johnson and he isn't interested in selling the park site anytime soon. He apparently wants to wait for the economy to turn around and package the parcel with a development "with perhaps a smaller park site". I had informed her that in 2007 we received budget for the purchase, in 2008, budget for design, and coming up in 2009 budget for construction. She suggests we might consider reprogramming our money.
	Camino a Lago Park #1	\$606,000	\$0	0%	\$1,717,000	The GMP for the Branch Library was approved by the City Council on February 5th. Some of the elements to be constructed in conjunction with the park will be the parking lot and trail connections.
	Hayes Park Renovation	\$750,000	\$406,291		\$750,000	07/09/08: Trees and shrubs to complete 07/08. DG on all slopes to finish by 07/17. River rock swales to complete 07/17. DG placed and compacted in paths to complete 07/14. Project to complete by 07/31.
	Osuna Park Renovations	\$1,124,933	\$9,694	0%	\$1,124,933	On Hold.
	Paseo Verde Park Improvements	\$159,553	\$40,005	99%	\$159,553	Ramada's shade structure will be raised by 2' and new fabric shade panels will be installed within two months.
	Scotland Yard Neighborhood Park (93rd & Cholla)	\$120,800	\$0		\$1,515,890	07/09/08: Risk assessments under review. 06/18/08: About 23 firms attended the pre-proposal meeting on the 11th. Proposals are due 6/24.
	Terramar Park Development	\$223,046	\$195,497	10%	\$223,046	This project is complete.
	Vistancia Neighborhood Park	\$1,592,691	\$1,591,100	98%	\$1,592,691	Construction of Vistancia Park is completed. Staff is awaiting for resolution of a couple of outstanding issues to authorize reimbursement.
	West Wing Park	\$2,172,710	\$154,753	0%	\$2,172,710	07/09/08: 100% plans submitted for review. Bill to assist in obtaining @risk grading permit.
Parks - Other						
	Building Relocation for Historic Square	\$842,619	\$313,116	0%	\$842,619	Doors and Windows are installed. Interior work is beginning with drywall followed by millwork and flooring. Building is scheduled to have C of O and turned over to the City on 9/15.
	Lake Pleasant Parkway ROW	\$898,862	\$750,690	15%	\$898,862	Project is completed.

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	Municipal Office Complex Park	\$200,000	\$0	0%	\$2,442,000	Met with City Manager and DCMs to define project area.
	Peoria Community Center Improvements	\$200,000	\$139,052	0%	\$3,200,000	Waiting for cost estimated to come in the week of July 7th on the two designs. Public meetings will then be set.
	Peoria High School Pool Renovation	\$10,306	\$10,173	99%	\$10,306	City Council awarded a design and an engineering contract to Versar Inc. to renovate the Peoria Pool. City Council approved the contract with America's Contracting Service on December 15. Construction is complete, but there are a few items still to be installed such as canopies and umbrellas. We opened to the public on June 24. There is a couple of outstanding issues in the punch list that the vendors need to address to complete payment.
	Peoria Parks, Trails, and Open Space Master Plan	\$4,964	\$4,542	75%	\$364,964	City Council has awarded a contract with J2 Engineering and the project is currently underway. Consultant presented Master Plan elements to Parks & Rec Board on 06/22 and the vote to approve was unanimous. Planning is considering whether to allow the General Plan to be amended to reflect the changes or to delay the General Plan changes to next year.
	Sunrise Mountain - Field Lighting	\$716,717	\$240,840	0%	\$716,717	Poles were installed on 10/05/07 at Sunrise Mountain HS fields.
Parks - Trails & Open Space						
	Agua Fria/Open Space Land Acquisition	\$2,750,000	\$0	0%	\$9,485,250	07/09/08: Logan Simpson was top selection for Materials Management. Negotiating contract. Proposal scoring due June 12.
	Bike Routes & Trail Connections	\$16,519	\$0	0%	\$401,269	FY06 funds used to construct approx. 1.2 miles of trail from Desert Harbor across from Rio Vista to Greenway Channel, and along the south bank of the Greenway channel from New River to 91st Ave. including a pedestrian bridge over the Greenway [alignment] channel. Partial project funding is from Heritage Fund Grant. Project is complete, except for landscaping. Staff is working on final details (i.e. perimeter wall, etc)
	CMAQ Trail - Northern to Peoria	\$1,312,751	\$1,312,749	20%	\$1,312,751	06/18/08: Irrigation main line with laterals installed from Olive to Peoria Avenue. Waiting on Change Order costs for trail alignment north of Peoria Avenue. Phase I planting irrigation mainline with laterals installed from Olive to (south of) Peoria Avenue. Trees and shrubs are planned for placement 06/23. Decomposed granite planned for placement 06/25 to 07/17. Waiting on Change Order for trail alignment north of Peoria Avenue. ADOT has specified 180 days for construction.
	Deer Valley Rd Connections	\$300,000	\$0		\$300,000	Waiting for ELS submittal to award a JOC contract.
	Happy Valley Underpass	\$300,000	\$5,055		\$300,000	This project is being managed through City Engineering.
	Mountain Trail Dev. - Calderwood Butte	\$353,500	\$4,545		\$353,500	On hold until the temporary construction easement is granted by Pulte Homes.
	Mountain Trail Dev. - West Wing / Sunrise Mountain	\$505,000	\$247,110	0%	\$505,000	The hiking trail portion of work is complete at WestWing and Sunrise Mountains.
	New River Trail - Beardsley to Deer Valley	\$252,500	\$0		\$352,500	ROW staff is working to acquire property easements from adjacent land owners to finish a connection of path construction on the west side of the New River adjacent to the Fletcher Heights development. Once the easements are completed, construction of a stabilized path will commence.
	New River Trail - Connect. & Beardsley Trailhead	\$142,250	\$0	0%	\$1,217,625	This project is managed through Engineering.
	New River Trail - Deer Valley to Pinnacle Peak	\$252,500	\$0		\$353,500	No update. Will be submitted as a future JOC project.

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	New River Trail - Northern to Olive/Peoria to Oliv	\$991,219	\$88,139	0%	\$1,691,219	PEORIA AVE 06/18/08: 100% Comments have been returned, but Premier is still waiting for Flood Control. FCD has promised them soon. OLIVE AVE 06/18/08: MAG contract is being executed for design. NORTHERN TO OLIVE TRAIL 07/09/08: Planning to combine with CS00125.
	New River Trail Underpass - Grand Avenue	\$200,000	\$0	0%	\$807,350	Waiting for JOC submittal from ELS Construction.
	New River Trails - Landscape	\$126,250	\$0		\$252,500	
	Open Space Land Acquisition	\$700,000	\$0	0%	\$700,000	07/09/08: Logan Simpson was top selection for Materials Management. Negotiating contract.
	Palo Verde Park and Open Space	\$872,725	\$54,111	1%	\$872,725	Preliminary design by J2 and treatment plans are under review by SHPO and Arizona State Museum (ASM).
	Skunk Creek Open Space Study	\$150,000	\$0		\$150,000	This project will be managed through City Planning.
	Skunk Creek Trailhead	\$479,989	\$135,023	0%	\$659,719	07/09/08: Received signed contract from ADOT. Awaiting invoice and scheduling of project.
	TEA-21 Trail - Peoria to Grand	\$23,240	\$0	20%	\$23,240	ADOT continues to be the primary contract administrator. 06/18/08: Irrigation main line with laterals installed from Olive to Peoria Avenue. Waiting on Change Order costs for trail alignment north of Peoria Avenue. Phase I planting irrigation mainline with laterals installed from Olive to (south of) Peoria Avenue. Trees and shrubs are planned for placement 06/23. Decomposed granite planned for placement 06/25 to 07/17. Waiting on Change Order for trail alignment north of Peoria Avenue.
	Trails Master Plan	\$4,963	\$4,542	0%	\$4,963	This project has been combined with the Northern Peoria Parks and Open Space Master Plan (CS00067). Staff is processing a contract amendment to manage the section 9 revisions. The consultant has submitted a draft of the General Plan amendment to Parks staff for review.
	Total - Community Services	\$34,897,403	\$11,688,103		\$68,849,727	

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Drainage						
	83rd Ave; Williams Rd-Calle Lejos	\$3,791,809	\$0	60%	\$3,791,809	a. Partnering and Pre-Construction Conf. 9/26/07 b. Construction began October 1, 2007. c. Investigating possible permanent pavement section for 83rd Ave Widening project.
	89th Ave and Williams Drainage	\$922,749	\$849,077	10%	\$922,749	Original project concept reconsidered. New concept proposed includes construction of roadway from Williams to Deer Valley with valley gutter to convey drainage instead of basin at 89th and Williams. a. MCDOT TAB approved \$100,000 8/06 need IGA b. Utility company relocations complete with exception of Cox c. Construction completed. d. MCDOT has received all documents needed to close out project on their end. e. Close out letters have been sent to vendors and contractor, only entity left to close out is Premier Engineerig. Waiting on final as-built acceptance and job will be closed out. (as of April 28) f. All major contracts have been closed out with close out letters signed by both city and vendor, consultant and contractors.. Last PO to close out is with Carescape for \$3,012.83. Final billing with Carescape is anticipated on 6/26/08.
	Deer Valley Rd Drainage; 91st Ave-83rd Ave	\$1,051,328	\$199,818	10%	\$3,632,225	a. ROW acquisition in FY08, and construction of drainage improvements in FY09 b. City and County working to jointly fund the drainage and street improvements c. IGA approved. d. This project to be designed and constructed simultaneously with the 83rd Avenue & DVR intersection project. e. 30% plans submitted November 07 f. 60% Design Plans were submitted in March. g. CM @ Risk selection is in pre-award stage for preconstruction services. Anticipating a June 3rd council award. h. Utiltiy Relocaion coordination through MCDOT is underway, relocations anticipated to start in June. i. ROW acquistions anticipated to finalize in September. j. Construction anticipated to start in October/November time frame. k. Council awarded CM@R Preconstruction Services Contract to Achen-Gardner - June 17. l. 90% Plans under review.
	Drywells	\$217,093	\$0	100%	\$217,093	a. Compiling inventory
	Pinnacle Peak Channel; 87th Ave - Agua Fria	\$1,899,444	\$0	0%	\$14,620,018	a. Need to coordinate with MCDOT and FCDMC for IGA and other City requests b. The G-PADMP Northwest Region Hydrology Update is completed as of June 2007.
	Rose Garden Lane Channel	\$12,936,232	\$6,259,300	50%	\$12,936,232	a. Preconstruction Conference was July 12. b. Construction began by August 8, 2007. c. Channel and spillway construction underway. d. Utility work continues to delay project.
	Sweetwater Ave Storm Drain; Loop 101-83 Ave	\$1,645,049	\$328,735	55%	\$1,645,049	a. 10/05 to 4/06 - Design process b. 11/14/06 - Council awarded construction contract c. NTP issued 12/26/06 d. Construction on Sweetwater Av complete; going through project close-out e. Negotiated final change order 11/2/07 f. Project close out in progress.
	WBV Court Verdict Drainage Improvements	\$6,623,154	\$694,332	15%	\$6,623,154	a. G-PADMP Northwest Region Updated Hydrology Completed June 2007. b. H & H in for City review by Oct. 2007. c. Deferred construction to line up with water line installations. d. Meeting with Landscape Sub to layout basin treatments.

