CITY COUNCIL AGENDA

CITY COUNCIL CHAMBERS . 11465 WEST CIVIC CENTER DRIVE . AVONDALE, AZ 85323

WORK SESSION
April 13, 2009
6:00 PM

CALL TO ORDER BY MAYOR ROGERS

1 ROLL CALL BY THE CITY CLERK

2 DISCUSSION OF 2009-2010 ANNUAL ACTION PLAN FOR CDBG AND HOME

City Council will review the proposed 2009-2010 Annual Action Plan which updates the 2006-2009 Consolidated Plan and contains recommended allocations for fiscal year 2009-2010 Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) funds. For information, discussion and direction.

3 PRESENTATION OF CITY MANAGER'S PROPOSED ANNUAL BUDGET FOR FY 2009-10

City Council will review the proposed budget estimate for the fiscal year 2009-2010. For information, discussion and direction.

4 ADJOURNMENT

Respectfully submitted,

Carmen Martinez

Carmen Martinez
City Clerk

Individuals with special accessibility needs, including sight or hearing impaired, large print, or interpreter, should contact the City Clerk at 623-333-1200 or TDD 623-333-0010 at least two business days prior to the Council Meeting.

CITY COUNCIL REPORT

SUBJECT:
Discussion of 2009-2010 Annual Action Plan for CDBG and HOME

MEETING DATE:
April 13, 2009

TO: Mayor and Council

FROM: Gina Montes, Neighborhood and Family Services Director (623)333-2727

THROUGH: Charlie McClendon, City Manager

PURPOSE:

City Council input is sought for the 2009-2010 Annual Action Plan. The Annual Action Plan updates the 2006-2009 Consolidated Plan and contains recommended allocations for 2009/2010 CDBG and HOME funds. Staff has prepared an Executive Summary of the draft 2009/2010 Annual Action Plan for City Council review.

BACKGROUND:

The City of Avondale receives annual allocations of HOME and CDBG funds from HUD. The federal objective of the CDBG program is to "develop viable urban communities by providing decent housing, a suitable living environment and economic opportunities for low- and moderate-income persons." The objective of HOME program is to "create affordable housing opportunities for low-income persons." City of Avondale goals and objectives with respect to CDBG and HOME are defined in the 4-Year Consolidated Plan which was approved by City Council on May 1, 2006.

DISCUSSION:

The Consolidated Plan identifies the housing, economic and social development needs of low-income and special needs persons and prescribes strategies to address them. HUD requires that local governments involve the public in completing their Annual Action Plans.

Neighborhood and Family Services (NFS) held an extensive public participation process to receive input for the Annual Action Plan. The first public hearing was held on October 29, 2008. The Neighborhood and Family Services Commission reviewed the plan on January 28, 2009, February 17, 2009 and February 29, 2009. Following these forums a draft Annual Action Plan was made available to the public for 30-day comment period beginning on March 3, 2009 and ending April 3, 2009. Data gathered from the public participation process did not reflect a change in community priorities which remain as follows: Housing Rehabilitation, Infrastructure in Low-income Neighborhoods, Homeownership, Public Services for Special Needs Populations, Job Training and Economic Development.

On February 29, 2009 the NFS Commission voted to forward the Annual Action Plan to City Council with the following recommended allocations. CDBG Allocations: 1) Street Reconstruction $300,000; 2) Fair Housing $2,800; 3) Emergency Home Repair $60,000; 4) Western Avenue Business Renovation $30,727; and 5) Administration $94,882. Home Allocations: 1) Substantial Rehabilitation $68,682; 2) Homebuyer Assistance: $70,285; and 3) Administration $7,230. Actual allocations are expected to increase approximately 11% when HUD releases the actual grant amount expected in May 2009.

BUDGETARY IMPACT:

The use of approximately $146,197 in HOME funds will require a 25% non-federal match from the City of Avondale of approximately $36,549 which is included in the proposed 2009-2010 budget. CDBG funds do not require match.

RECOMMENDATION:

This item is for information, discussion and direction.

ATTACHMENTS:

Click to download

- 2009-2010 Annual Action Plan Executive Summary

Fourth Program Year Action Plan

The CPMP Forth Annual Action Plan includes the SF 424 and Narrative Responses to Action Plan questions that CDBG, HOME, HOPWA, and ESG grantees must respond to each year in order to be compliant with the Consolidated Planning Regulations. The Executive Summary narratives are optional.

Narrative Responses

GENERAL

Executive Summary

The Executive Summary is required. Include the objectives and outcomes identified in the plan and an evaluation of past performance.

Program Year 4 Action Plan Executive Summary:

Purpose of the Plan. The U.S. Department of Housing and Urban Development (HUD) has allocated approximately $488,409 in Community Development Block Grant (CDBG) funds to the City of Avondale for Fiscal year 2009 which begins on July 1, 2009 and extends through June 30, 2010. To be eligible to receive the funds the City of Avondale must complete an update of their Consolidated Plan through this 2009/2010 Annual Action Plan. The Consolidated Plan identifies the housing and community development needs of low-income and special needs persons and prescribes strategies to address them. HUD requires that local governments involve the public in completing their Annual Action Plans. Neighborhood and Family Services (NFS) held an extensive public participation process to receive input for the Annual Action Plan. The first public hearing was held on October 29, 2008. The Neighborhood and Family Services Commission reviewed the plan on January 28, 2009, February 17, 2009 and February 29 2009. Following these forums a draft Annual Action Plan was made available to the public for 30-day comment period beginning on March 3, 2009 and ending April 3, 2009. Data gathered from the public participation process did not reflect a change in community priorities which remain as follows: Housing Rehabilitation, Infrastructure in Low-income Neighborhoods, Homeownership, Public Services for Special Needs Populations, Job Training and Economic Development.

Geographic Allocation and Priorities. Avondale is targeting its funds to its low-income neighborhoods of Old Town, Cashion, Las Ligas and Rio Vista. Activities identified as priorities are infrastructure in low-income neighborhoods, public

services for special needs population, owner occupied housing rehabilitation and increasing homeownership opportunities.

Institutional Structure and Enhancing Coordination. The City of Avondale Neighborhood and Family Services (NFS) Department coordinates the development of the Plan. The Plan is reviewed by the NFS Commission and input is sought from the general public and a variety of non-profit, business, governmental, professional and citizen organizations. The City of Avondale enhances the coordination between public and private housing, health and social service agencies by maintaining active involvement in the activities of the local non-profit service providers, local advisory boards and commissions, other government agencies and professional associations especially through planning forums and community events.

Evaluation of Past Performance. The City of Avondale became a CDBG Entitlement city and received approval of its first Consolidated Plan in May 2006. During the previous program year the City of Avondale achieved the following: 1) Owner Occupied Housing Rehabilitation – 60 emergency and 3 substantial projects; 2) Homebuyer Assistance – assisted 9 homebuyers; 3) Public Improvements to Infrastructure – completed Doris Street project; and 4) Youth Job Training and Employment Programs – assisted 20 teens with job training, summer jobs and tuition assistance.

2006-2009 Consolidated Goals and Objectives

The following table on the following page lists the Goals and Objectives in the City of Avondale's 4-Year Consolidated Plan:

Consolidated Plan Goals and Strategies	
Goal 1: Preserve the existing affordable housing stock.	Strategy 1.1: Continue to pursue HOME funds through the Maricopa HOME Consortium, which have been distributed to organizations that provide housing rehabilitation programs in previous years.
	Strategy 1.2: Continue thorough code enforcement procedures to assist homeowners in bringing units up to code.
	Strategy 1.3: Continue to offer the Residential Incentives Infill Program, which encourages development of residential uses in areas of the City that are vacant or underutilized through reduced fees and priority plan review.
Goal 2: Improve public infrastructure and economic conditions in low-income, economically-challenged neighborhoods.	Strategy 2.1: Improve sidewalks, streets and street lighting in targeted low- to moderate-income Block Groups.
	Strategy 2.2: Continue to offer the Commercial Incentives Infill Program in Old Town Avondale, which encourages commercial development in vacant or otherwise underutilized areas through reduced fees, priority plan review and sales tax rebates.
	Strategy 2.3: Increase neighborhood investment and participation.
	Strategy 2.4: Demolish substandard homes and relocate families.
Goal 3: Support organizations that assist the City's special needs population.	Strategy 3.1: In addition to CDBG grants, continue to offer the Contributions Assistance program (CAP), as financially feasible, which awards General Fund monies to health and human service organizations.
	Strategy 3.2: Continue programs that assist special needs populations through the City's Social Services Division.
	Strategy 3.3: Provide social services to low-income individuals.
	Strategy 3.4: Increase support to organizations that specifically provide activities and programs for at-risk youth.
	Strategy 3.5: Continue to supply emergency funding through the Community Action Program for renter households in jeopardy of being evicted.
Goal 4: Improve the City's ability to address fair housing issues.	Strategy 4.1: Increase all applicable City department staff's awareness and knowledge of fair housing issues.
	Strategy 4.2: Increase residents' awareness and knowledge of fair housing issues by posting information on the City's website. The page should also give clear details about consumers' options for filing complaints, about following complaint procedures and it should also contain appropriate links to complaint forms on HUD's and/or the Arizona Fair Housing Center's website.
	Strategy 4.3: Explore possibilities of increased landlord/tenant training on the Fair Housing Act, and continue to be involved in the West Valley Fair Housing Seminar.
	Strategy 4.4: Assist the elderly and persons with disabilities with bringing units up to City code.
Goal 5. Increase homeownership within Avondale.	Strategy 5.1: Continue to provide a first time homebuyers program and downpayment assistance through the Individual Development Account Program available through the City's Social Services Division.
	Strategy 5.2: Explore the use of the American Dream Downpayment Initiative (ADDI) program for downpayment assistance, in conjunction with the Individual Development Account Program.

Annual Action Plan Strategies, Activities, Funding Sources and Outputs. The City of Avondale will undertake the following actions in 2009/2010 with respect to Consolidated Plan goals for lead paint reduction, housing, homeless, community development and non-homeless special needs.

City of Avondale 2009-2010 Annual Action Plan Activities			
Lead Paint Reduction			
Goal/ Related Strategies	**Activity**	**Source**	**Output**
Goal 1. Preserve the existing affordable housing stock. **Strategy 1.1:** Continue to pursue HOME funds through the Maricopa HOME Consortium, which have been distributed to organizations that provide housing rehabilitation programs in previous years. **Strategy 1.2**: Continue thorough code enforcement procedures to assist homeowners in bringing units up to code.	Conduct Substantial Repair Programs eliminating lead hazards in the home.	2009/2010 HOME: $68,682; HOME Program Income: 300,000	Complete 10
	Conduct Emergency Repair eliminate lead hazards from disturbed surfaces.	2009/2010 CDBG: $60,000	Complete 5
	Disseminate lead paint hazards information through the Community Action Program	Maricopa County Human Services: $443,338	Disseminate information to 1,000 homes
	Identify lead hazards through City Code Enforcement	General Fund: $1,056,000	Refer 5 homes for rehabilitation

Housing			
Goal/Related Strategies	**Activity**	**Source**	**Output**
Goal 1: Preserve the existing affordable housing stock **Strategy 1.1:** Continue to pursue HOME funds through the Maricopa HOME Consortium, which have been distributed to organizations that provide housing rehabilitation programs in previous years **Strategy 1.2:** Continue thorough code enforcement procedures to assist homeowners in bringing units up to code **Strategy 1.3:** Continue to offer the Residential Incentives Infill Program, which encourages development of residential uses in areas of the City that are vacant or underutilized through reduced fees and priority plan review	Conduct Substantial Repair Programs preserving the housing stock and bringing units up to code	2009/2010 HOME: $68,682; HOME Program Income: 300,000	Complete 10
	Conduct Emergency Repair eliminating immediate health code related hazards	2009/2010 CDBG: $60,000	Complete 5
	Identify health and safety hazards and substandard housing conditions through City Code Enforcement	General Fund: $1,056,000	Refer 5 homes for emergency or substantial rehabilitation
	Promote the Residential Infill Incentive Plan, which provides a waiver of 50 percent of the building permit and plan review fees	General Fund: $25,000	Obtain 5 users of the Residential Infill Incentive Program
Goal 5: Increase homeownership within Avondale **Strategy 5.1:** Continue to provide a first time homebuyers program and downpayment assistance through the Individual Development Account Program available through the City's Social Services Division **Strategy 5.2:** Explore the use of the American Dream Downpayment Initiative (ADDI) program for downpayment assistance, in conjunction with the Individual Development Account Program	Conduct homebuyer assistance programs	HOME Program Income: $355,065 2009/2010 HOME: $70,285	Assist 11 new homebuyers
	Administer the IDA program matching participant's savings accounts 3 to 1 toward the purchase of a new home	Federal Home Loan Bank: $100,000	Assist 7 new homebuyers
	Purchase foreclosed homes for new homebuyers	NSP Program: $1,230,000	Purchase 40 foreclosed homes
	Rehabilitate and re-commission foreclosed rental properties	NSP Program: $616,510	Complete 4 units

Barriers to Affordable Housing			
Goal/Related Strategies	**Activity**	**Source**	**Output**
Goal 4: Improve the city's ability to address fair housing issues **Strategy 4.1:** Increase all applicable City department staff's awareness and knowledge of fair housing issues **Strategy 4.2:** Increase residents' awareness and knowledge of fair housing issues by posting information on the City's website. The page should also give clear details about consumers' options for filing complaints, about following complaint procedures and it should also contain appropriate links to complaint forms on HUD's and/or the Arizona Fair Housing Center's website **Strategy 4.3:** Explore possibilities of increased landlord/tenant training on the Fair Housing Act, and continue to be involved in the West Valley Fair Housing Seminar **Strategy 4.4:** Assist the elderly and persons with disabilities with bringing units up to City code.	Conduct or Fair Housing Workshop in conjunction with the Arizona Fair Housing Partnership	2009/2010 CDBG:$2,800	Complete workshop
			Complete resource fair
	Publish Fair Housing display notices in the newspaper		Publish two notices
	Disseminate fair housing information in English and Spanish		Distribute 2000 flyers
	Create City web page providing public with information about fair housing laws and resources for filing complaints		Create webpage

Homeless			
Goal/Related Strategies	**Activity**	**Source**	**Output**
Goal 3: Support organizations that assist the City's special needs population **Strategy 3.1:** In addition to CDBG grants, continue to offer the Contributions Assistance program (CAP), as financially feasible, which awards General Fund monies to health and human service organizations **Strategy 3.2:** Continue programs that assist special needs populations through the City's Social Services Division **Strategy 3.3:** Provide social services to low-income individuals **Strategy 3.5:** Continue to supply emergency funding through the Community Action Program for renter households in jeopardy of being evicted	Provide emergency utility assistance and rent/mortgage assistance through the Community Action Program	Maricopa County Human Services: $443,338	Provide utility assistance to 1,696 families and rent assistance to 250 families
	Fund local non-profit agencies serving low-income and special needs populations in Avondale Through the Contributions Assistance Program	Gen Funds $40,000	Assist 1,750 persons

Community Development			
Goal/Related Strategies	**Activity**	**Source**	**Output**
Goal 2: Improve public infrastructure and economic conditions in low-income, economically challenged neighborhoods **Strategy 2.1:** Improve sidewalks, streets and street lighting in targeted low- to moderate-income Block Groups **Strategy 2.2:** Continue to offer the Commercial Incentives Infill Program in Old Town Avondale, which encourages commercial development in vacant or otherwise underutilized areas through reduced fees, priority plan review and sales tax rebates **Strategy 2.3:** Increase neighborhood investment and participation	The City will reconstruct streets, upgrade water lines, install additional fire hydrants and repair sidewalks in Old Town	2009/2010CDBG: $300,000	Complete new infrastructure on 4 streets
	The City will conduct commercial building front rehabilitation on Western Avenue	2008/2009 CDBG: $121,200; 2009/2010 CDBG: $30,727	Renovate 5 building facades
	Promote the Commercial Infill Incentive Plan, which provides a waiver of 50 percent of the building permit and plan review fees	General Fund: $25,000	Obtain 5 users of the Commercial Infill Incentive Program
	The City will begin Implementation of the Downtown Revitalization Plan	General Fund: $50,000	Promote new investment in Old Town neigh-borhood
	The City will assess and plan for recreational, infrastructure and facility needs through the Capital Improvements Program	General funds and grant funds: $15,000,000	Implement 2009/2010 Capital Improvement Plan
	Demolish vacant blighted foreclosed residential properties	NSP Program:$372,925	Demolish 3 properties

Anti-Poverty			
Goal/Related Strategies	**Activity**	**Source**	**Output**
Goal 3: Support organizations that assist City's special needs population **Strategy 3.1:** In addition to CDBG grants, continue to offer the Contributions Assistance program (CAP), as financially feasible, which awards General Fund monies to health and human service organizations **Strategy 3.2:** Continue programs that assist special needs populations through the City's Social Services Division **Strategy 3.3:** Provide social services to low-income individuals **Strategy 3.4:** Increase support to organizations that specifically provide activities and programs for at-risk youth **Strategy 3.5:** Continue to supply emergency funding through the Community Action Program for renter households in jeopardy of being evicted	Fund local non-profit agencies serving low-income and special needs populations in Avondale Through the Contributions Assistance Program	Gen Funds $40,000	Assist 1,750 persons
	Provide and coordinate services, supplies, food and clothing for low-income and special needs populations in Avondale. Through the Community Action Program	Maricopa County Human Services: $443,383	Assist 5,319 persons
	Provide health education and parenting skills to pregnant teens and the fathers through the Avondale Young Families Program	Gila River Indian Community Grant: $300,000	Assist 50 pregnant teens
	Provide work force skills, post secondary education and on the job work experience for teens through the Next STEP program	2008/2009 CDBG: $30,000	Assist 15 teens
	Provide financial education seminars, tax preparation services and asset development programs through the Financially FIT program	Federal Home Loan Bank: $100,000	Assist 200 people

Non-Homeless Special Needs			
Goal	**Activity**	**Source**	**Output**
Goal 3: Support organizations that assist the City's special needs populations **Strategy 3.1:** In addition to CDBG grants, continue to offer the Contributions Assistance program (CAP), as financially feasible, which awards General Fund monies to health and human service organizations **Strategy 3.2:** Continue programs that assist special needs populations through the City's Social Services Division **Strategy 3.3:** Provide social services to low-income individuals **Strategy 3.4:** Increase support to organizations that specifically provide activities and programs for at-risk youth **Strategy 3.5:** Continue to supply emergency funding through the Community Action Program for renter households in jeopardy of being evicted	Fund local non-profit agencies serving low-income and special needs populations in Avondale Through the Contributions Assistance Program	Gen Fund $40,000	Assist 1,750 families
	Provide and coordinate services, supplies, food and clothing for low-income and special needs populations in Avondale. Through the Community Action Program	Maricopa County Human Services: $443,383	Assist 5,319 persons
	Provide health education and parenting skills to pregnant teens and the fathers through the Avondale Young Families Program	Gila River Indian Community Grant: $300,000	Assist 50 pregnant teens
	Provide work force skills, post secondary education and on the job work experience for teens through the Next STEP program	2008/2009 CDBG: $30,000	Assist 15 teens
	Provide congregate and in-home delivered meals daily for seniors through the Avondale Community/Senior Center	Area Agency on Aging: $460,000	Provide 100 meals to seniors daily
	Serve seniors with recreational activities through the Avondale Community/Senior Center	Area Agency on Aging: $460,000	Serve 50 seniors daily

General Questions

1. Describe the geographic areas of the jurisdiction (including areas of low income families and/or racial/minority concentration) in which assistance will be directed during the next year. Where appropriate, the jurisdiction should estimate the percentage of funds the jurisdiction plans to dedicate to target areas.

2. Describe the basis for allocating investments geographically within the jurisdiction (or within the EMSA for HOPWA) (91.215(a)(1)) during the next year and the rationale for assigning the priorities.

3. Describe actions that will take place during the next year to address obstacles to meeting underserved needs.

4. Identify the federal, state, and local resources expected to be made available to address the needs identified in the plan. Federal resources should include Section 8 funds made available to the jurisdiction, Low-Income Housing Tax Credits, and competitive McKinney-Vento Homeless Assistance Act funds expected to be available to address priority needs and specific objectives identified in the strategic plan.

Program Year 4 Action Plan General Questions response:

1. Geographic allocation.

The City of Avondale plans to use 100% of its CDBG funds to benefit low and moderate-income persons and areas (Census Block Groups where 51 percent or more of households earn less than 80 percent of the HUD-defined area median income). The City has 15 Block Groups that meet these criteria. The Block Groups are:

- Census Tract 610.03, Block Group 4 (low-mod percentage = 62 percent)
- Census Tract 610.05, Block Group 4 (low-mod percentage = 68 percent)
- Census Tract 612, Block Group 1 (low-mod percentage = 72 percent)
- Census Tract 612, Block Group 2 (low-mod percentage = 62 percent)
- Census Tract 612, Block Group 3 (low-mod percentage = 65 percent)
- Census Tract 612, Block Group 4 (low-mod percentage = 52 percent)
- Census Tract 614, Block Group 1 (low-mod percentage = 75 percent)
- Census Tract 614, Block Group 2 (low-mod percentage = 74 percent)
- Census Tract 614, Block Group 3 (low-mod percentage = 85 percent)

- Census Tract 614, Block Group 4 (low-mod percentage = 83 percent)
- Census Tract 620.14, Block Group 4 (low-mod percentage = 70 percent)
- Census Tract 822.01, Block Group 2 (low-mod percentage = 55 percent)
- Census Tract 822.01, Block Group 3 (low-mod percentage = 64 percent)
- Census Tract 822.02, Block Group 1 (low-mod percentage = 62 percent)
- Census Tract 822.02, Block Group 2 (low-mod percentage = 68 percent)

Targeted neighborhoods that are located in these Block Groups includeLas Ligas, Old Town Avondale, Rio Vista and Cashion.

In 2009/2010 Avondale will spend CDBG Entitlement funds and Maricopa HOME Consortium funds. CDBG will be used for public services, street reconstruction, emergency repair and fair housing. HOME will be used for Homebuyer Assistance, Housing Rehabilitation.

CDBG Funded Program The Next STEP program is public service job training program for teens. The Program provides work force skills, post secondary education and on the job work experience for teens. Dilapidated street in the low-income Old Town Neighborhood will be reconstructed. The City will reconstruct streets, upgrade water lines, install additional fire hydrants and repair sidewalks on streets in Old Town. The City will fund emergency repair to owner-occupied homes.

Maricopa Consortium HOME Funded Programs The Owner-Occupied Housing Rehabilitation program provides forgivable loans to low income homeowners to repair and rehabilitate their homes, removing substandard and unsafe housing conditions. The program will target homes in Old Town, Las Ligas and Cashion but is available city-wide to assist special needs homeowners especially seniors and persons needing handicapped accessibility modifications. The Homebuyer Assistance Program is available city-wide to provide loans for low-income homebuyers to pay the down payment and closing costs associated with buying their first home.

A map showing the City's low- to moderate-income Census Block Groups is attached. The City's low- to moderate-income Census Block Groups are concentrated south of Interstate 10 from the western to eastern City boundaries.

2. Prioritization of funds.

The City will use CDBG funds, Maricopa Consortium HOME funds , Avondale General Funds, federal funds, state funds, private funds and leveraged funds to meet the goals of the Consolidated Plan.

Funds are allocated to activities that have been identified through the Consolidated Planning process as priorities. Activities identified as priorities are infrastructure in

low-income neighborhoods, public services for special needs population, owner occupied housing rehabilitation and homebuyer assistance.

3. Obstacles to meeting needs and actions to be taken in 2009/2010 to meet underserved needs.

Obstacles. Job losses present the greatest obstacle. The high cost of services, health care, transportation, food and education also present major obstacles. This disparity causes low income persons to live pay-check to pay-check prohibiting them from saving money and therefore obtaining homeownership and post-secondary or vocational education. Low income homeowners lack savings for home repair and low-income renters lack savings to purchase a home. Other obstacles to meeting needs are high school drop out rates which are almost twice as high for minority students than for white students.

Actions. The City of Avondale will undertake the following actions to meet underserved needs in Avondale.

Avondale CDBG Entitlement Funded Projects				
Activity	2008-2009	2009-2010	Totals	Output
Administration	0	$94,882	$94,882	General Administration
Fair Housing	0	$2,800	$2,800	General Education
Street Reconstruction	0	$300,000	$300,000	4 Streets
Youth Job Training	$30,000	0	$30,000	Assist 15 Youth
Emergency Home Repair	0	$60,000	$60,000	5 Units
Commercial Building Front Rehabilitation	$121,176	$30,727	$151,903	7 Units
CDBG Totals	$151,176	$488,409	$639,585	

Maricopa County HOME Consortium Funded Projects				
Activity	Program Income	2009-2010	Totals	Output
Administration		$7,230	$7,230	General Administration
Owner-Occupied Home Rehabilitation	$300,000	$68,683	$368,683	10 Units
Homebuyer Assistance	$355,065	$70,285	$425,350	11 Homebuyers
Totals	$655,065	$146,197	$801,262	

Neighborhood Stabilization Program		
Activity	2008/2009 NSP	Output
Administration	$246,604	
Homebuyer Assistance	$1,230,000	40 Homes
Acquisition/Rehabilitation of Rental Housing	$616,510	4 Units
Acquisition/Demolition of Residential Property	$372,925	3 Units
Totals	$2,466,039	47 Units

For the 2009/2010 fiscal year the City of Avondale will fund the following activities with HOME and CDBG.

Emergency Repair – Contract with a non-profit service provider to conduct 5 Owner-Occupied Emergency Repair projects in the corporate limits of the City of Avondale with emphasis in the neighborhoods of Old Town, Cashion, Las Ligas and Rio Vista. Fiscal Year 2009/2010 CDBG: $60,000;

Housing Rehabilitation – Contract with a non-profit service provider to conduct 10 owner-occupied substantial housing rehabilitation projects in the corporate limits of the City of Avondale with emphasis in the neighborhoods of Old Town, Cashion, Las Ligas and Rio Vista. Fiscal Year 2009/2010 HOME: $68,683; HOME Program Income: $300,000;

Infrastructure in low-income neighborhoods – Procure a contractor to reconstruct streets, upgrade water lines, install additional fire hydrants and repair sidewalks in Old Town. Fiscal Year 2009/2010 CDBG: $300,000; General Funds: $500,00:

Homebuyer Assistance – Contract with a non-profit service provider to conduct a homebuyer assistance program to provide down-payment and closing costs assistance for 7 low income first time homebuyers. The program includes homeownership education and counseling components. HOME Program Income: $355,065; 2009/2010 HOME: $70,285; Federal Home Loan Bank Individual Development Account for Home buyer Assistance: $100,000;

Commercial Rehabilitation – Conduct a commercial building front rehabilitation program that makes loans available to property owners on Western Avenue between Dysart Road and Central Avenue to improve the exterior of their building in conformance with the Old Town Avondale Business District Design Guidelines. 2008/2009 CDBG: $121,176; 2009/2010 CDBG: $30,727.

Fair Housing – Conduct Fair Housing Education Workshops to educate housing professionals and the general public about fair housing laws.

CITY COUNCIL REPORT

SUBJECT:
Presentation of City Manager's Proposed Annual Budget for FY 2009-10

MEETING DATE:
April 13, 2009

TO: Mayor and Council

FROM: Kevin Artz, Finance and Budget Director (623)333-2011

THROUGH: Charlie McClendon, City Manager

PURPOSE:

Staff will present the City Manager's proposed budget estimate for the fiscal year 2009-2010 in the amount of $220,047,050.

BACKGROUND:

The Avondale City Charter requires that the City Manager present his recommended budget estimate to the Mayor and Council on or before June 1st for the upcoming fiscal year. The estimate must include the estimated revenue and expenditures. The total budget estimate includes the first year of 2010-2019 Ten Year Capital Improvement Plan.

DISCUSSION:

The combined operating and capital budget for fiscal year 2009-2010 totals $220,047,050, including proposed carryovers of $49,189,360. Total revenues anticipated for fiscal year 2009-2010 are $142,120,120. Fund balances are a key funding source for this budget plan.

This year's budget reflects the current revenue collection trends and assumes a slight, but continued decline in City sales tax revenues. Over the last two fiscal years, expenditure budgets have been reduced to coincide with the revenue collections resulting in decreases of more than $19 million in operating expenditures, the elimination of 45.5 positions and delay of 15 firefighter positions. No new positions are included in this proposed budget. Supplemental requests as proposed total $933,200 which if approved will bring the annual budget total to $220,980,250.

The capital plan as proposed totals $109,092,060. New development activity has not resumed and development fee revenue collections have declined further in the current year than projected. Adjustments to the previously adopted ten year plan, such as delay of various growth related projects, were necessary to ensure adequate funding for priority projects. While the plan is conceptually balanced, the second five years of the plan may require additional funding, bonding authority or increased fees to fully fund the needed projects should there be any significant changes in the economy, local demographics or legal requirements. The ten year plan was presented to the Capital Improvement Plan Citizens' Committee on February 11, 2009. The committee reviewed the projects proposed for each fund and provided valuable feedback and discussion of the plan. While the committee did not have sufficient members present for formal approval of the plan, the attending members of the committee unanimously recommended that the CIP be forwarded to the Council for their review. The committee also provides oversight of the dedicated sales taxes approved by the voters for capital projects and public safety. The committee also accepted the independent auditors report for each sales tax fund. The minutes for these meetings are attached for Council review. The following list shows the timeline for all actions required for formal adoption of the City's annual budget:

May 18th	Adopt tentative budget
June 1st	1st publication of tentative budget and truth in taxation notice
June 8th	2nd publication of tentative budget and truth in taxation notice
June 15th	Hold public hearing on budget, property tax levy and Truth in Taxation. Convene special meeting adopt final budget
July 6th	Adopt property tax levy

RECOMMENDATION:

This item is for discussion and direction.

ATTACHMENTS:

Click to download

- CIP Committee Meeting Minues
- Council Budget Workbook

Capital Improvement Plan Committee Meeting Minutes

Wednesday, February 11, 2009

Meeting began at 6:03 p.m.

Members Present:

Daniel Elias
Sandi Nielson
Roni Tortorici
Ed Meringer
Roger Olsen

Members Absent:

Al Lageschulte
Fred Yamashita

Staff Present:

Dave Fitzhugh	Kevin Artz	Dan Davis
Chief Paul Adams	Chief Lynn Parkin	Pilar Aguilar
Sue McDermott	Wayne Janis	Dave Vaca
Charles Andrews	Marilyn DeRosa	

Kevin Artz welcomed the members. He stated that there were not enough members present for a quorum. Without a quorum no formal recommendation could be given to Council. As a result staff could present the CIP and take questions.

Kevin began with a review of the audit reports. He stated that the committee serves as the oversight group. He mentioned that interest costs were covered and member Nielson recalled the statement as the same as last year.

Kevin went on to explain the CIP process and how revenues are generated. He explained that the only fees that are transferable between funds are operating funds, usually from the general fund. All other funding sources are restricted.

Member Nielson asked if developers have pulled out of Avondale. Dave Fitzhugh said building has indeed slowed down. Kevin explained that the home permits forecast for this year was lowered from 500 to 300 and we would likely see approximately 200.

Member Olsen inquired if any projects ever cross funds. Kevin said yes and that the City Center project was an example of that with funds coming from Streets, Parks, Sewer and Water.

Charles Andrews from the Engineering Department started the review of the Street Fund. He began with the status of current fiscal year projects.

While the 107th Avenue Overpass project was being discussed Member Nielson said that a sign at the location states that the road will open on March13. Dave Fitzhugh informed the group that it would be a partial opening. Member Nielson asked if decorative design would only be used on 107th. Dave stated that a this time it is the only underpass being completely redone and others would likely have a design component. Member Nielson inquired about the artwork being covered and Sue McDermott stated that a portion would be until dirt could be removed. Member Tortorici asked when that would start and Dave said that the City would have to wait until ADOT had cleared the area.

Member Nielson asked if the Avondale Boulevard Bridge Widening Improvements would extend to McDowell Road. Dave answered it would not. Member Meringer asked about eastbound improvements near Ruby Tuesday. Charles replied that improvements would include dual right turns onto the freeway eastbound.

Member Nielson inquired on the location of the Littleton Sidewalk project and when it would be completed. Charles explained the CMAQ and ADOT processes involved with the project. He mentioned that the schedule was delayed due to ADOT participation.

Member Tortorici asked if continuity was considered with the pedestrian bridge. Dan Davis replied that it is part of the trail system that will ultimately connect Friendship Park to Coldwater Park. Member Meringer asked where the trail would run. Dave Fitzhugh answered that it would run north and south mainly along the east bank of the river.

During Neighborhood Traffic Calming project discussion Member Nielson asked if Coldwater Ridge was the only sample area. Dave mentioned that other areas including Palm Gardens had speed humps installed. It was also pointed out that a traffic circle had been installed on Durango at 113th Avenue. Member Nielson stated that Durango had been flooded earlier in the week. Charles said staff was aware of the problem and that he had put forth a proposal to Maricopa County Flood Control to rectify the issue.

Member Nielson asked if the Preventative Maintenance program was only for fixing cracks. Sue stated that it provide for treating the whole surface including slurry seal.

Member Olsen asked if the results of mill and overlay were good. Charles said that there were soil issues that sometime require looking outside the box. Dave also mentioned that water line depth also posed a challenge on Fourth Street. Member Olsen wanted to know if it was standard practice to use geotech products on mill and overlay projects. Sue said that it had been tried in sections as an alternative. Member Olson stated that Phoenix had gone from geotech to rubber. Charles said staff would look at all options in the future.

Member Olsen asked if staff looks at the big picture when scheduling street projects to minimize disruption. Dave answered that yes it is taken into consideration.

Member Olsen asked if one contractor was used for all mill and overlay work. Dave said that the work is bid out. Member Elias suggested that it would make sense to do all mill and overlay work at once. Dave mentioned that if the projects are in close proximity and minimizes disruption that it is considered.

Lynn Parkin discussed the status of Police projects. While the Northwest Public Safety Facility was being addressed Member Nielson asked when the station would be completed. Lynn replied that January 2010 was the current estimate. Paul Adams mentioned that the Fire portion of the facility would not open until 2011 because it will be staffed with new hires. Member Nielson asked if this was the station tied to Litchfield Park. Chief Adams replied yes.

Member Tortorici asked where the Lakin Ranch facility would be located. Chief Adams informed the group that it would be in the area of Broadway and El Mirage.

While discussing the Command Vehicle, Chief Parkin mentioned that staff had applied for a grant and was going through the approval process. Member Nielson wanted to know how many more rounds of cuts before the grant was approved. Lynn mentioned that two more steps remained, state and federal.

Dan Davis began addressing the status of Park projects. Dan mentioned that the State had cut Heritage Grant funding earlier in the week and that Pendergast Park would be affected. Member Nielson asked where Pendergast Park was located. Dan informed the members that the site was at Encanto and 113th Avenue located next to a future school that was currently on hold.

Member Nielson asked what the American Sports Center would consist of. Dan replied that soccer, basketball and volleyball courts along with flex space for other uses would be available. Dan said the benefit of having a private company run the facility would be avoiding the ongoing cost of operations. Member Nielson asked if the sports center would cause the Encanto facility to be put on hold. Dan stated that the City would be constructing one facility, not two.

Dan next addressed the status of Library projects. He mentioned that the City was taking over operations of the City Center Library. Member Nielson asked if people would still be able to order through Maricopa County. Dan replied that yes the library would continue to work with the County.

Kevin Artz covered the General Government Fund. He informed the group that there were no current projects. Member Nielson asked if going green had saved money and helped the fund. Dan said that there was some savings. Kevin stated that the savings were for operating costs and had no effect on the capital fund.

Chief Adams covered the status of projects in the Fire Fund. After his review no members had questions.

Wayne Janis and Marilyn DeRosa reviewed the sewer projects. Wayne mentioned that the Water Reclamation Facility is scheduled for completion February 2010 but could be done as soon as September 2009.

Wayne and Marilyn then proceeded to cover the Water Fund. Wayne stated that in the future North and South Improvements would be identified as Citywide Improvements.

Member Nielson asked when the reclamation line would be completed. Wayne responded that it will be completed this summer.

Member Olson asked if there is a regular monitor program on wells. Wayne said yes and that the Arizona Department of Environmental Quality standards are met.

Member Nielson mentioned that an odor that used to be in front of City Hall on Avondale Boulevard is now present in front of Littleton School. Wayne said that carbon absorption on manholes should be addressing such issues and he would have his staff look into the problem. Wayne also stated that various options were being used to deal with odors. He reminded the members that he wants to hear complaints so that the issues can be resolved.

Member Nielson inquired if any work on bad lines was being pushed out due to lack of money. Wayne said that the City would find the funding if such a replacement was needed. He also stated that such lines can be patched as a temporary fix.

Member Elias asked if the sewer projects were for future growth or rehabilitation. Wayne informed the group that they are mainly growth driven. Member Nielson added that she hoped Avondale doesn't fall behind.

The meeting was open to other questions and concerns.

Member Olson stated the information in Tab 14 was incorrectly dated. The committee was informed that the current CIP was in Tab 14 as a comparative reference to the draft.

Member Elias requested that the presentation be e-mailed to the committee. Kevin said that would not be a problem.

Member Nielson asked if Police would be laying off any officers. Chief Parkin said no and that they are currently hiring to fill positions. She did say that some support staff had been affected by the layoffs.

Member Nielson asked how many bike officers were currently on the force. Chief Parkin stated at the present time there were two.