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Operational Facilities						
	City of Peoria Branding Project	\$50,000	\$23,008		\$250,000	
Streets						
	67th Ave; Olive-Thunderbird	\$4,052,741	\$2,470,214	1%	\$4,052,741	a. 11/14/06 - Awarded Peoria design contract (12 months) b. Glendale awarded design contract in January 2007. c. 2/26/07 - Design kick-off meeting d. 4/2/07 - Met with representatives of the private irrigation system & consultant e. Commence construction February, 2008 f. Glendale has received funding & project will be completed through partnering g. Glendale selected Sundt as the CMAR h. Working to acquire necessary TCEs
	67th Ave; Thunderbird Rd to the ACDC	\$14,958	\$0	1%	\$2,346,567	a. The design and construction of this project is budgeted for 2009-2011
	83 Ave Realign; RR Xings & Grand Ave Intersection	\$4,924,657	\$101,968	40%	\$4,924,657	a. CM Agreement fully executed between City & Railroad b. Arizona Corporation Commission (ACC) application being reviewed. Public hearing scheduled for May 21st at the Commission Office. Approval expected in mid June. c. Developer to advertise for construction in July with award of contract in September. D. Anticipated construction from October, 2008 to July, 2009. e. Anticipating that the developer for Peoria Place (south of Grand) will likely be in construction at the same time as this project.
	83rd Ave & Deer Valley Rd Intersection Improvement	\$589,058	\$103,570		\$2,786,948	a. Design contract has been awarded b. These intersection improvements will be built simultaneously with the Deer Valley Rd widening project; 83rd Ave to 91st Ave c. 60% Design Plans were submitted in March. d. CM @ Risk selection is in pre-award stage for preconstruction services. Anticipating a June 3rd council award date. e. Utility Relocaion coordination through MCDOT is underway, relocations anticipated to start in June. f. ROW acquisitions anticipated to finalize in September. g. Construction anticipated to start in October/November time frame. h. Council awarded CM@R Preconstruction Services Contract to Achen-Gardner - June 17. i. 90% Plans under review.
	83rd Ave & Thunderbird Rd Intersection Improvement	\$1,138,022	\$167,582	70%	\$1,138,022	A. Intersection Widening Project with ADOT is complete. B. Redlines received by engineer to begin asbuilts. C. Processing close-out paperwork. D. JOC to be onboard for landscape irrigation fix. E. JOC to be onboard for striping fixes.
	83rd Ave Median; Beardsley Rd-Village Parkway	\$1,003,654	\$0		\$1,003,654	a. Project to be designed and constructed with Beardsley Connector phase 1 b. Preliminary design has been completed
	83rd Ave Widening; Deer Valley-Happy Valley	\$1,250,360	\$194,932	0%	\$7,381,702	a. Conducting scoping meeting with consultant and MCDOT b. Awarded design contract October 16, 2007 c. Design kick-off meeting scheduled December 12, 2007 d. 40% plan submittal due May 4th. E. 40% plans reviewed and comment resolution currently underway with design consultant. F. 70% plan submittal anticipated in August 08.
	83rd Ave/Peoria/Grand Intersection Improvements	\$1,347,470	\$1,018,582	50%	\$1,347,470	a. Project in Closeout (Final pay apps & acceptance) - All construction completed per contract

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	84th Ave Streetscape	\$1,536,176	\$23,627	20%	\$5,529,528	a. Project being rescoped with a reduced project budget for FY09. b. Initial Environment Report submitted to ADOT for review in April, 2008 c. Solicitation for new design consultant to occur in June & July 2008. d. Construction start anticipated summer 2009. e. MAG carried over their funds for this project to their FY09 TIP at our request due to project rescoping. F. Rescoping will require MAG board approval.
	87th Ave; Olive Ave-Hatcher Rd	\$243,643	\$0	0%	\$1,748,344	A. Solicitation for final design consultant is underway.. B. Anticipate award of contract at August 26th council meeting. C. Solicitation for CMAR contractor to begin C. Construction anticipated to begin Feb, 2009 end in May, 2009
	91st Ave & Deer Valley Rd TS & Intersection Improv	\$1,086,307	\$575,049	45%	\$1,086,307	a. 100% plans being completed. Final design anticipated March 2007 b. ROW right of entry State Land, received good until 8/10/08 (\$600) c. CIP Management Committee recommended that FY08 funding be advanced to FY07 d. Coordinating Construction with CHI for Sewer to be relocated prior to signal installation. e. 4/17/07 - Council awarded JOC construction contract f. Construction start 6/11/07 anticipated completion 8/10/07
	91st Ave & Monroe Intersection Improvements	\$454,514	\$370,305	2%	\$454,514	A. Signal activated April 29th. B. Closing out project.
	91st Ave & Olive Intersection Improvements	\$2,081,388	\$158,395	20%	\$2,081,388	a. Coordinating with SRP irrigation regarding relocation and additional ROW. B. Coordinating utility relocations with Southwest gas, PUSD, APS power, SRP power. Expect construction restrictions for remainder of 2008 calendar year. C. ROW acquisition to be finalized by July 2008 D. Finalizing design plans. F. Intersection improvements planned for Spring 2009 after SRP irrigation dry-up in January. To be administered by ADOT.
	91st Ave & Pinnacle Peak Rd TS & Intersection Imp	\$965,400	\$0	55%	\$965,400	a. Final plans due 9/1/07 b. ROW right of entry received from State Lands, good until 8/10/08 (\$600) c. Anticipated to commence January 2008
	99 Ave IGA/Beardsley-LPleasant Pkwy	\$768,882	\$768,882	15%	\$768,882	a. In conjunction with provisions of the IGA with Maricopa County funds were provided to the City for construction of the revised truck route (LPP) in the amount \$768,882. b. These funds will be paid to D.R. Horton per the D.A. stipulations for Lake Pleasant Parkway Phase II. C. Construction complete - closing out project.
	Beardsley Rd Extension	\$17,521,392	\$1,004,598	20%	\$31,395,554	a. ADOT is preparing draft JPA for City review b. ROW funds in FY08 c. COP, COG, ADOT to meet and discuss timing of Union Hills TI, 8/24/07 d. Construction anticipated to commence in FY08 and FY09 e. 60% submittal for 83rd to 81st submitted and being reviewed; 60% submittal for Phase II submitted 10/2/07 f. Will advertise CM@R in November 2007 g. Adding widening of Union Hills TI bridge to this project per 8/24/07 meeting with ADOT; ADOT approved City requests for HELP. ADOT and City reviewing consultant Fee for Design of Union Hills TI. H. Schedule to be determined with consultant with Beardsley Ph II and Union Hills TI Construction.
	Bridge Repairs - 3 Locations	\$646,548	\$0		\$646,548	A. Have selected two JOC firms in March 2008. B. JOC set-up with Truesdale. Beginning negotiations. C. Anticipate bridge repairs to begin in July 2008.

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	Bridge/Culvert Maintenance and Management Program	\$200,000	\$0		\$2,000,000	A. Project was advertised beginning of April. B. Pre-proposal meeting was April 16th. C. Shortlisted firm interviews May 28th. D. Anticipated Council award in August 2008.
	Carefree Highway Paving Dirt Road	\$49,086	\$43,360	70%	\$49,086	a. 100% plans completed May 2006 and ROW clearance letter accepted b. Obtained all utility clearance letters c. 10/3/06 - JPA approved by Council; City paid \$405,000 to ADOT d. City worked with Qwest to relocate prior to construction. Relocation completed. e. 12/12/06 - Council approved Post Design Services contract w/RBF f. ADOT bid opened April 07 g. Contractor Rummel Construction starting July 9, completion 60 days. h. Agreement was reached with Federal Highway Administration to continue project. i. FAA obstruction issue resolved through redesign of roadway alignment. j. Construction resumed 9/17, scheduled to be complete December 2007. k. Final walk through scheduled for 12/12/07 l. Job has been accepted by ADOT. m. Final As-Builts were submitted by RBF April 14, waiting on final approval from GIS technician. n. Anticipating closing out design contract with RBF this fiscal year. O. As-Builts have been approved, RBF has been closed out. There are no outstanding contracts on this project.
	Frontage Road ID; Olive to Northern Ave	\$4,000,000	\$0	0%	\$4,000,000	Developer has not allowed their consultant to commence design.
	Golddust Lane Reconstruction	\$544,340	\$0	20%	\$544,340	A. Packaged with Market Street PW00214 B. City Utilities had asked to replace a 6" waterline with a new 8" line. C. Contract amendment with PB went to Council May 6th for additional design of waterline in golddust. D. Plans at 100%. E. July 17th Banicki JOC contract to go to Council. F. Construction in July.
	Grand Ave/PUSD Wrought Iron Fence	\$100,000	\$0		\$100,000	a. PUSD failed to budget this project in FY08, so it will be pushed into FY09 b. Consideration being made to request to move this budget to construct a similar fence with the Grand Ave MIS improvements (ADOT Project) to accomplish the same need that PUSD has with this project. MIS project is interested in constructing wrought iron fencing along the north side of Grand from Cotton Crossing to Cheyenne school or further. Construction would begin in FY10 when funding from MAG becomes available. C. PUSD has initially agreed to our request above, however would like us to extend the fence as far towards 91st Ave that budget will allow.

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	Grand Avenue Landscaping; L101-Peoria Ave	\$211,884	\$20,495	0%	\$211,884	<ul style="list-style-type: none"> a. ADOT currently designing the widening of Grand Ave to 3 lanes each direction between 84th Ave & 99th Ave b. City working with ADOT and its consultant to identify and design sleeves under grand Avenue for future use. c. Construction start (ADOT Contract) was originally scheduled for July 2007; unfortunately, the project has been delayed by ADOT until at least late 2008 due to right of way acquisition, utilities, and railroad agreements. d. Railroad widening added to project requires supplemental agreement. Can possibly delay project e. 100% plan review completed by City in January. f. Additional funding required in FY09 for construction (Railroad Agreement and JPA w/ADOT) Actual amount TBD. G. ADOT finalizing IGA with City for cost sharing.
	Happy Valley Rd Median Improvements	\$1,976,554	\$31,100		\$1,976,554	<ul style="list-style-type: none"> a. Project to be designed and constructed with HVR Phase 1; 75th Ave to 83rd Ave b. Anticipate construction for HVR between 83rd Ave & 67th Ave - Jan, 2008 to August, 2008 c. Median construction to be coordinated with DVSD, CCV & Charter School. Construction between April and August in front of Schools and Church. D. City to talk with School District and Church.
	Happy Valley Rd; 75 Ave-Lake Pleasant Pkwy	\$29,225,768	\$9,885,163	70%	\$51,274,963	<ul style="list-style-type: none"> a. ROW acquisition is in process. b. MOA has been executed. c. The Water Exchange Agreement w/Sunrise Water Co. is executed. FY08 83rd to 75th Ave in FY09. d. Preparation of repayment zone in progress e. AMES CMAR pre-construction contract approved by Council 7/10/07 f. Construction Manager/Design Carter-Burgess contract to Council Aug 21 g. Construction anticipated to commence Jan, 2008. GMP 1 to council December 18. h. Construction/Public Meeting scheduled for December 11 & December 19.
	Illuminated Street Name Signs	\$147,249	\$143,365	20%	\$147,249	<ul style="list-style-type: none"> a. The FY07 project consists of installing 11 signs b. Replace the joint use pole with a Q pole and standard sign (1 sign) (83rd/Cactus NE) c. The FY08 funds were added to this program and it includes 5 signs. D. Install four Floresco signs on the Q poles at 107th/Northern avenue e. Remove the old joint use pole and the J pole on the SE corner of 91st/Peoria ave. install a Q pole and an illuminated sign on the new pole. F. Project completion scheduled for February 08
	Lake Pleasant Est Reconstruction	\$295,395	\$97,696		\$2,224,529	<ul style="list-style-type: none"> a. Consultant selected, reviewing proposal b. Design contract awarded EPS. c. Design to be complete August, 2008. d. SOQ for CM @ Risk scheduled for March 2008.
	Lake Pleasant Parkway Ph.II; 95th Ave-LP Rd	\$5,560,912	\$3,540,250	40%	\$5,938,205	<ul style="list-style-type: none"> Roadway: <ul style="list-style-type: none"> a. Roadway project is completed with construction. B. in process of closing out. Parkridge and Ironwood Sound Walls: <ul style="list-style-type: none"> a. Selected DMJM Harris for design work b. CMAR selected - Banicki construction c. Construction anticipated to begin mid-April.

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	Lake Pleasant Parkway Phase IIA & IIIA	\$4,830,480	\$3,561,696	75%	\$4,830,480	Phase IIA (East Side - Williams to Deer Valley): a. construction phase completed. B. closing out project and processing invoices. C. as-builts and retainage are expected to carry over into FY09. Phase IIIA: a. Final as-builts received b. Sent close-out letter to consultant, working to close out contractor
	Loop 303 Interchanges	\$505,000	\$0		\$3,535,000	a. Coordinating design issues with ADOT b. 60% plans being reviewed c. ADOT preparing draft JPA d. Aesthetic treatments for bridges still being determined (preliminary treatments shown in 60% plans) e. Receiving costs for aesthetics scope and fee from consultant. F. ADOT repackaging project and not submitted ROW to State Land. Both have schedule implications
	Major Street Repairs	\$200,000	\$174,974	50%	\$2,000,000	This project is to assist with repairs of streets, stripping and other misc. major repairs that are unplanned. Current planned project: Desert Cove median removal a. Construction completed b. Project close-out in progress Westwing Pkwy and High Desert Dr median modifications a. 1/2/07 - Award JOC contract for modifications b. DA with Pivotal Group being negotiated
	Market St; Golddust-81 Ave	\$703,354	\$71,925	20%	\$703,354	A. Packaged with Golddust Lane EN00140 B. City Utilities had asked to replace a 6" waterline with a new 8" line. C. Contract amendment with PB went to Council May 6th for additional design of waterline in golddust. D. Plans at 100%. E. July 17th Banicki JOC contract to go to Council. F. Construction in July.
	Northern Ave Parkway	\$1,498,614	\$0	10%	\$10,498,614	a. Final DCR approved and agreed to. b. Multi-agency IGA being negotiated.
	Olive Ave & L101 TI Improvements	\$432,190	\$0	20%	\$432,190	a. ADOT has completed Project Assessment (PA) September 2006 b. Coordinating ROW acquisitions c. Coordinating with the 91st Olive Intersection Project (PW00245) d. Coordinating with ADOT T.I. project which is currently not in ADOT's budget. City to pay for all improvements and utility relocations beyond ADOT's jurisdiction. Budget estimate has been revised and submitted for FY 09. e. Utility relocation kick-off meeting was April 14th. F. Anticipate utility and ROW acquisitions by July 2009. g. Expect ADOT construction in FY10.
	Park West ID	\$2,694,524	\$2,477,430	5%	\$2,694,524	Developer has commenced design. Developer's ID schedule is questionable.
	Peoria Ave; L101-91st Ave Street & Intersection	\$52,307	\$18,687	2%	\$6,679,720	a. Selected consultant April 2006 b. Funding for R/W and Construction in FY12 and FY13 c. Final Study scheduled for April '07. d. Scope modified to be a study to update Transportation Needs Study with 91st Ave Access Management Plan e. Draft study submitted, comments returned to consultant February 2007 f. Alternate Selected by City in May, consultant making changes per comments.

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	Pinnacle Peak Rd Widening; LPP-83rd Ave	\$234,618	\$117,716	0%	\$5,999,618	<ul style="list-style-type: none"> a. MCDOT no longer has funding programmed for this project. City has requested that funds be reprogrammed in MCDOT's 5-year CIP. b. MCDOT DCR to recommend interim 3 lane roadway (1:m:1) and right of way preservation for 5 lane facility. c. DCR completed d. COP and FCDMC to meet to discuss combined roadway and drainage project
	Thunderbird Rd & L101 TI Improvements	\$101,622	\$37,279	10%	\$101,622	<ul style="list-style-type: none"> a. ADOT is finalizing design plans b. ADOT prepared legals & exhibits for ROW on NEC & NWC. City will acquire ROW c. ROW at SWC to be dedicated by developer. d. ROW on NWC being negotiated as part of the Thunderbird Rd widening e. Project is being coordinated with City's Third widening project. f. Working to acquire ROW on east side of T.I.; expected to advertise late spring or early summer 2008
	Thunderbird Rd Widening/Rehab; L101-95th Ave	\$18,469,510	\$5,800,321	20%	\$18,469,510	<ul style="list-style-type: none"> a. Land acquisition being negotiated b. Project being coordinated with Proposed ADOT Thunderbird Rd and Loop 101 TI widening. c. IGA with FCDMC being prepared d. FNF is CMAR contractor - approved 7/10/07 e. Meeting to coordinate with developers, ADOT & utility companies f. Long lead items ordered in October 2007 g. Phase II GMP (bridge and Dillon's parking lot) executed September 18 h. Coordinating w/Gray Dev for ROW, easement and agreement for payment of outside sources for roadway improvements. i. Construction to begin in February 08.
Traffic Signals						
	ITS Workstations at Peoria Sports Complex	\$580,700	\$137,863	0%	\$580,700	<p>City ITS Design project for the future installation of workstation computers and monitors to be installed at the Peoria Sports Complex for special event monitoring. Project design began 10/13/06. Met contractor for at the complex for a price quote to install conduit under the concrete from the street to the inside of the complex 11/07/06. Using funding from the Traffic Signal Interconnect Project so that the Contractor install Conduit only from the Peoria Sports Complex to the inner access road so that we do not have to tear up the concrete when this projects funding comes available 02/09/07. Coordinating the design of the ITS work stations/communication infrastructure. Council authorized use of funds to design ITS Work Station Project 5/15/07. Predesign meeting schedule with Siemens ITS Inc. on 06/12/07. Second design meeting with Siemens ITS Inc. on 07/31/07.</p>
	Traffic Management Center	\$1,515,142	\$6,293	9%	\$1,515,142	<p>Will be constructed with the Development Services Building (DSB). Working with Lee Engineering / Sub-Consultant to Dick & Fritsche Design Group to provide Traffic Management Center (TMC) layout and equipment design. On going design meetings with the designer and the Sub-Consultant (Lee Engineering). The DSB will be designed so that we can implement the TMC area using federal funding, with the Video Wall, Control Console, and the Traffic Signal System. This area is also being designed to house the Arizona Department of Transportation (ADOT) Alternative Traffic Operations Center (ATOC). Design is 30% completed 02/09/07. Received 60% plans from Lee Engineering on 05/18/07.</p>
	Traffic Signal Interconnect Project (TSIP)	\$414,292	\$150,343	25%	\$1,229,292	<p>City will extend fiber backbone w/CIP projects. Will use portion of funding to install interconnect conduit into the Sports Complex for the ITS Workstations 11/07/06. Conduit from inner access road to inside of Peoria Sports Complex is installed and paid for 06/14/07. Used \$83,000 design funds for the Wireless Field Site Survey, received Final report 06/20/07.</p>

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Traffic Signal Program		\$10,814	\$25	60%	\$10,814	<p>PROJECT #1 - 91st Ave & Deer Valley Rd -</p> <p>I. Contract Amendment No. 1 - 91st Avenue Frontage Rd; Deer Valley Rd to Williams Rd</p> <ol style="list-style-type: none"> 1. 3/29/05 - Contract was amended to include a preliminary street layout and identify necessary ROW for a frontage road along 91st Ave between Deer Valley Rd and Williams Rd 2. Frontage Road layout complete. <p>II. 91st Ave & Deer Valley Rd - Design Contract</p> <ol style="list-style-type: none"> 1. 100% plans being prepared 2. Attempting to accelerate construction to FY07 <p>III. Contract Amendment No. 2 - 91st Ave & Pinnacle Pk</p> <ol style="list-style-type: none"> 1. 10/17/05 - Contract was amended to provide legal descriptions and exhibits for acquiring ROW from ASLD at 91st Ave & Pinn Rd 2. Application to ASLD for ROW has been submitted 3. Received ROE from ASLD 4. Intersection programmed to be constructed fall, 2007 following the construction of 91st Ave & Deer Valley Rd intersection <p>PROJECT #2 - Misc Traffic Signal Modifications (\$68,000)</p> <ol style="list-style-type: none"> A. Deer Valley Rd & Hill Crest Blvd B. 83rd Ave & Wescot (QT) C. Fire Station No. 4 D. LPP & 83rd Ave E. Sports Complex Cameras 1. 10/3/06 - Council Awarded the construction contract 2. Pre-construction conference conducted 10/24/06 3. Equipment submittals approved 4. NTP issued. 11/13/06 to 2/27/07 <p>Project #3 Westwing Parkway & High Desert Dr</p> <ol style="list-style-type: none"> 1. Construction plans require the existing medians on High desert Drive to be modified simultaneously with the construction of the signal. 2. Developer refuses to modify the medians. 3. 1/2/07 - Award JOC to modify medians. 4. Developer is delaying NTP until issued related to trail system are resolved <p>Project #4 FY07 Traffic Signal Program</p> <ol style="list-style-type: none"> a. LPP & Ste Rte 74 - Design & Construct b. LPP & Williams - Study & Design c. Westwing Pkwy & Jomax Rd - Study & Design d. 99th Ave & Beardsley Rd - Study e. Union Hills Dr & 89th Ave - Study & Design f. 75th Ave & Paradise Ln (Left Turn Modifications) - Study, Design & Construction g. 83rd Ave & Olive Ave (Left Turn Modifications) - Study, Design & Construction h. Northern Ave & 103rd Ave - Design & Construction i. FY07 presented to Council 12/12/06 j. Draft SOW prepared by staff & being finalized by HDR k. Meeting on 2/8/07 with HDR to review scope of work and update project schedule

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Traffic Signal Program		\$1,707,271	\$236,603	6%	\$8,907,271	<p>a. 83rd Ave & Pinn Pk Rd Intersection - Projct close-out in progress</p> <p>a. Down Town Traffic Study - (FY06 - \$75,000) This project was put on-hold and the funding was moved to another project known as the 91st Avenue and Monroe Street Traffic Signal Design.</p> <p>A. Design contract awarded by Council August 2006</p> <p>b. NTP Sept 1, 2006, competition date May 31 2007</p> <p>c. 9/28/06 Project kick-off meeting (Included Peoria 91st to 101 and Market St)</p> <p>d. Design to be completed by August of 2007.</p> <p>FY07 Traffic Signal Program</p> <p>a. Study, Design and post design contract awarded to Council 7/10/07</p> <p>b. Locations included in program:</p> <table border="1"> <thead> <tr> <th>LOCATION</th> <th>DESIGN</th> <th>CONSTRUCTION</th> <th>STUDY</th> </tr> </thead> <tbody> <tr> <td>Westwing & Jomax</td> <td></td> <td></td> <td>X</td> </tr> <tr> <td>LPP & Jomax</td> <td></td> <td></td> <td></td> </tr> <tr> <td>LPP & St Rte 74</td> <td></td> <td></td> <td>X</td> </tr> <tr> <td>Beardsley Rd & 99th Ave</td> <td></td> <td></td> <td>X</td> </tr> <tr> <td>Union Hills Dr & 89th Ave</td> <td></td> <td></td> <td>X</td> </tr> <tr> <td>75th Ave & Paradise Ln (left trn)</td> <td></td> <td></td> <td>X</td> </tr> <tr> <td>Olive Ave & 83rd Ave (left turn)</td> <td></td> <td></td> <td>X</td> </tr> <tr> <td>Northern Ave & 103rd Ave</td> <td></td> <td></td> <td>X</td> </tr> <tr> <td>X</td> <td></td> <td>X</td> <td></td> </tr> </tbody> </table> <p>FY08 Traffic Signal Program</p> <p>LPP & Jomax, Westwing Pkwy & Jomax - Construction</p>	LOCATION	DESIGN	CONSTRUCTION	STUDY	Westwing & Jomax			X	LPP & Jomax				LPP & St Rte 74			X	Beardsley Rd & 99th Ave			X	Union Hills Dr & 89th Ave			X	75th Ave & Paradise Ln (left trn)			X	Olive Ave & 83rd Ave (left turn)			X	Northern Ave & 103rd Ave			X	X		X	
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Total - Engineering		\$145,023,654	\$41,864,560		\$250,951,216																																									