Member Olson inquired on the contents of Tab 8, the Improvement Districts. Kevin replied that it was there for appropriation approval to provide flexibility if the need should arise to have a district. He said that it would be development driven and that there was no money behind it. It is intended to serve as a placeholder.

Member Nielson asked if there was more crime in a down market. Chief Parkin answered it was up some but that it is to be expected. She mentioned that now is the time that Police needs the public to be more involved and that is exactly what they have been seeing.

At 8:10 Kevin asked for any other questions. None were asked and with that Kevin thanked the committee for taking time to review the CIP draft. He stated that Council would be informed that it had been reviewed by the committee.

The meeting ended at 8:11.

Budget Request Summary

101 General Fund

Resources	Ongoing	Onetime	Carryover	Total
Revenues	38,434,030	5,845,270	-	44,279,300
Total Resources	**38,434,030**	**5,845,270**	**-**	**44,279,300**
Department Budget Request				
City Council	145,400	-	20,600	166,000
City Administration	1,217,620	-	51,230	1,268,850
Information Technology	1,234,720	-	310,990	1,545,710
Community Relations	534,030	-	10,000	544,030
Field Operations	66,320	-	-	66,320
Non-Departmental	2,327,360	1,607,000	-	3,934,360
Development Services	2,556,120	-	147,400	2,703,520
Finance & Budget	1,121,810	-	-	1,121,810
Human Resources	846,300	-	-	846,300
Engineering	1,019,250	-	-	1,019,250
City Clerk	296,480	-	12,160	308,640
Police	13,043,930	10,000	263,390	13,317,320
City Court	897,670	-	20,160	917,830
Fire	5,233,940	10,000	-	5,243,940
Economic Development	191,010	-	797,450	988,460
Parks, Recreation & Libraries	5,185,680	1,181,000	246,760	6,613,440
Neighborhood & Family Services	1,413,060	39,110	73,120	1,525,290
Total Budget Request	37,330,700	2,847,110	1,953,260	42,131,070
Contingency	-	3,000,000		3,000,000
Transfers Out	1,599,540	10,100,000		11,699,540
Supplemental Requests	619,200	124,000		743,200
Total Estimated Budget	39,549,440	16,071,110	1,953,260	57,573,810
Estimated Balance	**($ 1,115,410)**	**($ 10,225,840)**	**($ 1,953,260)**	**($ 13,294,510)**

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Information Technology					
Information Technology					
101 5120	-	Increase in Xiotech Annual Maintenance	29,000	-	29,000
	-	Increased Backup Tape Library Maintenance	10,800	-	10,800
	-	Increased Annual Maintenance for Backup Softwar	10,810	-	10,810
	-	Microsoft EA Agreement	226,000	-	226,000
	-	Increase to Annual Security Maintenance Agreeme	17,500	-	17,500
	0.0	**Total Information Technology**	**294,110**	**-**	**294,110**
Development Services					
Building Services					
101 5410	-	Accela Annual Maintenance	55,000	-	55,000
	-	ImageNow Licenses for Development Services	-	94,000	94,000
	0.0	**Total Development Services**	**55,000**	**94,000**	**149,000**
Human Resources					
Human Resources					
101 5700	-	Lawson Annual Maintenance	49,000	-	49,000
	-	ImangeNow Annual Maintenance	7,000	-	7,000
	-	Kronos Annual Maintenance	20,500	-	20,500
	0.0	**Total Human Resources**	**76,500**	**-**	**76,500**
Police					
Police Administration					
101 6110	-	Netmotion Annual Maintenance	9,000	-	9,000
Police-Communications					
101 6116	-	Police Communications System Transfer to Glendal	29,590	-	29,590
	-	Radio System Maintenance	30,000	-	30,000
	0.0	**Total Police**	**68,590**	**-**	**68,590**
Fire					
Fire--Administration					
101 6310	-	Communications Contract Increase	40,000	-	40,000
	0.0	**Total Fire**	**40,000**	**-**	**40,000**
Neighborhood & Family Services					
Code Enforcement					
101 7505	-	Continuation of Graffiti Removal Contract	85,000	-	85,000
	-	Weed Abatement Fund	-	30,000	30,000
	0.0	**Total Neighborhood & Family Services**	**85,000**	**30,000**	**115,000**
	0.0	**Total Requests General Fund**	**619,200**	**124,000**	**743,200**

***Available Revenue**

Budget Request Summary

201 Highway User Revenue Fund

Resources	Ongoing	Onetime	Carryover	Total
Revenues	4,402,760	26,250	-	4,429,010
Total Resources	**4,402,760**	**26,250**	**-**	**4,429,010**
Department Budget Request				
Field Operations	1,787,760	-	3,510	1,791,270
Engineering	1,881,260	-	533,000	2,414,260
Total Budget Request	3,669,020	-	536,510	4,205,530
Contingency	-	250,000		250,000
Transfers Out	400,000	-		400,000
Supplemental Requests	-	-		-
Total Estimated Budget	4,069,020	250,000	536,510	4,855,530
Estimated Balance	**$ 333,740**	**($ 223,750)**	**($ 536,510)**	**($ 426,520)**

Budget Request Summary

215 Transit Fund

Resources	Ongoing	Onetime	Carryover	Total
Revenues	226,880	89,660	-	316,540
Transfers In	481,610	-	-	481,610
Total Resources	**708,490**	**89,660**	**-**	**798,150**
Department Budget Request				
City Administration	1,225,320	-	243,480	1,468,800
Total Budget Request	1,225,320	-	243,480	1,468,800
Contingency	-	-		-
Supplemental Requests	-	-		-
Total Estimated Budget	1,225,320	-	243,480	1,468,800
Estimated Balance	**($ 516,830)**	**$89,660**	**($ 243,480)**	**($ 670,650)**

Budget Request Summary

235 Public Safety Dedicated Sales Tax

Resources	Ongoing	Onetime	Carryover	Total
Revenues	4,918,720	714,450	-	5,633,170
Total Resources	**4,918,720**	**714,450**	**-**	**5,633,170**
Department Budget Request				
Police	2,954,060	-	7,000	2,961,060
City Court	279,330	-	4,740	284,070
Fire	1,752,900	-	-	1,752,900
Total Budget Request	4,986,290	-	11,740	4,998,030
Contingency	-	-		-
Transfers Out	-	-		-
Supplemental Requests	-	-		-
Total Estimated Budget	4,986,290	-	11,740	4,998,030
Estimated Balance	**($ 67,570)**	**$714,450**	**($ 11,740)**	**$635,140**

Budget Request Summary

501 Avondale Water

Resources	Ongoing	Onetime	Carryover	Total
Revenues	11,847,090	508,010	-	12,355,100
Total Resources	**11,847,090**	**508,010**	**-**	**12,355,100**
Department Budget Request				
Water Resources	10,644,900	-	678,540	11,323,440
Total Budget Request	10,644,900	-	678,540	11,323,440
Contingency	-	1,000,000		1,000,000
Transfers Out	170,880	-		170,880
Supplemental Requests	-	50,000		50,000
Total Estimated Budget	10,815,780	1,050,000	678,540	12,544,320
Estimated Balance	**$ 1,031,310**	**($ 541,990)**	**($ 678,540)**	**($ 189,220)**

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
501 Avondale Water					
Water Resources					
Water Administration					
501 9110	-	Water/Sewer Rate Study Consultant	-	50,000	50,000
	0.0	**Total Water Resources**	**-**	**50,000**	**50,000**
	0.0	**Total Requests Avondale Water**	**-**	**50,000**	**50,000**

***Available Revenue**

Budget Request Summary

503 Avondale Wastewater

Resources	Ongoing	Onetime	Carryover	Total
Revenues	7,350,510	223,470	-	7,573,980
Total Resources	**7,350,510**	**223,470**	**-**	**7,573,980**
Department Budget Request				
Water Resources	6,532,320	-	13,270	6,545,590
Total Budget Request	6,532,320	-	13,270	6,545,590
Contingency	-	1,000,000		1,000,000
Transfers Out	86,860	-		86,860
Supplemental Requests	90,000	50,000		140,000
Total Estimated Budget	6,709,180	1,050,000	13,270	7,772,450
Estimated Balance	**$ 641,330**	**($ 826,530)**	**($ 13,270)**	**($ 198,470)**

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
503 Avondale Wastewater					
Water Resources					
Water Operations					
503 9100	-	Chemicals to Support WRF Upgrade	90,000	-	90,000
Water Administration					
503 9110	-	Water/Sewer Rate Study Consultant	-	50,000	50,000
	0.0	**Total Water Resources**	**90,000**	**50,000**	**140,000**
	0.0	**Total Requests Avondale Wastewater**	**90,000**	**50,000**	**140,000**

***Available Revenue**

Budget Request Summary

520 Sanitation

Resources	Ongoing	Onetime	Carryover	Total
Revenues	4,332,040	9,790	-	4,341,830
Total Resources	**4,332,040**	**9,790**	**-**	**4,341,830**
Department Budget Request				
Field Operations	3,676,370	-	20,390	3,696,760
Total Budget Request	3,676,370	-	20,390	3,696,760
Contingency	-	250,000		250,000
Transfers Out	549,980	-		549,980
Supplemental Requests	-	-		-
Total Estimated Budget	4,226,350	250,000	20,390	4,496,740
Estimated Balance	**$ 105,690**	**($ 240,210)**	**($ 20,390)**	**($ 154,910)**

Budget Request Summary

606 Fleet Services Fund

Resources	Ongoing	Onetime	Carryover	Total
Revenues	2,171,850	900	-	2,172,750
Total Resources	**2,171,850**	**900**	**-**	**2,172,750**
Department Budget Request				
Field Operations	2,161,260	-	-	2,161,260
Total Budget Request	2,161,260	-	-	2,161,260
Contingency	-	-		-
Supplemental Requests	-	-		-
Total Estimated Budget	2,161,260	-	-	2,161,260
Estimated Balance	**$ 10,590**	**$900**	**-**	**$11,490**

Projection of Financial Condition by Fund
Fiscal Year 2009-2010

Fund		June 30, 2009 Estimated Fund Balance	2009-2010 Estimated Revenue	2009-2010 Estimated Expenditures	2009-2010 Recommended Supplementals*	Transfers In	Transfers Out	June 30, 2010 Estimated Fund Balance
101	General Fund	23,619,116	44,279,300	45,131,070	743,200	-	11,699,540	10,324,606
Special Revenue								
201	Highway User Revenue Fund	2,928,093	4,429,010	4,455,530	-	-	400,000	2,501,573
202	Senior Nutrition	131,895	322,650	315,440	-	-	-	139,105
203	Community Action Program	37,025	136,060	129,900	-	-	-	43,185
205	Home Grant	141,434	679,990	782,690	-	-	-	38,734
209	Other Grants	2,606,757	7,500,000	9,899,400	-	25,000	-	232,357
215	Transit Fund	1,989,525	316,540	1,468,800	-	481,610	-	1,318,875
225	Voca Crime Victim Advocate	9,560	50,500	56,740	-	-	-	3,320
227	Court Payments	373,002	138,830	278,520	-	-	-	233,312
229	Regional Family Advocacy	16,700	536,850	780,870	-	243,430	-	16,110
230	0.5% Dedicated Sales Tax	2,653,990	5,704,570	7,500	-	-	6,741,950	1,609,110
235	Public Safety Dedicated Sales Tax	231,240	5,633,170	4,998,030	-	-	-	866,380
240	CDBG	-	664,460	364,460	-	-	300,000	-
701	Volunteer Fireman's Pension	264,440	5,000	5,000	-	-	-	264,440
Total Special Revenue		**11,383,661**	**26,117,630**	**23,542,880**	**0**	**750,040**	**7,441,950**	**7,266,501**
Capital Projects								
304	Street Construction	20,558,959	4,712,090	23,657,420	-	1,600,000	-	3,213,629
308	Police Development	2,483,378	126,320	2,317,530	-	-	116,600	175,568
310	Parkland	10,073,084	1,408,990	20,201,120	-	9,000,000	-	280,954
311	Library Development	137,135	111,920	10,000	-	-	208,540	30,515
317	Landscaping Landfill Remediation	721,299	-	-	-	-	-	721,299
318	General Government Development	2,972,518	308,720	47,500	-	-	729,570	2,504,168
319	Fire Dept. Development	1,303,732	2,572,170	3,908,080	-	300,000	93,660	174,162
320	Improvement Districts	-	25,000,000	25,000,000	-	-	-	-
601	Vehicle Replacement	4,795,115	251,070	812,000	-	-	-	4,234,185
603	Technology Replacement Fund	492,653	6,500	96,000	-	-	-	403,153
Total Capital Projects		**43,537,873**	**34,497,780**	**76,049,650**	**0**	**10,900,000**	**1,148,370**	**11,016,334**

Projection of Financial Condition by Fund
Fiscal Year 2009-2010

Fund	June 30, 2009 Estimated Fund Balance	2009-2010 Estimated Revenue	2009-2010 Estimated Expenditures	2009-2010 Recommended Supplementals*	Transfers In	Transfers Out	June 30, 2010 Estimated Fund Balance
Capital Projects							
Debt Service							
401 General Obligation Bonds	2,546,202	4,779,730	5,282,240	-	-	-	2,043,692
408 Hwy User's Bonds '85/91/98	417,620	4,430	415,690	-	400,000	-	406,360
410 Park Issue	1,246,301	453,090	1,418,420	-	970,670	-	1,251,641
417 Dysart Road M.D.C.	587,265	4,470	726,660	-	725,000	-	590,075
430 0.5% Dedicated Sales Tax	5,224,226	69,630	7,519,470	-	5,394,150	-	3,168,536
Total Debt Service	**10,021,614**	**5,311,350**	**15,362,480**	**0**	**7,489,820**	**0**	**7,460,304**
Enterprise							
501 Avondale Water	17,069,959	12,355,100	12,323,440	50,000	-	170,880	16,880,739
503 Avondale Wastewater	10,944,621	7,573,980	7,545,590	140,000	-	86,860	10,746,151
513 Sewer Development	15,193,711	1,684,360	16,694,000	-	150,000	-	334,071
514 Water Development	14,340,148	1,655,120	14,481,840	-	1,000,000	-	2,513,428
520 Sanitation	612,085	4,341,830	3,946,760	-	-	549,980	457,175
524 Sanitation Development	18,076	93,450	39,600	-	-	-	71,926
530 Water Equipment Replacement	990,712	3,920	115,100	-	170,880	-	1,050,412
531 Sewer Equipment Replacement	352,780	10,520	63,500	-	86,860	-	386,660
532 Sanitation Equipment Replacement	2,158,000	13,810	500,000	-	549,980	-	2,221,790
Total Enterprise	**61,680,092**	**27,732,090**	**55,709,830**	**190,000**	**1,957,720**	**807,720**	**34,662,352**
Internal Service							
604 Printer - Copier Service Fund	473,013	187,280	182,000	-	-	-	478,293
605 Risk Management Fund	1,641,090	1,821,940	1,907,880	-	-	-	1,555,150
606 Fleet Services Fund	-	2,172,750	2,161,260	-	-	-	11,490
Total Internal Service	**2,114,103**	**4,181,970**	**4,251,140**	**0**	**0**	**0**	**2,044,933**
Total All Funds	**152,356,459**	**142,120,120**	**220,047,050**	**933,200**	**21,097,580**	**21,097,580**	**72,775,030**

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
General Fund											
410	***Taxes***										
4101	Current Year Real Prop. Tax	906,017	1,078,862	1,288,962	1,513,742	1,713,422	1,969,790	1,871,300	2,089,860	1,779,860	310,000
4102	Prior Year Real Prop. Tax	29,413	30,141	13,327	33,776	59,295	34,390	39,027	29,250	29,250	0
4103	Personal Property Tax	2,486	2,713	1,274	1,579	192	100	16	10	10	0
4104	City Sales Tax	16,353,604	23,791,581	26,401,412	28,471,984	24,926,006	25,735,200	21,330,405	20,263,880	18,016,230	2,247,650
4106	Salt River Proj. In-Lieu-Tax	11,702	20,975	25,835	15,860	18,420	18,410	11,335	11,340	11,340	0
4108	Utility Franchise Tax	387,372	367,628	367,142	596,893	648,140	452,140	448,170	452,140	452,140	0
4109	Cable Television Franchise Tax	252,921	314,664	274,953	385,140	353,765	258,260	271,260	258,260	258,260	0
4110	Sales Tax Audit Assessments	249,688	504,864	412,857	330,782	618,200	580,000	211,313	211,310	52,830	158,480
4140	Sales Tax Interest	10,712	4,172	4,796	7,490	18,170	5,490	9,177	9,170	2,290	6,880
4141	Sales Tax Penalty	41,947	60,786	51,891	64,164	105,678	58,950	82,605	82,600	20,650	61,950
Total Taxes		**18,245,859**	**26,176,387**	**28,842,447**	**31,421,410**	**28,461,289**	**29,112,730**	**24,274,608**	**23,407,820**	**20,622,860**	**2,784,960**
420	***Intergovernmental Revenues***										
4211	Maricopa County	0	0	0	153,422	54,909	102,500	96,752	0	0	0
4215	City's Share of St. Sales Tax	3,018,844	3,324,212	4,055,107	6,592,077	6,374,091	6,210,120	5,415,093	5,168,710	4,681,350	487,360
4216	State Urban Revenue Sharing	3,240,789	3,336,656	4,100,286	8,031,441	9,806,105	9,663,510	10,367,871	8,975,050	8,345,050	630,000
4220	Other State Sources	20,966	0	0	0	0	0	28,615	70,440	0	70,440
4221	Auto Lieu Tax	1,454,161	1,536,652	1,841,522	2,873,743	2,785,043	2,769,490	2,577,952	2,577,950	2,577,950	0
4223	Federal Grants & Other Sources	0	0	0	0	2,099	0	0	0	0	0
4224	Other Cities & Towns - IGAs	0	12,040	11,186	183,231	160,525	28,500	186,834	177,000	0	177,000
4225	Other Governments	0	144,024	136,717	30,248	101,126	60,000	98,622	223,670	0	223,670
Total Intergovernmental Revenues		**7,734,760**	**8,353,585**	**10,144,819**	**17,864,162**	**19,283,898**	**18,834,120**	**18,771,739**	**17,192,820**	**15,604,350**	**1,588,470**
430	***Licenses and Permits***										
4332	Occupational License Fees	132,077	156,116	195,515	189,205	203,270	206,440	185,089	189,200	189,200	0
4333	Building Permits	3,310,412	4,185,141	3,908,764	2,241,137	1,191,302	914,400	477,469	514,870	128,720	386,150
4334	Electrical Permits	108,085	98,875	97,620	61,080	54,200	61,500	33,701	33,710	8,430	25,280
4335	Plumbing Permits	95,875	86,300	87,920	47,815	45,605	47,600	28,104	28,110	7,030	21,080
4337	Liquor License Fees	21,435	22,820	21,423	27,300	25,044	40,250	40,993	40,990	10,250	30,740

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
General Fund											
430	***Licenses and Permits***										
4342	Engineering Plan Review Fees	417,274	179,855	253,225	215,595	156,515	148,500	60,622	64,050	16,010	48,040
4343	Occ. & Tax License App. Fees	20,285	25,755	26,280	29,487	27,590	25,210	20,858	20,860	20,860	0
4345	Engineering Permit Fees	499,984	511,674	545,338	495,850	148,969	140,000	-9,683	47,320	11,830	35,490
4347	Mechanical Fees	93,225	97,030	112,270	75,334	68,340	72,950	31,248	34,370	8,590	25,780
4370	Fire Permits	0	10,539	27,000	74,474	24,300	20,000	22,537	900	150	750
4371	Fire Alarm Permits	0	0	0	0	0	0	0	10,500	2,500	8,000
4372	Fire Sprinkler Permits	0	0	0	0	0	0	0	10,500	2,500	8,000
4471	Certificate of Occupancy Fee	0	82,502	80,950	54,050	54,690	55,000	30,825	31,610	7,900	23,710
Total Licenses and Permits		**4,698,651**	**5,456,607**	**5,356,305**	**3,511,327**	**1,999,825**	**1,731,850**	**921,763**	**1,026,990**	**413,970**	**613,020**
440	***Charges for Services***										
4336	Plan Check Fees	228,155	252,350	836,545	423,924	529,383	425,000	138,597	140,680	35,170	105,510
4350	False Alarm Fee	1,000	0	0	0	0	0	0	0	0	0
4430	Passport Revenue	0	0	0	25,967	153,452	137,000	88,536	64,740	64,740	0
4440	False Alarm Fee	0	1,425	0	0	15,960	5,600	117,684	120,760	90,570	30,190
4441	Fingerprinting Fees	0	8,116	12,434	12,380	10,580	12,000	7,679	7,680	7,680	0
4442	Report Copy Fees	0	11,584	16,167	14,712	11,884	12,000	10,159	10,160	10,160	0
4443	Jail Reimbursement Fees	0	4,203	1,038	0	10	100	0	0	0	0
4450	Refuse Collection	3,000,264	0	0	0	0	0	0	0	0	0
4457	Recreational Fees	733	1,621	0	0	0	0	0	0	0	0
4458	Planning Application Fees	153,841	80,412	192,355	111,137	98,296	98,010	54,942	54,950	13,740	41,210
4459	Dev. Svcs. Document Fees	1,038	910	0	0	0	0	0	0	0	0
4460	Dev. Svcs. Publication Fees	726	0	0	0	0	0	0	0	0	0
4468	Library Fees	5,149	6,509	6,218	7,198	7,724	6,080	7,767	7,770	7,770	0
4469	Fire Plan Review	0	0	0	0	0	0	0	133,690	33,420	100,270
4470	Residential Plan Review	0	460	15,936	3,800	1,600	3,360	448	0	0	0
4472	Plan Re-Check Revision Fee	0	12,274	4,716	2,110	5,750	8,200	4,094	4,250	4,250	0
4473	Commercial Plan Review	0	18,350	75,700	183,200	111,450	79,200	127,905	0	0	0

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
General Fund											
440	***Charges for Services***										
4475	Sports Programs	21,474	22,623	72,070	44,669	68,005	47,120	83,288	83,290	33,290	50,000
4476	Special Events	25,216	32,655	53,492	69,645	72,931	89,550	80,307	80,310	30,310	50,000
4477	Summer Programs	17,357	6,010	14,569	83,554	1,165	51,470	-30	0	0	0
4478	Leisure Activities	4,684	17,570	51,332	48,933	139,851	85,210	74,491	74,490	9,490	65,000
4479	Facility Rentals	11,095	33,011	42,557	52,893	79,698	65,350	105,657	105,660	55,660	50,000
4480	Senior Programs	0	0	0	1,093	555	1,800	0	0	0	0
4498	Fire ALS Fees	0	0	0	0	0	0	0	100,000	50,000	50,000
4570	Copy Reimbursements	1,573	2,532	2,075	952	1,179	3,250	254	250	250	0
	Total Charges for Services	**3,472,303**	**512,614**	**1,397,203**	**1,086,166**	**1,309,472**	**1,130,300**	**901,778**	**988,680**	**446,500**	**542,180**
450	***Fines, Forfeitures and Penalties***										
4571	Court Fines	319,079	642,022	921,957	1,225,915	1,357,326	1,222,830	710,221	710,220	710,220	0
4572	Library Fines	7,942	7,799	7,438	6,497	6,683	5,420	6,081	6,080	6,080	0
4573	Other Penalty Collections	4,174	1,890	1,318	2,939	8,692	7,050	3,135	3,130	3,130	0
4575	Fill The Gap Payments	0	0	465	20	0	0	0	0	0	0
4576	ZJCLF Filing Fees	0	0	124	1	2	0	0	0	0	0
4577	ZSPLS--Suspended Plates	3,181	8,891	19,671	17,483	15,141	13,070	9,503	9,500	9,500	0
4578	ZJCLF Local JCEF	0	0	0	63	0	0	0	0	0	0
4580	Impound Fees	0	0	0	27,600	78,620	66,420	90,672	90,670	90,670	0
4581	NSF Fees	0	0	0	0	550	0	375	380	380	0
4582	Photo Red Light Fines	0	0	0	0	0	0	237,825	237,820	202,150	35,670
4583	Photo Speed Fines	0	0	0	0	0	0	123,007	124,980	106,230	18,750
4584	Process Service Fee	0	0	0	0	0	0	6,000	6,570	5,580	990
4599	Other Fines, Forfeits, and Penalties	16	0	0	0	0	0	0	0	0	0
	Total Fines, Forfeitures and Penalties	**334,392**	**660,601**	**950,973**	**1,280,518**	**1,467,013**	**1,314,790**	**1,186,819**	**1,189,350**	**1,133,940**	**55,410**
460	***Sale of Assets***										
4675	Land Sales	0	0	0	184,938	0	0	0	0	0	0
4676	Other Asset Sales	31,304	436,574	15,721	42,617	15,188	0	1,303	0	0	0

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
General Fund											
460	***Sale of Assets***										
Total Sale of Assets		**31,304**	**436,574**	**15,721**	**227,554**	**15,188**	**0**	**1,303**	**0**	**0**	**0**
480	***Miscellaneous Revenue***										
4351	Training Reimbursement	8,880	0	0	0	0	0	0	0	0	0
4474	Concession Percentage	0	0	2,221	3,771	4,646	0	0	0	0	0
4850	Tipping Fees	175,988	214,832	166,537	279,358	210,117	234,560	147,539	147,540	147,540	0
4881	Interest Earned	106,605	356,729	964,604	1,709,584	1,370,136	826,000	433,039	157,500	39,370	118,130
4882	Private Donations / Contributions	0	1,750	11,708	3,668	14,430	73,000	13,515	94,490	0	94,490
4891	Cash Over or (Short)	26	-1,016	-3,052	5,282	1,116	250	209	40	0	40
4893	Private Donations - Library	6,740	8,118	7,516	4,926	4,874	6,000	3,308	3,310	0	3,310
4894	Private Donations - Recreation	20,754	6,375	5,691	36,096	6,008	37,000	414	410	0	410
4898	Workers' Comp Rec'd by Employees	0	29,590	16,467	5,585	4,219	1,900	25,500	25,500	25,500	0
4899	Other Miscellaneous Revenue	65,482	121,599	74,259	85,484	195,037	15,000	44,935	44,850	0	44,850
Total Miscellaneous Revenue		**384,475**	**737,977**	**1,245,951**	**2,133,754**	**1,810,583**	**1,193,710**	**668,459**	**473,640**	**212,410**	**261,230**
Total General Fund		**34,901,743**	**42,334,346**	**47,953,419**	**57,524,891**	**54,347,267**	**53,317,500**	**46,726,469**	**44,279,300**	**38,434,030**	**5,845,270**
Special Revenue											
201-Highway User Revenue Fund											
4218	Highway User Fees (Gas Tax)	2,484,542	2,608,891	2,952,118	4,948,541	4,764,909	4,700,000	4,044,488	4,394,010	4,394,010	0
4219	Local Transp. Assist.(Lottery)	62,636	0	0	0	0	0	0	0	0	0
4881	Interest Earned	13,971	26,943	31,641	70,273	79,712	82,020	41,582	35,000	8,750	26,250
4890	Reimbursement/Projs by City	0	0	0	14,846	0	0	0	0	0	0
4899	Other Miscellaneous Revenue	526	497	2	1	335	0	0	0	0	0
Total 201-Highway User Revenue Fund		**2,561,675**	**2,636,332**	**2,983,762**	**5,033,660**	**4,844,956**	**4,782,020**	**4,086,070**	**4,429,010**	**4,402,760**	**26,250**
202-Senior Nutrition											
4220	Other State Sources	868	0	10,000	0	68,207	0	0	0	0	0
4223	Federal Grants & Other Sources	108,789	120,512	111,158	130,319	166,039	158,680	164,590	300,560	0	300,560
4225	Other Governments	0	0	0	0	12,450	0	12,950	12,950	0	12,950
4879	Donations Rec'd Senior Transportation	0	0	0	0	0	0	1,500	775	0	775

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Special Revenue											
202-Senior Nutrition											
4882	Private Donations / Contributions	2,937	26,405	1,987	14,094	3,882	4,840	1,821	0	0	0
4883	Donation Rec'd Onsite Sr. Meal	7,226	8,388	8,604	9,066	7,986	9,440	7,712	7,500	0	7,500
4884	Donations Rec'd Home Del. Meal	4,949	4,969	4,599	4,082	1,683	2,000	880	865	0	865
4899	Other Miscellaneous Revenue	251	17	0	0	52	0	0	0	0	0
Total 202-Senior Nutrition		**125,020**	**160,292**	**136,349**	**157,561**	**260,300**	**174,960**	**189,453**	**322,650**	**0**	**322,650**
203-Community Action Program											
4220	Other State Sources	20,408	0	16,500	17,300	18,300	18,000	0	0	0	0
4223	Federal Grants & Other Sources	108,590	108,590	109,090	139,845	117,193	140,000	126,157	116,760	0	116,760
4225	Other Governments	0	0	0	0	36,131	0	0	0	0	0
4882	Private Donations / Contributions	5,500	5,950	6,500	8,176	0	10,000	19,300	19,300	0	19,300
4899	Other Miscellaneous Revenue	0	3	50	0	0	0	0	0	0	0
Total 203-Community Action Program		**134,498**	**114,543**	**132,140**	**165,321**	**171,624**	**168,000**	**145,457**	**136,060**	**0**	**136,060**
205-Home Grant											
4223	Federal Grants & Other Sources	0	0	0	691,458	0	142,180	0	679,990	0	679,990
4881	Interest Earned	28	366	900	33,982	26,848	24,000	7,451	0	0	0
Total 205-Home Grant		**28**	**366**	**900**	**725,440**	**26,848**	**166,180**	**7,451**	**679,990**	**0**	**679,990**
206-State R.I.C.O. W/ Attorney General											
4598	Seizure Funds	0	0	0	1,293	0	0	0	0	0	0
4881	Interest Earned	0	2	4	224	50	0	0	0	0	0
Total 206-State R.I.C.O. W/ Attorney General		**0**	**2**	**4**	**1,518**	**50**	**0**	**0**	**0**	**0**	**0**
207-Federal R.I.C.O. With A.G.											
4230	R.I.C.O. Grant	500	0	0	0	0	0	0	0	0	0
4598	Seizure Funds	0	0	2,011	0	0	0	6,359	0	0	0
4881	Interest Earned	0	4	24	128	72	0	0	0	0	0
Total 207-Federal R.I.C.O. With A.G.		**500**	**4**	**2,034**	**128**	**72**	**0**	**6,359**	**0**	**0**	**0**

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Special Revenue											
209-Other Grants											
4220	Other State Sources	139,622	9,954	47,120	67,417	28,073	0	2,451,156	0	0	0
4223	Federal Grants & Other Sources	187,988	735,276	90,217	122,697	203,429	0	450,526	2,500,000	0	2,500,000
4224	Other Cities & Towns - IGAs	223,048	0	8,600	0	0	0	0	0	0	0
4225	Other Governments	0	20,000	-7,158	0	389	0	65,111	0	0	0
4881	Interest Earned	249	2,274	8,560	3,039	12,462	0	3,725	0	0	0
4882	Private Donations / Contributions	24,861	145,885	20,763	239,241	135,256	0	405,966	0	0	0
4899	Other Miscellaneous Revenue	62	55	0	0	0	5,000,000	0	5,000,000	0	5,000,000
Total 209-Other Grants		**575,830**	**913,444**	**168,102**	**432,394**	**379,609**	**5,000,000**	**3,376,484**	**7,500,000**	**0**	**7,500,000**
210-Employee Assistance Fund											
4881	Interest Earned	53	316	1,027	1,264	1,228	0	305	0	0	0
4882	Private Donations / Contributions	2,904	2,262	1,788	2,327	2,149	0	960	0	0	0
Total 210-Employee Assistance Fund		**2,957**	**2,578**	**2,814**	**3,590**	**3,377**	**0**	**1,265**	**0**	**0**	**0**
212-Library Projects											
4220	Other State Sources	21,587	21,036	0	21,625	21,160	0	1,135	0	0	0
4881	Interest Earned	98	727	2,790	3,091	1,758	0	0	0	0	0
4882	Private Donations / Contributions	0	1,000	0	6,000	3,000	0	2,535	0	0	0
Total 212-Library Projects		**21,685**	**22,762**	**2,790**	**30,717**	**25,918**	**0**	**3,670**	**0**	**0**	**0**
215-Transit Fund											
4211	Maricopa County	0	0	0	0	850,000	0	0	0	0	0
4219	Local Transp. Assist.(Lottery)	252,590	277,306	354,042	521,878	447,147	335,000	318,000	313,140	226,030	87,110
4220	Other State Sources	39,832	229,477	23,970	0	0	0	0	0	0	0
4223	Federal Grants & Other Sources	0	0	71,538	0	400,000	0	0	0	0	0
4224	Other Cities & Towns - IGAs	12,728	11,181	41,734	73,308	609,553	235,620	235,620	0	0	0
4225	Other Governments	0	0	0	0	0	0	135,194	0	0	0
4881	Interest Earned	2,774	15,363	41,571	66,928	61,524	54,620	25,648	3,400	850	2,550
Total 215-Transit Fund		**307,925**	**533,327**	**532,854**	**662,113**	**2,368,225**	**625,240**	**714,462**	**316,540**	**226,880**	**89,660**

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Special Revenue											
216-Co. R.I.C.O. w/Maricopa Atty											
4598	Seizure Funds	6,673	34,162	2,500	13,161	180,999	0	45,475	0	0	0
4881	Interest Earned	45	651	557	481	1,572	0	689	0	0	0
Total 216-Co. R.I.C.O. w/Maricopa Atty		**6,718**	**34,813**	**3,057**	**13,641**	**182,570**	**0**	**46,164**	**0**	**0**	**0**
224-COPS Universal Hiring Fund											
4223	Federal Grants & Other Sources	118,726	68,833	38,137	0	71,798	0	0	0	0	0
4881	Interest Earned	0	0	1,102	-638	884	0	0	0	0	0
4899	Other Miscellaneous Revenue	41	16	0	0	0	0	0	0	0	0
Total 224-COPS Universal Hiring Fund		**118,767**	**68,849**	**39,239**	**-637**	**72,682**	**0**	**0**	**0**	**0**	**0**
225-Voca Crime Victim Advocate											
4220	Other State Sources	0	0	0	0	38,354	50,500	50,500	50,500	0	50,500
4223	Federal Grants & Other Sources	37,689	32,981	17,214	35,914	0	0	0	0	0	0
4899	Other Miscellaneous Revenue	1,000	0	0	0	0	0	0	0	0	0
Total 225-Voca Crime Victim Advocate		**38,689**	**32,981**	**17,214**	**35,914**	**38,354**	**50,500**	**50,500**	**50,500**	**0**	**50,500**
226-Abbott Community Center											
4881	Interest Earned	5,272	8	0	0	0	0	0	0	0	0
4892	Unrealized Gain	-11,978	0	0	0	0	0	0	0	0	0
Total 226-Abbott Community Center		**-6,706**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
227-Court Payments											
4574	ZCL Time Payment	10,806	15,294	15,495	16,696	17,492	15,900	16,122	12,120	12,120	0
4575	Fill The Gap Payments	2,802	3,626	6,159	8,592	11,792	20,000	12,500	13,560	13,560	0
4576	ZJCLF Filing Fees	-85	85	1,725	3,042	1,287	1,290	2,368	1,650	1,650	0
4579	Court Enhancement Fee	0	42,073	59,154	86,737	102,000	87,400	93,861	110,000	110,000	0
4881	Interest Earned	178	1,297	6,342	12,355	8,306	9,290	1,505	1,500	500	1,000
Total 227-Court Payments		**13,701**	**62,376**	**88,874**	**127,420**	**140,877**	**133,880**	**126,356**	**138,830**	**137,830**	**1,000**
229-Regional Family Advocacy											
4224	Other Cities & Towns - IGAs	0	0	0	0	396,273	532,910	411,045	486,850	0	486,850
4882	Private Donations / Contributions	0	0	0	0	0	0	13,100	50,000	0	50,000

Revenue Schedule

Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Special Revenue										
229-Regional Family Advocacy										
Total 229-Regional Family Advocacy	**0**	**0**	**0**	**0**	**396,273**	**532,910**	**424,145**	**536,850**	**0**	**536,850**
230-0.5% Dedicated Sales Tax										
4104 City Sales Tax	4,537,274	6,111,199	6,304,863	6,938,661	6,313,621	6,061,040	5,749,114	5,604,570	4,911,570	693,000
4881 Interest Earned	30,008	78,258	187,962	237,785	136,899	160,390	47,291	100,000	25,000	75,000
4899 Other Miscellaneous Revenue	0	0	0	-5	0	0	0	0	0	0
Total 230-0.5% Dedicated Sales Tax	**4,567,282**	**6,189,458**	**6,492,825**	**7,176,440**	**6,450,521**	**6,221,430**	**5,796,405**	**5,704,570**	**4,936,570**	**768,000**
235-Public Safety Dedicated Sales Tax										
4104 City Sales Tax	1,984,688	6,052,826	6,296,385	6,878,398	6,309,392	6,061,040	5,576,559	5,604,570	4,911,570	693,000
4223 Federal Grants & Other Sources	0	0	0	0	496	0	0	0	0	0
4225 Other Governments	0	0	0	0	200,000	0	0	0	0	0
4881 Interest Earned	2,467	40,483	133,267	191,289	112,015	120,000	18,299	28,600	7,150	21,450
4899 Other Miscellaneous Revenue	5	503	2,103	277	0	0	0	0	0	0
Total 235-Public Safety Dedicated Sales Tax	**1,987,161**	**6,093,811**	**6,431,756**	**7,069,964**	**6,621,903**	**6,181,040**	**5,594,858**	**5,633,170**	**4,918,720**	**714,450**
240-CDBG										
4223 Federal Grants & Other Sources	23,736	26,215	0	50,751	661,645	637,800	514,897	664,460	0	664,460
Total 240-CDBG	**23,736**	**26,215**	**0**	**50,751**	**661,645**	**637,800**	**514,897**	**664,460**	**0**	**664,460**
701-Volunteer Fireman's Pension										
4881 Interest Earned	2,459	4,664	9,204	11,672	10,006	7,000	4,802	5,000	0	5,000
4885 Vol. Firemen Cont. to Pension	1,866	58	0	0	0	0	0	0	0	0
4886 City Contribution	1,866	58	0	0	0	0	0	0	0	0
4887 Fire Insurance Premium Tax	5,212	0	0	0	116	0	806	0	0	0
Total 701-Volunteer Fireman's Pension	**11,403**	**4,781**	**9,204**	**11,672**	**10,122**	**7,000**	**5,608**	**5,000**	**0**	**5,000**
703-125 Plan										
4899 Other Miscellaneous Revenue	1,273	2,596	0	0	0	0	0	0	0	0
Total 703-125 Plan	**1,273**	**2,596**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Special Revenue	**10,492,143**	**16,899,537**	**17,043,919**	**21,697,608**	**22,655,926**	**24,680,960**	**21,089,604**	**26,117,630**	**14,622,760**	**11,494,870**