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Public Safety						
	Station 7 (Jomax)	\$2,343,308	\$300,589	20%	\$2,343,308	Specifications for the ladder truck and ladder tender were developed and we have been able to expedite the ordering of this apparatus by purchasing off of an existing contract through Houston-Galveston. The ladder truck will be an American LaFrance and the ladder tender will be a Freightliner/Pierce. POs 42194 and 42193 have been issued for these two pieces of apparatus. Estimated build time is 12-15 months.
	Total - Fire	\$2,343,308	\$300,589		\$2,343,308	

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Operational Facilities						
	Fiber Optic Cable Extension to City Facilities	\$265,000	\$0		\$265,000	PUSD conduit installation is in process, Phase I is almost complete, Phase II permits will be issued soon, and Phase III plans are almost ready for review. PUSD has given the City approval to use their vendor contract and we anticipate having 3 facilities connected by mid-October.
Public Safety						
	Communications Upgrade of Radio System - Citywide	\$13,921,246	\$7,375,282	5%	\$13,921,246	Radio System contract was awarded by Council on September 18, 2007. System design with Motorola is underway.
Total - Information Technology		\$14,186,246	\$7,375,282		\$14,186,246	

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Public Safety						
	Northern Police Precinct	\$3,509,800	\$0	0%	\$26,800,000	Current amount funded is for purchase of land associated with the Northern Police Precinct building. Funding will be carried over into next fiscal year until site is selected.
	Pinnacle Peak Public Safety Facility Prkg Canopies	\$185,000	\$21,620		\$185,000	Approval of design build agreement occurred in early November. A vendor has been selected and we are currently in the process of negotiating a contract with the top ranked design/build team. Contract awarded January 15, 2008..
	Pinnacle Peak Public Safety Parking Expansion - A	\$2,840,000	\$178,257		\$2,840,000	Design team scope and fee finalized. Construction team scope finalized with one remaining negotiation point on fee. Contract finalized. Awaiting response on last fee counter-offer before establishing the pre-award meeting. Additional funds are being requested in FY09 for unanticipated project costs. Contract awarded January 15, 2008.
	Records Management Info System/CAD Upgrade	\$164,039	\$88,374	75%	\$164,039	The remaining pending project funded under the CAD Enhancement CIP initially included the procurement and implementation of an Automated Vehicle Locator (AVL) system; however, upon further cost analysis, it was determined that there would not be adequate funding to implement this system successfully. Therefore, in order to utilize the limited remaining funds in the most beneficial way possible, it was decided that equipping members of the Traffic Services Section (Motors) with portable handheld CAD Dispatch devices would not only assist the Department by reducing radio air traffic air time, but would also provide immediate access to want/warrant check information to motor officers during traffic stops and accident investigations. Additionally, funds will be used to purchase the software that will allow CAD and MDC web-based ACJIS checks.
	Total - Police	\$6,698,839	\$288,251		\$29,989,039	

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Operational Facilities						
	Community Theater	\$323,094	\$45,431	55%	\$323,094	Construction is underway with the superstructure erected. Making the building weathertight and starting the horizontal construction elements (roads, plaza, parking) will be visible activities through the summer while interior mechanical and electrical infrastructure takes shape.
	Studio Equipment	\$1,154,110	\$1,014,866	0%	\$1,154,110	In September, this project accrued approx. \$100,000 in expenditures. This amount was for Cox Communications and Qwest Choice TV to wire and connect the Peoria Municipal Complex with the new PSAB and Channel 11 studio. The balance will be expended on broadcast equipment, installation, and Channel 11 wiring needs relating to the Master Control Room of Peoria Channel 11. It is anticipated that a contract will be awarded in November and that the project will be completed by the end of January.
	Total - Public Affairs	\$1,477,204	\$1,060,297		\$1,477,204	

Capital Improvement Program FY2008 Activity Report Preliminary

<u>Type</u>	<u>Name</u>	<u>FY 08 Amended</u>	<u>FY 08 Expended</u>	<u>Percent Complete</u>	<u>FY 08-17 Total Proj</u>	<u>Remarks</u>
Operational Facilities						
	City Hall Complex Mechanical Systems Replacement	\$2,433,125	\$0		\$3,800,001	The City Hall master plan is complete. Staff has solicited proposals for a design/ build team. Staff anticipates that a contract will be awarded December 2007. This project is linked to PW00320.
	Development Services Building	\$9,748,798	\$8,289,448	20%	\$9,748,798	Construction to be complete in December 2007. Move scheduled for December 2007. Punchlist activities to continue until March 2008. This project is linked to PW00375.
	Library Parking and Access Modifications	\$732,682	\$636,812	10%	\$732,682	Project is complete and opened to the public 12/7/07. This project is linked to PW999999.
	Municipal Courts Expansion	\$1,495,191	\$31,388	0%	\$9,749,400	Design team scope and fee finalized. Construction team scope finalized with one remaining negotiation point on fee. Contract finalized. Awaiting response on last fee counter-offer before establishing the pre-award meeting. Target Council award of DB contract is now January 15th.
	North Municipal Support Services Facility	\$300,000	\$179,027	0%	\$300,000	This study began August 2007. Scheduled completion date: March 2008. The consultant will deliver a Technical Memorandum documenting the stakeholder input process in October 2007.
	Reconstruct/Renovate City Office Space	\$1,789,431	\$64,927	20%	\$9,116,686	Design team scope and fee finalized. Construction team scope and fee received . . Under review. Pre-award meeting scheduled for 12/11/07. Target Council award of DB contract is now January 15th. This project is linked to PW00345.
	Renovate and Expand the Southern MOC	\$4,480,614	\$4,309,712	25%	\$4,480,614	Scheduled completion date: November 2007. The new Administration Building is complete. The new fuel island restroom building is complete. The new warehouse building is under construction. The Fleet office area renovations are complete and Fleet Staff has moved in. The new vehicle wash building will not be complete until January 2007. Contract Amendment No. 4 was approved by Council on November 6, 2007 which included a number of additional costs associated with material price escalation, utility service to the site and changes.
	Transit Park and Ride Lot	\$50,000	\$0	0%	\$3,882,620	The final Transit Master Plan is scheduled for completion in December 2007. The location of potential Park and Ride facilities will be based on the adopted plan.
Streets						
	Arterial Street Overlay Program - Asphalt Rubber	\$909,000	\$567,330	0%	\$4,545,000	Currently working on design with Engineering for area of Bell Road, 93rd Avenue to New River Bridge. Anticipated start date of project is April, 2008.
	Community Works Program	\$1,018,000	\$783,655		\$1,018,000	
	Northern Ave and 103rd Ave Improvements	\$150,513	\$38,102	10%	\$150,513	Working to hire consultant to assist with this project of acquiring the right-of-way. Funds have been transferred to Engineering to coordinate with signal project.
	Street Maintenance Program	\$2,000,000	\$1,939,447	85%	\$20,000,000	Crackfilling is a part of this program, at this point it is ongoing at least until May 2008; Materials testing is also a part of this program; Surface treatments will begin October 22, 2007 and we will work until the temperatures are too cold approx. the end of November to the first of December 2007. We will pick up where we left off in mid March to the end of March 2008 and finish before June 1st 2008.

**Capital Improvement Program
FY2008 Activity Report
Preliminary**

<u>Type</u>	<u>Name</u>	<u>FY 08 Amended</u>	<u>FY 08 Expended</u>	<u>Percent Complete</u>	<u>FY 08-17 Total Proj</u>	<u>Remarks</u>
	Traffic Signal Equipment Replacement	\$65,000	\$63,204	95%	\$2,350,000	We have identified five (5) intersections all above ground wiring that will be re-done, 83rd Ave. and Paradise, 91st Ave. and Bell, 75th ave. and Cactus 71st Ave. and Cactus and if we have enough funds remaining we will finish up with 79th Ave, and Cactus. Currently, we are waiting for one more bid in order to complete the bid process. Our target for completion is the end of March.
Total - Public Works		\$25,172,354	\$16,903,053		\$69,874,314	

Capital Improvement Program FY2008 Activity Report Preliminary

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Wastewater						
	77th Ave & Jomax Sewer Interceptor	\$1,246,589	\$775,165	0%	\$1,246,589	This is a payback to Sonoran Mountain Ranch for over-sizing their off-site sewer lines. The City has received a request to reimburse the developer for a portion of allowable reimbursement in the amount of \$700,000 and the payment is currently being processed.
	99th Avenue Wastewater Interceptor Upgrades	\$579,868	\$496,641	15%	\$834,893	The City is Phoenix is currently proceeding with the design of the mainline repair work. The repairs of the siphon junction structure located north of I-10 is on hold pending discussion with ADOT about using the existing bridge to carry the bypass piping loads.
	Beardsley Water Rec Fac - Operations Building	\$172,457	\$125,216	60%	\$172,457	All major work in the new Operations Building was completed on November 8th and Utility staff have move into the building. The Plant control room and all SCADA related servers were moved into the new building in January. An additional renovation of the Old Operations building was completed. Security improvements to the facility will start late September 07
	Beardsley Water Reclamation Facility Phase III	\$880,251	\$89,977	0%	\$10,543,001	Design Builders have been interviewed. A selection is expected by end of December 2008.
	Beardsley WRF - Monitor Wells and Misc. Upgrades	\$355,955	\$42,939	90%	\$355,955	Work is ongoing to study the required repairs on the new recharge basins (No. 12 & 13). The plant has been limited in their operate of the new recharge basins due to water percolating out the west slope onto the adjacent property. Project funding is also being used to complete a study of the plant disinfection system (draft was issued in October), including an upgrade to the existing ultra-violet system, which was completed in December.
	Butler Drive Water Reclamation Facility	\$75,399,450	\$73,620,599	15%	\$78,934,450	Plant Site - The interior electrical/mechanical/HVAC in the Solids Handling/Headworks/Maintenance areas is ongoing. The structural steel is being placing in the Admin area. The floor slabs in the Blower area will be placed in the new few weeks. The concrete work on the walls and elevated slabs in the Process Basin/Membrane areas is nearing completion. Work on the primary electrical ductbanks to the Plant has started and a meeting with held with MOC staff to coordinate crossing their entrance driveways in the next few weeks. Pump Station – The interior concrete walls for the wet well and screening channels are being completed and water testing of the structure is scheduled to occur on the week of September 24. The station is on schedule to be completed by Feb '08. Pipelines – Work on the 18-inch gravity sewer in the 99th Ave is nearing completion and the temporary connection to the existing 36-inch sewer interceptor is scheduled to occur on September 10th. This temporary connection will provide the Park West mall with a sewer outfall in time for the October Grand opening. The 60-inch jack & bore under Loop 101 will be complete this week and the 36-inch force main pipe will be pushed through next week. Work on the 54-inch jack & bore under Loop 101 is scheduled to start by the end of September. Work is ongoing to install the 36 & 36-inch pipelines from Loop 101 to 91st Ave. Staff is working with Sundt to identify the entire cost impact of the repaving work being dictated by the Engineering department for 83rd Ave
	Deer Valley - 24-inch Sewer/Lk Plst Rd-91st Ave	\$1,628,150	\$324,688	0%	\$1,628,150	The 24-inch sewer became operational at the start of June. Currently awaiting as-built documents. The line is in the warranty phase.