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Capital Projects											
304-Street Construction											
4211	Maricopa County	0	0	0	0	0	350,000	0	0	0	0
4212	Community Develop. Block Grant	72,742	320,637	0	0	0	300,000	0	0	0	0
4220	Other State Sources	603,770	0	750,000	89,293	0	0	25,000	2,000,000	0	2,000,000
4223	Federal Grants & Other Sources	0	0	0	0	0	353,500	0	802,900	0	802,900
4224	Other Cities & Towns - IGAs	0	0	0	0	150,946	1,135,000	0	1,000,000	0	1,000,000
4225	Other Governments	0	0	0	0	0	0	44,520	0	0	0
4344	Development Fees	2,365,100	2,112,378	3,211,799	1,359,011	2,184,110	937,500	679,672	562,500	0	562,500
4346	Developer Contributions	0	0	0	263,368	84,426	0	57,618	0	0	0
4778	Bond Proceeds	0	0	0	0	0	14,000,000	14,000,000	0	0	0
4872	Traffic Signal Cost Sharing	0	0	0	0	203,887	400,000	560,000	240,000	0	240,000
4881	Interest Earned	85,530	202,500	298,027	381,822	418,023	58,860	148,477	106,690	0	106,690
4890	Reimbursement/Projs by City	217,820	270,675	1,610,679	1,452,854	0	0	0	0	0	0
4899	Other Miscellaneous Revenue	0	14	0	0	0	0	0	0	0	0
4939	Bond Proceeds	0	2,000,000	0	7,000,000	0	0	1,000,000	0	0	0
Total 304-Street Construction		**3,344,961**	**4,906,204**	**5,870,505**	**10,546,348**	**3,041,392**	**17,534,860**	**16,515,287**	**4,712,090**	**0**	**4,712,090**
308-Police Development											
4344	Development Fees	643,600	436,049	607,523	269,972	551,417	172,000	176,083	103,200	0	103,200
4881	Interest Earned	10,129	20,368	40,193	48,515	44,573	23,120	29,078	23,120	0	23,120
Total 308-Police Development		**653,729**	**456,417**	**647,716**	**318,487**	**595,990**	**195,120**	**205,161**	**126,320**	**0**	**126,320**
310-Parkland											
4220	Other State Sources	0	0	0	0	0	1,450,000	0	0	0	0
4223	Federal Grants & Other Sources	0	0	0	0	0	5,685,000	0	620,000	0	620,000
4465	Parks Development Fee	373,695	1,465,402	1,362,190	785,073	1,906,738	1,250,500	787,846	750,300	0	750,300
4470	Residential Plan Review	1,432,947	0	0	0	0	0	0	0	0	0
4675	Land Sales	0	0	0	0	0	600,000	0	0	0	0
4778	Bond Proceeds	0	0	0	0	0	8,000,000	8,000,000	0	0	0
4881	Interest Earned	67,149	81,901	143,561	133,716	65,267	15,170	34,376	38,690	0	38,690

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Capital Projects											
310-Parkland											
Total 310-Parkland		**1,873,791**	**1,547,303**	**1,505,751**	**918,789**	**1,972,005**	**17,000,670**	**8,822,222**	**1,408,990**	**0**	**1,408,990**
311-Library Development											
4223	Federal Grants & Other Sources	0	0	0	0	0	180,000	0	0	0	0
4344	Development Fees	596,686	489,232	455,013	230,647	253,428	173,000	139,111	103,800	0	103,800
4775	Bond Premium	0	0	0	11,374	0	0	0	0	0	0
4778	Bond Proceeds	0	0	0	2,500,000	0	0	0	0	0	0
4881	Interest Earned	-737	15,001	46,854	-6,995	27,523	13,120	587	8,120	0	8,120
4939	Bond Proceeds	0	0	0	2,750,000	0	0	0	0	0	0
Total 311-Library Development		**595,948**	**504,233**	**501,867**	**5,485,026**	**280,951**	**366,120**	**139,698**	**111,920**	**0**	**111,920**
312-Coldwater Park											
4881	Interest Earned	143	753	1,785	153	87	0	0	0	0	0
Total 312-Coldwater Park		**143**	**753**	**1,785**	**153**	**87**	**0**	**0**	**0**	**0**	**0**
313-MDC '99 EMD Building											
4881	Interest Earned	340	1,792	3,566	460	182	0	0	0	0	0
Total 313-MDC '99 EMD Building		**340**	**1,792**	**3,566**	**460**	**182**	**0**	**0**	**0**	**0**	**0**
316-Dysart Redevelopment Project											
4881	Interest Earned	543	2,182	-561	-925	-523	0	0	0	0	0
Total 316-Dysart Redevelopment Project		**543**	**2,182**	**-561**	**-925**	**-523**	**0**	**0**	**0**	**0**	**0**
317-Landscaping Landfill Remediation											
4870	Landscaping Landfill Contributions	58,663	71,611	64,017	93,113	70,039	85,000	44,798	0	0	0
4881	Interest Earned	1,275	6,615	17,879	27,016	21,087	20,000	5,839	0	0	0
Total 317-Landscaping Landfill Remediation		**59,938**	**78,226**	**81,896**	**120,129**	**91,125**	**105,000**	**50,637**	**0**	**0**	**0**
318-General Government Development											
4344	Development Fees	1,694,286	1,297,294	1,335,513	900,767	949,357	464,500	371,978	278,700	0	278,700
4675	Land Sales	866,146	0	0	0	0	0	0	0	0	0
4779	Lease-Purchase Proceeds	2,500,740	0	0	0	0	0	0	0	0	0

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Capital Projects											
318-General Government Development											
4881	Interest Earned	3,135	40,863	97,710	145,622	111,961	32,780	0	30,020	0	30,020
4882	Private Donations / Contributions	1,368,940	0	0	0	0	0	0	0	0	0
4899	Other Miscellaneous Revenue	0	0	1,019	0	0	0	0	0	0	0
Total 318-General Government Development		**6,433,246**	**1,338,157**	**1,434,242**	**1,046,389**	**1,061,318**	**497,280**	**371,978**	**308,720**	**0**	**308,720**
319-Fire Dept. Development											
4224	Other Cities & Towns - IGAs	0	0	0	0	0	1,125,000	0	2,250,000	0	2,250,000
4344	Development Fees	1,403,222	1,089,248	1,115,604	773,201	990,426	498,000	405,392	298,800	0	298,800
4779	Lease-Purchase Proceeds	0	0	927,040	0	0	0	0	0	0	0
4881	Interest Earned	10,330	26,623	76,081	76,949	41,195	30,370	18,347	23,370	0	23,370
4899	Other Miscellaneous Revenue	0	0	45,828	0	0	0	0	0	0	0
4939	Bond Proceeds	0	1,100,000	0	0	0	0	0	0	0	0
Total 319-Fire Dept. Development		**1,413,552**	**2,215,871**	**2,164,552**	**850,150**	**1,031,621**	**1,653,370**	**423,739**	**2,572,170**	**0**	**2,572,170**
320-Improvement Districts											
4778	Bond Proceeds	0	0	0	0	0	40,000,000	0	25,000,000	0	25,000,000
Total 320-Improvement Districts		**0**	**0**	**0**	**0**	**0**	**40,000,000**	**0**	**25,000,000**	**0**	**25,000,000**
324-Sanitation Development											
4464	Sanitation Development Fee	611,453	0	0	0	0	0	0	0	0	0
4881	Interest Earned	1,190	0	0	0	0	0	0	0	0	0
Total 324-Sanitation Development		**612,643**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
335-Riverside Mitigation Project											
4881	Interest Earned	166	0	0	0	0	0	0	0	0	0
Total 335-Riverside Mitigation Project		**166**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
601-Vehicle Replacement											
4223	Federal Grants & Other Sources	0	0	163,375	0	0	0	0	0	0	0
4494	Equipment Replacement Charges	0	0	1,371,800	1,259,150	1,580,800	1,608,200	1,608,200	218,270	218,270	0
4676	Other Asset Sales	11,746	0	70,003	15,053	199,550	0	162,040	0	0	0

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Capital Projects											
601-Vehicle Replacement											
4881	Interest Earned	32,969	60,474	95,514	144,885	138,628	32,800	63,050	32,800	0	32,800
Total 601-Vehicle Replacement		**44,715**	**60,474**	**1,700,693**	**1,419,088**	**1,918,977**	**1,641,000**	**1,833,290**	**251,070**	**218,270**	**32,800**
603-Technology Replacement Fund											
4493	Technology Replacement Charges	0	0	394,790	492,380	753,710	815,400	829,720	0	0	0
4676	Other Asset Sales	0	0	0	9,689	9,609	0	0	0	0	0
4881	Interest Earned	691	183	9,913	9,519	9,433	6,500	9,446	6,500	0	6,500
Total 603-Technology Replacement Fund		**691**	**183**	**404,703**	**511,588**	**772,752**	**821,900**	**839,166**	**6,500**	**0**	**6,500**
Total Capital Projects		**15,034,406**	**11,111,795**	**14,316,715**	**21,215,682**	**10,765,878**	**79,815,320**	**29,201,178**	**34,497,780**	**218,270**	**34,279,510**
Debt Service											
401-General Obligation Bonds											
4101	Current Year Real Prop. Tax	1,468,938	1,827,774	2,304,661	2,837,035	4,042,216	5,164,270	4,740,682	4,764,450	4,764,450	0
4102	Prior Year Real Prop. Tax	0	49,689	0	0	0	0	0	0	0	0
4775	Bond Premium	0	0	72,991	0	0	0	0	0	0	0
4778	Bond Proceeds	0	0	4,145,000	0	0	0	0	0	0	0
4881	Interest Earned	3,198	12,661	32,350	45,829	45,577	15,280	11,366	15,280	0	15,280
Total 401-General Obligation Bonds		**1,472,136**	**1,890,124**	**6,555,002**	**2,882,864**	**4,087,794**	**5,179,550**	**4,752,048**	**4,779,730**	**4,764,450**	**15,280**
408-Hwy User's Bonds '85/91/98											
4778	Bond Proceeds	0	0	3,185,000	0	0	0	0	0	0	0
4881	Interest Earned	152	2,631	5,317	12,110	12,648	4,430	3,334	4,430	0	4,430
Total 408-Hwy User's Bonds '85/91/98		**152**	**2,631**	**3,190,317**	**12,110**	**12,648**	**4,430**	**3,334**	**4,430**	**0**	**4,430**
410-Park Issue											
4881	Interest Earned	4,072	7,636	1,158	3,407	2,802	3,090	4	3,090	0	3,090
4882	Private Donations / Contributions	302,084	327,083	540,623	578,124	414,583	188,540	213,542	450,000	0	450,000
4939	Bond Proceeds	0	0	0	5,578	0	0	0	0	0	0
Total 410-Park Issue		**306,156**	**334,719**	**541,781**	**587,109**	**417,386**	**191,630**	**213,546**	**453,090**	**0**	**453,090**
417-Dysart Road M.D.C.											
4881	Interest Earned	583	6,269	698	6,704	1,576	4,470	344	4,470	0	4,470

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Debt Service											
417-Dysart Road M.D.C.											
Total 417-Dysart Road M.D.C.		**583**	**6,269**	**698**	**6,704**	**1,576**	**4,470**	**344**	**4,470**	**0**	**4,470**
430-0.5% Dedicated Sales Tax											
4881	Interest Earned	8,151	72,666	-5,316	244,711	197,158	69,630	60,550	69,630	0	69,630
4939	Bond Proceeds	0	47,500	0	0	0	0	0	0	0	0
Total 430-0.5% Dedicated Sales Tax		**8,151**	**120,166**	**-5,316**	**244,711**	**197,158**	**69,630**	**60,550**	**69,630**	**0**	**69,630**
Total Debt Service		**1,787,178**	**2,353,909**	**10,282,483**	**3,733,498**	**4,716,561**	**5,449,710**	**5,029,822**	**5,311,350**	**4,764,450**	**546,900**
Enterprise											
501-Avondale Water											
4449	Penalties-Utility Bills	73,071	78,455	62,397	-67	-34	0	-360	0	0	0
4451	Water Sales	5,234,077	7,300,206	8,472,575	10,689,063	11,230,152	11,410,690	11,663,976	11,663,960	11,663,960	0
4452	Water Meter Installation	395,180	909,646	670,074	443,495	155,875	164,310	58,845	107,720	26,930	80,790
4453	Turn-on Fees	131,295	275,004	160,825	175,359	284,239	150,000	246,720	0	0	0
4570	Copy Reimbursements	0	0	0	0	80	960	0	0	0	0
4581	NSF Fees	0	0	0	0	3,375	0	6,952	9,790	9,790	0
4676	Other Asset Sales	0	7,390	2,174	6,100	0	0	0	0	0	0
4881	Interest Earned	69,240	173,333	468,368	787,344	663,170	704,670	31,082	569,630	142,410	427,220
4890	Reimbursement/Projs by City	0	0	0	0	1,450	0	0	0	0	0
4891	Cash Over or (Short)	-30	-32	-316	15,012	-139	0	-86	0	0	0
4899	Other Miscellaneous Revenue	16,822	3,030	59,324	6,675	21,686	4,000	19,882	4,000	4,000	0
Total 501-Avondale Water		**5,919,655**	**8,747,030**	**9,895,420**	**12,122,982**	**12,359,854**	**12,434,630**	**12,027,011**	**12,355,100**	**11,847,090**	**508,010**
502-East Avondale Water Company											
4449	Penalties-Utility Bills	11,998	0	0	0	0	0	0	0	0	0
4451	Water Sales	1,102,705	0	0	0	0	0	0	0	0	0
4452	Water Meter Installation	617,500	0	0	0	0	0	0	0	0	0
4453	Turn-on Fees	56,680	0	0	0	0	0	0	0	0	0
4881	Interest Earned	20,109	0	0	0	0	0	0	0	0	0
4899	Other Miscellaneous Revenue	324	0	0	0	0	0	0	0	0	0

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Enterprise											
502-East Avondale Water Company											
Total 502-East Avondale Water Company		**1,809,316**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
503-Avondale Wastewater											
4449	Penalties-Utility Bills	0	0	0	0	-25	0	0	0	0	0
4454	Sewer Taps	753,750	583,593	488,420	265,200	286,293	400,390	151,200	157,210	157,210	0
4456	Sewer Fees	5,562,809	6,397,085	6,477,570	7,181,047	7,449,333	7,386,720	6,864,686	7,118,810	7,118,810	0
4676	Other Asset Sales	0	7,696	0	0	0	0	0	0	0	0
4881	Interest Earned	41,758	125,851	300,464	470,857	394,342	405,010	193,077	297,960	74,490	223,470
4890	Reimbursement/Projs by City	0	0	0	0	0	0	3,021	0	0	0
4899	Other Miscellaneous Revenue	90	262	-1,773	506	0	0	0	0	0	0
Total 503-Avondale Wastewater		**6,358,407**	**7,114,486**	**7,264,682**	**7,917,611**	**8,129,943**	**8,192,120**	**7,211,984**	**7,573,980**	**7,350,510**	**223,470**
513-Sewer Development											
4223	Federal Grants & Other Sources	0	0	0	0	0	1,400,000	0	0	0	0
4238	E.P.A. Grant	0	0	0	258,611	211,014	0	20,117	0	0	0
4462	Sewer Development Fee	7,320,760	6,871,987	5,841,096	3,357,488	2,011,218	2,746,500	726,660	1,647,900	0	1,647,900
4778	Bond Proceeds	0	0	0	0	0	7,500,000	0	0	0	0
4881	Interest Earned	80,284	282,793	740,265	1,221,361	965,742	96,460	447,650	36,460	0	36,460
4939	Bond Proceeds	0	0	0	9,323,583	0	0	0	0	0	0
Total 513-Sewer Development		**7,401,044**	**7,154,780**	**6,581,361**	**14,161,043**	**3,187,974**	**11,742,960**	**1,194,427**	**1,684,360**	**0**	**1,684,360**
514-Water Development											
4238	E.P.A. Grant	0	0	0	0	0	0	18,142,744	0	0	0
4461	Water Development Fee	8,085,292	7,329,336	6,391,962	3,850,112	2,303,936	2,625,500	745,100	1,575,300	0	1,575,300
4881	Interest Earned	229,184	489,843	1,052,825	911,781	524,694	89,820	209,482	79,820	0	79,820
4899	Other Miscellaneous Revenue	0	0	0	18,496	0	0	0	0	0	0
4939	Bond Proceeds	0	8,987,819	0	0	0	0	13,812,235	0	0	0
Total 514-Water Development		**8,314,476**	**16,806,997**	**7,444,787**	**4,780,388**	**2,828,630**	**2,715,320**	**32,909,561**	**1,655,120**	**0**	**1,655,120**
520-Sanitation											
4240	Glendale IGA Recycling	0	0	11,439	32,510	121,440	120,000	102,244	0	0	0

Revenue Schedule

	Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Enterprise											
520-Sanitation											
4360	Commercial Sanitation Hauler Permits	0	14,000	10,000	0	17,051	51,150	18,352	13,050	3,260	9,790
4449	Penalties-Utility Bills	0	0	0	0	-14	0	0	0	0	0
4450	Refuse Collection	0	2,899,259	3,407,358	3,925,823	4,346,895	4,236,530	4,189,127	4,307,740	4,307,740	0
4676	Other Asset Sales	0	35,014	27,699	51,324	0	0	0	0	0	0
4881	Interest Earned	0	-2,211	26,543	26,582	20,173	18,560	10,567	0	0	0
4899	Other Miscellaneous Revenue	0	655	-204	10,995	10,804	1,000	269	21,040	21,040	0
Total 520-Sanitation		**0**	**2,946,717**	**3,482,834**	**4,047,233**	**4,516,347**	**4,427,240**	**4,320,559**	**4,341,830**	**4,332,040**	**9,790**
524-Sanitation Development											
4464	Sanitation Development Fee	0	485,344	320,677	214,773	19,445	152,000	15,080	91,200	0	91,200
4881	Interest Earned	0	13,333	28,594	17,664	7,003	2,250	510	2,250	0	2,250
Total 524-Sanitation Development		**0**	**498,677**	**349,271**	**232,437**	**26,448**	**154,250**	**15,590**	**93,450**	**0**	**93,450**
530-Water Equipment Replacement											
4493	Technology Replacement Charges	0	0	21,480	18,690	0	48,150	0	0	0	0
4494	Equipment Replacement Charges	0	0	143,190	148,730	0	0	0	0	0	0
4676	Other Asset Sales	0	0	0	0	886	0	6,157	0	0	0
4881	Interest Earned	0	859	12,691	25,606	26,099	3,920	13,817	3,920	0	3,920
Total 530-Water Equipment Replacement		**0**	**859**	**177,361**	**193,026**	**26,985**	**52,070**	**19,974**	**3,920**	**0**	**3,920**
531-Sewer Equipment Replacement											
4493	Technology Replacement Charges	0	0	18,910	12,510	0	0	0	0	0	0
4494	Equipment Replacement Charges	0	0	15,710	59,650	0	0	0	0	0	0
4676	Other Asset Sales	0	0	0	0	1,404	0	0	0	0	0
4881	Interest Earned	0	0	2,852	5,574	5,399	10,520	3,010	10,520	0	10,520
Total 531-Sewer Equipment Replacement		**0**	**0**	**37,472**	**77,734**	**6,803**	**10,520**	**3,010**	**10,520**	**0**	**10,520**
532-Sanitation Equipment Replacement											
4493	Technology Replacement Charges	0	0	4,250	10,210	0	0	0	0	0	0
4494	Equipment Replacement Charges	0	0	599,210	520,910	0	0	0	0	0	0
4676	Other Asset Sales	0	0	0	6,799	49,152	0	0	0	0	0

Revenue Schedule

Description	FY 03-04 Actuals	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Y/E Est	FY 09-10 Projection	Ongoing	OneTime
Enterprise										
532-Sanitation Equipment Replacement										
4881 Interest Earned	0	3,866	46,368	69,736	62,128	13,810	25,882	13,810	0	13,810
Total 532-Sanitation Equipment Replacement	**0**	**3,866**	**649,828**	**607,656**	**111,281**	**13,810**	**25,882**	**13,810**	**0**	**13,810**
Total Enterprise	**29,802,897**	**43,273,412**	**35,883,018**	**44,140,110**	**31,194,264**	**39,742,920**	**57,727,998**	**27,732,090**	**23,529,640**	**4,202,450**
Internal Service										
604-Printer - Copier Service Fund										
4490 Internal Printing/Copying Fees	0	97,766	178,374	162,905	308,335	212,040	244,795	181,080	181,080	0
4881 Interest Earned	0	423	5,400	6,775	8,324	0	6,028	6,200	0	6,200
Total 604-Printer - Copier Service Fund	**0**	**98,189**	**183,774**	**169,680**	**316,659**	**212,040**	**250,823**	**187,280**	**181,080**	**6,200**
605-Risk Management Fund										
4491 Risk Management Charges	0	1,125,380	1,484,850	1,469,750	1,779,340	1,800,410	1,800,410	1,779,340	1,779,340	0
4881 Interest Earned	0	7,223	25,041	42,828	50,501	42,670	29,807	42,600	10,650	31,950
4899 Other Miscellaneous Revenue	0	1,844	17,555	3,553	3,634	0	0	0	0	0
Total 605-Risk Management Fund	**0**	**1,134,448**	**1,527,446**	**1,516,131**	**1,833,475**	**1,843,080**	**1,830,217**	**1,821,940**	**1,789,990**	**31,950**
606-Fleet Services Fund										
4492 Fleet Management Charges	0	0	1,683,807	1,840,138	1,896,516	2,284,820	1,943,106	2,170,170	2,170,170	0
4881 Interest Earned	0	0	999	-10,695	-21,059	0	-11,090	1,200	300	900
4899 Other Miscellaneous Revenue	0	0	824	1,140	677	0	2,202	1,380	1,380	0
Total 606-Fleet Services Fund	**0**	**0**	**1,685,631**	**1,830,583**	**1,876,134**	**2,284,820**	**1,934,218**	**2,172,750**	**2,171,850**	**900**
Total Internal Service	**0**	**1,232,637**	**3,396,851**	**3,516,395**	**4,026,268**	**4,339,940**	**4,015,258**	**4,181,970**	**4,142,920**	**39,050**
General Fixed Asset										
801-Gen. Fixed Assets Acct. Grp.										
4676 Other Asset Sales	0	0	0	-80,711	0	0	0	0	0	0
Total 801-Gen. Fixed Assets Acct. Grp.	**0**	**0**	**0**	**-80,711**	**0**	**0**	**0**	**0**	**0**	**0**
Total General Fixed Asset	**0**	**0**	**0**	**-80,711**	**0**	**0**	**0**	**0**	**0**	**0**
Grand Total	**92,018,367**	**117,205,635**	**128,876,405**	**151,747,472**	**127,706,163**	**207,346,350**	**163,790,329**	**142,120,120**	**85,712,070**	**56,408,050**

Expenditure Schedule

FY 2004-2010

Fund/ Department	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Budget	2008-09 Estimates	2009-10 Budget	2009-10 Ongoing	2009-10 Carryover	2009-10 Onetime
General Fund											
City Council	147,340	113,216	133,827	116,835	121,448	147,240	106,473	166,000	145,400	20,600	0
City Administration	670,231	766,043	822,308	907,425	1,279,421	1,267,590	1,220,101	1,268,850	1,217,620	51,230	0
Information Technology	659,497	731,942	1,178,950	1,386,004	2,077,091	1,378,610	2,491,733	1,545,710	1,234,720	310,990	0
Community Relations	342,766	297,178	581,695	628,465	585,796	526,710	490,410	544,030	534,030	10,000	0
Field Operations	3,248,820	560,518	0	-22,223	28,278	83,810	77,028	66,320	66,320	0	0
Non-Departmental	8,189,488	9,152,776	9,585,659	9,183,941	8,130,581	11,734,720	11,554,674	6,934,360	2,327,360	0	4,607,000
Development Services	1,126,113	1,225,573	1,970,205	2,421,654	2,654,376	2,943,790	2,714,743	2,703,520	2,556,120	147,400	0
Long Range Planning	0	0	0	0	435,948	10,450	54,374	0	0	0	0
Finance & Budget	717,444	982,797	946,963	1,075,184	1,087,601	1,381,680	1,210,568	1,121,810	1,121,810	0	0
Human Resources	628,024	666,310	756,557	925,296	981,951	875,600	824,314	846,300	846,300	0	0
Engineering	471,863	541,556	1,354,819	1,523,076	1,076,694	1,292,750	1,170,891	1,019,250	1,019,250	0	0
City Clerk	378,388	325,525	429,037	350,387	499,418	282,900	245,426	308,640	296,480	12,160	0
Police	6,280,564	6,468,560	8,600,791	10,308,504	12,518,544	14,054,450	13,819,148	13,317,320	13,043,930	263,390	10,000
City Court	464,794	450,111	555,405	702,472	814,953	870,860	811,976	917,830	897,670	20,160	0
Fire	3,242,511	3,376,893	4,728,514	4,861,854	5,861,917	5,548,820	5,625,657	5,243,940	5,233,940	0	10,000
Economic Development	476,671	307,962	454,571	511,632	1,104,395	1,891,310	569,616	988,460	191,010	797,450	0
Parks, Recreation & Librari	2,400,195	3,107,720	4,024,909	4,470,485	5,219,477	6,711,570	6,137,192	6,613,440	5,185,680	246,760	1,181,000
Neighborhood & Family Se	0	0	0	1,038,479	1,220,758	1,542,470	1,508,997	1,525,290	1,413,060	73,120	39,110
Total General Fund	**29,444,709**	**29,074,680**	**36,124,210**	**40,389,470**	**45,698,647**	**52,545,330**	**50,633,321**	**45,131,070**	**37,330,700**	**1,953,260**	**5,847,110**
Special Revenue											
Highway User Revenue Fu	2,021,217	2,249,224	2,804,239	3,222,454	3,799,867	4,773,220	3,767,440	4,455,530	3,669,020	536,510	250,000
Senior Nutrition	238,322	248,627	224,189	276,548	281,209	309,110	466,376	315,440	315,440	0	0
Community Action Progra	114,111	116,892	162,302	208,149	234,690	178,240	174,626	129,900	129,900	0	0
Home Grant	0	0	0	1,760	268,314	1,079,030	479,537	782,690	182,690	600,000	0
Federal R.I.C.O. With A.G.	4,109	0	0	0	0	0	0	0	0	0	0
Other Grants	622,181	827,272	454,557	432,715	542,043	5,025,000	1,170,098	9,899,400	2,399,400	0	7,500,000
Employee Assistance Fund	2,500	0	0	0	0	0	0	0	0	0	0
Library Projects	21,587	17,204	41,564	24,070	28,791	0	1,213	0	0	0	0

Expenditure Schedule

FY 2004-2010

Fund/ Department	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Budget	2008-09 Estimates	2009-10 Budget	2009-10 Ongoing	2009-10 Carryover	2009-10 Onetime
Special Revenue											
Transit Fund	311,772	237,535	615,055	601,787	2,695,591	1,235,810	1,186,530	1,468,800	1,225,320	243,480	0
Co. R.I.C.O. w/Maricopa At	5,679	1,000	37,377	13,165	162,470	0	66,712	0	0	0	0
COPS Universal Hiring Fun	350,021	141,238	175,550	163,185	0	0	0	0	0	0	0
Voca Crime Victim Advocat	42,671	41,229	22,378	44,904	52,829	112,940	56,890	56,740	56,740	0	0
Abbott Community Center	385,718	1,999	0	0	0	0	0	0	0	0	0
Court Payments	28,409	11,033	19,162	37,613	67,152	181,220	81,517	278,520	145,750	132,770	0
Regional Family Advocacy	0	0	0	0	596,556	826,380	824,376	780,870	780,870	0	0
0.5% Dedicated Sales Tax	3,768	3,685	4,000	4,000	4,000	0	4,200	7,500	7,500	0	0
Public Safety Dedicated Sal	919,641	3,741,247	5,444,030	6,091,119	8,128,600	6,712,250	6,254,258	4,998,030	4,986,290	11,740	0
CDBG	23,736	26,215	0	62,505	305,128	300,990	162,097	364,460	191,470	172,990	0
Volunteer Fireman's Pensio	6,012	9,306	4,800	4,800	4,838	5,200	4,622	5,000	0	0	5,000
125 Plan	0	0	0	2,676	0	0	0	0	0	0	0
Total Special Revenu	**5,101,454**	**7,673,706**	**10,009,203**	**11,191,450**	**17,172,078**	**20,739,390**	**14,700,492**	**23,542,880**	**14,090,390**	**1,697,490**	**7,755,000**
Capital Projects											
Street Construction	6,768,240	6,008,411	13,864,206	8,543,278	4,210,846	25,903,990	9,508,878	23,657,420	0	10,218,420	13,439,000
Police Development	2,610,203	98,933	804,370	1,795,665	258,398	1,548,060	270,530	2,317,530	0	1,317,530	1,000,000
Parkland	4,690,083	3,378,504	1,568,329	4,853,622	813,499	15,616,000	1,443,789	20,201,120	0	6,701,120	13,500,000
Library Development	10,415	41,520	3,245,839	5,367,861	4,305,756	3,150,000	1,278,823	10,000	0	0	10,000
Coldwater Park	0	0	42,831	0	0	0	0	0	0	0	0
MDC '99 EMD Building	0	0	102,177	0	0	0	0	0	0	0	0
Dysart Redevelopment Proj	0	181,089	0	0	0	0	0	0	0	0	0
General Government Devel	7,374,714	45,898	401,997	0	0	80,000	32,500	47,500	0	47,500	0
Fire Dept. Development	945,864	1,953,167	3,050,007	626,033	1,325,595	2,627,290	792,382	3,908,080	0	824,000	3,084,080
Improvement Districts	0	0	0	0	0	40,000,000	0	25,000,000	0	0	25,000,000
Sanitation Development	87,716	0	0	0	0	0	0	0	0	0	0
Vehicle Replacement	284,320	411,572	877,097	956,869	462,364	2,498,750	1,936,750	812,000	0	562,000	250,000
Technology Replacement F	101,119	98,135	184,560	650,456	441,114	740,400	715,400	96,000	0	21,000	75,000
Total Capital Projects	**22,872,674**	**12,217,229**	**24,141,413**	**22,793,784**	**11,817,572**	**92,164,490**	**15,979,052**	**76,049,650**	**0**	**19,691,570**	**56,358,080**

Expenditure Schedule

FY 2004-2010

Fund/ Department	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Budget	2008-09 Estimates	2009-10 Budget	2009-10 Ongoing	2009-10 Carryover	2009-10 Onetime
Debt Service											
General Obligation Bonds	1,224,076	1,531,674	1,853,540	2,189,139	2,836,235	3,413,630	3,413,630	5,282,240	5,272,240	0	0
Hwy User's Bonds '85/91/9	541,764	539,779	574,879	539,592	258,792	409,840	404,840	415,690	405,690	0	0
Park Issue	246,469	1,213,620	1,296,045	1,307,020	1,342,620	1,378,420	1,378,420	1,418,420	1,408,420	0	0
Dysart Road M.D.C.	675,334	716,689	719,743	742,074	718,275	726,000	726,000	726,660	716,660	0	0
0.5% Dedicated Sales Tax	1,822,200	2,275,036	7,400	3,464,569	4,101,368	7,653,480	7,653,480	7,519,470	7,509,470	0	0
Total Debt Service	**4,509,843**	**6,276,798**	**4,451,607**	**8,242,394**	**9,257,290**	**13,581,370**	**13,576,370**	**15,362,480**	**15,312,480**	**0**	**0**
Enterprise											
Avondale Water	5,452,216	6,249,541	7,246,211	12,940,316	14,830,263	12,350,750	10,385,787	12,323,440	10,644,900	678,540	1,000,000
East Avondale Water Comp	715,581	0	0	0	0	0	0	0	0	0	0
Avondale Wastewater	4,355,682	4,786,597	4,287,018	8,552,407	9,885,285	8,390,580	7,253,308	7,545,590	6,532,320	13,270	1,000,000
Sewer Development	241,122	0	4,134,877	898,626	687	44,140,000	24,619,700	16,694,000	0	14,694,000	2,000,000
Water Development	685,259	745,191	13,748,753	868,013	7,734	29,860,580	16,360,396	14,481,840	0	9,731,840	4,750,000
Sanitation	0	2,908,285	3,432,441	4,508,308	4,263,873	4,091,650	3,675,411	3,946,760	3,676,370	20,390	250,000
Sanitation Development	0	214,676	907,831	146,480	86,947	320,720	49,126	39,600	0	0	39,600
Water Equipment Replace	0	0	0	0	0	154,300	69,800	115,100	0	115,100	0
Sewer Equipment Replace	0	0	0	0	0	82,000	82,000	63,500	0	63,500	0
Sanitation Equipment Repl	0	0	389,134	0	0	747,800	747,800	500,000	0	500,000	0
Total Enterprise	**11,449,860**	**14,904,290**	**34,146,265**	**27,914,150**	**29,074,789**	**00,138,380**	**63,243,328**	**55,709,830**	**20,853,590**	**25,816,640**	**9,039,600**
Internal Service											
Printer - Copier Service Fu	0	98,771	103,995	218,938	162,661	182,000	182,000	182,000	182,000	0	0
Risk Management Fund	0	1,629,954	1,321,479	1,408,754	1,275,247	1,928,780	1,476,109	1,907,880	1,457,950	30,400	419,530
Fleet Services Fund	0	0	1,752,898	2,093,375	2,078,818	2,405,870	2,159,152	2,161,260	2,161,260	0	0
Total Internal Servic	**0**	**1,728,725**	**3,178,372**	**3,721,067**	**3,516,726**	**4,516,650**	**3,817,261**	**4,251,140**	**3,801,210**	**30,400**	**419,530**
General Fixed Asset											
Gen. Fixed Assets Acct. Gr	0	0	0	11,610,728	0	0	0	0	0	0	0
Total General Fixed A	**0**	**0**	**0**	**11,610,728**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Grand Total	**73,378,540**	**71,875,428**	**112,051,070**	**125,863,043**	**116,537,102**	**283,685,610**	**161,949,824**	**220,047,050**	**91,388,370**	**49,189,360**	**79,419,320**

Schedule of Interfund Transfers

Transfer To		Transfer From: General Fund 101	Highway Users 201	Capital Proj Tax 230	CDBG 240	Police Develop. 308	Library Dev. 311	General Govt. Dev. 318	Fire Develop. 319	Water Op. Fund 501	Sewer Op. Fund 503	Sanitation Fund 520	Total
209	Other Grants	25,000											25,000
215	Transit Fund	481,610											481,610
229	Regional Family Advocacy	243,430											243,430
304	Street Construction	800,000		500,000	300,000								1,600,000
310	Parkland	9,000,000											9,000,000
319	Fire Dept. Development	300,000											300,000
408	Hwy User's Bonds '85/91/98		400,000										400,000
410	Park Issue	124,500				116,600		729,570					970,670
417	Dysart Road M.D.C.	725,000											725,000
430	0.5% Dedicated Sales Tax			5,091,950			208,540		93,660				5,394,150
513	Sewer Development			150,000									150,000
514	Water Development			1,000,000									1,000,000
530	Water Equipment Replacement									170,880			170,880
531	Sewer Equipment Replacement										86,860		86,860
532	Sanitation Equipment Replace											549,980	549,980
	Total	**11,699,540**	**400,000**	**6,741,950**	**300,000**	**116,600**	**208,540**	**729,570**	**93,660**	**170,880**	**86,860**	**549,980**	**21,097,580**

City of Avondale

Indirect Cost Allocations

FY 2009-10

Service Type/Cost Allocation Method		GF 101	PST 235	Streets 201	Water 501	Wastewater 503	Sanitation 520	Equip. Mgt. 606	Total
5000 City Council	1	101,020	16,230	9,620	26,690	11,420	11,260	5,880	192,090
5100 Administration	3	540,590	86,840	31,270	59,930	33,000	31,260	10,420	814,000
5110 Public Information	1	301,360	48,440	28,680	79,570	34,040	33,590	17,520	572,970
5120 Information Technology	5	1,085,210	87,740	11,550	106,220	57,730	13,860	13,850	1,390,020
5140 City Attorney	3	342,380	55,020	19,800	37,960	20,900	19,810	6,600	515,580
5210 Field Operations Administratio	6	62,220	8,770	225,490	18,350	5,190	163,510	112,360	596,290
5420 Ops Center Electricity	4	21,860		10,580	10,740	10,740			53,920
5420 Facilities	4	933,150	37,220	36,210	53,980	55,270	21,010	39,360	1,176,200
5420 Civic Center Electricity	4	305,560							305,560
5600 Financial Services	2	840,900	113,990	67,480	187,210	80,090	79,020	41,230	1,483,940
5630 Water Billing	6				475,140	369,550	211,170		1,055,860
5700 Human Resources	3	699,180	112,330	40,450	77,510	42,690	40,440	13,480	1,052,840
5800 Budget and Research	2	266,490	36,130	21,380	59,320	25,380	25,030	13,070	470,250
5900 Engineering	6				138,490	27,700			166,190
6000 City Clerk	1	240,970	38,730	22,930	63,620	27,220	26,860	14,010	458,130
Totals		5,740,890	641,440	525,440	1,394,730	800,920	676,820	287,780	10,303,840

Cost Allocation Method:

Cost Method	Description
1	Ongoing Budget
2	Total Budget
3	Number of Employees
4	Sq. Footage
5	Number of PCs
6	Pct. Of Usage

Schedule of Carryover Funding

Fiscal Year 2009-10

Fund/ Division	Description	Carryover Amount
General Fund		
City Council	Memberships	2,500
	Meeting Expense	2,000
City Council - McDonald	Discretionary Carryover	2,000
City Council - Lopez-Rogers	Discretionary Carryover	1,500
City Council - Earp	Discretionary Carryover	1,600
City Council - Karlin	Discretionary Carryover	1,000
City Council - Scott	Discretionary Carryover	3,000
City Council - Buster	Discretionary Carryover	5,000
City Council - Weise	Discretionary Carryover	2,000
City Administration	Training	1,000
	Other Supplies	3,000
	Memberships	1,000
	Data Processing Supplies	500
	Meeting Expense	500
Municipal Arts Commission	Arts Commission	45,230
Information Technology	Software and Program Installation Services	37,000
ERP Systems Development	Accela and Lawson Programs	273,990
Public Information Office	Citizen Satisfaction Survey	10,000
Planning	General Plan & Zoning Ordinance updates	20,000
Development Svcs Administra	Estrella Foothills Specific Plan	127,400
Elections	Elections	12,160
Police Administration	Uniform Purchase	20,000
Professional Standards Burea	Firearm Supplies On Order	20,000
Police--Patrol	Computers & Software Licensing	16,000
	Vehicle Replacement - Patrol Vehicles	200,490
Police--Investigations	Contractual Maintenance/Office Equipment	6,900

Schedule of Carryover Funding

Fiscal Year 2009-10

Fund/ Division	Description	Carryover Amount
General Fund		
Court	Court Security-Capital Outlay Equip./Furn.	6,870
	Furnishings	5,300
	Supreme Court Network Maintenance	7,990
Economic Development	Economic Opportunities	797,450
Grounds Maintenance	Landscape Services – Parks	240,260
Recreation	Umpire Services	6,500
Neighborhood and Family Ser	Contributions/Private Donations	4,000
Social Services	Avondale Crisis & Outreach	18,000
Code Enforcement	Citizen Complaint Software	10,000
	Dangerous Structures	41,120
Total Carryover General Fund		**1,953,260**
Highway User Revenue Fund		
Streets	EVIR/GPS system	3,510
Engineering	Pavement Management Software	43,000
Traffic Engineering	CMAQ Grant - Traffic Operations	490,000
Total Carryover Highway User Revenue Fund		**536,510**
Home Grant		
	Other Professional Services	600,000
Total Carryover Home Grant		**600,000**
Transit Fund		
	City of Phoenix Contract	233,480
	Maricopa Special Transportation Services	10,000
Total Carryover Transit Fund		**243,480**

Schedule of Carryover Funding

Fiscal Year 2009-10

Fund/ Division	Description	Carryover Amount
Court Payments		
2	Fill the Gap Funds	10,000
2	Other Professional Services	15,000
2	JCEF Discretionary	1,000
2	Fill the Gap	20,000
2	Court Enhancement Funds / Other Professional	33,000
2	Contractual Maintenance/Office Equipment	3,770
2	JCEF Funds	50,000
Total Carryover Court Payments		**132,770**
Public Safety Dedicated Sales Tax		
6 Professional Standards Burea	Firearm Supplies On Order	7,000
6 Court	Supreme Court Network Maintenance	4,740
Total Carryover Public Safety Dedicated Sales Tax		**11,740**
CDBG		
2	Other Professional Services	172,990
Total Carryover CDBG		**172,990**
Avondale Water		
9 Water Administration	Vehicle Replacement	10,970
9	Computers & Software Licensing	1,700
9	Office Equipment	600
9	Other Professional Services	400,270
9 GIS and Land Services	Engineering Fees	15,000
9 Wetlands Treatment	Other Professional Services	250,000
Total Carryover Avondale Water		**678,540**

Schedule of Carryover Funding

Fiscal Year 2009-10

Fund/ Division	Description	Carryover Amount
Avondale Wastewater	503	
9 Wastewater Administration	Computers & Software Licensing	1,700
9	Office Equipment	600
9	Vehicles	10,970
Total Carryover Avondale Wastewater		**13,270**
Sanitation	520	
5	EVIR/GPS system	20,390
Total Carryover Sanitation		**20,390**
Water Equipment Replacement	530	
5	Vehicle Replacement	115,100
Total Carryover Water Equipment Replacement		**115,100**
Sewer Equipment Replacement	531	
5	Vehicle Replacement	63,500
Total Carryover Sewer Equipment Replacement		**63,500**
Sanitation Equipment Replacement	532	
5	Vehicle Replacement	500,000
Total Carryover Sanitation Equipment Replacement		**500,000**
Risk Management Fund	605	
6	Safety Training Contract	30,400
Total Carryover Risk Management Fund		**30,400**

Schedule of Carryover Funding

Fiscal Year 2009-10

Fund/ Division	Description	Carryover Amount
Capital Funds		
3	Street Construction	10,218,420
3	Police Development	1,317,530
3	Parkland	6,701,120
3	General Government Development	47,500
3	Fire Dept. Development	824,000
5	Sewer Development	14,694,000
5	Water Development	9,731,840
6	Vehicle Replacement	562,000
6	Technology Replacement Fund	21,000
Total Carryover Capital Funds		**44,117,410**
Grand Total Carryover Funding		**49,189,360**

Schedule of Carryover Funding

Fiscal Year 2009-10

Fund/ Division	Description	Carryover Amount
General Fund		
City Council	Memberships	2,500
	Meeting Expense	2,000
City Council - McDonald	Discretionary Carryover	2,000
City Council - Lopez-Rogers	Discretionary Carryover	1,500
City Council - Earp	Discretionary Carryover	1,600
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City Council

Department Description

The Mayor and six City Council members are the elected representatives of the City of Avondale. They are responsible for setting public policy that establishes the direction necessary to meet community needs. The City Council appoints the City Manager, City Attorney, and the City Magistrate.

The City Council goals can span across several fiscal years and are intended to serve as a guide for city staff to develop departmental goals and the objectives necessary to helping achieve those goals for the year. The goals in summary are:

Goals

- Community & Economic Development
  Strive to make Avondale an attractive investment opportunity for retail, commercial, office and light industrial development and ensure that all development in the community meets quality standards.
  - Focus on the development of the City Center to attract future investment to the area
  - Maintain established standards for home construction (lot sizes, infrastructure, phasing)
  - Build and diversify the employment base, with an emphasis on attracting companies that are major employers

- Community Involvement
  Encourage effective coordination and involvement with community groups and other levels of government; promote community involvement among residents.
  - Place major special events on temporary hold and instead provide smaller, cost effective activities and events for the community, exploring partnerships to keep costs low
  - Continue Resident Appreciation Night
  - Continue to support youth programming, particularly through the efforts of the Avondale Youth Advisory Commission

- Financial Stability
  Ensure long-term financial stability of the City. Maintain the fund balance, contingency reserves, and service levels to ensure efficient operations.
  - Develop long range funding plans for public safety
  - No new positions or salary increases for FY10 (except for consideration to offset medical cost increases)
  - Maintain the Intergovernmental Affairs program to protect Avondale's interests at the state and federal levels

- Quality of Life
  Provide quality of life options and opportunities in the community.
  - Promote functional art as part of Avondale's public arts program
  - Housing is a priority
    - Address foreclosures by developing strategies to absorb excess housing inventory
    - Focus efforts on housing rehabilitation to bring housing stock up to market standards
    - Encourage programs and community involvement/leadership to promote stable neighborhoods
  - Develop strategies to expand educational options and opportunities in Avondale

City Council

Goals

- Public Safety
  Improve public safety in the community.
  - Maintain sworn staffing levels in Police and Fire departments
  - Develop strategies to reduce crime
  - Develop operational improvements to make the best use of existing police staff

- Environmental Leadership
  Meet, and wherever possible, exceed regulations pertaining to water conservation, air-quality and storm water management.
  - Utilize environmentally-sound ideas/programs that realize cost savings or are revenue neutral
  - Ensure adequate ongoing funding of the city's water/sewer enterprises to maintain high federal/state standards pertaining to water quality and conservation, and public health and safety
  - Explore the integration of green technology into city operations wherever feasible; seek ways to attract private sector projects involved in green initiatives

- Staff Retention
  Encourage recruitment and retention of quality and diverse staff and improve administrative capacity.
  - Continue Green Friday program and other flexible schedules wherever possible

- Transportation Management
  Optimize multi-modal transportation and traffic flow in the community.
  - Represent Avondale's interests at MAG, RPTA, ADOT, and the federal level
  - Develop consensus among council members on Avondale's position related to the SR801
  - Actively engage in seeking funding for infrastructure projects as part of any federal stimulus package

City Council

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	109,368	115,323	137,230	137,230	125,392	141,300
Contractual Services	71,399	62,601	86,280	94,026	49,385	90,300
Commodities	658	3,934	650	650	419	650
Other	(64,590)	(60,410)	(76,920)	(76,920)	(79,920)	(66,250)
Total by Category	**116,835**	**121,448**	**147,240**	**154,986**	**95,276**	**166,000**
Expenditures by Program						
City Council	78,743	85,808	99,920	96,963	70,513	102,580
City Council - Lynch	5,430	5,318	-	-	-	-
City Council - McDonald	-	3,810	6,760	7,452	4,045	8,760
City Council - Lopez-Rogers	8,977	6,819	6,760	6,305	4,164	8,260
City Council - Earp	5,825	3,146	-	3,380	1,483	8,360
City Council - Karlin	-	3,273	6,760	5,756	4,294	7,760
City Council - Wolf	6,367	5,207	6,760	4,397	2,997	-
City Council - Leitner	983	77	-	-	-	-
City Council - Scott	5,080	3,541	6,760	9,391	4,978	9,760
City Council - Buster	712	861	6,760	11,760	2,400	11,760
City Council - Weise	4,718	3,588	6,760	9,582	402	8,760
Total by Program	**116,835**	**121,448**	**147,240**	**154,986**	**95,276**	**166,000**
Expenditures by Fund						
General Fund	116,835	121,448	147,240	154,986	95,276	166,000
Total by Fund	**116,835**	**121,448**	**147,240**	**154,986**	**95,276**	**166,000**

City Council

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5000 City Council**				
Personal Services					
5040	**Mayor and Council Pay**	**69,360**			
			69,360	-	-
5110	**O.A.S.D.I.**	**4,320**			
			4,320	-	-
5145	**Elected Officials Retirement**	**18,200**			
			18,200	-	-
5160	**Health Insurance**	**43,730**			
			43,730	-	-
5180	**Dental Insurance**	**4,500**			
			4,500	-	-
5190	**Workers' Compensation**	**170**			
			170	-	-
5220	**Medicare**	**1,020**			
			1,020	-	-
	Total Personal Services	**141,300**	**141,300**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**700**			
	Other Professional Services		*700*	-	-
6210	**Postage**	**250**			
			250	-	-
6220	**Telephone/Internet Service**	**2,730**			
			2,730	-	-
6281	**Risk Management Charges**	**1,590**			
			1,590	-	-
6282	**Equipment Management Charges**	**1,500**			
			1,500	-	-
6500	**Memberships**	**6,000**			
			3,500	-	*2,500*
6510	**Mileage Reimbursement**	**750**			
			750	-	-
6525	**Marketing**	**5,000**			
	Elected Official Travel to D.C.		*5,000*	-	-
6540	**Meeting Expense**	**7,960**			
	Council Sponsored Functions		*3,000*	-	-
	Meeting Expense		*1,660*	-	*2,000*
	City Council Retreats (2/year)		*1,300*	-	-
6570	**Printing**	**400**			
	Business Cards		*400*	-	-
	Total Contractual Services	**26,880**	**22,380**	**-**	**4,500**

City Council

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5000 City Council					
Commodities					
7010	**General Office Supplies**	**650**			
			650	-	-
	Total Commodities	**650**	**650**	**-**	**-**
Other					
9310	**Administrative Charges**	**(69,250)**			
			(69,250)	-	-
9999	**Restricted Use**	**3,000**			
	Council Approved Special Projects		*3,000*	-	-
	Total Other	**(66,250)**	**(66,250)**	**-**	**-**
Total City Council		**102,580**	**98,080**	**-**	**4,500**

City Council

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5025 City Council - McDonald					
Contractual Services					
6225	**Long Distance Phone Service**	**1,560**			
			1,560	-	-
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**7,000**			
	Council Discretionary Fund		*5,000*	-	-
	Discretionary Carryover		-	-	*2,000*
	Total Contractual Services	**8,760**	**6,760**	**-**	**2,000**
Total City Council - McDonald		**8,760**	**6,760**	**-**	**2,000**

City Council

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5040 City Council - Lopez-Rogers					
Contractual Services					
6225	**Long Distance Phone Service**	**1,560**			
			1,560	-	-
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**6,500**			
	Council Discretionary Fund		*5,000*	-	-
	Discretionary Carryover		-	-	*1,500*
	Total Contractual Services	**8,260**	**6,760**	**-**	**1,500**
Total City Council - Lopez-Rogers		**8,260**	**6,760**	**-**	**1,500**

City Council

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5050 City Council - Earp					
Contractual Services					
6225	**Long Distance Phone Service**	**1,560**			
			1,560	-	-
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**6,600**			
	Council Discretionary Fund		*5,000*	-	-
	Discretionary Carryover		-	-	*1,600*
	Total Contractual Services	**8,360**	**6,760**	**-**	**1,600**
Total City Council - Earp		**8,360**	**6,760**	**-**	**1,600**

City Council

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5055 City Council - Karlin					
Contractual Services					
6225	**Long Distance Phone Service**	**1,560**			
			1,560	-	-
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**6,000**			
	Discretionary Carryover		-	-	*1,000*
	Council Discretionary Fund		*5,000*	-	-
	Total Contractual Services	**7,760**	**6,760**	**-**	**1,000**
Total City Council - Karlin		**7,760**	**6,760**	**-**	**1,000**

City Council

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5080 City Council - Scott					
Contractual Services					
6225	**Long Distance Phone Service**	**1,560**			
			1,560	-	-
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**8,000**			
	Council Discretionary Fund		*5,000*	-	-
	Discretionary Carryover		-	-	*3,000*
	Total Contractual Services	**9,760**	**6,760**	**-**	**3,000**
Total City Council - Scott		**9,760**	**6,760**	**-**	**3,000**

City Council

Operating Budget Detail

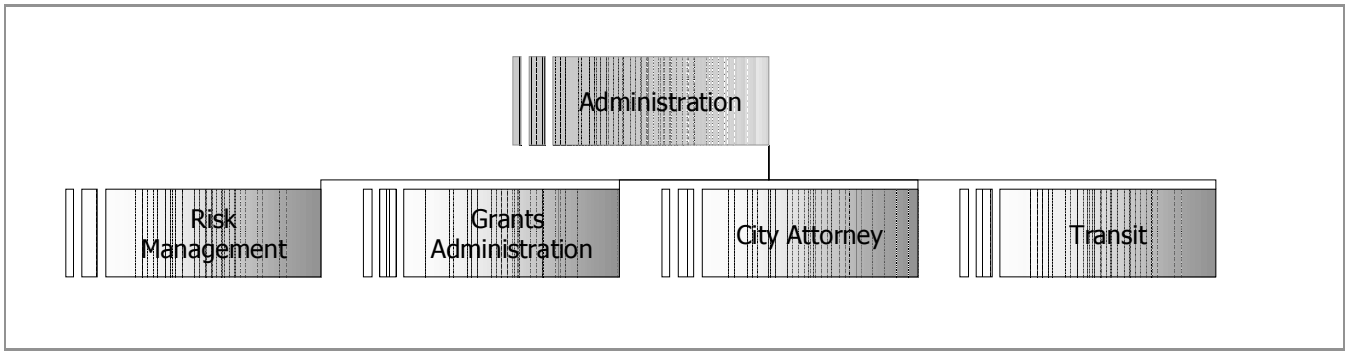
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5085 City Council - Buster					
Contractual Services					
6225	**Long Distance Phone Service**	**1,560**			
			1,560	-	-
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**10,000**			
	Council Discretionary Fund		*5,000*	-	-
	Discretionary Carryover		-	-	*5,000*
	Total Contractual Services	**11,760**	**6,760**	**-**	**5,000**
Total City Council - Buster		**11,760**	**6,760**	**-**	**5,000**

City Council

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5090 City Council - Weise					
Contractual Services					
6225	**Long Distance Phone Service**	**1,560**			
			1,560	-	-
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**7,000**			
	Discretionary Carryover		-	-	*2,000*
	Council Discretionary Fund		*5,000*	-	-
	Total Contractual Services	**8,760**	**6,760**	**-**	**2,000**
Total City Council - Weise		**8,760**	**6,760**	**-**	**2,000**

City Administration



Department Description

The City Administration coordinates the work of the departments to assure that the City Council's goals are accomplished and that the day-to-day operations of the City function in an orderly and efficient manner, including the execution of the Capital Improvement Plan. Weekly written updates are provided to Council on customer services issues, intergovernmental relations, and other issues or events affecting the City.

Through the Grants Administrator, the City's departments seek and obtain supplemental resources as they are offered by submitting grant funding proposals.

The Transit Division is responsible for preparing and monitoring the transit program budget and all intergovernmental agreements, grants and contracts for transit and paratransit services with other municipalities or agencies. Other responsibilities are to plan future transit service, develop both fixed-routes and demand response services in compliance with ADA and Federal Transit Administration requirements, monitor service levels and the on-going development of City's transit assets including bus shelters, analyze existing routes and the cost of additional services or alternatives, and represents the City at local and regional Transit Manager's meetings.

The Avondale Municipal Art Committee was created by Council in January 2006. It is the charge of the Committee to develop program guidelines and procedures and to advise the City Council and City Staff on matters and issues pertaining to the acquisition, maintenance and disposition of works of art, public art displays, monuments and memorials. The Avondale Municipal Art Committee saw the installation of three public art pieces - a Solar Continuum, "Elephant Walk", and "Family at Play".

The Risk Management/Safety Division deals with the property and liability insurance for the City. It administers the City's self-insured program and liability claims. The division also provides safety training and services to all City departments and administers the workers compensation insurance program.

A New Ad Hoc Centenniel Committee is evaluating possible centenniel projects. The Committee continues to refine its recommendations of possible projects for the 2012 Centennial Celebration.

FY 2008-2009 Highlights

- Completed the coordination of the construction of the Estrella Mountain Mini Bus Center.

City Administration

FY 2008-2009 Highlights

- Instituted a taxi program to offer residents another option to get to medical facilities.
- Provided over 112,000 bus trips to the residents of the City of Avondale.
- During fiscal year 07-08, Avondale was awarded more than $7 million in grant funds, with a city match of 1.5 million.
- PM-10 ITS grant for $1,011,794 for improving traffic signalization.
- Heritage Funding in the amount of $620,000 for improvements to Festival Fields Park.
- Arizona State Housing Trust Funds in the amount of $300,000 for housing programs.

FY 2009-10 Objectives:

Council Goal: *Community Development*

- The Grants Division will search for grants that will help to off-set cost associated with Economic Development. Emphasis will be on the revitalization area.

Council Goal: *Community Involvement*

- The Grants Division will continue to offer grant services to residents and small business in the city. Partnerships grants will be encouraged. The Grants Administrator will provide a small group grant writing class that will focus on submitting grants on behalf of the city

Council Goal: *Financial Stability*

- The Grants Division will work closely with the Intergovernmental Affairs Coordinator to ensure that grant activity are coordinated.

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Grants Awarded	39	10 as of 1/09	30
Funding	7 Million	1.5 Million	5 Million
Grant Success	72%	30% as of 1/09	60% estimated

City Administration

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	1,014,300	1,153,984	1,157,790	1,157,790	1,157,514	1,136,130
Contractual Services	2,326,789	2,437,250	2,825,020	2,832,775	2,568,177	3,343,540
Commodities	27,738	15,006	17,070	17,070	11,211	19,500
Capital Outlay	42,490	2,035,089	343,250	543,006	499,756	48,500
Other	(476,660)	(391,070)	(315,480)	(315,480)	(324,480)	(296,670)
Contingency	-	-	429,530	429,530	-	419,530
Total by Category	**2,934,657**	**5,250,259**	**4,457,180**	**4,664,691**	**3,912,178**	**4,670,530**
Expenditures by Program						
EMCC Mini Bus Center	12,490	1,899,756	300,000	499,756	499,756	-
City Administration	533,489	535,972	691,785	701,785	679,866	672,800
Grants Administration	-	110,789	118,805	118,805	127,143	123,290
Municipal Arts Commission	34,437	133,065	58,680	57,935	710	70,230
Transit Operations	589,297	795,835	935,810	934,310	685,274	1,468,800
City Attorney	361,499	499,380	423,320	423,320	443,320	427,530
Risk Management Operations	353,547	297,431	347,240	347,240	314,099	335,890
Premiums and Claims	1,049,898	978,031	1,581,540	1,581,540	1,162,010	1,571,990
Total by Program	**2,934,657**	**5,250,259**	**4,457,180**	**4,664,691**	**3,912,178**	**4,670,530**
Expenditures by Fund						
General Fund	907,425	1,279,421	1,267,590	1,266,845	1,216,039	1,268,850
Other Grants	22,000	-	25,000	35,000	35,000	25,000
Transit Fund	601,787	2,695,591	1,235,810	1,434,066	1,185,030	1,468,800
Risk Management Fund	1,403,445	1,275,247	1,928,780	1,928,780	1,476,109	1,907,880
Total by Fund	**2,934,657**	**5,250,259**	**4,457,180**	**4,664,691**	**3,912,178**	**4,670,530**
Authorized Positions by Program						
City Administration	6.00	5.00	5.00	5.00	5.00	5.00
Grants Administration	-	1.00	1.00	1.00	1.00	1.00
Transit Operations	1.00	1.00	1.00	1.00	1.00	1.00
Risk Management Operations	2.00	2.00	2.00	2.00	2.00	2.00
Total Authorized FTE	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5100 City Administration**				
	City Manager (1)				
	Assistant City Manager (2)				
	Senior Executive Assistant (1)				
	Executive Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**604,460**			
			604,460	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**1,130**			
			1,130	-	-
5110	**O.A.S.D.I.**	**25,350**			
			25,350	-	-
5120	**Az State Retirement**	**56,910**			
			56,910	-	-
5125	**Short-Term Disability**	**2,260**			
			2,260	-	-
5160	**Health Insurance**	**35,150**			
			35,150	-	-
5170	**Life Insurance**	**3,110**			
			3,110	-	-
5180	**Dental Insurance**	**2,560**			
			2,560	-	-
5190	**Workers' Compensation**	**1,610**			
			1,610	-	-
5220	**Medicare**	**8,790**			
			8,790	-	-
	Total Personal Services	**744,330**	**744,330**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**11,690**			
	Special Projects Consultant		*4,690*	-	-
	Customer Service Training		*7,000*	-	-
6210	**Postage**	**2,000**			
			2,000	-	-
6220	**Telephone/Internet Service**	**2,370**			
			2,370	-	-
6225	**Long Distance Phone Service**	**6,410**			
			6,410	-	-
6280	**Internal Printing/Copy Charges**	**6,600**			
			6,600	-	-

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 5100 City Administration**				
Contractual Services					
6281	**Risk Management Charges**	**13,650**			
			13,650	-	-
6500	**Memberships**	**5,130**			
	AZ City Manager Association (3)		*850*	-	-
	National Forum for Black Public Administrators		*150*	-	-
	International City Manager Association (2)		*2,000*	-	-
	Memberships		*1,130*	-	*1,000*
6510	**Mileage Reimbursement**	**1,500**			
			1,500	-	-
6520	**Training**	**9,000**			
	Training		-	-	*1,000*
	AZ City Manager Assoc. Summer (2)		*1,000*	-	-
	AZ City Manager Assoc. Winter (2)		*2,000*	-	-
	AZ League of Cities & Towns		*3,000*	-	-
	Business Trips		*1,000*	-	-
	Professional Development		*1,000*	-	-
6540	**Meeting Expense**	**7,850**			
	Staff Retreat		*1,500*	-	-
	Special Events - Contracts Supplies		*3,500*	-	-
	NFBPA Luncheon		*350*	-	-
	Meeting Expense		-	-	*500*
	Miscellaneous Special Events		*2,000*	-	-
6570	**Printing**	**2,500**			
			2,500	-	-
	Total Contractual Services	**68,700**	**66,200**	**-**	**2,500**
Commodities					
7010	**General Office Supplies**	**2,470**			
			2,470	-	-
7020	**Data Processing Supplies**	**1,500**			
			1,000	-	*500*
7990	**Other Supplies**	**7,000**			
	Other Supplies		-	-	*3,000*
	Food & Supplies/Bereavement Fund		*4,000*	-	-
	Total Commodities	**10,970**	**7,470**	**-**	**3,500**
Other					
9310	**Administrative Charges**	**(190,200)**			
			(190,200)	-	-
9999	**Restricted Use**	**14,000**			
	Special Projects		*14,000*	-	-
	Total Other	**(176,200)**	**(176,200)**	**-**	**-**
Total City Administration		**647,800**	**641,800**	**-**	**6,000**

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5103 Grants Administration					
	Grants Administrator (1)				
Personal Services					
5010	**Salaries and Wages**	**81,120**			
			81,120	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5110	**O.A.S.D.I.**	**5,030**			
			5,030	-	-
5120	**Az State Retirement**	**7,630**			
			7,630	-	-
5125	**Short-Term Disability**	**300**			
			300	-	-
5170	**Life Insurance**	**350**			
			350	-	-
5190	**Workers' Compensation**	**220**			
			220	-	-
5220	**Medicare**	**1,180**			
			1,180	-	-
	Total Personal Services	**96,430**	**96,430**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**17,000**			
	ECivics		*17,000*	-	-
6210	**Postage**	**250**			
	Creation of Grants Administration		*250*	-	-
6220	**Telephone/Internet Service**	**410**			
			410	-	-
6225	**Long Distance Phone Service**	**700**			
			700	-	-
6280	**Internal Printing/Copy Charges**	**310**			
			310	-	-
6281	**Risk Management Charges**	**2,270**			
			2,270	-	-
6500	**Memberships**	**920**			
	NFBPA		*200*	-	-
	American Association of Grants Professionals		*220*	-	-
	AZ Heritage Alliance		*500*	-	-
6510	**Mileage Reimbursement**	**200**			
			200	-	-
6520	**Training**	**2,200**			
	Am. Assn. Grant Training		*2,000*	-	-
	Other Local Grant Trainings - Brownfields Homeland		*200*	-	-

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5103 Grants Administration					
Contractual Services					
6540	**Meeting Expense**	**500**			
			500	-	-
6550	**Subscriptions**	**100**			
	Grant for Cities & Towns		*100*	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
	Total Contractual Services	**25,860**	**25,860**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**400**			
			400	-	-
7020	**Data Processing Supplies**	**150**			
			150	-	-
7040	**Books and Pamphlets**	**150**			
			150	-	-
7085	**Computers and Software Licensing**	**100**			
	Computers & Software Licensing		*100*	-	-
7990	**Other Supplies**	**200**			
			200	-	-
	Total Commodities	**1,000**	**1,000**	**-**	**-**
Total Grants Administration		**123,290**	**123,290**	**-**	**-**

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5105 Municipal Arts Commission					
Contractual Services					
6180	**Other Professional Svcs.**	**20,650**			
	Other Professional Services		*7,750*	-	-
	Arts Commission		-	-	*12,900*
6540	**Meeting Expense**	**250**			
	Arts Commission		-	-	*250*
6570	**Printing**	**500**			
	Arts Commission		-	-	*500*
	Total Contractual Services	**21,400**	**7,750**	**-**	**13,650**
Commodities					
7990	**Other Supplies**	**330**			
	Arts Commission		-	-	*330*
	Total Commodities	**330**	**-**	**-**	**330**
Capital Outlay					
8225	**Artwork**	**48,500**			
	Arts Commission		-	-	*31,250*
	Artwork Installation		*2,500*	-	-
	Artwork Purchases		*14,750*	-	-
	Total Capital Outlay	**48,500**	**17,250**	**-**	**31,250**
Total Municipal Arts Commission		**70,230**	**25,000**	**-**	**45,230**

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5140 City Attorney					
Contractual Services					
6085	**General Counsel**	**408,000**			
			408,000	-	-
6180	**Other Professional Svcs.**	**140,000**			
	City Prosecutor		*140,000*	-	-
	Total Contractual Services	**548,000**	**548,000**	**-**	**-**
Other					
9310	**Administrative Charges**	**(120,470)**			
			(120,470)	-	-
	Total Other	**(120,470)**	**(120,470)**	**-**	**-**
Total City Attorney		**427,530**	**427,530**	**-**	**-**

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Other Grants**				
Program:	**209 - 5100 City Administration**				
Contractual Services					
6990	**Other Miscellaneous**	**25,000**			
	Grant Match		*25,000*	-	-
	Total Contractual Services	**25,000**	**25,000**	**-**	**-**
Total City Administration		**25,000**	**25,000**	**-**	**-**

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Transit Fund**				
Program:	**215 - 5113 Transit Operations**				
	Management Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**70,180**			
			70,180	-	-
5110	**O.A.S.D.I.**	**4,350**			
			4,350	-	-
5120	**Az State Retirement**	**6,600**			
			6,600	-	-
5125	**Short-Term Disability**	**260**			
			260	-	-
5160	**Health Insurance**	**8,880**			
			8,880	-	-
5170	**Life Insurance**	**300**			
			300	-	-
5180	**Dental Insurance**	**310**			
			310	-	-
5190	**Workers' Compensation**	**190**			
			190	-	-
5220	**Medicare**	**1,020**			
			1,020	-	-
	Total Personal Services	**92,090**	**92,090**	**-**	**-**
Contractual Services					
6155	**Trip Reduction Costs**	**6,070**			
			6,070	-	-
6180	**Other Professional Svcs.**	**70,000**			
	Maricopa County - Special Transportation Services Agreement		*40,000*	-	-
	Maricopa Special Transportation Services		*-*	-	*10,000*
	Taxi Program		*20,000*	-	-
6210	**Postage**	**50**			
			50	-	-
6220	**Telephone/Internet Service**	**420**			
			420	-	-
6225	**Long Distance Phone Service**	**1,640**			
			1,640	-	-
6251	**Contractual Obligations**	**1,290,350**			
	City of Phoenix Contract		*-*	-	*233,480*
	Avondale-RPTA Contractual Agreement for Marketing		*20,000*	-	-
	Avondale-Phoenix FTA Contractual Agreement for Operation and Management		*1,036,870*	-	-

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 215 - 5113 Transit Operations					
Contractual Services					
6280	**Internal Printing/Copy Charges**	**650**			
			650	-	-
6281	**Risk Management Charges**	**2,270**			
			2,270	-	-
6510	**Mileage Reimbursement**	**300**			
			300	-	-
6520	**Training**	**2,000**			
	Transit Conferences		*2,000*	-	-
6540	**Meeting Expense**	**1,260**			
			1,260	-	-
6570	**Printing**	**500**			
			500	-	-
	Total Contractual Services	**1,375,510**	**1,132,030**	**-**	**243,480**
Commodities					
7010	**General Office Supplies**	**300**			
			300	-	-
7020	**Data Processing Supplies**	**200**			
			200	-	-
7040	**Books and Pamphlets**	**200**			
			200	-	-
7990	**Other Supplies**	**500**			
			500	-	-
	Total Commodities	**1,200**	**1,200**	**-**	**-**
Total Transit Operations		**1,468,800**	**1,225,320**	**-**	**243,480**

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Risk Management Fund**				
Program:	**605 - 5160 Risk Management Operations**				
	Risk Manager (1)				
	Risk Management Claims Analyst (1)				
Personal Services					
5010	**Salaries and Wages**	**159,060**			
			159,060	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**9,860**			
			9,860	-	-
5120	**Az State Retirement**	**14,950**			
			14,950	-	-
5125	**Short-Term Disability**	**600**			
			600	-	-
5160	**Health Insurance**	**12,860**			
			12,860	-	-
5170	**Life Insurance**	**820**			
			820	-	-
5180	**Dental Insurance**	**1,210**			
			1,210	-	-
5190	**Workers' Compensation**	**420**			
			420	-	-
5220	**Medicare**	**2,300**			
			2,300	-	-
	Total Personal Services	**203,280**	**203,280**	**-**	**-**
Contractual Services					
6110	**Medical Fees**	**1,000**			
	Safety Eyewear Program		*1,000*	-	-
6180	**Other Professional Svcs.**	**55,520**			
	Training Consultants		*46,370*	-	-
	Fit Test Evaluations and Exams		*2,000*	-	-
	Industrial Hygiene Monitoring		*5,000*	-	-
	Miscellaneous Other Professional Services		*2,150*	-	-
6210	**Postage**	**220**			
			220	-	-
6220	**Telephone/Internet Service**	**1,220**			
			1,220	-	-
6225	**Long Distance Phone Service**	**1,800**			
			1,800	-	-
6280	**Internal Printing/Copy Charges**	**650**			
			650	-	-

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**605 - 5160 Risk Management Operations**				
Contractual Services					
6282	**Equipment Management Charges**	**9,570**			
			9,570	-	-
6490	**Organizational Development**	**50,550**			
	Fire Extinguisher Training & Recharge		*1,500*	-	-
	Safety Training Contract		-	-	*30,400*
	Miscellaneous Training		*1,700*	-	-
	CPR/AED Training		*5,000*	-	-
	Blood Borne Pathogens		*2,000*	-	-
	ASSE Professional Development Conference (Safety Team)		*1,450*	-	-
	Trenching/Shoring		*1,500*	-	-
	Driver Improvement Training		*7,000*	-	-
6500	**Memberships**	**1,440**			
	ASSE		*170*	-	-
	National Safety Council		*750*	-	-
	PRIMA - Local Chapter & National Organization		*520*	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**2,500**			
	PRIMA Peri Conference		*1,000*	-	-
	Insurance Renewal Meetings - San Francisco		*1,500*	-	-
6540	**Meeting Expense**	**1,000**			
			1,000	-	-
6550	**Subscriptions**	**1,040**			
	Other Subscriptions		*720*	-	-
	Institute of Business		*320*	-	-
	Total Contractual Services	**126,610**	**96,210**	**-**	**30,400**
Commodities					
7040	**Books and Pamphlets**	**1,000**			
			1,000	-	-
7990	**Other Supplies**	**5,000**			
	AED Training Unit/CPR Training Material		*1,000*	-	-
	Fire Extinguisher Recharge		*1,200*	-	-
	Safety & Risk Supplies		*2,800*	-	-
	Total Commodities	**6,000**	**6,000**	**-**	**-**
	Total Risk Management Operations	**335,890**	**305,490**	**-**	**30,400**

City Administration

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**605 - 5165 Premiums and Claims**				
Contractual Services					
6180	**Other Professional Svcs.**	**75,000**			
	Broker Services, CAS Consulting Services		*75,000*	-	-
6282	**Equipment Management Charges**	**20,000**			
			20,000	-	-
6450	**Auto and Gen. Liability Ins.**	**736,000**			
	Auto and General Liability Insurance		*736,000*	-	-
6480	**Self Insurance Uninsured Loss**	**321,460**			
			321,460	-	-
	Total Contractual Services	**1,152,460**	**1,152,460**	**-**	**-**
Contingency					
9900	**Contingency**	**419,530**			
	Claims Contingency		-	*419,530*	-
	Total Contingency	**419,530**	**-**	**419,530**	**-**
Total Premiums and Claims		**1,571,990**	**1,152,460**	**419,530**	**-**

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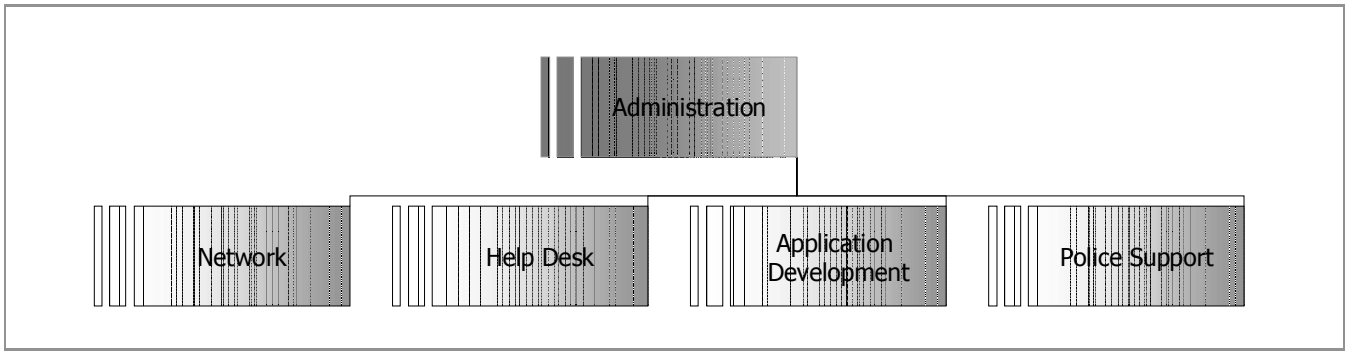
Information Technology



Department Description

The Information Technology Department supports all of the Technical operations for the City of Avondale. On a daily basis the department is responsible for network infrastructure, servers, telephone systems, security systems, desktops, laptops, applications and technical support. Below is a brief listing outlining the responsibilities of the Information Technology Department.