Capital Improvement Program FY2008 Activity Report Preliminary

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	Jomax Water Reclamation Facility First Expansion	\$3,259,979	\$2,943,082	15%	\$3,259,979	Construction is 50% complete. Concrete work for the aeration basin, clarifier and filter are complete. Work is underway on the new headworks building and the new blower building. Change orders #3 & #4 have been approved by Council. No other change orders are anticipated.
	Lift Station Reconditioning	\$328,250	\$0	0%	\$1,090,800	The project will focus on improvements to the 111th & Northern Lift Station. Currently working with JOC contractor to select a design consultant.
	Loop 303 Wastewater Line Crossings	\$1,080,195	\$0		\$1,080,195	Working with ADOT to identify sewer crossings.
	Miscellaneous Local Wastewater Line Improvements	\$175,000	\$13,047	100%	\$629,500	This FY08 funding has been identified to construct approximately 600 feet of sewer in 88th Ave, north of Thunderbird Avenue. The project is in hold pending the engineering Department acquiring the ROW.
	Northern Ave - 24/36-inch Sewer Rehab/75th-99th	\$1,068,704	\$160,477	10%	\$2,179,704	Contract has been awarded to Project Engineering. City Staff not able to use their equipment to do the re-CCTV the sewer lines. Nov. 13th rec'd quote from Pro Pipe to do the work for City. Video work done by Propipe as of January 31, 2007. All info to Project Engineering for their review and recommendations. Staff is currently working to try and make the repairs to the 24/36-inch line in the intersection of 99th/Northern prior to the October opening of the Park West mall.
	Plaza Del Rio Sewer Assessment & Upgrades	\$57,068	\$0	70%	\$57,068	. Budget Note: 1/3/06 e-mail - \$103,056 was identified as savings towards 2/7/06 CC for the WW Auxiliary Power Units, UT00166. Budget reduced from \$191,268 to \$87,212. Project was done with in house labor. Construction is complete.
	Tolleson WRF Sludge Basin Cleanup	\$413,174	\$0	0%	\$413,174	Project is on hold at this time.
	Wastewater Expansion Fee Update	\$62,723	\$3,723	100%	\$382,723	Project to get underway Jan 2007
	Wastewater Master Plan Update	\$121,909	\$120,963	100%	\$721,909	Draft Wastewater Master Plan has been completed and reviewed. The final report is expected to be issued by January 2008.
	West Agua Fria Wastewater Lines	\$574,593	\$546,308	0%	\$1,872,138	Oversized cost estimates were received from Vistancia and changes were made to the FY 2006 CIP to show adjustments. An estimate for 2005 was calculated but we need to verify that Vistancia's construction phasing is on target.
Water						
	16-inch Waterline - 75 Ave/Cholla - Olive Ave	\$145,353	\$0	25%	\$145,353	Achen Gardner rec'd NTP July 17, 2006, 150 calendar day contract. Complete mid December 2006. Extra time was needed to complete the work near Grand Ave. All waterline is installed as of Feb. 5, 2007. Milling, paving and striping to be completed by Feb. 16, 2007.
	24-inch Waterline - 79th/Greenway-Sports Complex	\$23,414	(\$67,883)	50%	\$23,414	Went to council for award on July 11, 2006. Construction began on Oct. 9, 2006. Arranging CM Contract Amendment with Brooks, ESI and Materials Testing contract with RAM. Completion date Feb. 2007. Tie-in at Greenway & 79th Ave. scheduled for Feb. 17, 2007, Tie-in at tank site scheduled for Feb. 20, 2007.
	36-inch Waterline - Lk Plsnt/Jomax - Dynamite	\$28,836	\$0	99%	\$28,836	Electrical and programming issues are being worked on at this time. Construction and testing of the 36" water line are complete. Line is in service. We are currently waiting for the final as-built drawings and invoicing from the Engineer.

Capital Improvement Program FY2008 Activity Report Preliminary

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	75 Ave - 16-inch Waterline/Thunderbird-Cholla	\$1,646,088	\$0	15%	\$1,646,088	Preliminary design done by Entellus working on 100% plans. Will advertise project late Feb. 2007. Anticipated construction schedule May 2007 to Oct. 2007. The 8" Hatcher/75 to 77 water line project (UT00098) is planned to be constructed simultaneously with this project.
	91st Ave - 24-inch Waterline/Beardsley-Union Hills	\$21,620	\$1,731	85%	\$2,550,460	Expect final plans end of July, 2006. Design will be coordinated with WBV Storm drain project. As needed, construction of the water line will also be coordinated with the Westbrook Village Storm Drain. Construction funds are three years out.
	Agua Fria West In-Line Booster - 6 MGD Phase I	\$748,301	\$30,000	2%	\$3,774,261	This project will be built to support the new 36-inch waterline on Lone Mountain Parkway. Utilities Staff is working with the City's property manager to purchase the State Land parcel required for the site. An application has been made to State Land and the purchase is expected to be completed within 6 months. The design of the station is scheduled to start in January 2008.
	Arsenic Mitigation	\$11,484	\$0	50%	\$11,484	Utilities Staff are evaluating the remaining 4 wells that have arsenic issues. Final testing for 89th & Union Hills show Arsenic above acceptable limits. This well is still a candidate for treatment before recommissioning. We are working with DSWA to develop a scope of work for Phase III which will include selecting and cost estimating the well head treatment type for Desert Harbor, Arrowhead shores, Sports Complex, and 89th & Union Hills. Final Report was submitted.
	Beardsley Rd - 24-inch Waterline/Lake Plsnt-87 Ave	\$167,819	\$21,138	45%	\$5,292,886	Brook's Engineering was awarded this design on August 23, 2005. Coordination with West Brook Storm Drain. The design should be completed by August 2006. This line will not be constructed until FY 2009-2010.
	CAP Water Rights	\$8,529,685	\$8,529,685	0%	\$16,629,685	Based on the latest conversations with the Federal Government it is anticipated that the Cities will not be able to purchase the CAP Water Rights until 2007.
	Cotton Crossing Rd - Pressure Reducing Valve	\$363,450	\$35,630	10%	\$363,450	Kimley Horn Associates designed the entire 16-inch line from Peoria Ave south. At this time Wal-Mart is responsible for the constructing the line from Peoria Ave. under the railway tracks to Monroe Street. The City CIP will cover the design and construction of a PRV station from Zone 2 to Zone 1. Design is underway.. Construction completion is expected in summer of 2008.
	Data Network for Remote Utility Facilities	\$553,524	\$21,872	70%	\$1,204,960	CSG Wireless has completed the microwave link between Quintero / White Tanks/ City Hall for the SCADA and City's network. Work is complete to install the cabinets and microwave equipment at the Beardsley WRF. Staff is currently working to define the connectivity strategy of Utilities remote facilities which will be used to generate a project scope of work for the reamined of this fiscal year. Staff has developed a strategy and is working on Phase 1 of the connectivity plan for remote sites, which includes defining what we have and understanding what our needs are.
	Fire Hydrant Infill	\$50,500	\$0	99%	\$252,500	On going replacement of fire hydrants.
	Greenway Water Treatment Plant Improvements	\$641,467	\$123,872		\$641,467	
	Happy Valley Rd - 16-inch Water/Terramar-83rd Ave	\$1,666,889	\$284,703	20%	\$1,666,889	Design completed in July, 2006. Waterline construction timing is dependent on road construction. Construction budget was submitted for consideration in FY08-09. The construction of the water line will be funded by CIP and development.
	Hatcher Rd - 8-inch Waterline/75th-77th Ave.	\$537,221	\$0	10%	\$537,221	Refer to comments on UT00143
	Lake Plsnt Pkwy - 30-inch Waterline/DV-Rose Garden	\$583,111	\$58,172	0%	\$583,111	Waterline in final completion. As buils are being prepared. Utilities has not accepted the line yet.

Capital Improvement Program FY2008 Activity Report Preliminary

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	Lone Mtn Pkwy - 36-inch Water/Lk Plsnt-ElMirage	\$4,913,387	\$15,914	0%	\$9,281,374	The Utilities Staff is working closely with Entellus and the Engineering Department as they work on the road design for Lone Mountain Parkway. An RFP is currently out to select a consultant to design the waterline. The final Design Concept Report for the roadway is due to be completed in March 2007. Interviews for Design Consultant will be held Feb. 22, 2007. Draft agreement being drafted to spell out responsibilities for Vistancia and City of Peoria in regards to the roadway project and the waterline project. CM@R method to be used and Vistancia to be the lead agency.
	Loop 303 Waterline Crossings	\$836,280	\$0		\$836,280	Working with ADOT to identify water line crossings.
	Pinnacle Peak Rd - 16-inch Waterline/73rd-83rd Ave	\$1,301,246	\$40,780	25%	\$1,301,246	ROW issues have been resolved and the project has continued. 90% Design is expected by early April, 2008. Construction is expected to begin sometime in the summer.
	Pyramid Peak Water Treatment Plant - Phase II	\$723,193	\$292,951	80%	\$723,193	Construction on the 10 MG reservoir is complete. Chemical feed systems are complete. The installation of the new check valves at the Peoria turnout structure are completed. The project closeout is in progress. Scope and budget are being developed by Glendale for an upgrade to the plant's security system.
	Regional GAC Regeneration Project	\$109,671	\$0	0%	\$109,671	The project is currently on hold
	Strategic Business/Technology Master Plan Update	\$161,910	\$23,893	0%	\$411,910	An RFP is being prepared to select a consultant to complete this master plan. The Master Plan is scheduled to be completed by the end of fiscal year 2007. SCADA Master Plan awarded to consultant 10/17/06 Westin was selected as the report consultant has completed Task 1, which was the evaluation of the City's existing SCADA system. Westin has completed tasks 2 – Identifying Key Features and 3 – Assess Existing System/Gap Analysis and are currently working on 4 – Recommended System Enhancements. Groups have been developed consisting of members from both Utilities and IT Departments to provide information and verify validity of documentation. Project completion is scheduled for 4/19/07
	Twin Buttes 10 MGD WTP	\$2,346,929	\$0	0%	\$34,065,529	Treatability study for the plant has been completed. Design Builders have been interviewed. Selection is expected by February 2008. Initial capacity of the plant will be 5 mgd. The current schedule calls for the final design to be completed by FY2010 and construction to be completed by June 2012.
	Utility Billing System	\$743,951	\$26,696	75%	\$3,748,701	The second phase of this project is still underway. This includes implementation of system enhancements, deployment of a mobile service order component, and completion of the accounts receivable module.
	Water Expansion Fee Update	\$59,000	\$0	100%	\$379,000	project to get underway Jan 2007
	Well and Reservoir Reconditioning	\$1,038,211	\$574,889	40%	\$8,108,211	The Utilities Group continues to focus on The Stone Reservoir site-Tank Rehabilitation is complete. Design for booster pump station & other site improvements in progress. The program will also implement modifications to the Sports Complex well site, Westbrook III well site, Country Club well site, and Sonora Mountain booster Station.
	Wells - New Construction	\$1,248,475	\$7,792	50%	\$8,628,475	Final plans for 99th Av & Rose Garden have been submitted to Utilities, Building Safety, & MCESD for review. Staff is preparing to advertise for construction as soon as the reviews have been completed.
	West Agua Fria Water Lines	\$1,988,393	\$358,004	0%	\$2,316,643	Oversized cost estimates were received from Vistancia and changes were made to the FY 2006 CIP to show adjustments. An estimate for 2005 was calculated but we need to verify that Vistancia's construction phasing is on target.
	Zone 2/3 Booster Station	\$300,000	\$10,616	0%	\$3,136,080	Pursuing land acquisition in FY 08.
Total - Utilities		\$118,893,723	\$89,653,277		\$213,801,063	

*City of Peoria
Arizona*

FY08 – 4th Quarter

Prepared by Budget &
Finance Departments

Appendices:

General Fund Summary

Vacancy Listing

Economic Indicator
Definitions

A1 General Fund
Summary

A4 Vacancy Listing

A9 Economic Indicator
Definitions

City of Peoria
General Fund Expenditure Summary
Fiscal Year 2008
100% Of The Year

Expenditures By Category	Original Budget	Amended Budget	Actuals by Month		FY 2008 Actuals	Percent of Budget	FY 2008 Estimate	Variance Actual to Budget
			Prior Month May-08	Current Month Jun-08				
Personal Services	\$ 82,075,646	\$ 82,299,689	\$ 6,731,028	\$ 6,911,296	\$ 76,484,399	93%	\$ 76,484,399	\$ 5,815,290
Contractual Services	31,596,848	32,278,893	2,470,127	3,423,887	29,359,500	91%	29,359,500	2,919,393
Commodities	6,168,884	6,223,139	333,336	766,588	5,466,071	88%	5,466,071	757,068
Capital Outlay	15,522,706	17,256,719	582,733	834,116	11,075,094	64%	11,075,094	6,181,625
Total - All Categories	\$ 135,364,084	\$ 138,058,440	\$ 10,117,224	\$ 11,935,887	\$ 122,385,064	89%	\$ 122,385,064	\$ 15,673,376

Expenditure By Department	Original Budget	Amended Budget	Prior Month May-08	Current Month Jun-08	FY 2008 Actuals	Percent of Budget	FY 2008 Estimate	Variance Actual to Budget
City Attorney	3,057,601	3,076,601	238,750	257,623	2,873,660	93%	2,873,660	202,941
City Clerk	1,117,210	1,123,474	99,916	88,552	1,057,946	94%	1,057,946	65,528
City Manager	2,283,208	2,281,808	190,782	262,170	2,241,292	98%	2,241,292	40,516
Communications & Public Affairs	2,860,546	2,911,124	172,646	187,120	2,461,844	85%	2,461,844	449,280
Community Development	6,803,766	6,789,558	499,440	500,147	6,065,464	89%	6,065,464	724,094
Community Services	21,231,849	21,527,253	1,770,074	2,485,151	20,506,371	95%	20,506,371	1,020,882
Economic Development	662,706	662,706	56,935	69,017	599,119	90%	599,119	63,587
Engineering	6,141,779	6,246,482	427,961	473,915	5,145,137	82%	5,145,137	1,101,345
Finance	11,288,758	11,344,763	838,238	848,984	9,887,526	87%	9,887,526	1,457,237
Fire	20,679,498	20,758,653	1,715,201	1,768,923	19,070,271	92%	19,070,271	1,688,382
Human Resources	2,711,781	2,814,171	190,317	248,350	2,474,082	88%	2,474,082	340,089
Mayor and Council	1,169,727	1,169,727	87,485	88,852	1,107,610	95%	1,107,610	62,117
Municipal Court	2,406,104	2,406,104	168,922	218,752	2,093,626	87%	2,093,626	312,478
Non-Departmental	1,507,844	1,678,067	107,739	235,448	1,584,874	94%	1,584,874	93,193
Police	34,845,425	34,890,894	2,800,456	3,316,269	33,126,103	95%	33,126,103	1,764,791
Public Works	516,440	533,940	57,926	49,305	469,279	88%	469,279	64,661
CIP	14,835,429	16,530,802	601,663	742,118	10,540,430	64%	10,540,430	5,990,372
Total - All Departments	\$ 135,364,084	\$ 138,058,440	\$ 10,117,224	\$ 11,935,887	\$ 122,385,064	89%	\$ 122,385,064	\$ 15,673,376

Revenue Detail Report

General Fund

	Actuals by Month			FY 2008		FY 2007			FY 2008 Projections		
	FY08 Budget	PriorMnth May-08	CurrMnth Jun-08	Prior Yr Jun-07	FY08 YTD Actuals	%of FY08 Budget	07YTD as %of Actls	Jun-07 YTD Actuals	Total FY07 YE Actuals	FY08 Estimate	FY08 Est-Bud
410002-Sales Tax - Advertising	\$30,900	\$2,605	\$1,907	\$3,375	\$33,246	108%	100%	\$31,443	\$31,443	\$35,000	\$4,100
410003-Sales Tax - Construction	\$8,000,000	\$375,580	\$381,390	\$691,248	\$6,548,700	82%	100%	\$8,205,112	\$8,205,112	\$6,500,000	(\$1,500,000)
410004-Sales Tax - Job Printing	\$8,000	\$1,753	\$1,544	\$1,596	\$16,870	211%	100%	\$9,246	\$9,246	\$17,000	\$9,000
410005-Sales Tax - Publishing	\$175,100	\$11,998	\$12,117	\$12,483	\$158,195	90%	100%	\$161,989	\$161,989	\$158,500	(\$16,600)
410006-Sales Tax - Transp. for Hir	\$0	\$2	\$5	\$16	\$571	0%	100%	\$140	\$140	\$600	\$600
410007-Sales Tax - Restaurants/B	\$5,350,000	\$435,659	\$420,523	\$401,400	\$4,997,793	93%	100%	\$4,816,987	\$4,816,987	\$5,000,000	(\$350,000)
410008-Sales Tax - Rent/Tangible	\$494,000	\$28,880	\$24,011	\$37,375	\$407,219	82%	100%	\$473,347	\$473,347	\$405,000	(\$89,000)
410009-Sales Tax - Commercial R	\$1,500,000	\$148,114	\$144,480	\$122,004	\$1,607,091	107%	100%	\$1,382,841	\$1,382,841	\$1,595,000	\$95,000
410010-Sales Tax - Vehicle Rental	\$320,000	\$25,332	\$32,878	\$25,980	\$360,035	113%	100%	\$302,287	\$302,287	\$360,000	\$40,000
410012-Sales Tax - Hotels/Motels	\$880,000	\$89,069	\$48,045	\$53,231	\$793,577	90%	100%	\$798,419	\$798,419	\$800,000	(\$80,000)
410013-Sales Tax - Apts./Room H	\$848,000	\$73,421	\$64,640	\$60,380	\$853,128	101%	100%	\$783,437	\$783,437	\$860,000	\$12,000
410014-Sales Tax - Trailer Courts	\$160,500	\$14,716	\$13,069	\$11,899	\$154,060	96%	100%	\$147,090	\$147,090	\$153,000	(\$7,500)
410015-Sales Tax - Retail	\$18,725,000	\$1,354,420	\$1,393,783	\$1,508,606	\$17,068,770	91%	100%	\$17,142,958	\$17,142,958	\$17,000,000	(\$1,725,000)
410016-Sales Tax - Amusements	\$710,000	\$43,058	\$54,304	\$44,353	\$591,273	83%	100%	\$581,894	\$581,894	\$595,000	(\$115,000)
410017-Sales Tax - Utilities	\$2,160,000	\$131,453	\$137,127	\$146,776	\$1,984,274	92%	100%	\$1,806,519	\$1,806,519	\$2,000,000	(\$160,000)
410018-Sales Tax - Cable T.V.	\$500	\$0	\$0	\$20	\$55	11%	100%	\$355	\$355	\$60	(\$440)
410019-Sales Tax - Telecommunic	\$780,000	\$74,818	\$64,257	\$62,009	\$787,930	101%	100%	\$721,572	\$721,572	\$790,000	\$10,000
410020-Sales Tax - Penalties and I	\$150,000	\$12,325	\$8,077	\$5,319	\$197,930	132%	100%	\$135,210	\$135,210	\$198,000	\$48,000
410500-Use Tax	\$325,000	\$16,121	\$93,827	\$23,045	\$586,218	180%	100%	\$382,970	\$382,970	\$510,000	\$185,000
410030-Sales Tax - Recoveries	\$1,260,000	\$62,194	\$29,709	\$15,813	\$1,144,563	91%	100%	\$1,032,649	\$1,032,649	\$1,200,000	(\$60,000)
Subtotal Sales Tax :	\$41,877,000	\$2,901,517	\$2,925,694	\$3,226,926	\$38,291,500	91%	100%	\$38,916,466	\$38,916,466	\$38,177,160	(\$3,699,840)
-	\$0	\$1,200	\$0	\$0	\$5,540	0%	0%	\$0	\$0	\$0	\$0
411000-Property tax	\$3,002,150	\$700,405	\$401,430	\$244,994	\$2,964,083	99%	100%	\$2,895,470	\$2,895,470	\$3,002,150	\$0
412000-SRP in-lieu tax	\$46,000	\$0	\$20,638	\$23,041	\$41,252	90%	100%	\$46,082	\$46,082	\$41,250	(\$4,750)
413000-Utility Franchise	\$2,400,000	\$162,808	\$199,479	\$171,225	\$2,596,161	108%	100%	\$2,642,150	\$2,642,150	\$2,650,000	\$250,000
413500-Cablevision Franchise	\$1,415,000	\$0	\$0	\$0	\$1,234,908	87%	100%	\$1,367,916	\$1,367,916	\$1,415,000	\$0
420000-State Shared Sales Tax	\$13,807,200	\$1,118,229	\$1,049,549	\$1,130,191	\$12,741,737	92%	100%	\$13,131,369	\$13,131,369	\$12,800,000	(\$1,007,200)
420500-Urban Revenue Sharing	\$19,357,750	\$1,619,907	\$1,619,907	\$1,306,482	\$19,440,868	100%	100%	\$15,684,157	\$15,684,157	\$19,441,576	\$83,826
425000-Auto Lieu Tax	\$5,768,500	\$441,868	\$725,535	\$500,592	\$5,863,643	102%	100%	\$5,750,055	\$5,750,055	\$5,600,000	(\$168,500)
470000-Interest Income	\$2,000,000	\$228,009	\$146,330	\$119,704	\$3,094,414	155%	100%	\$2,096,290	\$2,096,290	\$3,148,000	\$1,148,000
439501-Interdepartmental Service	\$13,156,552	\$1,096,379	\$1,096,379	\$938,251	\$13,156,552	100%	100%	\$11,259,006	\$11,259,006	\$13,156,552	\$0
450007-Deferred Prosecution Fee	\$10,000	\$400	(\$100)	\$100	\$2,825	28%	100%	\$6,800	\$6,800	\$3,000	(\$7,000)
0-Court	\$2,235,090	\$231,724	\$182,781	\$114,613	\$1,906,121	85%	100%	\$1,885,536	\$1,885,536	\$1,900,000	(\$335,090)
440500-Occupational Business Li	\$46,500	\$1,375	\$1,725	\$820	\$50,530	109%	100%	\$47,290	\$47,290	\$50,000	\$3,500
441000-Sales Tax Licenses	\$560,000	\$19,154	\$18,402	\$11,045	\$591,166	106%	100%	\$536,751	\$536,751	\$585,000	\$25,000
431100-C.D. Plan Check Fees	\$875,000	\$53,657	\$40,315	\$83,123	\$755,455	86%	100%	\$1,023,728	\$1,023,728	\$775,000	(\$100,000)
440000-C.D. Bldg Permits & Inspe	\$950,000	\$59,209	\$60,701	\$126,176	\$777,264	82%	100%	\$1,195,262	\$1,195,262	\$772,000	(\$178,000)