Support
Desktop and laptop support
Help desk telephone support
Printer support
Application support

Operations
E-mail
Phones and voice mail
Servers
Wireless network
Police Department CAD/RMS
Police and Code Enforcement mobile laptops
Software applications (custom and off the shelf)

Audio/Visual Systems
Council Chambers
Police Department interview rooms
Overhead paging
Video projectors in conference rooms

Monitoring
Security system monitoring
Well Site alarm monitoring

Purchasing
Item related to, connects to or associates with the City of Avondale's network must be approved and/or purchased by the Information Technology Department. This assures compliance with legal requirements and asset tracking.

Information Technology

FY 2008-2009 Highlights

- Completed the technical install of Lawson, the Human Resources Information Management System. Will have completed the application configuration during the late portion of 2008/2009 fiscal year.
- Completed the technical install of Accela, the Development Services Information Management System. Will complete the application configuration in the 2009/2010 fiscal year.
- Complete the technical install of ImageNow, the cities document management application. This application will first be used by Human Resources and will then start to be rolled out to Development Services and the rest of the organization.
- Implemented the new Help Desk Management System (ITSM) for tracking of help desk calls, inventory and change requests.
- Completed the technical design of the Northwest Public Safety Facility.
- Completed development and published the new software application for tracking foreclosures within the City of Avondale.
- By late 2008/2009 the IT Department will have completed the redesign of the grants management application and prepared for releasing the on-line version for other local agencies.
- Released the newly configured modules of Infor to the Facilities and Engineering Departments.
- Completed the technical install of Kronos, the new time keeping system. Will have completed the application configuration during the late portion of 2008/2009 fiscal year.
- Will have completed replacing 164 desktops, laptops and toughbooks during the late portion of 2008/2009 fiscal year.
- Replaced the council chambers audio/video equipment to include enhanced functionality and audio quality.
- Replaced 11 routers 14 switches and 2 firewall devices at remote facilities.
- Completed the technical configuration and installation of network and security equipment for the Cashion Police Department Substation.
- Completed security configuration for
- Continued support for existing traffic management wireless system. Prepared technical speciffication for new signals.
- Upgraded security at Wells 10, 11, 12, gateway booster station, wastewater, northside booster station and northeast booster station.
- Designed security for new well sites: Del Rios booster station, well 21, well 20, well 24 and underground water test facility.

Information Technology

FY 2008-2009 Highlights

- Added new wireless links to wells 10, 11 and 12. Added new wireless links to field operations building, fire 172 and to police jail facility.

FY 2009-10 Objectives:

Council Goal: *Community Involvement*

- Extend the functionality of the Development Services Information System (Accela) to citizens allowing for on-lne permit requests and progress tracking.

Council Goal: *Financial Stability*

- Maintain and extend the usable life of the existing application and systems to minimize unforeseen expenditures.

Council Goal: *Quality of Life*

- Take over technical operations of the Avondale Civic Center Library from Maricopa County.
- Assist in the technicial infrastructure installation for Fire Station 174.

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Number of supported staff members.	540	500	500
Replacement of desktops that have aged to three years or more.	141	195	203
Percentage of issues responded to within 2 hours of receipt.	75	60	65
Balanced scorecard rating based on customer satisfaction, resolution rate, incident assignment accuracy, speed to answer, abandoned calls, time to respond.	85	75	78

Information Technology

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Information Technology					
101 5120	-	Increase in Xiotech Annual Maintenance	29,000	-	29,000
	-	Increased Backup Tape Library Maintenance	10,800	-	10,800
	-	Increased Annual Maintenance for Backup Software	10,810	-	10,810
	-	Microsoft EA Agreement	226,000	-	226,000
	-	Increase to Annual Security Maintenance Agreemen	17,500	-	17,500
	0.0	**Total Requests General Fund**	**294,110**	**-**	**294,110**

Information Technology

Supplemental Request Detail

Request Description:

Increase in Xiotech Annual Maintenance

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
29,000	0	**29,000**

Request Type: Demographic Growth

Related Council Goal: 36

Justification:

Request: Increase to annual maintenance for added disk capacity

Purpose: Over the past two years the City of Avondale has added 18 Terabytes of disk space and one fiber switch to the storage area network whereby increasing the annual maintenance. The support agreement covers the equipment in the event of a failure as well as provides software updates and routine patches and application fixes. The increase of maintenance covers both the primary storage disks as well as the disaster recovery disk space.

Non-Renewal Risk: In the event the City of Avondale is unable to provide funding for this increase in annual maintenance, the city runs the risk of data being unavailable until new disk can be purchased. Eighty percent of all of the servers boot from as well as store all of its information on the storage area network. Should we lose a disk or an error occurs on the device, some or all of the servers could be out of order until service can be restored.

Available Options: Do not renew the 24x7 maintenance agreement this year renew the agreement as a Next Business Day support agreement. This will increase our recovery time should an error occur and all work would need to be completed during business hours. The cost of this option is an increase to the existing budget of $14,000 totaling $32,640.

Request Description:

Increased Backup Tape Library Maintenance

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
10,800	0	**10,800**

Request Type: Demographic Growth

Related Council Goal: 36

Justification:

Request: Increase in annual maintenance for backup tape library

Purpose: Due to the added disk capacity the City of Avondale has had to increase the amount of tape backup capacity. In 2007/2008 the City of Avondale added two additional tape backup devices to decrease the amount of time it was taking to backup data. The two new units allowed for full backups to complete within the two day weekend.

Non-Renewal Risk: Risk of not increasing/renewing the maintenance agreement would be the possible loss of data in the event of any loss. Should an error occur that does not allow for data to be backed up to tape, the unit would sit idle until support could be obtained. During this time data will not be backed up to tape and therefore could not be recovered on demand.

Information Technology

Supplemental Request Detail

Request Description:

Increased Annual Maintenance for Backup Software Licenses

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
10,810	0	**10,810**

Request Type: Demographic Growth

Related Council Goal: 36

Justification:

Request: Increase to annual maintenance for backup software licenses

Purpose: In order to back up data/information to disk/tape a license must be added to each server along with the core backup software application. With the increase in servers for applications such as Lawson, ImageNow, Accela and Kronos new licenses were required to backup the data to tape.

Non-Renewal Risk: Without the renewal/increase in annual maintenance the city will not have access to software updates, fixes or support in the event of a software problem. The risk would be the inability to backup data and therefore restore the data upon demand.

Available Options:

Information Technology

Supplemental Request Detail

Request Description:

Microsoft EA Agreement

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
226,000	0	**226,000**

Request Type: New Program/Enhanced Service

Related Council Goal: 36

Justification:

Purpose: The City's current deployment of desktop pc's, laptops, and servers are running an 8 - year old Windows XP operating system, and a 6- year old version of Microsoft Office. Mainstream support for Windows XP Service Pack 3 ends April 21, 2010. Mainstream Support for Microsoft Office 2003 Service Pack 3 ends April 14, 2009. Additionally, the City's aging email system, Microsoft Exchange 2003, reaches the end of its mainstream support lifecycle as of April 14, 2009.
•By entering into a 3 year Enterprise Agreement with Microsoft for Office, Operating System, and Exchange licenses, the City can expect six year savings of over $300,000.
•During the 3 year agreement, the City will be licensed to upgrade to both current Vista and Office 2007 applications, as well as future versions that are tentatively scheduled for release in 2010 and 2011.
•Upon conclusion of the 3 year agreement, the City would enter a renewal agreement with Microsoft, ensuring continued support and access to new versions of Server and core infrastructure components.

Non-Renewal Risk:
The City is faced with the need to upgrade Desktop Operating Systems, Office Suite Applications, and it's Exchange Email Applications within the next budget cycle due to expiring support terms, and the "end o of life" dates for purchasing these products. Choosing a course of gradual or partial upgrades over the next two to three years would raise IT support costs substantially due to the following reasons:
•Support staff has to address differing hardware drivers, patch levels, imaging capabilities and security configurations when dealing with the scenario of multiple desktop and application configurations.
•The support staff would have to keep multiple versions of desktop images for each different set of laptop hardware and desktop hardware. As new models of equipment are released each new model would have multiple versions of operating systems and office versions.
•City wide group policies/patches may conflict depending upon which image is deployed. If one policy limits a feature in Windows XP may have an adverse effect on a new version of Windows. The support staff will spend excess time troubleshooting the resulting problems.
•Users would need to be trained on both the old and new Desktop Environments, due to the differing Operating Systems and Application versions.
• Document extensions are different in Office 2007 than Office 2003 (e.g. .docx instead of .doc), causing difficulty in sharing files between upgraded and non-upgraded users.
•Application compatibility issues between operating systems, patch levels, and Internet Explorer Browsers would cause a spike in support incidents, thereby requiring additional IT staff to meet City needs.
•Applications being designed that utilize the functionality of Office 2007 (such as Novus Agenda). Without upgrading the city will start to see degradations in application functionality.

The cost of upgrading to Vista, Office 2007, and Exchange 2007 in the next budget year would cost the City over $397,000 in application and user license. The City would see similar upgrade costs in year three and four of the agreement totaling more than $795,000. Executing the alternative Enterprise Agreement would spread the costs across the three years, at $226,000 per year totaling $678,000. Additionally, the City would receive free license rights to the next upgrades for Office, Windows Operating System, and Exchange, all tentatively scheduled for release in the next two years. By upgrading in the third year without incurring additional license costs for these upgrades, the City could then end the Enterprise Agreement and see savings over six years of approximately $333,000, compared to the costs of utilizing the current Select Agreement licensing and upgrading every three to four years.

Information Technology

Supplemental Request Detail

Request Description:

Increase to Annual Security Maintenance Agreement

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
17,500	0	**17,500**

Request Type: Demographic Growth

Related Council Goal: 36

Justification:

Request: Increase to the annual maintenance for building security

Purpose: Over the past two years the City of Avondale has added a number of well sites, lift stations and physical buildings. Each of these facilities (Such as Crisis Center, North side Well Site, Northeast Well Site, Western Library) have included security door readers, security cameras, alarm panels, etc. The increase in equipment requires an increase in the annual maintenance agreement.

Non-Renewal Risk: The risk of non-renewal/increase in annual maintenance will be that some selected facilities/equipment would not be able to be covered under maintenance. In the event of equipment failure, the city would need to cover the costs of the equipment replacement as well as labor hours to install/configure the new hardware.

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	781,618	1,025,291	1,141,990	1,048,631	1,133,945	1,086,870
Contractual Services	391,591	407,432	495,350	497,137	457,283	437,650
Commodities	35,760	82,816	9,440	36,740	41,336	1,210
Capital Outlay	338,125	833,124	60,000	1,432,021	1,172,926	273,990
Other	(161,090)	(271,572)	(328,170)	(328,170)	(328,170)	(254,010)
Total by Category	**1,386,004**	**2,077,091**	**1,378,610**	**2,686,359**	**2,477,320**	**1,545,710**
Expenditures by Program						
Information Technology	1,386,004	1,464,501	1,378,610	1,349,618	1,320,633	1,181,520
ERP Systems Development	-	612,590	-	1,336,741	1,156,687	364,190
Total by Program	**1,386,004**	**2,077,091**	**1,378,610**	**2,686,359**	**2,477,320**	**1,545,710**
Expenditures by Fund						
General Fund	1,386,004	2,077,091	1,378,610	2,686,359	2,477,320	1,545,710
Total by Fund	**1,386,004**	**2,077,091**	**1,378,610**	**2,686,359**	**2,477,320**	**1,545,710**
Authorized Positions by Program						
Information Technology	10.00	13.00	11.00	10.20	10.20	10.20
Total Authorized FTE	**10.00**	**13.00**	**11.00**	**10.20**	**10.20**	**10.20**

Information Technology

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5120 Information Technology**				
	IT Systems Administrator (1.2)				
	Information Technology Director (1)				
	IT Administrator Unix/Windows (1)				
	IT Application Developer (1)				
	IT Desktop Technician I (1)				
	IT Desktop Technician II (1)				
	IT Systems Analyst (1)				
	Network Engineer (1)				
	IT Assistant Director (1)				
	IT Application Manager (1)				
Personal Services					
5010	**Salaries and Wages**	**763,350**			
			763,350	-	-
5016	**Cellular Phone Stipend**	**8,400**			
			8,400	-	-
5110	**O.A.S.D.I.**	**49,310**			
			49,310	-	-
5120	**Az State Retirement**	**76,480**			
			76,480	-	-
5125	**Short-Term Disability**	**3,040**			
			3,040	-	-
5160	**Health Insurance**	**69,900**			
			69,900	-	-
5170	**Life Insurance**	**4,510**			
			4,510	-	-
5180	**Dental Insurance**	**6,530**			
			6,530	-	-
5190	**Workers' Compensation**	**3,350**			
			3,350	-	-
5220	**Medicare**	**11,800**			
			11,800	-	-
	Total Personal Services	**996,670**	**996,670**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**94,500**			
	Software and Program Installation Services		*-*	-	*37,000*
	Avondale Web Site - Civic Plus		*10,000*	-	-
	Contractual Support IBM/Web/Applications		*46,500*	-	-
	IT Storage Unit		*1,000*	-	-
6210	**Postage**	**500**			
			500	-	-

Information Technology

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 5120 Information Technology**				
Contractual Services					
6220	**Telephone/Internet Service**	**4,680**			
			4,680	-	-
6225	**Long Distance Phone Service**	**1,630**			
			1,630	-	-
6280	**Internal Printing/Copy Charges**	**5,660**			
			5,660	-	-
6281	**Risk Management Charges**	**23,710**			
			23,710	-	-
6282	**Equipment Management Charges**	**4,710**			
			4,710	-	-
6310	**Contractual Maint./Office Equi**	**272,260**			
	Daptiv - Project Management Software		*6,000*	-	-
	Antivirus Annual Maintenance (McAfee)		*5,280*	-	-
	Audio/Visual Time & Materials		*9,000*	-	-
	Avondale Intranet		*1,000*	-	-
	BlackBerry Server		*2,000*	-	-
	Cisco Smartnet Annual Maintenance		*75,000*	-	-
	Comvault - Backup Software Annual Maintenance		*3,190*	-	-
	Electronic Voting - Council Chambers		*3,000*	-	-
	Symantec Ghost		*2,000*	-	-
	Xiotech Maintenance		*18,000*	-	-
	Comvault - Backup Software Annual Maintenance - Increase		*10,810*	-	-
	VMWare Annual Maintenance		*12,000*	-	-
	Solarwinds - Network Monitoring		*4,500*	-	-
	Security System & Door Hardware Maintenance		*45,200*	-	-
	Postini - SPAM Filtering		*12,000*	-	-
	Perfect Forms		*500*	-	-
	Novus Agenda		*5,000*	-	-
	Microwave & Laser Maintenance Time & Materials		*9,900*	-	-
	Microsoft MSDN/TECHNET Subscriptions		*10,000*	-	-
	ImageFolio - Digital Asset Storage		*100*	-	-
	WebSense - Internet Filtering/Blocking/Reporting Software		*11,080*	-	-
	Help Desk Maintenance Contract		*15,500*	-	-
	GoDaddy - SSL Certificates and Domain Registration		*5,000*	-	-
	Equitrac Maintenance		*4,000*	-	-
	Overland Backup System Maintenance		*2,200*	-	-
6520	**Training**	**30,000**			
			30,000	-	-
	Total Contractual Services	**437,650**	**400,650**	**-**	**37,000**

Information Technology

Operating Budget Detail

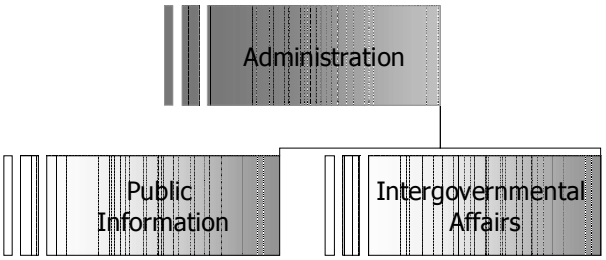
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5120 Information Technology					
Commodities					
7010	**General Office Supplies**	**1,210**			
			1,210	*-*	*-*
	Total Commodities	**1,210**	**1,210**	**-**	**-**
Other					
9310	**Administrative Charges**	**(254,010)**			
			(254,010)	*-*	*-*
	Total Other	**(254,010)**	**(254,010)**	**-**	**-**
Total Information Technology		**1,181,520**	**1,144,520**	**-**	**37,000**

Information Technology

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5122 ERP Systems Development					
Personal Services					
5010	**Salaries and Wages**	**76,000**			
			76,000	-	-
5110	**O.A.S.D.I.**	**4,710**			
			4,710	-	-
5120	**Az State Retirement**	**6,920**			
			6,920	-	-
5170	**Life Insurance**	**350**			
			350	-	-
5180	**Dental Insurance**	**930**			
			930	-	-
5190	**Workers' Compensation**	**180**			
			180	-	-
5220	**Medicare**	**1,110**			
			1,110	-	-
	Total Personal Services	**90,200**	**90,200**	**-**	**-**
Capital Outlay					
8011	**Technology - Software**	**273,990**			
	Accela and Lawson Programs		-	-	*273,990*
	Total Capital Outlay	**273,990**	**-**	**-**	**273,990**
Total ERP Systems Development		**364,190**	**90,200**	**-**	**273,990**

Community Relations



Department Description

The Community Relations and Public Affairs Department encompasses public information and media relations; intergovernmental affairs and Council relations, and community relations and citizen outreach. This Department engages in citywide public information, community outreach, marketing, web page development, cable/video production, and internal and external communications. Furthermore, it provides professional assistance to the City Council, City Manager, and senior management staff on matters related to the dissemination of public information and the activities at the regional, state and federal levels of government. The Department represents and guides Avondale's interest on all legislative matters. The Department serves as a central source of information about the City and as an official channel of communication between the City and the public. It also develops and shapes a comprehensive image of the City of Avondale, through the media and community activities.

FY 2008-2009 Highlights

- Hosted the second annual Citizen Leadership Academy, with 17 individuals graduating from the 10-week comprehensive program. Began marketing and recruiting for the third session to be held in Spring 2009.
- Made significant improvements to the look and design of the government channel, Avondale 11, resulting in more programming (to include video). Trained staff on utilizing software for the cable channel.
- Developed a special video, "This is Avondale" highlighting the positive aspects of living in our community. The video is used as an economic development tool, distributed to realtors to encourage homebuyers to select Avondale, and as a public relations piece to run on Avondale 11.
- Published three issues of the City's magazine/program guide, RAVE Review, which won a 3CMA SAVVY Award of Excellence in the cateogry Printed Publications - Magazines. RAVE is distributed via an insert in the West Valley View, and distributed to 25,000 Avondale, Litchfield Park and Goodyear households. It has a shelf life of approximately 4 months and is used as an effective marketing and promotions tool.

Community Relations

FY 2008-2009 Highlights

- Improved the quality of marketing and public education materials for City departments, developing standards that are consistent with an "Avondale" brand. Among those produced were: Partners 4 Pets, Volunteers in Police Services, Neighborhood and Family Services brochure series, bulk trash door hanger, Police Community Services brochure series, Boards and Commissions recruitment brochure, and more.
- Created the marketing materials and media outreach for the Police Department's Partners 4 Pets program to promote responsible pet ownership. The campaign included bilingual materials, including "barking dog" literature, coloring pages for kids, a resource guide, dog tags, and more.
- Coordinated a successful 2008 State of the City event, hosted in conjunction with board and commission recognition dinner. Held in the Council Chambers, the event featured a moving speech by the Mayor, with the theme "Sowing the Seeds of our Future" followed by a buffet dinner with live jazz entertainment.
- Published 2008 Annual Report, with the theme: "Sowing the Seeds of our Future" which highlighted the accomplishments of the previous year around the City Council's stated goals.
- Created the 2008 Annual Water Quality Report, designed as a "Year in Movies" calendar. This was a creative way to highlight the City's accomplishments in the area of water resources, promote water conservation while meeting state and federal reporting requirements. The calendar featured City employees in famous "movie scenes" - such as "Pirates of the Riparian," the infamous Psycho shower scene, and Dorothy from the Wizard of OZ.
- Coordinated the annual United Way Campaign, which raised a total of $38,191, compared to $29,000 last year. This represented a 31% increase. The success of this year's campaign in large part stemmed from the significant increase at the Leadership Giving level among City employees. The campaign ran for four weeks and included a kick-off breakfast, weekly prizes, department presentations and a closing event.
- The Public Information Office issued more than 200 news releases, tracked over 300 contacts with the media, and generated more than 500 positive news stories about Avondale in local newspapers.
- Coordinated the efforts of the Employee Retention & Recruitment Committee, which met several times. Among the highlights of their activities: a Work/Life Balance Fair, the formation of the Morale Booster Advisory (MBA aka Fun) Committee; an increase in healthcare flexible spending for employees; and modifications to the City's bereavement policy. Importantly, the Committee put forth the recommendation to the City Council for Green Friday, which was piloted in June 2008 and officially adopted in October 2008.

Community Relations

FY 2008-2009 Highlights

- Developed the marketing and public information surrounding Green Friday. This included development of a logo/brand that emphasized the environmental positives of the program, as well as the enhanced customer service benefits. Outreach included news releases, TV, radio and print interviews, ads, citizen and employee surveys, etc. As a result, the program was highlighted positively in the media, and embraced by the employees and the public. Department served as centralized source for other cities and organizations seeking information on alternative work schedules, as well as handled a flood of media inquiries. Avondale's Green Friday program was a finalist in the Valley Metro's Clean Air Campaign awards competition.
- Worked with the Economic Development Department to produce a special insert "Avondale - City on the Move" in BizAZ. Additional copies were printed to be used as marketing collateral.
- Developed a "Shop Avondale" campaign, titled "Keep Green in Avondale." This local campaign encouraged residents to shop locally and highlighted the important services that the City provides. As with all campaigns, this was produced in-house, without having to hire an advertising firm.
- Held two separate media trainings for Council and key City employees, to improve the way the City delivers key messages about Avondale.
- Coordinated a succesful Resident Appreciation Night in the Fall. Held in Old Town Avondale, this event coincided with the grand opening of the Sam Garcia Western Avenue Library and GAIN night. More than 1,500 attended this mini-festival showcasing City departments and the vital services that they provide to the public. The event also served as a means to collect citizen feedback in preparation for the Council Goal Setting Retreat.
- Worked with the Parks, Recreation, and Libraries Department on the Sam Garcia Library naming ceremony held in conjunction with the annual Holiday Event. The event also highligted the City's Keep Green campaign.
- Coordinated with the Neighborhood and Family Services Department the Southwest Valley Mayors Forum on Foreclosures, held in December. More than 250 people attended this event at City Hall, to learn about the foreclosure crisis from financial, housing and social service experts and to set the stage for developing tangible solutions to addressing this problem.
- Revamped and improved "Avondale Online" electronic newsletter. Launched in December 2008, subscriptions to this newsletter now totals 800.
- Developed Sponsorship Policy and sponsor package to assist in additional funding for special events and programs.
- Developed the Avondale City Council Strategic Communication and Outreach Plan to guide staff in providing communcation and outreach opportunities for the City Council. Plan is being implemented on an ongoing basis.

Community Relations

FY 2008-2009 Highlights

- Increased Listserv subscriptions via the Avondale website, bringing total to more than 8,700 subscribers.
- Received Honorable Mention-Small City recognition from the US Conference of Mayors/Waste Management 2008 City Livability Award for the Voices of Youth Teen Summit.

Community Relations

FY 2009-10 Objectives:

Council Goal: *Community Development*

- Continue the "Keep Green in Avondale" campaign, finding opportunities wherever possible to promote shopping locally.
- Assist with the marketing and branding for the City Center area.

Council Goal: *Community Involvement*

- Continue to adminster the Avondale Citizen Leadership Academy. Efforts will be made to encourage graduates of the program to become involved in the community particularly serving on boards and commissions.
- Continue strong public and media relations activities to engage residents, enhance Avondale's image, and promote activities and events. This is accomplished through publications such as the RAVE Review, the annual report, media releases, and interactions with the media and public.
- Explore the use of web-based technology (social networking, upgraded customer response management system) to expand on citizen outreach efforts.
- Assist with department outreach such as publications, community workshops, open houses, and forums.
- Partner with other departments on opportunities to provide low cost community special events.
- Continue to coordinate Resident Appreciation Night seeking sponsors to offset costs of the event and consolidating other opportunities (GAIN, etc.) to make this a true community event.
- Expand the public information function to include cultural outreach, media training, policy development, cable programming, and specialized attention to the media needs of individual City departments.

Council Goal: *Environmental Leadership*

- Explore paper reduction and other environmentally sound policies for possible implementation within the organization.

Council Goal: *Financial Stability*

- Actively monitor and respond to bills introduced by the State legislature that have a direct impact on Avondale.
- Advocate at the state legislature to preserve state shared revenues.
- Actively seek out sponsorships from the private sector for community special events and activities. This includes developing sponsorship packages, sponsorship policy, and coordinating sponsorship database.
- Coordinate the City's activities related to the 2010 Census ensuring that every resident is counted.

Community Relations

FY 2009-10 Objectives:

Council Goal: *Staff Retention*

- Oversee the low/no cost activities sponsored by the Morale Booster Activity Committee to foster employee pride in being a part of the organization and offer an opportunity to interact with fellow employees throughout the City.

Council Goal: *Transportation Management*

- Monitor and provide input on transportation issues that have a direct impact on Avondale such as SR801, I-10, and Loop 303.

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Respond to citizen inquiries within 24 hours.	80%	90%	90%
Respond to Council queries within 24 hours	100%	100%	100%
Publish RAVE Review magazine	3	3	3
Publish online newsletter, Avondale Online	12	24	24
Host meetings and discussions with federal delgates, state legislators	100	100	100
Press contacts that result in news coverage	75%	80%	80%
Respond to media inquiries within 24 hours	100%	100%	100%

Community Relations

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	526,662	548,796	501,080	501,080	497,183	486,900
Contractual Services	269,305	241,097	314,880	314,790	279,477	260,280
Commodities	12,698	8,943	3,300	3,390	1,052	3,300
Other	(180,200)	(213,040)	(292,550)	(292,550)	(292,550)	(206,450)
Total by Category	**628,465**	**585,796**	**526,710**	**526,710**	**485,162**	**544,030**
Expenditures by Program						
Public Information Office	492,873	431,956	367,030	367,030	328,276	383,080
Intergovernmental Affairs	135,592	153,840	159,680	159,680	156,886	160,950
Total by Program	**628,465**	**585,796**	**526,710**	**526,710**	**485,162**	**544,030**
Expenditures by Fund						
General Fund	628,465	585,796	526,710	526,710	485,162	544,030
Total by Fund	**628,465**	**585,796**	**526,710**	**526,710**	**485,162**	**544,030**
Authorized Positions by Program						
Public Information Office	5.00	5.00	4.00	4.00	4.00	4.00
Intergovernmental Affairs	1.00	1.00	1.00	1.00	1.00	1.00
Total Authorized FTE	**6.00**	**6.00**	**5.00**	**5.00**	**5.00**	**5.00**

Community Relations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5110 Public Information Office**				
	Community Relations Director (1)				
	Public Information Officer (1)				
	Administrative Secretary (1)				
	Assistant to the Mayor and Council (1)				
Personal Services					
5010	**Salaries and Wages**	**290,020**			
			290,020	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5110	**O.A.S.D.I.**	**16,890**			
			16,890	-	-
5120	**Az State Retirement**	**27,260**			
			27,260	-	-
5125	**Short-Term Disability**	**1,090**			
			1,090	-	-
5160	**Health Insurance**	**25,860**			
			25,860	-	-
5170	**Life Insurance**	**1,500**			
			1,500	-	-
5180	**Dental Insurance**	**2,420**			
			2,420	-	-
5190	**Workers' Compensation**	**770**			
			770	-	-
5220	**Medicare**	**4,200**			
			4,200	-	-
	Total Personal Services	**373,010**	**373,010**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**36,700**			
	Professional Photography Services		*500*	-	-
	Website/Cable Television - Graphic Improvements		*1,500*	-	-
	Stormwater Pollution Prevention		*2,000*	-	-
	Resident Appreciation Night - Graphic Design		*200*	-	-
	Annual Report - Graphic Design		*2,000*	-	-
	RAVE Review Magazine - Graphic Design		*1,700*	-	-
	Media & Public Involvement Training		*5,400*	-	-
	City Event - Graphic Design		*2,700*	-	-
	Citizen Satisfaction Survey		*-*	-	*10,000*
	Citizen Leadership Academy - Graphic Design		*200*	-	-
	2010 Census		*10,000*	-	-
	Citizen Leadership Academy - Transportation		*500*	-	-
6210	**Postage**	**1,000**			
	Miscellaneous Mailings to Residents		*1,000*	-	-

Community Relations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 5110 Public Information Office**				
Contractual Services					
6220	**Telephone/Internet Service**	**1,700**			
			1,700	-	-
6225	**Long Distance Phone Service**	**1,120**			
			1,120	-	-
6280	**Internal Printing/Copy Charges**	**5,820**			
			5,820	-	-
6281	**Risk Management Charges**	**8,950**			
			8,950	-	-
6310	**Contractual Maint./Office Equi**	**2,500**			
	Cable Television Annual Maintenance - Key West		*1,500*	-	-
	Miscellaneous Equipment & Material for Programming		*1,000*	-	-
6500	**Memberships**	**56,130**			
	WESTMARC		*1,500*	-	-
	WESTMARC Best of the West Table		*2,500*	-	-
	National League of Cities (NLC)		*3,000*	-	-
	Maricopa Association of Governments (MAG)		*12,970*	-	-
	League of AZ Cities & Towns		*33,680*	-	-
	ICMA (Pier & Sammi)		*1,400*	-	-
	ACMA (2)		*380*	-	-
	3CMA (2)		*700*	-	-
6510	**Mileage Reimbursement**	**600**			
			600	-	-
6520	**Training**	**7,200**			
	3CMA Conference		*2,000*	-	-
	Administrative Staff Training		*500*	-	-
	AZ League of Cities & Towns - Annual Conference		*1,000*	-	-
	CivicPlus Users Conference		*1,200*	-	-
	NLC Conferences		*2,500*	-	-
6540	**Meeting Expense**	**11,300**			
	Citizen Leadership Academy - Meals		*1,920*	-	-
	Meeting Expense		*4,190*	-	-
	Receptions, Open Houses, Neighborhood Meetings		*5,190*	-	-
6570	**Printing**	**61,250**			
	City Event - Printing		*12,000*	-	-
	Annual Report		*2,000*	-	-
	Avondale Update Special Projects Newsletter		*1,500*	-	-
	Miscellaneous Printed Recognition Items		*1,000*	-	-
	New Resident Packets		*1,000*	-	-
	RAVE Review Magazine		*40,000*	-	-
	Resident Appreciation Night - Flyers & Survey Card		*1,000*	-	-
	Special Event Initiations		*1,000*	-	-
	Volunteer Recognition		*750*	-	-
	Brochures		*1,000*	-	-

Community Relations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5110 Public Information Office					
Contractual Services					
6590	**Promotion and Publicity**	**19,280**			
	City Event - Advertising		*5,000*	-	-
	RAVE Review Magazine Distribution		*9,080*	-	-
	Employee United Way Campaign		*1,500*	-	-
	Citizen Leadership Academy - Recognition Items		*500*	-	-
	AZ League of Cities & Towns - Festival of Cities Booth		*1,500*	-	-
	Award Entry Fees		*1,200*	-	-
	Promotional Items - Community Relations		*500*	-	-
	Total Contractual Services	**213,550**	**203,550**	**-**	**10,000**
Commodities					
7010	**General Office Supplies**	**1,470**			
	Citizen Leadership Academy		*640*	-	-
	General Office Supplies		*830*	-	-
7090	**Audio/Visual Tapes**	**500**			
	Media Clipping and News Service		*500*	-	-
7990	**Other Supplies**	**1,000**			
			1,000	-	-
	Total Commodities	**2,970**	**2,970**	**-**	**-**
Other					
9310	**Administrative Charges**	**(206,450)**			
			(206,450)	-	-
	Total Other	**(206,450)**	**(206,450)**	**-**	**-**
Total Public Information Office		**383,080**	**373,080**	**-**	**10,000**

Community Relations

Operating Budget Detail

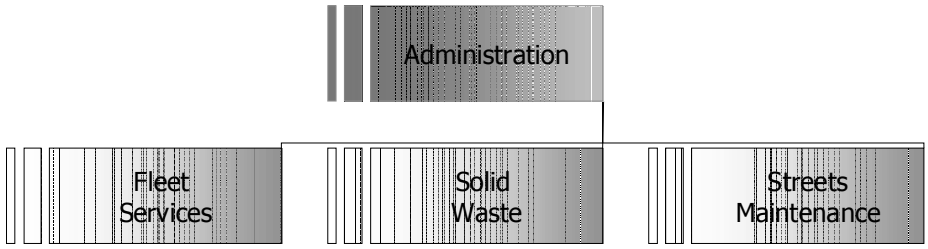
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5130 Intergovernmental Affairs					
	Intergovernmental Affairs Manager (1)				
Personal Services					
5010	**Salaries and Wages**	**87,130**			
			87,130	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**5,400**			
			5,400	-	-
5120	**Az State Retirement**	**8,190**			
			8,190	-	-
5125	**Short-Term Disability**	**330**			
			330	-	-
5160	**Health Insurance**	**8,750**			
			8,750	-	-
5170	**Life Insurance**	**500**			
			500	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**230**			
			230	-	-
5220	**Medicare**	**1,260**			
			1,260	-	-
	Total Personal Services	**113,890**	**113,890**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**15,000**			
	Lobbyist Contract - Luke Preservation		*15,000*	-	-
6220	**Telephone/Internet Service**	**420**			
			420	-	-
6280	**Internal Printing/Copy Charges**	**1,100**			
			1,100	-	-
6281	**Risk Management Charges**	**2,160**			
			2,160	-	-
6500	**Memberships**	**700**			
	National Conference of State Legislatures		*700*	-	-
6510	**Mileage Reimbursement**	**400**			
			400	-	-
6520	**Training**	**12,600**			
	National League of Cities Conference		*2,400*	-	-
	AZ League of Cities & Towns - Annual Conference		*1,200*	-	-
	Lobbying - Four trips to Washington D.C.		*9,000*	-	-

Community Relations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5130 Intergovernmental Affairs					
Contractual Services					
6540	**Meeting Expense**	**3,300**			
	Legislative Breakfast West Valley Day and Neighborhood Day at the Legislature		*940*	-	-
	Legislative Days at the Capitol		*1,000*	-	-
	Meeting Expense - Special Events		*1,060*	-	-
	WESTMARC Governor's State of the State Luncheon		*300*	-	-
6550	**Subscriptions**	**9,550**			
	Capitol Impact		*3,600*	-	-
	Capitol Times		*3,850*	-	-
	Congressional Quarterly		*2,100*	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
6590	**Promotion and Publicity**	**500**			
	League of Cities Supplies		*500*	-	-
	Total Contractual Services	**46,730**	**46,730**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**330**			
			330	-	-
	Total Commodities	**330**	**330**	**-**	**-**
Total Intergovernmental Affairs		**160,950**	**160,950**	**-**	**-**

Field Operations



Department Description

The Field Operations Department provides solid waste services and street maintenance services for the entire community. Fleet services provides preventative maintenance and repairs for City owned vehicles and equipment. The motto in Field Operations is:

"We Deliver Quality"

FY 2008-2009 Highlights

- The fleet division continues to work toward certification. The fleet utilization committee was formed and is working to ensure the fleet is "right sized", the mechanics continue to increase their ASE certifications and the division continues to evaluate operating procedures to not only obtain certification, but to make sure it is the most efficient and cost effective fleet possible.

- Saved the City $70,000 by deleting the additional rear loader. Purchased a brush truck, a tractor and a replacement rear loader. Avondale hosted a quarterly SWANA meeting in November.

- The recycling program continues to generate approximately $7,500 per month due to the addition of glass recycling, the addition of various schools to our program and additional commercial locations.

- Contributed to the development of a pavement management program.

Field Operations

FY 2009-10 Objectives:

Council Goal: *Environmental Leadership*

- Continue public education efforts in the area of sanitation and recycling to boost community enhancement efforts in order to promote clean and safe neighborhoods.

Council Goal: *Financial Stability*

- Continue to generate recycling revenue.

Council Goal: *Public Safety*

- Perform job assignements in a timely, safe manner and provide outstanding customer service.

Council Goal: *Staff Retention*

- Continue to cross train employees to increase employee value and abilities. Continue certification efforts.