Revenue Detail Report

General Fund

	Actuals by Month			FY 2008		FY 2007			FY 2008 Projections		
	FY08 Budget	PriorMnth May-08	CurrMnth Jun-08	Prior Yr Jun-07	FY08 YTD Actuals	%of FY08 Budget	07YTD as %of Actls	Jun-07 YTD Actuals	Total FY07 YE Actuals	FY08 Estimate	FY08 Est-Bud
440100-C.D. Bldg Permits & Inspe	\$2,500,000	\$175,487	\$107,130	\$448,082	\$1,405,778	56%	100%	\$2,436,257	\$2,436,257	\$1,450,000	(\$1,050,000)
431120-Plan Ch/Inspect Fee-Land	\$30,000	\$0	\$0	\$640	\$1,270	4%	100%	\$18,000	\$18,000	\$1,500	(\$28,500)
0-Engineering	\$3,852,261	\$193,129	\$121,279	\$625,995	\$2,839,348	74%	100%	\$4,957,750	\$4,957,750	\$2,859,500	(\$992,761)
432000-Advanced Life Support Fe	\$290,000	\$73,442	\$34,751	\$32,023	\$432,568	149%	100%	\$322,366	\$322,366	\$420,000	\$130,000
0-Community Services	\$7,505,756	\$739,321	\$895,960	\$777,940	\$6,860,315	91%	100%	\$5,785,087	\$5,785,087	\$7,030,195	(\$475,561)
432400-Fire Commercial Inspe F	\$400,000	\$20,505	\$10,510	\$20,061	\$298,625	75%	100%	\$300,326	\$300,326	\$307,000	(\$93,000)
0-Miscellaneous	\$309,382	(\$18,435)	\$25,505	\$706,243	\$1,129,389	365%	100%	\$1,147,879	\$1,147,879	\$1,192,230	\$882,848
430700-Pawn Shop Transaction F	\$60,000	\$8,700	\$7,659	\$6,630	\$81,549	136%	100%	\$62,130	\$62,130	\$81,000	\$21,000
431000-CD Planning Applications	\$550,000	\$34,830	\$21,591	\$68,886	\$468,043	85%	100%	\$523,258	\$523,258	\$490,000	(\$60,000)
431160-Fire-Plans Review Fee	\$0	\$3,350	\$2,850		\$40,503	0%				\$0	\$0
435050-Recreational Rev Special	\$152,631	(\$20)	\$0	\$100	\$94,205	62%	100%	\$117,337	\$117,337	\$132,000	(\$20,631)
436501-Recycle Program Revenu	\$585	\$0	\$0	\$0	\$126	22%	100%	\$299	\$299	\$0	(\$585)
438001-Fees for Service - Fire	\$672,000	\$8,264	\$7,052	\$240,580	\$648,544	97%	100%	\$1,581,766	\$1,581,766	\$800,000	\$128,000
438002-Fees for General Service	\$811,192	\$4,213	\$5,588	\$6,460	\$57,805	7%	100%	\$608,605	\$608,605	\$56,000	(\$755,192)
438201-Passport Application fee	\$125,000	\$5,613	\$7,050	\$15,919	\$115,910	93%	100%	\$123,708	\$123,708	\$114,000	(\$11,000)
441500-Fire Code Revenues	\$70,880	(\$15,674)	\$2,785	\$7,316	\$54,472	77%	100%	\$93,671	\$93,671	\$55,000	(\$15,880)
442000-Liquor Licenses and Perm	\$67,000	\$3,400	\$915	\$1,480	\$84,074	125%	100%	\$70,356	\$70,356	\$86,000	\$19,000
452005-PD Impound Admin Fee	\$80,000	\$24,900	\$27,450	\$19,950	\$220,350	275%	100%	\$106,630	\$106,630	\$216,900	\$136,900
480500-Reimbursement Revenue	\$192,184	\$18,943	(\$28,053)	\$37,554	\$92,211	48%	100%	\$77,847	\$77,847	\$125,000	(\$67,184)
Subtotal :	\$83,298,613	\$7,014,289	\$6,813,095	\$7,786,217	\$80,147,603	96%	100%	\$77,901,134	\$77,901,134	\$80,755,853	(\$2,542,760)
Total General Fund :	\$125,175,613	\$9,915,806	\$9,738,790	\$11,013,143	118,439,103	95%	100%	\$116,817,600	\$116,817,600	\$118,933,013	(\$6,242,600)



Human Resources Department Vacancy Report by Division

Friday, July 25, 2008

Total Number of Vacancies: 72

Position #	Job Code	Job Title	Full/Part	Reg/Temp	FLSA Status	Salary Plan	Grade	Min/Max Salary Rate	Date Vacated	Recruitment Status
0020 City Manager's Office										
00000009	G00040	Deputy City Manager	F	R	E	EXEC	D4	\$ 130,000.00 - \$ 195,000.00	07/01/2008	Recruitment in process
0070 Human Resources										
00000012	G00055	Sr Human Resources Consultant	F	R	E	PROF	619	\$ 55,243.00 - \$ 81,619.00	05/01/2008	Vacant
0250 Municipal Court										
00001300	A00114	Security Guard	F	R	N	AFS	16	\$ 32,022.00 - \$ 40,991.00	07/12/2008	Vacant
0410 Financial Services										
00000055	A00001	Accounting Specialist	P	R	N	AFS	18	\$ 16.17 - \$ 20.71(H)	04/26/2008	Vacant
0450 Customer Service										
00000080	A00010	Customer Service Rep	F	R	N	AFS	18	\$ 33,644.00 - \$ 43,067.00	07/01/2008	Vacant
00001235	A00010	Customer Services Rep.	F	R	N	AFS	18	\$ 33,644.00 - \$ 43,067.00	11/27/2007	Vacant
0460 Revenue Administration										
00000932	000038	Revenue Administrator	F	R	E	PROF	621	\$ 63,839.00 - \$ 94,319.00	11/11/2006	Hired
0550 Neighborhood Enhancement										
00000111	A00006	Code Compliance Officer	F	R	N	AFS	30	\$ 45,247.00 - \$ 57,920.00	05/30/2008	Vacant
0610 Community Dev Planning										
00000726	G00091	Planner	F	R	E	PROF	618	\$ 52,116.00 - \$ 76,999.00	03/20/2008	Vacant
00000121	G00092	Planning Manager	F	R	E	MNGR	623	\$ 76,543.00 - \$ 113,089.00	07/02/2008	Vacant
0650 Building Safety										
00000731	G00130	Senior Building Inspector	F	R	N	AFS	36	\$ 52,473.00 - \$ 67,169.00	04/19/2008	Vacant
0750 Engineering Administration										
00000151	G00108	Engineering Director	F	R	E	EXEC	D2	\$ 108,354.00 - \$ 162,532.00	06/28/2008	Recruitment in process
1000 Police Administration										
00000199	G00127	Administrative Assistant	F	R	N	CONF	910	\$ 33,444.00 - \$ 47,059.00	05/31/2008	



Human Resources Department Vacancy Report by Division

Friday, July 25, 2008

Total Number of Vacancies: 72

Position #	Job Code	Job Title	Full/Part	Reg/Temp	FLSA Status	Salary Plan	Grade	Min/Max Salary Rate	Date Vacated	Recruitment Status
1010 Criminal Investigation										
00000313	000067	Civilian Investigator	F	R	N	AFS	30	\$ 45,247.00 - \$ 57,920.00	01/12/2008	Recruitment in process
00000252	P00001	Police Officer	F	R	N	PPO	31	\$ 50,716.00 - \$ 71,351.00	07/18/2008	Vacant
1020 Patrol Services										
00000219	P00001	Police Officer	F	R	N	PPO	31	\$ 50,716.00 - \$ 71,351.00	07/02/2008	Vacant
00000201	A00028	Police Services Officer	F	R	N	AFS	22	\$ 37,136.00 - \$ 47,538.00	01/12/2008	Recruitment in process
1025 Operations Support										
00001324	P00001	Police Officer	F	R	N	PPO	31	\$ 50,716.00 - \$ 71,351.00	06/28/2008	NEW FY 09
00000198	G00101	Police Sergeant	F	R	N	SPRN	621	\$ 63,839.00 - \$ 94,319.00	04/16/2008	Vacant
1030 Police Technical Support										
00000306	A00029	Police Support Asst.	F	R	N	AFS	16	\$ 32,022.00 - \$ 40,991.00	06/13/2008	Recruitment in process
00000860	A00029	Police Support Asst.	F	R	N	AFS	16	\$ 32,022.00 - \$ 40,991.00	04/12/2008	Recruitment in process
1050 Police Communications										
00000740	A00002	Sr. Office Assistant	F	R	N	AFS	13	\$ 29,736.00 - \$ 38,065.00	02/16/2008	Recruitment in process
1200 Fire Administration										
00000751	G00216	Fire Admin. Serv. Manager	F	R	E	MNGR	622	\$ 69,585.00 - \$ 102,808.00	06/14/2008	Recruitment in process
00000327	G00049	Fire Chief	F	R	E	EXEC	D3	\$ 120,273.00 - \$ 180,410.00	06/28/2008	Recruitment in process
1210 Fire Inspection										
00001025	A00110	Plans Examiner	F	R	N	AFS	39	\$ 56,507.00 - \$ 72,334.00	06/14/2008	Vacant
1240 Fire Training										
00000336	000045	Fire Training Chief	F	R	E	MNGR	623	\$ 76,543.00 - \$ 113,089.00	12/29/2007	Vacant
1260 Fire Operations										
00000956	G00127	Administrative Assistant	F	R	N	CONF	910	\$ 33,444.00 - \$ 47,059.00	06/14/2008	Recruitment in process
00000334	G00048	Fire Battalion Chief	F	R	E	MNGR	623	\$ 76,543.00 - \$ 113,089.00	05/01/2008	Vacant
00000338	G00048	Fire Battalion Chief	F	R	E	MNGR	623	\$ 76,543.00 - \$ 113,089.00	04/29/2008	Vacant
00000345	F00001	Fire Captain	F	R	N	PFF	35	\$ 66,306.00 - \$ 76,789.00	05/30/2008	



Human Resources Department Vacancy Report by Division

Friday, July 25, 2008

Total Number of Vacancies: 72

Position #	Job Code	Job Title	Full/Part	Reg/Temp	FLSA Status	Salary Plan	Grade	Min/Max Salary Rate	Date Vacated	Recruitment Status
1420 AM/PM Program										
00000812	A00077	Recreation Programmer	F	R	N	AFS	21	\$ 36,230.00 - \$ 46,378.00	02/23/2008	Recruitment in process
1530 Community Center										
00000817	A00002	Sr. Office Assistant	F	R	N	AFS	13	\$ 29,736.00 - \$ 38,065.00	06/26/2008	Recruitment in process
1531 Community Park										
00001077	A00038	Senior Parks/Landscape Mnt Wrk	F	R	N	AFS	25	\$ 39,992.00 - \$ 51,193.00	05/17/2008	Hire in process
1532 Rio Vista Rec Center										
00001213	A00009	Custodian	P	R	N	AFS	7	\$ 12.33 - \$ 15.78(H)	06/14/2008	Vacant
00001228	A00077	Recreation Programmer	P	R	N	AFS	21	\$ 17.42 - \$ 22.30(H)	12/01/2007	Vacant
1540 Main Library										
00001209	A00018	Library Assistant	P	R	N	AFS	17	\$ 15.78 - \$ 20.20(H)	06/14/2008	Recruitment in process
1550 Branch Library										
00000458	000023	Branch Library Manager	F	R	E	PROF	621	\$ 63,839.00 - \$ 94,319.00	01/26/2008	Hire in process
00001328	G00068	Librarian	P	R	E	PROF	618	\$ 25.06 - \$ 37.02(H)	06/28/2008	NEW FY 09
00001325	A00018	Library Assistant	F	R	N	AFS	17	\$ 32,823.00 - \$ 42,016.00	06/28/2008	NEW FY 09
00001326	A00018	Library Assistant	F	R	N	AFS	17	\$ 32,823.00 - \$ 42,016.00	06/28/2008	NEW FY 09
00001329	000033	Library Services Coordinator	F	R	E	PROF	617	\$ 49,166.00 - \$ 72,641.00	06/28/2008	NEW FY 09
00001327	G00172	Sr Librarian	F	R	E	PROF	619	\$ 55,243.00 - \$ 81,619.00	06/28/2008	NEW FY 09
1570 Parks South										
00000470	A00024	Parks & Landscape Worker	F	R	N	AFS	18	\$ 33,644.00 - \$ 43,067.00	07/02/2008	Vacant
1590 Parks Administration										
00001311	A00117	Groundskeeper	P	R	N	AFS	11	\$ 13.61 - \$ 17.42(H)	07/19/2008	Vacant
2000 Complex Operations/Maint										
00001323	A00004	Building Maintenance Worker	F	R	N	AFS	25	\$ 39,992.00 - \$ 51,193.00	06/28/2008	NEW FY 09
00001332	A00005	Building Utility Worker	F	R	N	AFS	16	\$ 32,022.00 - \$ 40,991.00	06/28/2008	NEW FY 09
00001318	A00117	Groundskeeper	P	R	N	AFS	11	\$ 13.61 - \$ 17.42(H)	06/28/2008	