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Generate recycling revenue	$110,000	$90,000	$95,000
Operate equipment in a safe manner	98%	99%	100%
Provide outstanding customer service	100%	100%	100%

Field Operations

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	2,911,901	3,209,739	3,444,100	3,344,480	3,213,849	2,904,230
Contractual Services	3,573,930	2,284,199	2,757,440	2,744,640	2,497,358	2,481,500
Commodities	1,077,118	1,329,945	1,286,310	1,280,524	1,116,131	1,379,130
Capital Outlay	10,731	31,642	83,000	65,100	47,440	23,900
Other	938,164	859,440	1,018,140	1,018,140	1,025,846	926,850
Transfers Out	51,324	558,900	621,470	621,470	621,470	549,980
Contingency	-	-	300,000	300,000	-	250,000
Total by Category	**8,563,168**	**8,273,865**	**9,510,460**	**9,374,354**	**8,522,094**	**8,515,590**
Expenditures by Program						
Fleet Services	2,090,046	2,072,716	2,405,870	2,387,774	2,159,152	2,161,260
Field Operations Administration	(22,223)	25,292	83,810	83,810	77,028	66,320
Streets	2,470,025	2,002,775	2,307,660	2,190,325	2,018,838	1,791,270
Solid Waste	3,141,661	3,265,041	3,631,580	3,634,680	3,270,221	3,556,750
Sanitation-Uncontained	719,067	643,821	777,580	780,580	718,905	661,190
Education and Enforcement	164,592	264,220	303,960	297,185	277,950	278,800
Total by Program	**8,563,168**	**8,273,865**	**9,510,460**	**9,374,354**	**8,522,094**	**8,515,590**
Expenditures by Fund						
General Fund	(22,223)	28,278	83,810	83,810	77,028	66,320
Highway User Revenue Fund	2,470,025	2,002,775	2,307,660	2,190,325	2,018,838	1,791,270
Sanitation	4,025,320	4,173,082	4,713,120	4,712,445	4,267,076	4,496,740
Fleet Services Fund	2,090,046	2,069,730	2,405,870	2,387,774	2,159,152	2,161,260
Total by Fund	**8,563,168**	**8,273,865**	**9,510,460**	**9,374,354**	**8,522,094**	**8,515,590**
Authorized Positions by Program						
Fleet Services	10.00	9.00	8.00	7.00	7.00	6.00
Field Operations Administration	4.00	5.00	4.00	4.00	4.00	4.00
Streets	14.00	14.00	14.00	12.00	12.00	10.00
Solid Waste	15.00	13.00	14.00	14.00	14.00	13.00
Sanitation-Uncontained	4.00	5.00	4.00	3.00	3.00	3.00
Education and Enforcement	-	2.00	2.00	2.00	2.00	2.00
Total Authorized FTE	**47.00**	**48.00**	**46.00**	**42.00**	**42.00**	**38.00**

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5210 Field Operations Administration**				
	Field Operations Director (1)				
	Fleet Services Coordinator (1)				
	Field Operations Assistant Director (1)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**329,290**			
			329,290	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**1,000**			
			1,000	-	-
5110	**O.A.S.D.I.**	**19,150**			
			19,150	-	-
5120	**Az State Retirement**	**31,040**			
			31,040	-	-
5125	**Short-Term Disability**	**1,230**			
			1,230	-	-
5160	**Health Insurance**	**26,510**			
			26,510	-	-
5170	**Life Insurance**	**1,680**			
			1,680	-	-
5180	**Dental Insurance**	**2,960**			
			2,960	-	-
5190	**Workers' Compensation**	**2,670**			
			2,670	-	-
5220	**Medicare**	**4,780**			
			4,780	-	-
	Total Personal Services	**420,910**	**420,910**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**20,600**			
	Security Services		*20,600*	-	-
6220	**Telephone/Internet Service**	**2,550**			
			2,550	-	-
6280	**Internal Printing/Copy Charges**	**1,810**			
			1,810	-	-
6281	**Risk Management Charges**	**22,040**			
			22,040	-	-
6282	**Equipment Management Charges**	**3,220**			
			3,220	-	-
6520	**Training**	**2,000**			
			2,000	-	-

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5210 Field Operations Administration					
Contractual Services					
6540	**Meeting Expense**	**700**			
			700	-	-
	Total Contractual Services	**52,920**	**52,920**	**-**	**-**
Other					
9310	**Administrative Charges**	**(460,620)**			
			(460,620)	-	-
9330	**Facilities Maintenance Charges**	**53,110**			
	Facilities		*53,110*	-	-
	Total Other	**(407,510)**	**(407,510)**	**-**	**-**
Total Field Operations Administration		**66,320**	**66,320**	**-**	**-**

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Highway User Revenue Fund**				
Program:	**201 - 6600 Streets**				
	Street Maintenance Supervisor (1)				
	Senior Equipment Operator (1)				
	Equipment Operator (5)				
	Maintenance Worker (3)				
Personal Services					
5010	**Salaries and Wages**	**482,290**			
			482,290	-	-
5016	**Cellular Phone Stipend**	**1,800**			
			1,800	-	-
5050	**Overtime Pay**	**26,300**			
			26,300	-	-
5110	**O.A.S.D.I.**	**31,540**			
			31,540	-	-
5120	**Az State Retirement**	**47,740**			
			47,740	-	-
5125	**Short-Term Disability**	**1,910**			
			1,910	-	-
5160	**Health Insurance**	**73,720**			
			73,720	-	-
5170	**Life Insurance**	**2,840**			
			2,840	-	-
5180	**Dental Insurance**	**5,620**			
			5,620	-	-
5190	**Workers' Compensation**	**36,360**			
			36,360	-	-
5220	**Medicare**	**7,360**			
			7,360	-	-
	Total Personal Services	**717,480**	**717,480**	**-**	**-**
Contractual Services					
6150	**Landfill Fees**	**2,000**			
			2,000	-	-
6180	**Other Professional Svcs.**	**27,740**			
	Dead Animal Pickup		*20,000*	-	-
	Other Professional Services		*7,740*	-	-
6190	**Other Fees**	**2,000**			
	Earth Moving Permit		*2,000*	-	-
6220	**Telephone/Internet Service**	**860**			
			860	-	-
6225	**Long Distance Phone Service**	**1,320**			
			1,320	-	-

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**201 - 6600 Streets**				
Contractual Services					
6230	**Electricity**	**840**			
			840	-	-
6250	**Water**	**65,000**			
			65,000	-	-
6280	**Internal Printing/Copy Charges**	**80**			
			80	-	-
6281	**Risk Management Charges**	**36,890**			
			36,890	-	-
6282	**Equipment Management Charges**	**188,000**			
			188,000	-	-
6284	**Vehicle Replacement Charges**	**181,090**			
			181,090	-	-
6300	**Contractual Maint./Radio&Comm.**	**7,500**			
	Radio System Maintenance		*7,500*	-	-
6500	**Memberships**	**1,780**			
	Arizona MSA		*30*	-	-
	AZ LTAP		*1,500*	-	-
	International Municipal Signal Association		*250*	-	-
6520	**Training**	**2,700**			
	IMSA Certifications		*400*	-	-
	Training		*2,300*	-	-
6540	**Meeting Expense**	**100**			
			100	-	-
6640	**Uniform Rental**	**4,300**			
			4,300	-	-
6712	**R&M - R.O.W.**	**70,000**			
	Weed Spraying Chemicals		*10,000*	-	-
	ROW Maintenance Contract		*60,000*	-	-
	Total Contractual Services	**592,200**	**592,200**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,500**			
			1,500	-	-
7085	**Computers and Software Licensing**	**600**			
	CitizenServe License		*600*	-	-
7200	**Uniform Purchase**	**1,300**			
			1,300	-	-
7230	**Safety Apparel/Equipment**	**5,000**			
			5,000	-	-
7440	**Small Tools and Instruments**	**3,000**			
			3,000	-	-

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 201 - 6600 Streets					
Commodities					
7480	**Bldg & Construction Materials**	**1,000**			
	Materials & Supplies		*1,000*	-	-
7710	**Street Maintenance Supplies**	**47,000**			
			47,000	-	-
7712	**R.O.W. Maintenance Supplies**	**21,920**			
			21,920	-	-
7715	**Sidewalk R&M Supplies**	**27,000**			
			27,000	-	-
	Total Commodities	**108,320**	**108,320**	**-**	**-**
Capital Outlay					
8630	**Equipment**	**3,510**			
	EVIR/GPS system		*-*	*-*	*3,510*
	Total Capital Outlay	**3,510**	**-**	**-**	**3,510**
Other					
9310	**Administrative Charges**	**344,590**			
			344,590	-	-
9330	**Facilities Maintenance Charges**	**25,170**			
	Facilities		*25,170*	-	-
	Total Other	**369,760**	**369,760**	**-**	**-**
Total Streets		**1,791,270**	**1,787,760**	**-**	**3,510**

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Sanitation**				
Program:	**520 - 6800 Solid Waste**				
	Service Assistant (1)				
	Solid Waste Supervisor (1)				
	Senior Equipment Operator (2)				
	Equipment Operator (9)				
Personal Services					
5010	**Salaries and Wages**	**609,000**			
			609,000	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**45,000**			
			45,000	-	-
5110	**O.A.S.D.I.**	**40,550**			
			40,550	-	-
5120	**Az State Retirement**	**61,350**			
			61,350	-	-
5125	**Short-Term Disability**	**2,440**			
			2,440	-	-
5160	**Health Insurance**	**100,270**			
			100,270	-	-
5170	**Life Insurance**	**3,630**			
			3,630	-	-
5180	**Dental Insurance**	**8,270**			
			8,270	-	-
5190	**Workers' Compensation**	**51,920**			
			51,920	-	-
5220	**Medicare**	**9,480**			
			9,480	-	-
	Total Personal Services	**932,510**	**932,510**	**-**	**-**
Contractual Services					
6150	**Landfill Fees**	**545,000**			
			545,000	-	-
6180	**Other Professional Svcs.**	**15,000**			
	Household Hazardous Waste Events		*15,000*	-	-
6190	**Other Fees**	**4,120**			
	Garbage Hauler Permits		*2,020*	-	-
	Refuse Collection Permit		*2,100*	-	-
6210	**Postage**	**660**			
			660	-	-
6220	**Telephone/Internet Service**	**890**			
			890	-	-

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 520 - 6800 Solid Waste					
Contractual Services					
6225	**Long Distance Phone Service**	**900**			
			900	-	-
6280	**Internal Printing/Copy Charges**	**320**			
			320	-	-
6281	**Risk Management Charges**	**42,980**			
			42,980	-	-
6282	**Equipment Management Charges**	**718,850**			
			718,850	-	-
6300	**Contractual Maint./Radio&Comm.**	**8,400**			
	Radio System Maintenance		*8,400*	-	-
6500	**Memberships**	**1,200**			
	SWANA		*1,200*	-	-
6520	**Training**	**2,240**			
			2,240	-	-
6540	**Meeting Expense**	**500**			
			500	-	-
6570	**Printing**	**3,300**			
			3,300	-	-
6640	**Uniform Rental**	**5,000**			
			5,000	-	-
	Total Contractual Services	**1,349,360**	**1,349,360**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**600**			
			600	-	-
7200	**Uniform Purchase**	**1,000**			
			1,000	-	-
7230	**Safety Apparel/Equipment**	**4,500**			
			4,500	-	-
7440	**Small Tools and Instruments**	**1,700**			
			1,700	-	-
7680	**Small Sanitation Cont. & Parts**	**25,000**			
			25,000	-	-
7990	**Other Supplies**	**3,500**			
			3,500	-	-
	Total Commodities	**36,300**	**36,300**	**-**	**-**
Capital Outlay					
8630	**Equipment**	**14,150**			
	EVIR/GPS system		*-*	*-*	*14,150*
	Total Capital Outlay	**14,150**	**-**	**-**	**14,150**

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 520 - 6800 Solid Waste					
Other					
9310	**Administrative Charges**	**497,310**			
			497,310	-	-
9330	**Facilities Maintenance Charges**	**21,010**			
	Facilities		*21,010*	-	-
	Total Other	**518,320**	**518,320**	**-**	**-**
Transfers Out					
9858	**Transfer Out 532**	**456,110**			
	Vehicle Replacement Charges		*456,110*	-	-
	Total Transfers Out	**456,110**	**456,110**	**-**	**-**
Contingency					
9900	**Contingency**	**250,000**			
			-	*250,000*	-
	Total Contingency	**250,000**	**-**	**250,000**	**-**
Total Solid Waste		**3,556,750**	**3,292,600**	**250,000**	**14,150**

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 520 - 6820 Sanitation-Uncontained					
	Senior Equipment Operator (2)				
	Equipment Operator (1)				
Personal Services					
5010	**Salaries and Wages**	**142,890**			
			142,890	-	-
5050	**Overtime Pay**	**18,500**			
			18,500	-	-
5110	**O.A.S.D.I.**	**10,010**			
			10,010	-	-
5120	**Az State Retirement**	**15,120**			
			15,120	-	-
5125	**Short-Term Disability**	**610**			
			610	-	-
5160	**Health Insurance**	**26,510**			
			26,510	-	-
5170	**Life Insurance**	**860**			
			860	-	-
5180	**Dental Insurance**	**1,940**			
			1,940	-	-
5190	**Workers' Compensation**	**12,580**			
			12,580	-	-
5220	**Medicare**	**2,340**			
			2,340	-	-
	Total Personal Services	**231,360**	**231,360**	**-**	**-**
Contractual Services					
6150	**Landfill Fees**	**95,000**			
			95,000	-	-
6190	**Other Fees**	**720**			
	Licenses & Fees		*720*	-	-
6281	**Risk Management Charges**	**14,450**			
			14,450	-	-
6282	**Equipment Management Charges**	**124,630**			
			124,630	-	-
6300	**Contractual Maint./Radio&Comm.**	**4,200**			
	Radio System Maintenance		*4,200*	-	-
6500	**Memberships**	**100**			
			100	-	-
6520	**Training**	**900**			
			900	-	-
6570	**Printing**	**1,000**			
			1,000	-	-

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 520 - 6820 Sanitation-Uncontained					
Contractual Services					
6640	**Uniform Rental**	**1,850**			
			1,850	-	-
	Total Contractual Services	**242,850**	**242,850**	**-**	**-**
Commodities					
7200	**Uniform Purchase**	**1,100**			
			1,100	-	-
7230	**Safety Apparel/Equipment**	**2,900**			
			2,900	-	-
7440	**Small Tools and Instruments**	**1,500**			
			1,500	-	-
	Total Commodities	**5,500**	**5,500**	**-**	**-**
Capital Outlay					
8630	**Equipment**	**5,510**			
	EVIR/GPS system		-	-	*5,510*
	Total Capital Outlay	**5,510**	**-**	**-**	**5,510**
Other					
9310	**Administrative Charges**	**85,670**			
			85,670	-	-
	Total Other	**85,670**	**85,670**	**-**	**-**
Transfers Out					
9858	**Transfer Out 532**	**90,300**			
	Vehicle Replacement Charges		*90,300*	-	-
	Total Transfers Out	**90,300**	**90,300**	**-**	**-**
Total Sanitation-Uncontained		**661,190**	**655,680**	**-**	**5,510**

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**520 - 6830 Education and Enforcement**				
	Solid Waste Inspector/Coordinator (1)				
	Solid Waste Inspector (1)				
Personal Services					
5010	**Salaries and Wages**	**106,160**			
			106,160	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**11,000**			
			11,000	-	-
5110	**O.A.S.D.I.**	**7,260**			
			7,260	-	-
5120	**Az State Retirement**	**10,980**			
			10,980	-	-
5125	**Short-Term Disability**	**430**			
			430	-	-
5160	**Health Insurance**	**13,000**			
			13,000	-	-
5170	**Life Insurance**	**580**			
			580	-	-
5180	**Dental Insurance**	**830**			
			830	-	-
5190	**Workers' Compensation**	**1,210**			
			1,210	-	-
5220	**Medicare**	**1,700**			
			1,700	-	-
	Total Personal Services	**153,750**	**153,750**	**-**	**-**
Contractual Services					
6210	**Postage**	**1,000**			
			1,000	-	-
6220	**Telephone/Internet Service**	**420**			
			420	-	-
6225	**Long Distance Phone Service**	**1,240**			
			1,240	-	-
6280	**Internal Printing/Copy Charges**	**470**			
			470	-	-
6281	**Risk Management Charges**	**12,770**			
			12,770	-	-
6282	**Equipment Management Charges**	**6,870**			
			6,870	-	-
6300	**Contractual Maint./Radio&Comm.**	**1,400**			
	Radio System Maintenance		*1,400*	-	-

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 520 - 6830 Education and Enforcement					
Contractual Services					
6500	**Memberships**	**2,600**			
	Memberships - VRP, SWANA		*2,600*	-	-
6520	**Training**	**900**			
			900	-	-
6570	**Printing**	**16,500**			
			16,500	-	-
6640	**Uniform Rental**	**800**			
			800	-	-
	Total Contractual Services	**44,970**	**44,970**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**300**			
			300	-	-
7085	**Computers and Software Licensing**	**600**			
	CitizenServe License		*600*	-	-
7200	**Uniform Purchase**	**250**			
			250	-	-
7230	**Safety Apparel/Equipment**	**1,000**			
			1,000	-	-
7440	**Small Tools and Instruments**	**300**			
			300	-	-
7990	**Other Supplies**	**500**			
			500	-	-
	Total Commodities	**2,950**	**2,950**	**-**	**-**
Capital Outlay					
8630	**Equipment**	**730**			
	EVIR/GPS system		*-*	*-*	*730*
	Total Capital Outlay	**730**	**-**	**-**	**730**
Other					
9310	**Administrative Charges**	**72,830**			
			72,830	-	-
	Total Other	**72,830**	**72,830**	**-**	**-**
Transfers Out					
9858	**Transfer Out 532**	**3,570**			
	Vehicle Replacement Charges		*3,570*	-	-
	Total Transfers Out	**3,570**	**3,570**	**-**	**-**
Total Education and Enforcement		**278,800**	**278,070**	**-**	**730**

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Fleet Services Fund**				
Program:	**606 - 5200 Fleet Services**				
	Fleet Services Supervisor (1)				
	Equipment Parts Specialist (1)				
	Automotive Equipment Mechanic (4)				
Personal Services					
5010	**Salaries and Wages**	**317,640**			
			317,640	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**4,280**			
			4,280	-	-
5110	**O.A.S.D.I.**	**19,950**			
			19,950	-	-
5120	**Az State Retirement**	**30,250**			
			30,250	-	-
5125	**Short-Term Disability**	**1,210**			
			1,210	-	-
5160	**Health Insurance**	**53,010**			
			53,010	-	-
5170	**Life Insurance**	**1,870**			
			1,870	-	-
5180	**Dental Insurance**	**4,170**			
			4,170	-	-
5190	**Workers' Compensation**	**10,580**			
			10,580	-	-
5220	**Medicare**	**4,660**			
			4,660	-	-
	Total Personal Services	**448,220**	**448,220**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**1,690**			
	Other Professional Services		*1,690*	-	-
6190	**Other Fees**	**2,970**			
	Air Quality Permit - Fuel		*470*	-	-
	Emission Coupons		*2,500*	-	-
6210	**Postage**	**240**			
			240	-	-
6220	**Telephone/Internet Service**	**1,640**			
			1,640	-	-
6230	**Electricity**	**40,500**			
			40,500	-	-
6240	**Gas**	**16,000**			
			16,000	-	-

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**606 - 5200 Fleet Services**				
Contractual Services					
6250	**Water**	**3,000**			
			3,000	-	-
6260	**Sewer**	**2,300**			
			2,300	-	-
6280	**Internal Printing/Copy Charges**	**1,040**			
			1,040	-	-
6281	**Risk Management Charges**	**14,080**			
			14,080	-	-
6300	**Contractual Maint./Radio&Comm.**	**700**			
	Radios		*700*	-	-
6320	**Contractual Maint/Bldg & Groun**	**5,040**			
	6 Ton Overhead Crane		*120*	-	-
	Fuel Island Maintenance		*3,500*	-	-
	15K Auto Truck Lifts (3)		*520*	-	-
	1 Ton Overhead Cranes (2)		*440*	-	-
	50K Auto Truck Lift		*460*	-	-
6330	**Contractual Maint./Vehicles**	**96,450**			
	Bucket Trucks (2)		*780*	-	-
	Crane Utility Trucks (4)		*400*	-	-
	Forklift		*220*	-	-
	Ladder Truck Fire		*5,000*	-	-
	Light & Air Truck Fire		*400*	-	-
	Outsourced Repairs		*89,650*	-	-
6500	**Memberships**	**300**			
	Rocky Mountain Fleet Association		*300*	-	-
6520	**Training**	**6,500**			
	ASE Reimbursements		*1,500*	-	-
	Training		*5,000*	-	-
6570	**Printing**	**550**			
			550	-	-
6640	**Uniform Rental**	**3,200**			
			3,200	-	-
6650	**Other Rents**	**2,000**			
	Hand Towels, Rugs, Mops		*2,000*	-	-
6720	**R&M Machinery and Equipment**	**1,000**			
	R&M - Machinery and Equipment		*1,000*	-	-
	Total Contractual Services	**199,200**	**199,200**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**800**			
			800	-	-

Field Operations

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 606 - 5200 Fleet Services					
Commodities					
7085	**Computers and Software Licensing**	**6,000**			
	All Data License		*1,800*	-	-
	Diagnostics Licensing		*2,000*	-	-
	RTA license		*2,200*	-	-
7230	**Safety Apparel/Equipment**	**3,850**			
			3,850	-	-
7410	**Parts**	**300,000**			
			300,000	-	-
7420	**Gas, Oil, and Lubricants**	**734,850**			
	Fuel		*734,850*	-	-
7425	**Oil & Lubricants**	**16,600**			
			16,600	-	-
7430	**Tires, Tubes and Batteries**	**151,100**			
			151,100	-	-
7440	**Small Tools and Instruments**	**4,700**			
			4,700	-	-
7990	**Other Supplies**	**8,160**			
	Shop Supplies		*8,160*	-	-
	Total Commodities	**1,226,060**	**1,226,060**	**-**	**-**
Other					
9310	**Administrative Charges**	**248,420**			
			248,420	-	-
9330	**Facilities Maintenance Charges**	**39,360**			
	Facilities		*39,360*	-	-
	Total Other	**287,780**	**287,780**	**-**	**-**
Total Fleet Services		**2,161,260**	**2,161,260**	**-**	**-**

Non-Departmental

Department Description

The Non-Departmental budget includes activities that are not specified functions of any one department. Some of the expenditures budgeted include: development agreements, unemployment compensation insurance, general fund contingency and contributions to a variety of non-profit organizations. All general fund transfers to the capital and other funds are included in this budget.

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	-	-	105,860	85,360	158,375	-
Contractual Services	9,064,515	7,947,103	11,632,500	9,897,993	6,616,889	11,274,500
Commodities	62,778	36,453	72,000	72,000	72,000	72,000
Capital Outlay	-	107	1,825,000	70,000	70,000	-
Debt Service	207,193	254,244	277,360	277,360	277,360	277,360
Transfers Out	15,430,540	16,518,295	14,668,360	14,668,360	14,668,360	18,841,490
Contingency	-	-	3,254,000	225,000	-	3,250,000
Total by Category	**24,765,026**	**24,756,202**	**31,835,080**	**25,296,073**	**21,862,984**	**33,715,350**
Expenditures by Program						
Non-Departmental	24,765,026	24,756,202	31,835,080	25,296,073	21,862,984	33,715,350
Total by Program	**24,765,026**	**24,756,202**	**31,835,080**	**25,296,073**	**21,862,984**	**33,715,350**
Expenditures by Fund						
General Fund	16,429,481	16,340,456	19,261,130	14,481,630	14,534,834	18,633,900
Highway User Revenue Fund	550,000	366,470	650,000	625,000	400,000	650,000
Other Grants	-	-	5,000,000	3,265,493	-	7,500,000
0.5% Dedicated Sales Tax	7,639,000	7,945,950	6,741,950	6,741,950	6,746,150	6,749,450
Printer - Copier Service Fund	146,545	103,326	182,000	182,000	182,000	182,000
Total by Fund	**24,765,026**	**24,756,202**	**31,835,080**	**25,296,073**	**21,862,984**	**33,715,350**

Non-Departmental

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5300 Non-Departmental**				
Contractual Services					
6190	**Other Fees**	**10,000**			
	Youth NPO Assistance - Vouchers		*10,000*	-	-
6200	**Contributions**	**40,000**			
	Contributions Assistance Program		*40,000*	-	-
6251	**Contractual Obligations**	**107,000**			
	PIR Bridge Reimbursement		-	*107,000*	-
6990	**Other Miscellaneous**	**3,500,000**			
	Rebate Payments		*2,000,000*	*1,500,000*	-
	Total Contractual Services	**3,657,000**	**2,050,000**	**1,607,000**	**-**
Debt Service					
9430	**Lease/Purchase Payment**	**277,360**			
	Chiller Lease Interest		*42,740*	-	-
	Chiller Lease Principal		*234,620*	-	-
	Total Debt Service	**277,360**	**277,360**	**-**	**-**
Transfers Out					
9821	**Transfer Out 229**	**243,430**			
			243,430	-	-
9826	**Transfer Out 209**	**25,000**			
	Transfer for Grant Match		*25,000*	-	-
9827	**Transfer Out 215**	**481,610**			
			481,610	-	-
9832	**Transfer Out 304**	**800,000**			
			-	*800,000*	-
9837	**Transfer Out 310**	**9,000,000**			
			-	*9,000,000*	-
9839	**Transfer Out 319**	**300,000**			
			-	*300,000*	-
9844	**Transfer Out 410**	**124,500**			
			124,500	-	-
9846	**Transfer Out 417**	**725,000**			
			725,000	-	-
	Total Transfers Out	**11,699,540**	**1,599,540**	**10,100,000**	**-**
Contingency					
9900	**Contingency**	**3,000,000**			
			-	*3,000,000*	-
	Total Contingency	**3,000,000**	**-**	**3,000,000**	**-**
Total Non-Departmental		**18,633,900**	**3,926,900**	**14,707,000**	**-**

Non-Departmental

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Highway User Revenue Fund**				
Program:	**201 - 5300 Non-Departmental**				
Transfers Out					
9842	**Transfer Out 408**	**400,000**			
			400,000	*-*	*-*
	Total Transfers Out	**400,000**	**400,000**	**-**	**-**
Contingency					
9900	**Contingency**	**250,000**			
			-	*250,000*	*-*
	Total Contingency	**250,000**	**-**	**250,000**	**-**
Total Non-Departmental		**650,000**	**400,000**	**250,000**	**-**

Non-Departmental

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Other Grants**				
Program:	**209 - 5300 Non-Departmental**				
Contractual Services					
6990	**Other Miscellaneous**	**7,500,000**			
	Federal Stimulus Funding Grants		-	*2,500,000*	-
	Unanticipated Special Revenue Appropriation		-	*5,000,000*	-
	Total Contractual Services	**7,500,000**	**-**	**7,500,000**	**-**
Total Non-Departmental		**7,500,000**	**-**	**7,500,000**	**-**

Non-Departmental

Operating Budget Detail

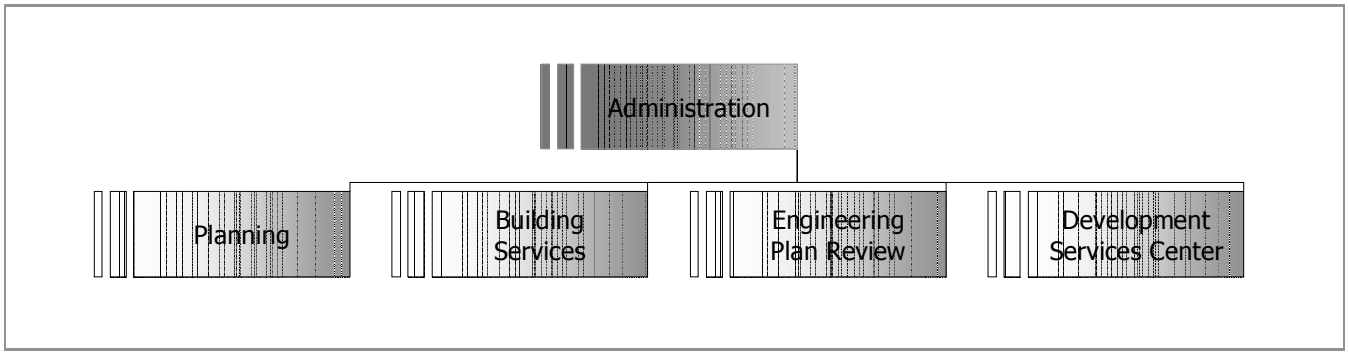
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**0.5% Dedicated Sales Tax**				
Program:	**230 - 5300 Non-Departmental**				
Contractual Services					
6010	**Accounting/Auditing Services**	**7,500**			
			7,500	-	-
	Total Contractual Services	**7,500**	**7,500**	**-**	**-**
Transfers Out					
9832	**Transfer Out 304**	**500,000**			
			500,000	-	-
9848	**Transfer Out 430**	**5,091,950**			
			5,091,950	-	-
9851	**Transfer Out 513**	**150,000**			
			150,000	-	-
9852	**Transfer Out 514**	**1,000,000**			
			1,000,000	-	-
	Total Transfers Out	**6,741,950**	**6,741,950**	**-**	**-**
Total Non-Departmental		**6,749,450**	**6,749,450**	**-**	**-**

Non-Departmental

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Printer - Copier Service Fund**				
Program:	**604 - 5300 Non-Departmental**				
Contractual Services					
6310	**Contractual Maint./Office Equi**	**110,000**			
	Copier/Printer Maintenance Contracts		*110,000*	-	-
	Total Contractual Services	**110,000**	**110,000**	**-**	**-**
Commodities					
7011	**Paper**	**11,000**			
			11,000	-	-
7012	**Toner**	**25,000**			
			25,000	-	-
7030	**Photocopy & Duplicating Supply**	**6,000**			
			6,000	-	-
7080	**Office Equipment**	**30,000**			
	Copier Replacement		*30,000*	-	-
	Total Commodities	**72,000**	**72,000**	**-**	**-**
Total Non-Departmental		**182,000**	**182,000**	**-**	**-**

Development Services



Department Description

The Development Services Department provides a multitude of services related to current planning, land use regulations, land subdivision, site planning, design review, construction plan review, permitting, building, civil, and landscape inspections, and final occupancy clearance. The Department administers the City's Zoning Ordinance and the subdivision regulations, as well as the Building, Plumbing, Mechanical, and Electrical Codes. The Department also provides ongoing staff support for the City Council, the Planning Commission, and the Board of Adjustment, and is a resource for developers, other governmental agencies, and the general public.

In order to optimize support to all of these entities and services, the Department was reorganized in 2007 to better target its efforts in promoting consistent and sustainable development within the City of Avondale. This reorganization allows Planning, Engineering, Building, and the Development Counter to focus on the entire spectrum of development services and activities, which includes project pre-application, entitlements, engineering and building plan review, building inspections and information dissemination.

The Department Mission Statement is "To enhance the quality of life for present and future generations by providing progressive, professional services and leadership that reflects the needs of all those who live, work, and play in the City of Avondale. Building on the past and looking to the future."

FY 2008-2009 Highlights

- Looking ahead
  Creation of New City Center Plan - The City Council adopted the City Center Specific Plans in August of 2008. The City Center area occupies 402 acres along Avondale Boulevard in a highly visible and easily accessible location within the City and the region. Regionally, the area lies along the primary east-west freeway, Interstate 10, and is within a 20 minute drive of Downtown Phoenix and Sky Harbor International Airport. The area is close to stadiums and regional attractions such as the University of Phoenix Stadium, Jobbing.com Arena, and Westgate Center.

  The City Center Plan is the City Council's vision for Avondale Boulevard as a premier destination for shopping, restaurants and entertainment, with exciting mixed use development that includes hotels, quality higher density housing, professional office space, with an atmosphere that is fun, pedestrian friendly, and conducive to daytime and nighttime activities.

Development Services

FY 2008-2009 Highlights

The Avondale City Center area represents a major high-intensity center in the west valley, with employment uses fronting on Avondale Boulevard and mixed use neighborhoods to the east and west. Offices, hotels, retail, and other employment uses line Avondale Boulevard, in buildings two to ten stories tall. Landscaped areas 30 to 40 feet deep are along both sides of the street, in a "land art" design scheme with stepped walls and planted terraces.

- Estrella Foothills Plan - The City of Avondale has engaged its planning staff to create an Area Study for the southern most region of the City. The Estrella Foothills Area Plan is a comprehensive review of the areas located between 107th Avenue to Litchfield Road and Lower Buckeye Road to the Estrella Mountains.

  This study comes at a critical time in Avondale's history and of this area. The City has seen significant change since the last General Plan amendment was adopted in 2001 and regional pressures are placing even greater demands on the area. These changes raise important questions about how the City of Avondale can and should accommodate the cycle of change over the next 20 years.

  Over the next 15 months, the City will be working closely with our citizens to bring forward the Estrella Foothills Area Plan. This broad study involves examining the future needs and area expectations, while considering the many distinctive aspects this area has to offer. Included in the study will be an analysis of transportation, recreational needs, preservation of open space, natural features (rivers and trails) and other amenities, regional drainage, sewer and water needs, and land uses (residential, commercial, and employment). This planning process will include multiple public meetings with opportunities for citizen input with the final results occurring in October 2009.

- Major Developments - Several major projects were approved in 2008 that included: Phoenix Children's Hospital at the NEC of Avondale Boulevard and McDowell; Ashton Pointe multi-family complex on McDowell adjacent to Friendship Park; Montebello apartment community at El Mirage and Indian School; Sterling Plaza West in Old Town; Avondale Gateway Office Master Plan at the NWC 111th Avenue and Roosevelt; Hyatt Hotels at Park 10 on the SWC McDowell & 103rd Avenue; Avondale Spectrum Master Plan (50 acres) at the SWC I-10 and 117th Avenue; Diamond P Ranch (360+ acres) at WSWC of Avondale Boulevard and Lower Buckeye Road; Avondale Commerce Park at the 103rd and Van Buren, Fleming Farms PAD at the SWC of Avondale Boulevard and Lower Buckeye Road; Avondale Market Place PAD at the NWC of Avondale Boulevard and McDowell Road; La Joya High School Performing Arts Center along Avondale Boulevard; Ancona Commerce Park at the SEC of Litchfield and Lower Buckeye Roads.

Development Services

FY 2008-2009 Highlights

- Serving Our Customers - To streamline the development service process and provide increased customer service, the Development Services Department has revised all of its applications and processes. The department is now working with developers and builders to utilize a simultaneous plan review process. This allows all plan review disciplines, Building, Planning, and Engineering, to be completed and delivered at the same time, thus eliminating plans sitting and waiting for the next plan review to be completed. In turn, this should minimize some of the frustration people have when waiting for plans to be completed.

  The Department issued over 1,100 building permits, 159 single family dwelling permits, and issued over 127 commercial/industrial/non-residential project permits for the year of 2008.

  The department also completed updates to the Residential, Commercial, and Industrial sections of the Zoning Ordinance. Currently, the planning staff is working on Planned Area Development, Signs, Landscaping, and Administration sections of the ordinance.

  For 2008, Development Services helped a total of 6,131 customers with an average of over 510 customers a month.

- Planning Commission - The Planning Commission has two new members. Lisa Amos joined the Commission in October '08 and Michael Scanlon in January '09. The City Council appointed David Iwanski as Planning Commission Chairperson and Michael Demlong as Vice Chair. The Commission received training on site design and architectural principles related to several new and existing projects that have been approved and/or constructed over the last year.

Development Services

FY 2009-10 Objectives:

Council Goal: *Community Development*

- Improve the level of information available to the public and the development community on City requirements, review procedures, and the status of current projects.
- Implement the City's new application/permit tracking software.
- Ensure that all development is of the highest quality through the department's site plan and development review standards.
- Work on developing a long-range plan that capitalizes on the unique opportunities presented by the potential Agua Fria and Gila River recreation corridors. Also work with regional entities to the maximize efforts of all parties.
- Update and revise the General Plan. The GP update will include new elements dealing with sustainability, housing, neighborhoods, and public participation. The revised plan will also introduce implementation strategies.
- Put into practice the City Center specific area plan to complement the City Council's vision for Avondale Boulevard as a premier destination for shopping, restaurants, and entertainment, with exciting mixed-use development including hotels, high quality higher density housing, professional office space, with day and night time activities.
- Provide excellent customer services to everyone who comes in contact with Development Services.
- Market Avondale as a premier location for new investment in the retail, commercial office, and light industrial sectors with a primary emphasis on quality, location, and long-term value to the City of Avondale.
- Implement simultaneous plan review process to ensure all project review is done at the highest and most efficient way possible.
- Develop a public information guide to assist residents' understanding of city codes, permits, and development process.
- Provide technical support to the Old Town Avondale redevelopment plan making sure to partner with the City of Goodyear, local businesses, and surrounding neighborhoods investing in the area.
- Implement Design Guidelines for all new and redeveloped commercial, industrial/employment, and multi-family as well as the single-family development design.
- Continue to update Zoning Ordinance and other development-related codes to ensure efficient and effective city review processes and regulations.
- Revise Department Website to provide up-to-date information and easy access to our services, processes, and applications.
- Continue working on the Estrella Foothills Area Plan and the process regarding the location of the 801 Freeway (I-10 reliever corridor) to ensure that future decisions are in the best interest of the City.