Human Resources Department Vacancy Report by Division

Friday, July 25, 2008

Total Number of Vacancies: 72

Position #	Job Code	Job Title	Full/Part	Reg/Temp	FLSA Status	Salary Plan	Grade	Min/Max Salary Rate	Date Vacated	Recruitment Status
2050 Utilities-Water/WW Admin										
00000500	G00166	Management Analyst	F	R	E	PROF	618	\$ 52,116.00 - \$ 76,999.00	02/02/2008	Hired
2055 Utilities Operation Administra										
00001129	A00050	Utility Technician	F	R	N	AFS	25	\$ 39,992.00 - \$ 51,193.00	06/24/2008	Vacant
2080 Southern Distribution Services										
00000509	A00050	Utility Technician	F	R	N	AFS	25	\$ 39,992.00 - \$ 51,193.00	09/22/2007	Recruitment in process
00000514	A00050	Utility Technician	F	R	N	AFS	25	\$ 39,992.00 - \$ 51,193.00	10/06/2007	Recruitment in process
00000524	A00050	Utility Technician	F	R	N	AFS	25	\$ 39,992.00 - \$ 51,193.00	02/10/2007	Vacant
00000547	A00051	Utility Worker	F	R	N	AFS	18	\$ 33,644.00 - \$ 43,067.00	03/08/2008	Vacant
2090 Blue Staking										
00000531	A00071	Utility Locator	F	R	N	AFS	21	\$ 36,230.00 - \$ 46,378.00	03/29/2008	Recruitment in process
2120 Water Resources & Conservation										
00000506	G00152	Water Resources Manager	F	R	E	MNGR	623	\$ 76,543.00 - \$ 113,089.00	05/10/2008	Vacant
00001322	000064	Water Resources Supervisor	F	R	E	PROF	620	\$ 59,110.00 - \$ 87,333.00	06/28/2008	Recruitment in process
2135 Utilities Environmental										
00000996	000062	Environmental Program Manager	F	R	E	MNGR	622	\$ 69,585.00 - \$ 102,808.00	12/01/2007	Vacant
00000883	A00053	Water Quality Inspector	F	R	N	AFS	26	\$ 40,991.00 - \$ 52,473.00	06/07/2008	Recruitment in process
2760 Residential Collection										
00000884	A00012	Equipment Operator	F	R	N	AFS	21	\$ 36,230.00 - \$ 46,378.00	02/23/2008	Vacant
00001052	A00032	Sanitation Worker	F	R	N	AFS	18	\$ 33,644.00 - \$ 43,067.00	02/09/2008	Vacant
2900 Storm Drain / NPDES										
00001057	G00088	Street Maintenance Supervisor	F	R	E	PROF	620	\$ 59,110.00 - \$ 87,333.00	01/26/2008	Vacant
3660 Custodial Services										
00000620	A00009	Custodian	F	R	N	AFS	7	\$ 25,641.00 - \$ 32,823.00	06/28/2008	Vacant
00001210	A00009	Custodian	P	R	N	AFS	7	\$ 12.33 - \$ 15.78(H)	02/09/2008	Recruitment in process
00001330	A00009	Custodian	F	R	N	AFS	7	\$ 25,641.00 - \$ 32,823.00	06/28/2008	NEW FY 09
00001331	A00009	Custodian	P	R	N	AFS	7	\$ 12.33 - \$ 15.78(H)	06/28/2008	



**Human Resources Department
Vacancy Report by Division**

Friday, July 25, 2008

Total Number of Vacancies: 72

Position #	Job Code	Job Title	Full/Part	Reg/Temp	FLSA Status	Salary Plan	Grade	Min/Max Salary Rate	Date Vacated	Recruitment Status
3670 Building Maintenance										
00000616	A00005	Building Utility Worker	F	R	N	AFS	16	\$ 32,022.00 - \$ 40,991.00	07/12/2008	Vacant
3700 Technical Operations										
00000684	A00004	Building Maintenance Worker	F	R	N	AFS	25	\$ 39,992.00 - \$ 51,193.00	06/28/2008	Vacant
7010 Signs and Striping										
00000725	A00067	Street Maint Worker - Streets	F	R	N	AFS	18	\$ 33,644.00 - \$ 43,067.00	05/03/2008	Hired
7030 Street Maintenance										
00001126	A00067	Street Maint Worker - Streets	F	R	N	AFS	18	\$ 33,644.00 - \$ 43,067.00	11/10/2006	Recruitment in process
7043 Traffic Engineering										
00001321	G00150	Traffic Signal System Speciali	F	R	N	AFS	42	\$ 60,852.00 - \$ 77,896.00	06/28/2008	NEW FY 09
7250 Adult Day Program Grant										
00001222	A00097	Recreation Aide	P	R	N	AFS	1	\$ 10.63 - \$ 13.61(H)		Recruitment in process
00001224	A00097	Recreation Aide	P	R	N	AFS	1	\$ 10.63 - \$ 13.61(H)	05/27/2008	

Economic Indicator Definitions

Consumer Confidence Index is based on a representative sample of 5,000 U.S. households. It is a monthly measure of the public's confidence in the health of the U.S. economy and serves as a leading indicator for the business cycle. The survey is mailed to a representative sample of U.S. households. The survey consists of five questions which include (1) rating of business conditions within the survey household's area, (2) a rating of business conditions in six months, (3) job availability in the survey household's area, (4) job availability in six months, and (5) family income in six months. An index is constructed for each response, and then an overall index is compiled. Two other indexes, one for assessment of the present economic situation and one for expectations about the future, are also constructed. Expectations account for 60% of the index, while assessment of the current economic situation make up the remaining 40%. The Conference Board conducts their survey during the first 18 days of the month with the index released on the last Tuesday of the month.

Consumer Sentiment Survey is conducted by the University of Michigan Consumer Research Center. The Center conducts a telephone survey of consumers. Consumers are asked questions about personal finances, and business and buying conditions as in the Conference Board survey. This indicator provides information as to consumer assessments of the present economic situation and expectations for the future. The survey is conducted monthly, but unlike the Conference Board index, regional indexes are not available.

Consumer Price Index (CPI) is an inflationary indicator that measures the change in the cost of a fixed basket of products and services, including housing, electricity, food, and transportation. User fees such as water and sewer service, and sales and excise taxes paid by the consumer are also included. Items such as income taxes, and investment items such as stocks, bonds, and life insurance, are not included. The CPI is published monthly. It is also called cost-of-living index.

Gross domestic product (GDP) is the broadest measure of the health of the U.S. economy as it represents total economic activity. Major components are consumer spending, private investment, change in business inventories, net exports (exports minus imports) and government spending. This economic indicator generally lags other indicators' release dates. As such, other indicators "build up" to the market's anticipation of how the GDP numbers describe the state of the economy. GDP is an important indicator to track because it provides the greatest and broadest sector detail of any other series. The data reflects income as well as expenditure flows and includes durable and nondurable goods, structures, and services. Because of the detail available in the GDP reports, this series provides comprehensive information on supply and demand conditions, including information for various types of developing imbalances over the business cycle. The GDP is published quarterly.

Help Wanted Index is a leading indicator that surveys the help wanted advertising volume in major national newspapers across the U.S. The Conference Board constructs the index based on 51 metropolitan area newspapers. The help wanted index is available by regions and selected metro areas. It provides some indication of differing economic conditions by region and city. The index is generally a good indicator of future employment trends and is provided on a monthly basis.

Unemployment Rate measures the fraction of the labor force that is unemployed. It is published monthly in the government's employment report, which also covers information on payroll jobs, employment, average workweek, average hourly earnings. It increases or falls following a change in economy activity. The unemployment rate is available by city, county, state, region, or the nation as a whole through the Arizona Department of Economic Security.

Housing Starts are a leading indicator of general economic activity because they, like all consumer durable goods, are highly sensitive to changes in interest rates. They are also heavily dependent upon changes in personal income and are a widely accepted leading indicator for the consumer economy.

Money Supply (M2) – The M2 measure of the money supply includes current, demand deposits, other checkable deposits, traveler’s checks, savings deposits, small denomination time deposits (under \$100,000) and balances in money market mutual funds. It measures liquidity in the financial system and indicates how easy it is to borrow in the current economic climate. The Federal Open Market Committee (FOMC) meets monthly to make decisions on whether to expand or contract the money supply by purchasing or selling U.S. government securities. This measure is important because of the strong economic relationship between monetary policy and future economic growth.

Retail Sales - includes merchandise sold (for cash or credit at retail or wholesale) businesses primarily engaged in retail trade. The retail sales indicator is the timeliest indicator for consumer spending patterns. The auto, gas, and food component of retail sales are particularly volatile to changes in the economy. Data is available on a monthly basis for national, regional, and local areas.

Arizona Index of Leading Economic Indicators – is compiled by the Bank One Economic Outlook Center, College of Business, Arizona State University, and is available on a monthly basis. The index is based on nine economic indicators, combined and weighted to project the pace of local economic activity several months ahead. Five of the components come from a monthly survey of Arizona purchasing managers and include data on delivery times, inventory levels, requests for new orders, production, and employment. The remaining components consist of residential building permits, average workweek in the manufacturing sector, M2 money supply, and the change in sensitive materials prices.

NAPM Index – The National Association of Purchasing Managers releases a monthly composite based on surveys of 300 purchasing managers nationwide representing 20 industries and asks questions regarding their manufacturing activity. The index is a composite of new orders, production, supplier delivery times, backlogs, inventories, prices, employment, export orders, and import orders. This measure provides important information on manufacturing activity, and is a leading indicator of economic activity because it can gauge slowing or acceleration in the business cycle.

Job Growth – measures the increase or decrease in the number of available jobs by sector. It is a key indicator of the local economy. Data is compiled by the Arizona Department of Economic Security and released monthly and quarterly.

Personal Income – mainly measures the income received by households from employment, self-employment, investments, and transfer payments. The largest component of personal income is wages and salaries from employment. Disposal income refers to personal income after the payment of income, estate, taxes, and other payments to the government. The personal income measure is important because trends in personal income growth can indicate future consumer spending patterns. The data for the prior month is available during the third or fourth week of the next month.

Jobless Claims – measures the number of initial claims for unemployment insurance. This indicator is watched as a secondary indicator of labor market conditions and as an advance indicator of the more widely monitored monthly payroll employment report from the Bureau of Labor Statistics. It is important because the number of initial claims indicate potential changes in labor market conditions. For example, rising claims may indicate more layoffs are occurring or it is more difficult to find a job. This measure is compiled by the U.S. Department of Labor and is available on a monthly basis.