Development Services

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Respond to general inquiries within 24 hours	100%	100%	100%
Hold pre-application meetings within two weeks and provide written comments to customer	100%	100%	100%
Review building construction plans within 16 working daus	100%	100%	100%
Perform building construction inspections within 24 hours of being submitted	100%	100%	100%
Customers served at Development Services Center counter	6,131	5,800	5,800
Plan reviews completed - Planning	1,181	800	1,100
Plan reviews completed - Civil	920	900	1,000
Plan reveiws completed - Building	1,016	925	1,150
Permits issued - Civil	369	264	264
Permits issued - Building	1,197	1,200	1,300

Development Services

Supplemental Summary

Department/Division		FTE	Description	Ongoing	Onetime	Total
101 General Fund						
Building Services						
101	5410	-	Accela Annual Maintenance	55,000	-	55,000
		-	ImageNow Licenses for Development Services	-	94,000	94,000
		0.0	**Total Requests General Fund**	**55,000**	**94,000**	**149,000**

Development Services

Supplemental Request Detail

Request Description:

Accela Annual Maintenance

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
55,000	0	**55,000**

Request Type: New Program/Enhanced Service

Related Council Goal: 36

Justification:

Request: Accela Annual Maintenance

Purpose: Provides technical support, patches and fixes and software upgrades for the Building, Planning and information System application.

Non-Renewal Risk: Should the City of Avondale be unable to renew this maintenance agreement the risk would exclude the city from having access to Accela technical support, software patches, software upgrades. In the event the application were to have an error throughout the year that keeps the application from tracking permit requests for residential and commercial as well as not able to track inspections as they occur. The city also risks the loss of the DOS application should the application fail. This tracking system is no longer supported by the County and the DOS operating application is no longer supported by Microsoft.

Available Options:
Do not renew the maintenance agreement and continue to process permits through the existing manual process. Keep existing application in place and pick the accela application project back up when funding is available.

Request Description:

ImageNow Licenses for Development Services

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
0	94,000	**94,000**

Request Type: New Program/Enhanced Service

Related Council Goal: 39

Justification:

Request: ImageNow Licenses for Development Services

Purpose: Originally there were only 10 licenses purchased for ImageNow document management for the Human Resources Department. When the project for Development Services was budgeted, it was agreed upon that we would not purchase the licenses at that time and plan for purchasing and installing the application at a later date. As the project will be completed in the fiscal year 2009/2010, it is necessary to include this budget request to provide document management for the Accela application.

Non-Renewal Risk: Without the document management portion of this application, the department will not be able to store electronic plans, permits, certificates of occupancy, etc. This will require that the department continues with their manual process of storing and retrieving all documents. As the project begins live operation in 2009/2010 there will be a disconnect between electronic routing of approvals and paper approvals. The system has the ability to print an approval but will not be able to store the electronic copy.

Development Services

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	1,548,689	2,099,123	2,139,660	2,060,740	2,008,871	1,968,270
Contractual Services	844,068	514,986	779,460	851,360	689,628	717,380
Commodities	28,659	48,885	24,670	23,070	16,244	17,870
Capital Outlay	238	-	-	-	-	-
Total by Category	**2,421,654**	**2,662,994**	**2,943,790**	**2,935,170**	**2,714,743**	**2,703,520**
Expenditures by Program						
Planning	648,913	665,676	823,890	767,875	711,864	676,520
Building Services	1,201,313	1,114,743	1,117,660	987,530	974,260	963,180
Development Services Center	-	316,287	316,480	316,480	308,920	289,380
Engineering Plan Review	-	311,275	318,340	418,340	413,923	386,710
Development Svcs Administrati	571,428	255,013	367,420	444,945	305,776	387,730
Total by Program	**2,421,654**	**2,662,994**	**2,943,790**	**2,935,170**	**2,714,743**	**2,703,520**
Expenditures by Fund						
General Fund	2,421,654	2,654,376	2,943,790	2,935,170	2,714,743	2,703,520
Highway User Revenue Fund	-	8,618	-	-	-	-
Total by Fund	**2,421,654**	**2,662,994**	**2,943,790**	**2,935,170**	**2,714,743**	**2,703,520**
Authorized Positions by Program						
Planning	9.00	8.00	9.00	8.00	8.00	7.00
Building Services	11.00	9.00	7.00	6.00	6.00	7.00
Development Services Center	-	5.00	4.00	4.00	4.00	4.00
Engineering Plan Review	-	5.00	3.00	3.00	3.00	3.00
Development Svcs Administrati	2.00	2.00	2.00	2.00	2.00	2.00
Total Authorized FTE	**22.00**	**29.00**	**25.00**	**23.00**	**23.00**	**23.00**

Development Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5400 Planning**				
	Planning Manager (1)				
	Planner II (2)				
	Planner I (1)				
	Senior Planner (1)				
	Zoning Specialist (1)				
	Development Services Representative (1)				
Personal Services					
5010	**Salaries and Wages**	**462,300**			
			462,300	-	-
5016	**Cellular Phone Stipend**	**700**			
			700	-	-
5050	**Overtime Pay**	**2,130**			
			2,130	-	-
5110	**O.A.S.D.I.**	**28,800**			
			28,800	-	-
5120	**Az State Retirement**	**43,630**			
			43,630	-	-
5125	**Short-Term Disability**	**1,750**			
			1,750	-	-
5160	**Health Insurance**	**47,600**			
			47,600	-	-
5170	**Life Insurance**	**2,380**			
			2,380	-	-
5180	**Dental Insurance**	**4,530**			
			4,530	-	-
5190	**Workers' Compensation**	**1,950**			
			1,950	-	-
5220	**Medicare**	**6,740**			
			6,740	-	-
	Total Personal Services	**602,510**	**602,510**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**25,500**			
	General Plan & Zoning Ordinance updates		-	-	*20,000*
	P/Z Meeting Transcription		*5,500*	-	-
6220	**Telephone/Internet Service**	**4,170**			
			4,170	-	-
6280	**Internal Printing/Copy Charges**	**8,410**			
			8,410	-	-
6281	**Risk Management Charges**	**18,970**			
			18,970	-	-

Development Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5400 Planning					
Contractual Services					
6282	**Equipment Management Charges**	**1,500**			
			1,500	-	-
6500	**Memberships**	**2,080**			
	Urban Land Institute (ULI)		*220*	-	-
	International Council of Shopping Centers (ICSC)		*50*	-	-
	American Planning Association (APA)		*1,740*	-	-
	Certified Permit Technician		*70*	-	-
6520	**Training**	**5,250**			
	Seminars/Conferences/Workshops		*5,250*	-	-
6540	**Meeting Expense**	**600**			
			600	-	-
6550	**Subscriptions**	**30**			
	West Valley Business		*30*	-	-
6570	**Printing**	**2,700**			
			2,700	-	-
6580	**Publication of Legal Notices**	**3,590**			
			3,590	-	-
	Total Contractual Services	**72,800**	**52,800**	**-**	**20,000**
Commodities					
7040	**Books and Pamphlets**	**460**			
	Planning Books		*460*	-	-
7085	**Computers and Software Licensing**	**600**			
	CitizenServe License		*600*	-	-
7990	**Other Supplies**	**150**			
	Resident Appreciation		*150*	-	-
	Total Commodities	**1,210**	**1,210**	**-**	**-**
Total Planning		**676,520**	**656,520**	**-**	**20,000**

Development Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5410 Building Services					
	Chief Building Official (1)				
	Building Inspector (3)				
	Senior Plans Examiner (1)				
	Plans Examiner (1)				
	Fire Inspector II (1)				
Personal Services					
5010	**Salaries and Wages**	**456,040**			
			456,040	-	-
5016	**Cellular Phone Stipend**	**4,800**			
			4,800	-	-
5050	**Overtime Pay**	**4,430**			
			4,430	-	-
5110	**O.A.S.D.I.**	**28,560**			
			28,560	-	-
5120	**Az State Retirement**	**43,260**			
			43,260	-	-
5125	**Short-Term Disability**	**1,730**			
			1,730	-	-
5160	**Health Insurance**	**47,470**			
			47,470	-	-
5170	**Life Insurance**	**2,210**			
			2,210	-	-
5180	**Dental Insurance**	**4,530**			
			4,530	-	-
5190	**Workers' Compensation**	**4,930**			
			4,930	-	-
5220	**Medicare**	**6,670**			
			6,670	-	-
	Total Personal Services	**604,630**	**604,630**	**-**	**-**
Contractual Services					
6035	**Contract Plans Review**	**300,000**			
			300,000	-	-
6220	**Telephone/Internet Service**	**4,490**			
			4,490	-	-
6225	**Long Distance Phone Service**	**6,000**			
			6,000	-	-
6280	**Internal Printing/Copy Charges**	**1,300**			
			1,300	-	-
6281	**Risk Management Charges**	**15,590**			
			15,590	-	-
6282	**Equipment Management Charges**	**12,000**			
			12,000	-	-

Development Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5410 Building Services					
Contractual Services					
6500	**Memberships**	**1,130**			
	International Code Council (ICC)		*180*	-	-
	National Fire Protection Association (NFPA)		*150*	-	-
	International Association Electrical Inspectors (IAEI)		*270*	-	-
	Arizona Automatic Fire Alarm Association (AFAA)		*100*	-	-
	Additional Memberships		*250*	-	-
	Plans Examiner Membership		*90*	-	-
	AZ Building Officials Association (AZBO)		*90*	-	-
6520	**Training**	**8,960**			
	Building Inspection Certification		*2,000*	-	-
	International Association of Electrical Inspectors (IAEI)		*250*	-	-
	International Code Council (ICC)		*2,000*	-	-
	Local Seminars & Workshops		*2,980*	-	-
	Plans Examiner Training		*1,730*	-	-
6540	**Meeting Expense**	**600**			
			600	-	-
6570	**Printing**	**2,640**			
			2,640	-	-
	Total Contractual Services	**352,710**	**352,710**	**-**	**-**
Commodities					
7040	**Books and Pamphlets**	**1,670**			
	Code Books		*1,670*	-	-
7085	**Computers and Software Licensing**	**600**			
	CitizenServe License		*600*	-	-
7200	**Uniform Purchase**	**820**			
			820	-	-
7230	**Safety Apparel/Equipment**	**1,300**			
			1,300	-	-
7440	**Small Tools and Instruments**	**500**			
			500	-	-
7990	**Other Supplies**	**950**			
	Building Safety Week		*500*	-	-
	Resident Appreciation		*450*	-	-
	Total Commodities	**5,840**	**5,840**	**-**	**-**
Total Building Services		**963,180**	**963,180**	**-**	**-**

Development Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5415 Development Services Center					
	Development Services Supervisor (1)				
	Development Services Technician (2)				
	Development Services Representative (1)				
Personal Services					
5010	**Salaries and Wages**	**205,940**			
			205,940	-	-
5050	**Overtime Pay**	**1,000**			
			1,000	-	-
5110	**O.A.S.D.I.**	**12,830**			
			12,830	-	-
5120	**Az State Retirement**	**19,450**			
			19,450	-	-
5125	**Short-Term Disability**	**770**			
			770	-	-
5160	**Health Insurance**	**25,110**			
			25,110	-	-
5170	**Life Insurance**	**880**			
			880	-	-
5180	**Dental Insurance**	**2,370**			
			2,370	-	-
5190	**Workers' Compensation**	**1,060**			
			1,060	-	-
5220	**Medicare**	**2,990**			
			2,990	-	-
	Total Personal Services	**272,400**	**272,400**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**1,220**			
			1,220	-	-
6280	**Internal Printing/Copy Charges**	**2,800**			
			2,800	-	-
6281	**Risk Management Charges**	**8,670**			
			8,670	-	-
6500	**Memberships**	**140**			
			140	-	-
6520	**Training**	**3,350**			
			3,350	-	-
6540	**Meeting Expense**	**200**			
			200	-	-
6570	**Printing**	**450**			
			450	-	-
	Total Contractual Services	**16,830**	**16,830**	**-**	**-**

Development Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5415 Development Services Center					
Commodities					
7990	**Other Supplies**	**150**			
	Resident Appreciation		*150*	*-*	*-*
	Total Commodities	**150**	**150**	**-**	**-**
Total Development Services Center		**289,380**	**289,380**	**-**	**-**

Development Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5425 Engineering Plan Review					
	Engineering Plan Review Manager (1)				
	Engineering Technician II (1)				
	Plans Review Engineer (1)				
Personal Services					
5010	**Salaries and Wages**	**211,060**			
			211,060	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5110	**O.A.S.D.I.**	**13,090**			
			13,090	-	-
5120	**Az State Retirement**	**19,840**			
			19,840	-	-
5125	**Short-Term Disability**	**800**			
			800	-	-
5160	**Health Insurance**	**21,740**			
			21,740	-	-
5170	**Life Insurance**	**1,040**			
			1,040	-	-
5180	**Dental Insurance**	**1,140**			
			1,140	-	-
5190	**Workers' Compensation**	**2,540**			
			2,540	-	-
5220	**Medicare**	**3,050**			
			3,050	-	-
	Total Personal Services	**274,900**	**274,900**	**-**	**-**
Contractual Services					
6035	**Contract Plans Review**	**100,000**			
	Traffic Impact Analysis Reviews		*100,000*	-	-
6220	**Telephone/Internet Service**	**1,250**			
			1,250	-	-
6280	**Internal Printing/Copy Charges**	**390**			
			390	-	-
6281	**Risk Management Charges**	**6,490**			
			6,490	-	-
6500	**Memberships**	**680**			
			680	-	-
6520	**Training**	**2,600**			
			2,600	-	-
6540	**Meeting Expense**	**200**			
			200	-	-
	Total Contractual Services	**111,610**	**111,610**	**-**	**-**

Development Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5425	**Engineering Plan Review**				
Commodities					
7990	**Other Supplies**	**200**			
	Resident Appreciation		*200*	-	-
	Total Commodities	**200**	**200**	**-**	**-**
Total Engineering Plan Review		**386,710**	**386,710**	**-**	**-**

Development Services

Operating Budget Detail

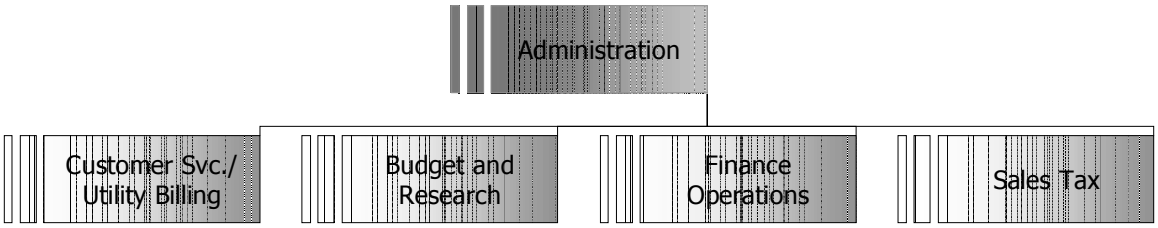
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5430 Development Svcs Administration					
	Development Services Director (1)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**164,750**			
			164,750	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**9,190**			
			9,190	-	-
5120	**Az State Retirement**	**15,490**			
			15,490	-	-
5125	**Short-Term Disability**	**610**			
			610	-	-
5160	**Health Insurance**	**17,630**			
			17,630	-	-
5170	**Life Insurance**	**710**			
			710	-	-
5180	**Dental Insurance**	**1,420**			
			1,420	-	-
5190	**Workers' Compensation**	**440**			
			440	-	-
5220	**Medicare**	**2,390**			
			2,390	-	-
	Total Personal Services	**213,830**	**213,830**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**135,140**			
	Estrella Foothills Specific Plan		-	-	*127,400*
	Consulting/Miscellaneous Services		*7,740*	-	-
6210	**Postage**	**1,980**			
			1,980	-	-
6220	**Telephone/Internet Service**	**970**			
			970	-	-
6225	**Long Distance Phone Service**	**3,320**			
			3,320	-	-
6280	**Internal Printing/Copy Charges**	**1,750**			
			1,750	-	-
6281	**Risk Management Charges**	**6,570**			
			6,570	-	-
6310	**Contractual Maint./Office Equi**	**6,900**			
	Additional Citizen Serve On-line License		*200*	-	-
	AutoCAD		*700*	-	-
	ArcGIS Software License Renewals (12)		*6,000*	-	-

Development Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5430 Development Svcs Administration					
Contractual Services					
6500	**Memberships**	**560**			
	American Planning Association (APA)		*320*	-	-
	Association of Executive & Administrative Professionals (AEAP)		*40*	-	-
	Urban Land Institute (ULI)		*200*	-	-
6510	**Mileage Reimbursement**	**510**			
			510	-	-
6520	**Training**	**2,360**			
	Seminars/Conferences/Workshops		*2,360*	-	-
6540	**Meeting Expense**	**1,100**			
			1,100	-	-
6550	**Subscriptions**	**150**			
	AZ Business Magazine		*30*	-	-
	AZ Real Estate Magazine		*30*	-	-
	Phoenix Business Journal		*90*	-	-
6570	**Printing**	**1,870**			
			1,870	-	-
6990	**Other Miscellaneous**	**250**			
			250	-	-
	Total Contractual Services	**163,430**	**36,030**	**-**	**127,400**
Commodities					
7010	**General Office Supplies**	**6,200**			
			6,200	-	-
7080	**Office Equipment**	**2,720**			
	Headset Replacement		*1,200*	-	-
	Office Equipment		*1,520*	-	-
7085	**Computers and Software Licensing**	**550**			
	Computers & Software Licensing		*550*	-	-
7990	**Other Supplies**	**1,000**			
	Employee Recognition		*1,000*	-	-
	Total Commodities	**10,470**	**10,470**	**-**	**-**
Total Development Svcs Administration		**387,730**	**260,330**	**-**	**127,400**

Finance & Budget



Department Description

Finance and Budget provides support functions for the city including: fiscal planning and treasury services, utility billing, cash recipts, purchasing, payroll, sales tax collection and auditing, accounts payable, development and monitoring of the annual operating and capital budgets, establishing and monitoring internal controls, preparing Comprehensive Annual Financial Report, facilitating external audits and independent reviews and grant management.

These services provide for the delivery of comprehensive, value-added financial services to internal and external customers ensuring that Avondale is managed in a fiscally effective and efficient manner.

FY 2008-2009 Highlights

- Maintained bond rating of AA- for Highway User Revenue and received an upgrade to AA for Corporation Bonds.
- Held quarterly tax seminars for new taxpayers and citizens.
- Conducted monthly revenue analysis and assisted in the development of a budget reduction plan.
- Implemented new water, sewer and sanitation rates.
- Received the Certificate of Excellence in Financial Reporting and the Distinguished Budget Award.
- Completed the Comprehensive Annual Financial Report in accordance with GASB 34.
- Prepared a balanced budget incorporating Council's goals and objectives.

Finance & Budget

FY 2009-10 Objectives:

Council Goal: *Financial Stability*

- Assist in the analysis of funding options for public safety
- Structure a program to maintain General Fund balance at no less than $8 million.
- Continue with sound financial practices in an effort to improve bond rating and ensure the long-term financial stability of the city.
- Ensure Council is informed with the most current financial data available by providing Quarterly Council Updates.
- Prepare a balanced budget that incorporates Council's goals and objectives for the year.
- Follow sound financial policies and ensure fund balances and revenue coverage ratios meet or exceed guidelines.
- Continue to review and provide cost-of-business/cost-of-service analysis of city programs and services.

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Obtained the Certificate of Excellence in Financial Reporting	7 Years	8 Years	9 Years
Obtained Distinguished Budget Presentaion Award	13 Years	14 Years	15 Years
Accounts Payable checks processed	8,144	7,835	7,100
Payroll checks processed	15,413	17,638	14,326
Business licenses	6,800	7,500	7,700
Sales tax forms sent	48,139	50,000	53,000
Unqualifies audit opinion	Yes	Yes	Yes
Revenue coverage rations met	Yes	Yes	Yes

Finance & Budget

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	1,946,676	2,011,225	2,258,560	2,202,920	2,116,546	2,103,760
Contractual Services	551,980	595,940	602,770	602,770	601,103	541,660
Commodities	61,116	14,776	29,570	29,570	17,989	24,970
Capital Outlay	33,852	5,720	18,850	18,850	3,000	6,350
Other	(1,518,440)	(1,540,060)	(1,528,070)	(1,528,070)	(1,528,070)	(1,554,930)
Total by Category	**1,075,184**	**1,087,601**	**1,381,680**	**1,326,040**	**1,210,568**	**1,121,810**
Expenditures by Program						
Financial Services	818,311	921,098	1,066,580	1,010,940	922,193	844,190
Water Billing	(23,949)	(5,161)	33,640	33,640	18,472	820
Budget and Research	280,822	171,664	281,460	281,460	269,903	276,800
Total by Program	**1,075,184**	**1,087,601**	**1,381,680**	**1,326,040**	**1,210,568**	**1,121,810**
Expenditures by Fund						
General Fund	1,075,184	1,087,601	1,381,680	1,326,040	1,210,568	1,121,810
Total by Fund	**1,075,184**	**1,087,601**	**1,381,680**	**1,326,040**	**1,210,568**	**1,121,810**
Authorized Positions by Program						
Financial Services	13.50	14.50	15.50	15.50	15.50	13.50
Water Billing	11.00	10.00	10.00	10.00	10.00	10.00
Budget and Research	5.00	5.00	4.00	4.00	4.00	4.00
Total Authorized FTE	**29.50**	**29.50**	**29.50**	**29.50**	**29.50**	**27.50**

Finance & Budget

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5600 Financial Services**				
	Finance & Budget Director (1)				
	Accounting Manager (1)				
	Accountant (2)				
	Senior Account Clerk (5.5)				
	Privilege Tax Auditor (1)				
	Controller (1)				
	Revenue Collector (1)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**812,190**			
			812,190	-	-
5016	**Cellular Phone Stipend**	**1,800**			
			1,800	-	-
5050	**Overtime Pay**	**18,320**			
			18,320	-	-
5110	**O.A.S.D.I.**	**49,880**			
			49,880	-	-
5120	**Az State Retirement**	**78,030**			
			78,030	-	-
5125	**Short-Term Disability**	**3,030**			
			3,030	-	-
5160	**Health Insurance**	**73,080**			
			73,080	-	-
5170	**Life Insurance**	**4,420**			
			4,420	-	-
5180	**Dental Insurance**	**7,590**			
			7,590	-	-
5190	**Workers' Compensation**	**2,210**			
			2,210	-	-
5220	**Medicare**	**12,050**			
			12,050	-	-
	Total Personal Services	**1,062,600**	**1,062,600**	**-**	**-**
Contractual Services					
6010	**Accounting/Auditing Services**	**43,000**			
	Accounting/Auditing Services		*32,000*	-	-
	Audit Services Increase		*11,000*	-	-
6100	**Finance and Banking Fees**	**24,400**			
			24,400	-	-

Finance & Budget

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 5600 Financial Services**				
Contractual Services					
6180	**Other Professional Svcs.**	**12,120**			
	Comprehensive Annual Financial Report		*3,000*	-	-
	Real Property Tracking Services		*3,600*	-	-
	Eden Financial Statement Module - Maintenance		*2,520*	-	-
	Eden's Consultant		*3,000*	-	-
6190	**Other Fees**	**500**			
	Licenses & Fees		*500*	-	-
6210	**Postage**	**38,170**			
	Accounts Payable Checks		*4,850*	-	-
	Other Correspondence		*1,430*	-	-
	Sales Tax Returns		*31,890*	-	-
6220	**Telephone/Internet Service**	**6,300**			
			6,300	-	-
6225	**Long Distance Phone Service**	**1,300**			
			1,300	-	-
6280	**Internal Printing/Copy Charges**	**11,090**			
			11,090	-	-
6281	**Risk Management Charges**	**31,670**			
			31,670	-	-
6310	**Contractual Maint./Office Equi**	**47,090**			
	Opex Support Agreement		*350*	-	-
	American Data Group		*1,700*	-	-
	Eden Support		*45,040*	-	-
6500	**Memberships**	**780**			
	West Side Finance Officers Association		*80*	-	-
	Govt. Finance Officers Association		*500*	-	-
	AZ Finance Officers Association		*200*	-	-
6510	**Mileage Reimbursement**	**600**			
			600	-	-
6520	**Training**	**8,090**			
	AZ Finance Officers Association		*1,700*	-	-
	AZ Tax Conference		*140*	-	-
	CPA Certification Courses		*1,250*	-	-
	Eden's Users		*1,000*	-	-
	Tax Seminars		*1,000*	-	-
	Training		*3,000*	-	-
6540	**Meeting Expense**	**1,500**			
	Committee Meetings		*1,500*	-	-
6550	**Subscriptions**	**600**			
	AZ Tax Publication		*120*	-	-
	State Purchasing		*160*	-	-
	Tax Guide		*320*	-	-

Finance & Budget

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5600 Financial Services					
Contractual Services					
6570	**Printing**	**23,450**			
	Printing		*7,000*	-	-
	Sales Tax Printing		*12,000*	-	-
	Tax Return Printing		*4,450*	-	-
6800	**R&M Office Equipment**	**1,500**			
	R&M - Office Equipment		*1,500*	-	-
	Total Contractual Services	**252,160**	**252,160**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**4,520**			
			4,520	-	-
7040	**Books and Pamphlets**	**1,300**			
			1,300	-	-
7080	**Office Equipment**	**500**			
			500	-	-
7085	**Computers and Software Licensing**	**2,500**			
	Experian License		*2,500*	-	-
	Total Commodities	**8,820**	**8,820**	**-**	**-**
Capital Outlay					
8011	**Technology - Software**	**6,350**			
	Eden Document Management Software		*3,590*	-	-
	RealQuest Licenses		*2,760*	-	-
	Total Capital Outlay	**6,350**	**6,350**	**-**	**-**
Other					
9310	**Administrative Charges**	**(485,740)**			
			(485,740)	-	-
	Total Other	**(485,740)**	**(485,740)**	**-**	**-**
Total Financial Services		**844,190**	**844,190**	**-**	**-**

Finance & Budget

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5630 Water Billing					
	Customer Service Supervisor (1)				
	Senior Account Clerk (7)				
	Customer Service Manager (1)				
	Utility Customer Service Worker (1)				
Personal Services					
5010	**Salaries and Wages**	**464,230**			
			464,230	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**18,320**			
			18,320	-	-
5110	**O.A.S.D.I.**	**29,930**			
			29,930	-	-
5120	**Az State Retirement**	**45,290**			
			45,290	-	-
5125	**Short-Term Disability**	**1,800**			
			1,800	-	-
5160	**Health Insurance**	**74,380**			
			74,380	-	-
5170	**Life Insurance**	**2,760**			
			2,760	-	-
5180	**Dental Insurance**	**5,950**			
			5,950	-	-
5190	**Workers' Compensation**	**2,340**			
			2,340	-	-
5220	**Medicare**	**7,000**			
			7,000	-	-
	Total Personal Services	**652,600**	**652,600**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**87,110**			
	Armored Car Service		*4,320*	-	-
	Internet Payments		*12,000*	-	-
	Other Professional Services		*4,500*	-	-
	Utility Billing		*8,000*	-	-
	Water Billing Contract		*58,290*	-	-
6210	**Postage**	**100,710**			
	Water Bills		*90,710*	-	-
	Postage		*10,000*	-	-
6220	**Telephone/Internet Service**	**5,370**			
			5,370	-	-
6225	**Long Distance Phone Service**	**3,900**			
			3,900	-	-

Finance & Budget

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5630 Water Billing					
Contractual Services					
6280	**Internal Printing/Copy Charges**	**4,500**			
			4,500	-	-
6281	**Risk Management Charges**	**22,740**			
			22,740	-	-
6282	**Equipment Management Charges**	**2,210**			
			2,210	-	-
6310	**Contractual Maint./Office Equi**	**20,400**			
	Eden Support		*20,400*	-	-
6510	**Mileage Reimbursement**	**300**			
			300	-	-
6520	**Training**	**3,100**			
	Training		*2,300*	-	-
	Water Conference		*800*	-	-
6540	**Meeting Expense**	**600**			
	Meetings		*600*	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
	Total Contractual Services	**251,940**	**251,940**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**5,000**			
			5,000	-	-
7020	**Data Processing Supplies**	**5,250**			
			5,250	-	-
7200	**Uniform Purchase**	**1,300**			
			1,300	-	-
	Total Commodities	**11,550**	**11,550**	**-**	**-**
Other					
9310	**Administrative Charges**	**(929,840)**			
			(929,840)	-	-
9330	**Facilities Maintenance Charges**	**14,570**			
	Facilities		*14,570*	-	-
	Total Other	**(915,270)**	**(915,270)**	**-**	**-**
Total Water Billing		**820**	**820**	**-**	**-**

Finance & Budget

Operating Budget Detail

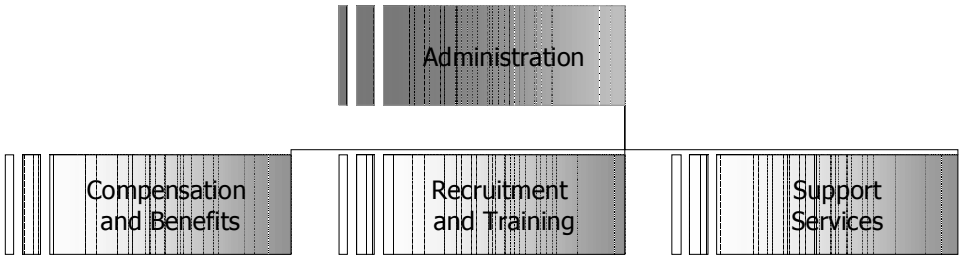
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5800 Budget and Research					
	Finance & Budget Assistant Director (1)				
	Procurement Officer (1)				
	Budget Analyst (2)				
Personal Services					
5010	**Salaries and Wages**	**303,990**			
			303,990	-	-
5110	**O.A.S.D.I.**	**18,560**			
			18,560	-	-
5120	**Az State Retirement**	**28,580**			
			28,580	-	-
5125	**Short-Term Disability**	**1,140**			
			1,140	-	-
5160	**Health Insurance**	**26,270**			
			26,270	-	-
5170	**Life Insurance**	**1,570**			
			1,570	-	-
5180	**Dental Insurance**	**3,220**			
			3,220	-	-
5190	**Workers' Compensation**	**820**			
			820	-	-
5220	**Medicare**	**4,410**			
			4,410	-	-
	Total Personal Services	**388,560**	**388,560**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**4,000**			
	Other Professional Services		*4,000*	-	-
6190	**Other Fees**	**500**			
	Budget Book Submission		*500*	-	-
6210	**Postage**	**1,000**			
			1,000	-	-
6220	**Telephone/Internet Service**	**2,450**			
			2,450	-	-
6225	**Long Distance Phone Service**	**500**			
			500	-	-
6280	**Internal Printing/Copy Charges**	**2,190**			
			2,190	-	-
6281	**Risk Management Charges**	**8,670**			
			8,670	-	-
6500	**Memberships**	**630**			
	Govt. Finance Officers Association		*130*	-	-
	NIGP		*500*	-	-

Finance & Budget

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5800 Budget and Research					
Contractual Services					
6510	**Mileage Reimbursement**	**250**			
			250	-	-
6520	**Training**	**5,370**			
	Budget Training		*2,270*	-	-
	NIGP Luncheons/Training		*500*	-	-
	Procurement Training		*2,600*	-	-
6540	**Meeting Expense**	**1,000**			
			1,000	-	-
6550	**Subscriptions**	**100**			
	Arizona Blue Chip Economic Forecast		*100*	-	-
6570	**Printing**	**3,000**			
	Budget Book		*3,000*	-	-
6990	**Other Miscellaneous**	**7,900**			
	Procurement System - Ongoing		*7,900*	-	-
	Total Contractual Services	**37,560**	**37,560**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**4,100**			
			4,100	-	-
7040	**Books and Pamphlets**	**500**			
			500	-	-
	Total Commodities	**4,600**	**4,600**	**-**	**-**
Other					
9310	**Administrative Charges**	**(153,920)**			
			(153,920)	-	-
	Total Other	**(153,920)**	**(153,920)**	**-**	**-**
Total Budget and Research		**276,800**	**276,800**	**-**	**-**

Human Resources



Department Description

The department delivers comprehensive, value-added services to ensure that internal and external customers receive the support they need to accomplish their goals.

* Coordinate and administer recruitment and employment activities.
* Administer Classification and Compensation Plan.
* Develop and administer comprehensive employee benefits package.
* Administer and monitor performance evaluation process
* Coordinate and administer employee tuition reimbursement program.
* Administer and apply grievance and discipline procedures
* Administer and produce employee development and training efforts.
* Produce and deliver bi-weekly employee newsletter.
* Coordinate & deliver Employee Wellness Program

FY 2008-2009 Highlights

- Consolidated and condensed Annual Employee Training providing both classroom and on-line instruction. Training sessions included customer service; ethics; diversity; leadership; and employee policies.
- Continued development of comprehensive Employee Wellness Program.
- Implemented new automated job application system, accepting job applications on-line and allowing departments to review job application on-line.
- Implemented new HRIS package including payroll.
- Hire 50 new employees, including summer youth programs, after school programs, and interns.
- Implemented new automated timekeeping system for all City employees.
- Implemented new Human Resources and Payroll software system allowing greater employee self service for benefits and payroll functions.
- Conducted 20 reclassification studies to ensure appropriate job titles, classifications and salary grades.
- Implemented city-wide timekeeping system.

Human Resources

FY 2008-2009 Highlights

- Implemented State of Arizona E-verify compliance.
- Worked with Employee Wellness Taskforce to develop strategies and activities for employee wellness program.
- Conducted supervisor training program with internal presenters for current and aspiring Avondale leaders.

FY 2009-10 Objectives:

Council Goal: *Financial Stability*

- Ensure that supervisors and employees effectively utilize the new timekeeping system.

Council Goal: *Staff Retention*

- Provide expert personnel policy and procedural consulting to City managerial personnel and employees for various personnel actions while influencing positive management-workfoce relationships.
- Ensure employees can effectively utilize the new on-line self service payroll and benefit software.
- Ensure that appointments and promotions are competitive and made on the basis of merit and that the City has a diversified work force reflective of the community we serve.
- Maintain the classification plan so all employee's job duties, responsibilities, an qualification requirements are accurately described and appropriately titled.
- Present to all managers and supervisors training to deal effectively and positively with employees, city processes, and budgetary issues.
- Present programs that provide employees the necessary skills, knowledge, and abilities to effectively and efficiently perform their duties and provide excellent customer service.
- Ensure the City's compensation practices are competitive and cost effective.
- Develop and maintain employee benefits that are responsive to the health needs of the employee and cost effective for the city.
- Develop written pay rules to ensure consistency and fairness in the compensation of employees.

Human Resources

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Number of payroll checks processed	0	3,000	15,000
Employee turnover rate.	8%	8%	7%
Number of disciplinary cases appealed to the Personnel Board.	0	0	1
Percentage of employees attending annual workplace training	95%	98%	98%
Number of employees utilizing tuition assistance	55	60	65

Human Resources

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Human Resources					
101 5700	-	Lawson Annual Maintenance	49,000	-	49,000
	-	ImangeNow Annual Maintenance	7,000	-	7,000
	-	Kronos Annual Maintenance	20,500	-	20,500
	0.0	**Total Requests General Fund**	**76,500**	**-**	**76,500**

Human Resources

Supplemental Request Detail

Request Description:

Lawson Annual Maintenance

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
49,000	0	**49,000**

Request Type: New Program/Enhanced Service

Related Council Goal: 36

Justification:

Request: Lawson Annual Maintenance

Purpose: Provide annual maintenance for the Lawson Human Resources Information Management System. This application provides staff informational tracking, benefits tracking and enrollment and employee payroll processing.

Non-Renewal Risk: Should the City of Avondale be unable to renew this maintenance agreement the risk would exclude the city from having access to Lawson technical support, software patches, software upgrades. In the event the application were to have an error throughout the year that keeps the application from tracking information or calculating benefits/payroll correctly, the application would be rendered unusable until maintenance can be renewed.

Available Options:
Do not renew the maintenance agreement and continue to process payroll through EDEN. Keep the existing application in place and pick the Lawson application project back up when funding is available.

Request Description:

ImangeNow Annual Maintenance

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
7,000	0	**7,000**

Request Type: New Program/Enhanced Service

Related Council Goal: 36

Justification:

Request: ImageNow Annual Maintenance

Purpose: The ImageNow application is the Cities document management application that initially will be used by Human Resources to scan paper copies of personnel records and associate them to the personnel record within Lawson. The annual maintenance provides the City the right to upgrade the software as new releases are published as well as access patches and fixes as needed.

Non-Renewal Risk: Should the City of Avondale be unable to renew this maintenance agreement the risk would exclude the city from having access to ImageNow technical support, software patches, software upgrades. In the event the application were to have an error throughout the year that keeps the application from scanning or storing records correctly, the application would be rendered unusable until maintenance can be renewed. The organization does not have a pay as you go support program.

Human Resources

Supplemental Request Detail

Request Description:

Kronos Annual Maintenance

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
20,500	0	**20,500**

Request Type: New Program/Enhanced Service

Related Council Goal: 36

Justification:

Request: Kronos Annual Maintenance Agreement

Purpose: Provide annual maintenance for the Kronos Time Keeping Management System. This application provides electronic time keeping, vacation requests, sick leave reporting and informational tracking for all employees. This application then feeds the time accounting information to Lawson to payroll processing.

Non-Renewal Risk: Should the City of Avondale be unable to renew this maintenance agreement the risk would exclude the city from having access to Kronos technical support, software patches, software upgrades. In the event the application or hardware time clock were to have an error throughout the year, that keeps the application from tracking information or calculating time correctly, the application would be rendered unusable until maintenance can be renewed. The organization does not have a pay as you go support program.

Available Options:
Do not renew the maintenance agreement and continue to process payroll through paper time sheets and through the EDEN application. Keep existing systems in place and pick the Kronos application project back up when funding is available.

Human Resources

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	654,871	832,763	745,690	745,690	717,811	705,780
Contractual Services	470,421	409,382	416,170	421,170	401,756	350,550
Commodities	16,064	15,316	27,200	25,200	18,207	36,000
Other	(216,060)	(275,510)	(313,460)	(313,460)	(313,460)	(246,030)
Total by Category	**925,296**	**981,951**	**875,600**	**878,600**	**824,314**	**846,300**
Expenditures by Program						
Human Resources	806,595	862,108	862,500	883,130	840,944	846,300
Organizational Training & Deve	118,701	119,843	13,100	(4,530)	(16,630)	-
Total by Program	**925,296**	**981,951**	**875,600**	**878,600**	**824,314**	**846,300**
Expenditures by Fund						
General Fund	925,296	981,951	875,600	878,600	824,314	846,300
Total by Fund	**925,296**	**981,951**	**875,600**	**878,600**	**824,314**	**846,300**
Authorized Positions by Program						
Human Resources	8.00	8.00	7.00	7.00	7.00	7.00
Organizational Training & Deve	1.00	1.00	-	-	-	-
Total Authorized FTE	**9.00**	**9.00**	**7.00**	**7.00**	**7.00**	**7.00**

Human Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5700 Human Resources**				
	Human Resources Director (1)				
	Human Resources Analyst (1)				
	Human Resources Technician (2)				
	HR Assistant Director (1)				
	Benefits Administrator (1)				
	Senior HR Analyst (1)				
Personal Services					
5010	**Salaries and Wages**	**547,860**			
			547,860	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**1,600**			
			1,600	-	-
5110	**O.A.S.D.I.**	**32,080**			
			32,080	-	-
5120	**Az State Retirement**	**51,640**			
			51,640	-	-
5125	**Short-Term Disability**	**2,040**			
			2,040	-	-
5160	**Health Insurance**	**52,630**			
			52,630	-	-
5170	**Life Insurance**	**2,860**			
			2,860	-	-
5180	**Dental Insurance**	**4,430**			
			4,430	-	-
5190	**Workers' Compensation**	**1,470**			
			1,470	-	-
5220	**Medicare**	**7,970**			
			7,970	-	-
	Total Personal Services	**705,780**	**705,780**	**-**	**-**
Contractual Services					
6110	**Medical Fees**	**26,000**			
	CDL Medicals Pre-employment Drug Screening/ Medicals		*15,000*	-	-
	Hep Shot Program		*5,000*	-	-
	Injury, Follow-ups, Blood Borne Pathogen Visits		*6,000*	-	-
6115	**Random Drug Testing**	**6,500**			
			6,500	-	-

Human Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 5700 Human Resources**				
Contractual Services					
6180	**Other Professional Svcs.**	**192,000**			
	Investigation Services		*8,000*	-	-
	Bilingual Testing		*3,000*	-	-
	Transcription Services		*3,000*	-	-
	Testing Materials Consultant		*6,500*	-	-
	Sheakley Monthly Administration Fee		*5,000*	-	-
	Public Safety Retirement Board Expenses		*10,000*	-	-
	Process Servers		*1,000*	-	-
	Misc Independent Evaluations/Medical		*2,000*	-	-
	Jennings Strouss Legal Services/Personnel Board		*6,000*	-	-
	Ford & Harrison		*70,000*	-	-
	Fingerprint Processing Fees		*1,500*	-	-
	Employment Screening Services		*3,000*	-	-
	Employee Wellness Program		*35,000*	-	-
	Court Recording		*6,000*	-	-
	Applicant Tracking System NeoGov		*13,000*	-	-
	American Health STD 3rd Party		*4,000*	-	-
	Employee Assistance Program (APS) - St Luke's Service		*15,000*	-	-
6210	**Postage**	**3,000**			
			3,000	-	-
6220	**Telephone/Internet Service**	**3,000**			
			3,000	-	-
6225	**Long Distance Phone Service**	**1,720**			
			1,720	-	-
6280	**Internal Printing/Copy Charges**	**7,100**			
			7,100	-	-
6281	**Risk Management Charges**	**16,210**			
			16,210	-	-
6310	**Contractual Maint./Office Equi**	**1,500**			
	Cobra Software Updates		*1,500*	-	-
6500	**Memberships**	**4,400**			
	Society of HR Managers		*1,120*	-	-
	State & Local Government Benefits Association		*200*	-	-
	PTA/C		*100*	-	-
	National Public Employer Labor Relations Association		*1,000*	-	-
	National Personnel Management Association		*470*	-	-
	National Association of Health Underwriters		*400*	-	-
	AZ International Personnel Management Association		*210*	-	-
	American Payroll Association		*900*	-	-
6510	**Mileage Reimbursement**	**200**			
			200	-	-

Human Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 5700 Human Resources**				
Contractual Services					
6520	**Training**	**33,100**			
	State Personnel Management Association		*500*	-	-
	Annual Employee Training		*4,000*	-	-
	Annual Payroll Staff Training		*12,000*	-	-
	Labor Relations Training		*9,000*	-	-
	National Employee Benefits Summit		*3,500*	-	-
	Personnel Law Updates		*2,500*	-	-
	Personnel Officer Conference		*1,600*	-	-
6531	**Tuition Reimbursement**	**40,000**			
			40,000	-	-
6535	**Unemployment Comp. Ins.**	**6,000**			
			6,000	-	-
6540	**Meeting Expense**	**1,000**			
	Other Meetings		*1,000*	-	-
6550	**Subscriptions**	**4,820**			
	AZ Employment Law		*120*	-	-
	COBRA		*2,000*	-	-
	Employment Discrimination Law Update		*150*	-	-
	MVD Updates on the Web		*2,000*	-	-
	National Underwriter's		*550*	-	-
6570	**Printing**	**2,000**			
			2,000	-	-
6580	**Publication of Legal Notices**	**2,000**			
			2,000	-	-
	Total Contractual Services	**350,550**	**350,550**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**11,000**			
	Security Badge Supplies, Blanks, Printer Ribbons		*2,000*	-	-
	Office Supplies, Including Toner for Payroll, Check Blanks		*9,000*	-	-
7020	**Data Processing Supplies**	**3,500**			
			3,500	-	-
7040	**Books and Pamphlets**	**2,000**			
			2,000	-	-
7080	**Office Equipment**	**7,500**			
			7,500	-	-
7990	**Other Supplies**	**12,000**			
	Employee Wellness Program		*7,000*	-	-
	Other Supplies		*5,000*	-	-
	Total Commodities	**36,000**	**36,000**	**-**	**-**

Human Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5700	**Human Resources**				
Other					
9310	**Administrative Charges**	**(246,030)**			
			(246,030)	*-*	*-*
	Total Other	**(246,030)**	**(246,030)**	**-**	**-**
Total Human Resources		**846,300**	**846,300**	**-**	**-**

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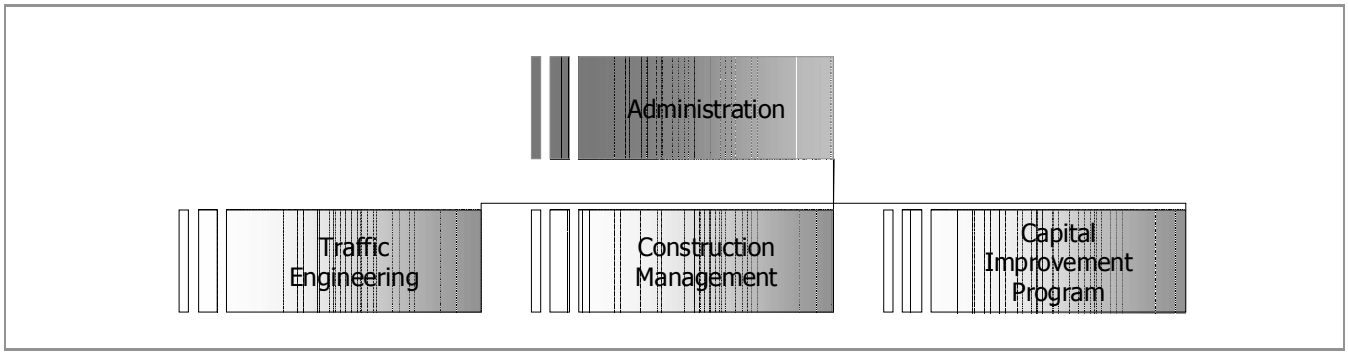
Engineering



Department Description

The Engineering Department strives to provide engineering excellence, innovative solutions, and outstanding customer service to build and maintain a better quality of life. The Engineering Department is responsible for:

- Planning, developing and implementing the City's Capital Improvement Program for streets, water mains, sidewalks, storm drains, drainage facilities, and traffic signals.
- Monitoring and inspecting construction projects ensuring compliance with project specifications, plans, and applicable federal, state and local regulations.
- Providing technical support to a number of City departments.
- Providing transportation planning and establishing traffic engineering standards.
- Performing operation and maintenance of traffic control devices including traffic signals, roadway signs, and pavement markings.
- Providing a vital role in achieving the City Council's goal of increasing city revenue through ecomomic development.
- Administering the Streetlight Operation, Maintenance, and Repair Program.
- Administering the Neighborhood Traffic Management Program (NTMP).
- Managing the School Traffic Safety Program.
- Managing the City's Stormwater Management Program.
- Serving as the City's Floodplain Administrators.

FY 2008-2009 Highlights

- Worked closely with stakeholders involved in the location of the SR 801 corridor, the widening of I-10, and the widening of 99th Avenue to ensure decisions are in the best interest of the community.
- Worked closely with stakeholders on the Rainbow Valley Area Drainage Master Plan and the Loop 303 to ensure decisions are in the best interest of the community.
- Developed preliminary concepts for the infrastructure needed to support Avondale City Center.
- Completed construction of a pedestrian underpass in the Van Buren Street, Bridge to Fairway, Improvement Project.
- Completed Dysart, Van Buren to Main, Waterline & Roadway Improvements.

Engineering

FY 2008-2009 Highlights

- Completed 99th Ave & McDowell Intersection Improvements.
- Completed 4th Street, Lower Buckeye to Western.
- Completed the CDBG Streets, Sidewalk & Waterline Project.
- Completed the Van Buren Sidewalk Project.
- Completed the Van Buren 16" Transmission Line Project.
- Installed 20 ramps as part of the Pedestrian Ramps Sidewalk Program.
- Completed the design of Avondale and Encanto Traffic Signal/Intersection Improvements.
- Completed the design of Avondale Boulevard and McDowell Road Intersection Improvements.
- Completed the design and construction of the McDowell Road and 119th Avenue retention basin.
- Completed the design and analysis of the Elm Lane Drainage Mitigation project.
- Completed the design and analysis of the MOSC retention basin.
- Completed the Phase I & II Environmental Site Assessment Reports for the property located at the southeast corner of Avondale Boulevard and Roosevelt Street.
- Constructed 107th Avenue drywells.
- Received approval from ADOT on the Project Assessment for the preliminary design of the future widening of the Avondale Boulevard/I-10 underpass.
- Completed the 107th Avenue/I-10 bridge widening.
- Completed the design and construction of landscaping improvements along McDowell Road and 99th Avenue.
- Completed the design for the Agua Fria Undercrossing at McDowell Road.
- Coordinated with all stakeholders for the FEMA Levee Inventory Study.
- Completed the MS4 Annual Report for the City's AZPDES Permit. All Minimum Control Measures and associated Best Management Practices have been implemented for 2008 or are on-going.
- Completed the Annual Particulate Enforcement Report for PM-10.
- Completed the design of three (3) new traffic signals; Indian School Road and Westwind Parkway, Eliseo C. Felix Jr. Way and Van Buren Street, and Indian School Road and El Mirage Road.

Engineering

FY 2008-2009 Highlights

- Conducted warrant analyses for an All-Way STOP at Westwind Parkway & Clarendon Avenue, and Left Turn Arrow Signals at: 107th Avenue & Van Buren Street; Avondale Boulevard & Cold Water Springs Boulevard; and Avondale Boulevard & Whyman Road.
- Conducted school traffic studies at: Collier Elementary, Canyon Breeze Elementary, Lattie Coor Elementary, and Eliseo C. Felix Elementary. The studies recommended safe routes to school, street improvements, and traffic safety plans for the schools.
- Completed the Annual Traffic Counts Program.
- Administered the City's Streetlight Operation, Maintenance and Repair Program.
- Administered the Neighborhood Traffic Management Program (NTMP). Fourteen (14) neighborhoods participated in the NTMP in 2008, and nine (9) traffic studies were completed.
- As part of the NTMP, installed 3 speed humps in the Old Avondale South neighborhood, 12 speed humps in the Old Avondale North neighborhood, and 8 speed humps & 3 speed tables in the Palm Gardens neighborhood.
- Completed construction of a traffic calming circle at Durango Street and 113th Avenue.

Engineering

FY 2009-10 Objectives:

Council Goal: *Community Development*

- Complete design and construction of infrastructure needed to support Avondale City Center.
- Ensure reasonable project schedules are established, completed on time and a high quality level of service is provided.

Council Goal: *Community Involvement*

- Continue to seek public input on future capital improvement projects and programs.

Council Goal: *Environmental Leadership*

- Develop a Pavement Management System to prioritize cost effective street maintenance and reconstruction.
- Continue public education efforts regarding stormwater management.
- Update and implement the PM10 Ordinance.

Council Goal: *Financial Stability*

- Ensure work is within constrained budget while maintaining a level of service of a vital program.

Council Goal: *Quality of Life*

- Provide quality inspection to preclude potential defects and insufficiencies in workmanship.
- Install decorative sidewalks, crosswalks and aesthetic amenities in City Center (i.e., benches, streetlights).

Council Goal: *Transportation Management*

- Complete inspections and preventative maintenance of all traffic signals once every 12 months.
- Replace damaged regulatory and warning sign requests within 3 working days (or 6 working days if it requires Bluestaking).
- Repair streetlight requests within 3 working days, excluding knockdowns/emergencies and power company involvement.
- Continue to work with all agencies on Avondale's position related to the SR801 and other regional corridors.
- Evaluate potential street projects that will qualify for any federal stimulus package.
- Update the Transportation Plan.
- Continue education efforts to curb speeding in the community.

Engineering

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Number of miles of streets sealed per year *Includes 3 fiscal years of budget	NA	30*	12
Number of miles of road inspected per year/Percent rated	150/100%	150/100%	200/100%
Total number of streetlight requests per year/Percent completed within 3 working days (excludes knockdowns & emergencies)	420/95%	450/95%	480/95%
Total number of sign repair requests per year/Percent completed within 3 working days (or 6 working days if it requires Bluestaking)	102/75%	130/95%	160/95%
Total number of signalized intersections/Percent of signals inspected and maintained	39/100%	45/100%	45/100%
Number of traffic calming requests that met criteria/Average time of project completion in months	1/8	3/7	NA
Percentage of payments processed within 10 working days of Project Manager approval	100%	100%	100%
Percent of projects where Final Walkthrough punchlist contains five or fewer deficiencies (excluding utility jobs)	95%	95%	95%
Average number of total projects assigned to each Construction Inspector/Number of CIP projects (excluding utility jobs)	8/2	6/2	6/2
Percent of CIP projects completed on schedule/ Percent completed within budget	68%/73%	90%/85%	90%/85%
Average number of CIP projects assigned to each Project Manager	6	10	10

Engineering

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	1,754,586	1,616,203	1,791,290	1,700,950	1,745,495	1,724,580
Contractual Services	557,952	1,106,458	1,633,640	1,601,941	1,077,956	1,561,020
Commodities	77,892	115,982	126,250	161,216	159,899	115,420
Capital Outlay	45,227	99,797	-	-	-	43,000
Other	(160,152)	(69,312)	(42,870)	(42,870)	(42,162)	(10,510)
Total by Category	**2,275,505**	**2,869,128**	**3,508,310**	**3,421,237**	**2,941,188**	**3,433,510**
Expenditures by Program						
Engineering	1,336,294	891,756	1,115,660	1,073,430	1,100,454	1,253,740
Traffic Engineering	939,211	1,975,690	2,382,650	2,337,807	1,833,567	2,169,770
NPDES Program	-	1,682	10,000	10,000	7,167	10,000
Total by Program	**2,275,505**	**2,869,128**	**3,508,310**	**3,421,237**	**2,941,188**	**3,433,510**
Expenditures by Fund						
General Fund	1,523,076	1,076,694	1,292,750	1,170,910	1,170,891	1,019,250
Highway User Revenue Fund	752,429	1,788,474	2,215,560	2,215,560	1,735,537	2,414,260
Other Grants	-	3,960	-	34,767	34,760	-
Total by Fund	**2,275,505**	**2,869,128**	**3,508,310**	**3,421,237**	**2,941,188**	**3,433,510**
Authorized Positions by Program						
Engineering	16.00	12.00	11.00	12.00	12.00	11.00
Traffic Engineering	7.00	8.00	8.00	8.00	8.00	7.00
Total Authorized FTE	**23.00**	**20.00**	**19.00**	**20.00**	**20.00**	**18.00**

Engineering

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5900 Engineering**				
	Management Assistant (1)				
	City Engineer (1)				
	Engineering Project Manager (2)				
	Engineering Inspector (3)				
	Construction Project Manager (1)				
	Senior Engineering Project Manager (1)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**770,080**			
			770,080	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**6,000**			
			6,000	-	-
5110	**O.A.S.D.I.**	**47,620**			
			47,620	-	-
5120	**Az State Retirement**	**72,930**			
			72,930	-	-
5125	**Short-Term Disability**	**2,910**			
			2,910	-	-
5160	**Health Insurance**	**69,210**			
			69,210	-	-
5170	**Life Insurance**	**4,070**			
			4,070	-	-
5180	**Dental Insurance**	**6,420**			
			6,420	-	-
5190	**Workers' Compensation**	**8,850**			
			8,850	-	-
5220	**Medicare**	**11,260**			
			11,260	-	-
	Total Personal Services	**1,002,350**	**1,002,350**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**77,500**			
	Miscellaneous Engineering Projects, Surveys, Legal Fees, Studies, Etc.		*50,000*	-	-
	School Studies		*27,500*	-	-
6210	**Postage**	**600**			
			600	-	-
6220	**Telephone/Internet Service**	**5,660**			
			5,660	-	-

Engineering

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5900 Engineering					
Contractual Services					
6225	**Long Distance Phone Service**	**120**			
			120	-	-
6280	**Internal Printing/Copy Charges**	**5,390**			
			5,390	-	-
6281	**Risk Management Charges**	**31,910**			
			31,910	-	-
6282	**Equipment Management Charges**	**11,330**			
			11,330	-	-
6310	**Contractual Maint./Office Equi**	**12,500**			
	AutoCAD Lt (4) Maintenance/Subscription		*640*	-	-
	AutoCAD Map 3D Maintenance/Subscription		*400*	-	-
	AutoTURN Maintenance/Subscription		*400*	-	-
	Blueprint Copier		*3,000*	-	-
	CitizenServe License		*750*	-	-
	Contractual Maintenance/Office Equipment		*7,010*	-	-
	GIS Maintenance/Subscription		*300*	-	-
6500	**Memberships**	**2,920**			
	Memberships		*1,540*	-	-
	American Public Works Association (4)		*560*	-	-
	American Society of Civil Engineers (3)		*720*	-	-
	Association of State Flood Plain Managers		*100*	-	-
6510	**Mileage Reimbursement**	**150**			
			150	-	-
6520	**Training**	**8,000**			
	Professional Development - Training and Conferences		*8,000*	-	-
6540	**Meeting Expense**	**400**			
			400	-	-
6570	**Printing**	**3,450**			
			3,450	-	-
6580	**Publication of Legal Notices**	**500**			
			500	-	-
	Total Contractual Services	**160,430**	**160,430**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**7,260**			
			7,260	-	-
7020	**Data Processing Supplies**	**1,000**			
	GIS Plotter Paper & Supplies		*1,000*	-	-
7040	**Books and Pamphlets**	**300**			
			300	-	-
7070	**Maps and Charts**	**300**			
			300	-	-

Engineering

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5900 Engineering					
Commodities					
7200	**Uniform Purchase**	**1,770**			
			1,770	-	-
7230	**Safety Apparel/Equipment**	**1,030**			
			1,030	-	-
7440	**Small Tools and Instruments**	**1,000**			
			1,000	-	-
	Total Commodities	**12,660**	**12,660**	**-**	**-**
Other					
9310	**Administrative Charges**	**(166,190)**			
			(166,190)	-	-
	Total Other	**(166,190)**	**(166,190)**	**-**	**-**
Total Engineering		**1,009,250**	**1,009,250**	**-**	**-**

Engineering

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5927 NPDES Program					
Contractual Services					
6180	**Other Professional Svcs.**	**1,000**			
	Illicit Discharge & Outfall Inspections		*1,000*	-	-
6500	**Memberships**	**2,000**			
	Stormwater Outreach for Regional Municipalities (STORM) Membership		*2,000*	-	-
6520	**Training**	**2,000**			
	Training for NPDES		*2,000*	-	-
6570	**Printing**	**1,000**			
	Public Education, Outreach and Participation		*1,000*	-	-
6590	**Promotion and Publicity**	**1,000**			
	Public Volunteer Events		*1,000*	-	-
6770	**R&M Other**	**3,000**			
	R&M - Storm Water Facilities		*3,000*	-	-
	Total Contractual Services	**10,000**	**10,000**	**-**	**-**
Total NPDES Program		**10,000**	**10,000**	**-**	**-**

Engineering

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Highway User Revenue Fund**				
Program:	**201 - 5900 Engineering**				
	Pavement Management Technician (1)				
Personal Services					
5010	**Salaries and Wages**	**139,150**			
			139,150	-	-
5110	**O.A.S.D.I.**	**3,570**			
			3,570	-	-
5120	**Az State Retirement**	**5,410**			
			5,410	-	-
5125	**Short-Term Disability**	**220**			
			220	-	-
5160	**Health Insurance**	**8,880**			
			8,880	-	-
5170	**Life Insurance**	**370**			
			370	-	-
5180	**Dental Insurance**	**520**			
			520	-	-
5190	**Workers' Compensation**	**3,980**			
			3,980	-	-
5220	**Medicare**	**840**			
			840	-	-
	Total Personal Services	**162,940**	**162,940**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**2,500**			
			2,500	-	-
6284	**Vehicle Replacement Charges**	**13,260**			
			13,260	-	-
6310	**Contractual Maint./Office Equi**	**7,980**			
	Pavement Management Software - Annual Subscription		*7,980*	-	-
6500	**Memberships**	**50**			
	AZ Maintenance Superintendents Assoc		*50*	-	-
6520	**Training**	**500**			
	Professional Development - Pavement Mgmt Tech		*500*	-	-
	Total Contractual Services	**24,290**	**24,290**	**-**	**-**
Capital Outlay					
8011	**Technology - Software**	**43,000**			
	Pavement Management Software		*-*	*-*	*43,000*
	Total Capital Outlay	**43,000**	**-**	**-**	**43,000**

Engineering

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**201 - 5900 Engineering**				
Other					
9310	**Administrative Charges**	**14,260**			
			14,260	*-*	*-*
	Total Other	**14,260**	**14,260**	**-**	**-**
Total Engineering		**244,490**	**201,490**	**-**	**43,000**

Engineering

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**201 - 5925 Traffic Engineering**				
	Signal Technician (1)				
	Traffic Operations Supervisor (1)				
	Streetlight Technician (2)				
	Traffic Operations Technician (2)				
	Assistant Traffic Engineer (1)				
Personal Services					
5010	**Salaries and Wages**	**391,430**			
			391,430	-	-
5016	**Cellular Phone Stipend**	**1,800**			
			1,800	-	-
5050	**Overtime Pay**	**15,700**			
			15,700	-	-
5110	**O.A.S.D.I.**	**25,240**			
			25,240	-	-
5120	**Az State Retirement**	**38,210**			
			38,210	-	-
5125	**Short-Term Disability**	**1,530**			
			1,530	-	-
5160	**Health Insurance**	**52,500**			
			52,500	-	-
5170	**Life Insurance**	**1,940**			
			1,940	-	-
5180	**Dental Insurance**	**4,740**			
			4,740	-	-
5190	**Workers' Compensation**	**20,300**			
			20,300	-	-
5220	**Medicare**	**5,900**			
			5,900	-	-
	Total Personal Services	**559,290**	**559,290**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**523,700**			
	Signal Studies		*15,000*	-	-
	Annual Traffic Counts		*7,500*	-	-
	Bluestaking		*2,800*	-	-
	CMAQ Grant - Traffic Operations		*-*	-	*490,000*
	Security Guard Services		*8,400*	-	-
6210	**Postage**	**200**			
			200	-	-
6220	**Telephone/Internet Service**	**1,560**			
			1,560	-	-
6225	**Long Distance Phone Service**	**2,140**			
			2,140	-	-

Engineering

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**201 - 5925 Traffic Engineering**				
Contractual Services					
6230	**Electricity**	**723,000**			
			723,000	-	-
6280	**Internal Printing/Copy Charges**	**1,060**			
			1,060	-	-
6281	**Risk Management Charges**	**17,950**			
			17,950	-	-
6282	**Equipment Management Charges**	**23,860**			
			23,860	-	-
6284	**Vehicle Replacement Charges**	**23,920**			
			23,920	-	-
6310	**Contractual Maint./Office Equi**	**9,300**			
	GIS - Subscription/Maintenance		*300*	-	-
	Infor Asset and Work Order Mgmt Maintenance		*8,000*	-	-
	Intersection Magic - Subscription/Maintenance		*1,000*	-	-
6500	**Memberships**	**1,430**			
	International Municipal Signal Association (6)		*360*	-	-
	ITE Agency Membership (4)		*1,000*	-	-
	ATSSA - Traffic Ops Supr		*70*	-	-
6520	**Training**	**8,480**			
	Professional Development - Training and Conferences		*8,480*	-	-
6640	**Uniform Rental**	**700**			
			700	-	-
6790	**R&M Traffic Signs**	**29,000**			
	Sign Manufacturing		*12,000*	-	-
	Striping Maintenance		*17,000*	-	-
	Total Contractual Services	**1,366,300**	**876,300**	**-**	**490,000**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
7200	**Uniform Purchase**	**1,600**			
			1,600	-	-
7230	**Safety Apparel/Equipment**	**1,160**			
			1,160	-	-
7440	**Small Tools and Instruments**	**500**			
			500	-	-
7690	**Traffic Signs**	**25,000**			
	Traffic Sign & Striping Supplies		*25,000*	-	-
7691	**Traffic Signals**	**33,000**			
	Traffic Signal Supplies		*33,000*	-	-
7692	**Streetlights**	**41,300**			
	Streetlight Supplies		*41,300*	-	-

Engineering

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 201 - 5925 Traffic Engineering					
Commodities					
	Total Commodities	**102,760**	**102,760**	**-**	**-**
Other					
9310	**Administrative Charges**	**119,800**			
			119,800	-	-
9330	**Facilities Maintenance Charges**	**21,620**			
	Facilities		*21,620*	-	-
	Total Other	**141,420**	**141,420**	**-**	**-**
Total Traffic Engineering		**2,169,770**	**1,679,770**	**-**	**490,000**

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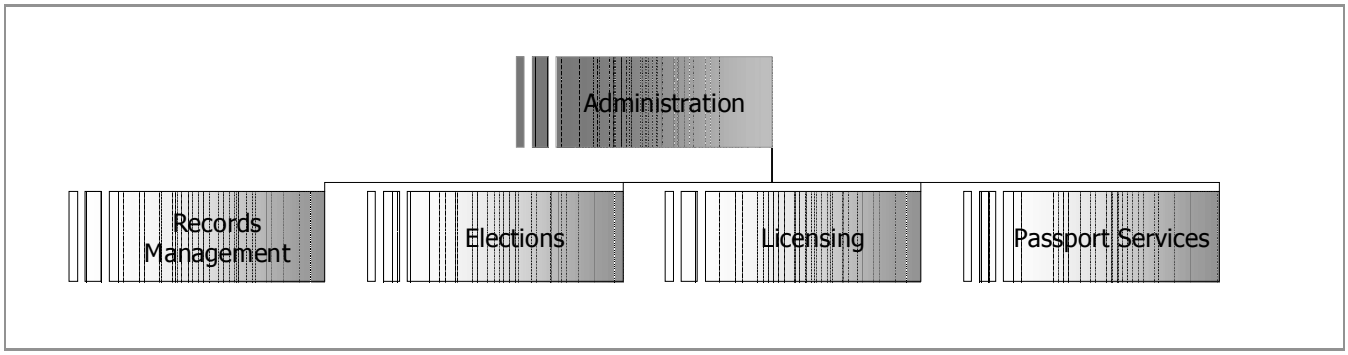
City Clerk



Department Description

City Clerk's Office performs various external functions and provides internal support functions for the City including:

Passports
First line customer service
Elections
Annexations
Records management
Liquor, massage therapist, and peddler's licensing
Council agendas, minutes, resolutions and ordinances
Legal publications
Internal and external request for information or public records
Notary Services
Contracts/agreements
Code and charter updates
Incoming and outgoing mail
Conference room reservation for community organizations and staff
Coordination of appointments to boards, commissions and committees as well as posting of agendas and minutes and tracking of attendance
Carpool reservations
Special event permit process

These functions provide immediate assistance to internal and external customers. The primary responsibilities of the City Clerk are to give notice of all council meetings, keep journal of all council proceedings, act as the custodian of City records, coordinate primary, general and special elections and to administer liquor licenses. These duties are performed as required by Charter, Ordinance, or State Law.

In early 2007 the City Clerk's office was designated as an acceptance agency for Passport applications. This is a service that has greatly enhanced the level of customer service that we provide to our residents.

FY 2008-2009 Highlights

- Three out of five City Clerk staff members are now Commissioned Notaries. This allows us to provide better customer service and to diversify duties within the department.

City Clerk

FY 2008-2009 Highlights

- To improve efficiency, various tasks have been reallocted. We have created several databases to allow us to better track the status of documents, liquor licenses, passports processed in a day, month, etc. as well as being able to retrieve information more easily.
- In an effort to contribute to the City's green iniatives, Candidate Election materials have been made available in electronic format only. Paper packets are available upon request.
- For the past twelve years the Clerks Department occupied two off-site storage facilities for the purpose of storing picnic materials and miscellaneous documents. We determined that by vacating these units, we could realize savings in the neighborhood of $2,000 per year so the units have now been vacated.
- An early voting site was made available for the County's Primary and the Presidential Elections.
- Clerks staff was trained to become certified election workers and assisted voters during the 08 Primary Election
- On a regular basis, staff receives very positive feedback from passport applicants regarding both the fact that we are offering passport services and especially on the level of customer service that we provide.
- Staff redesigned the Council Meeting page on the City's website to provide a centralized location for council meeting related materials.
- Staff became a member of the West Valley Records Information Managment Committe, which is made up of Records Management Clerks of the Southwest Valley area. The purpose of this group is to share ideas and concerns regarding records issues of interest to all.
- In an effort to increase citizen participation, staff redesigned the Board, Commission and Committee application and worked with Community Relations staff to design a more appealing brochure with a tear-off application. The interview process has also been simplified by modifying the format to a Meet and Greet instead of formal interviews.

City Clerk

FY 2009-10 Objectives:

Council Goal: *Community Involvement*

- Continue efforts to recruite new candidates for boards, commissions, and committees by publishing vacancies in the City's website, delivering the message through council and current members as well as displaying the citizen participation guide and brochures at public meetings.

Council Goal: *Financial Stability*

- Explore the possibility of receiving electronic payments for liquor license renewal fees and payments for public record requests to reduce postage and printing costs in addition to staff time to process such payments

Council Goal: *Quality of Life*

- Continue to be proactive by identifying documents that are most often requested by the public and the media and evaluating the feasability of posting them on the website to increase accessibility

Council Goal: *Staff Retention*

- Improve communicaiton within the department to ensure that all staff members are kept abreast of issues that arise and be able to anticipate problems and issues that may escalate.
- Implementation the electronic document managment system with the assistance of IT Deparment to reduce response time to internal and external records requests and also provide other departments access to city records

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Passports processed	3901	4046	4002
Files entered	557	546	550
Boxes destroyed	196	312	403
Internal/External rom reservations	1696	1708	1742
Internal car reservations	1032	1010	1019
Response to records request within 72 hours	260	273	280

City Clerk

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	331,614	481,862	320,610	320,610	319,120	300,120
Contractual Services	191,535	163,242	180,930	180,645	146,218	165,850
Commodities	10,563	27,135	6,250	6,434	5,367	7,750
Capital Outlay	1,505	-	-	-	-	-
Other	(184,830)	(172,821)	(224,890)	(224,890)	(225,380)	(165,080)
Total by Category	**350,387**	**499,418**	**282,900**	**282,799**	**245,325**	**308,640**
Expenditures by Program						
City Clerk	311,137	484,061	254,430	254,329	229,015	268,010
Elections	27,647	17,537	28,470	28,470	16,310	40,630
Picnic	11,603	(2,180)	-	-	-	-
Total by Program	**350,387**	**499,418**	**282,900**	**282,799**	**245,325**	**308,640**
Expenditures by Fund						
General Fund	350,387	499,418	282,900	282,799	245,325	308,640
Total by Fund	**350,387**	**499,418**	**282,900**	**282,799**	**245,325**	**308,640**
Authorized Positions by Program						
City Clerk	5.00	6.00	5.00	5.00	5.00	5.00
Total Authorized FTE	**5.00**	**6.00**	**5.00**	**5.00**	**5.00**	**5.00**

City Clerk

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 6000 City Clerk**				
	City Clerk (1)				
	Records Management Clerk (1)				
	Senior Administrative Clerk (2)				
	City Clerk Assistant II (1)				
Personal Services					
5010	**Salaries and Wages**	**229,660**			
			229,660	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**2,000**			
			2,000	-	-
5110	**O.A.S.D.I.**	**14,350**			
			14,350	-	-
5120	**Az State Retirement**	**21,760**			
			21,760	-	-
5125	**Short-Term Disability**	**880**			
			880	-	-
5160	**Health Insurance**	**21,740**			
			21,740	-	-
5170	**Life Insurance**	**1,240**			
			1,240	-	-
5180	**Dental Insurance**	**3,320**			
			3,320	-	-
5190	**Workers' Compensation**	**620**			
			620	-	-
5220	**Medicare**	**3,350**			
			3,350	-	-
	Total Personal Services	**300,120**	**300,120**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**40,060**			
	Document Shredding		*5,000*	-	-
	Engineering Services		*16,060*	-	-
	Municipal Code Update		*10,000*	-	-
	Council Meeting Minutes Transcription		*9,000*	-	-
6190	**Other Fees**	**2,000**			
	Maricopa County Recorders Office		*2,000*	-	-
6210	**Postage**	**1,500**			
			1,500	-	-
6220	**Telephone/Internet Service**	**3,670**			
			3,670	-	-

City Clerk

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6000 City Clerk					
Contractual Services					
6280	**Internal Printing/Copy Charges**	**6,830**			
			6,830	-	-
6281	**Risk Management Charges**	**12,110**			
			12,110	-	-
6310	**Contractual Maint./Office Equi**	**1,070**			
	Software License Renewal - JCG		*1,070*	-	-
6440	**Notary Bonds**	**20**			
			20	-	-
6500	**Memberships**	**480**			
	ARMA		*210*	-	-
	AZ Municipal Clerk's Association		*110*	-	-
	International Institute of Municipal Clerks		*160*	-	-
6510	**Mileage Reimbursement**	**200**			
			200	-	-
6520	**Training**	**3,000**			
			3,000	-	-
6540	**Meeting Expense**	**1,000**			
			1,000	-	-
6550	**Subscriptions**	**2,000**			
	West Group		*2,000*	-	-
6570	**Printing**	**2,000**			
			2,000	-	-
6580	**Publication of Legal Notices**	**40,000**			
			40,000	-	-
6600	**Rental Office Equipment**	**4,680**			
	Postage Machine Rental		*4,680*	-	-
6620	**Rental Space**	**4,500**			
			4,500	-	-
6800	**R&M Office Equipment**	**100**			
	R&M - Office Equipment		*100*	-	-
	Total Contractual Services	**125,220**	**125,220**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**5,000**			
	General Office Supplies		*2,500*	-	-
	Passport Supplies		*2,500*	-	-
7020	**Data Processing Supplies**	**1,750**			
			1,750	-	-
7200	**Uniform Purchase**	**1,000**			
			1,000	-	-
	Total Commodities	**7,750**	**7,750**	**-**	**-**

City Clerk

Operating Budget Detail

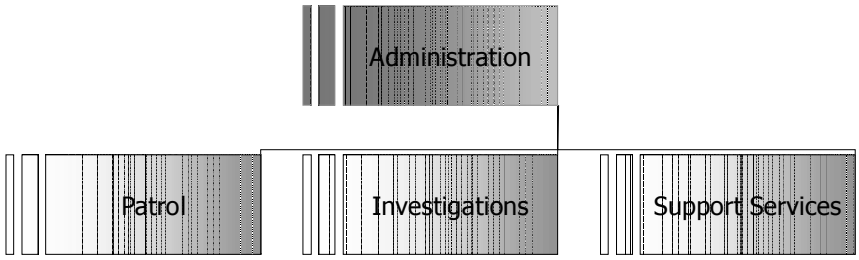
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6000 City Clerk**				
Other					
9310	**Administrative Charges**	**(165,080)**			
			(165,080)	*-*	*-*
	Total Other	**(165,080)**	**(165,080)**	**-**	**-**
Total City Clerk		**268,010**	**268,010**	**-**	**-**

City Clerk

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6002 Elections**				
Contractual Services					
6580	**Publication of Legal Notices**	**380**			
			380	-	-
6990	**Other Miscellaneous**	**40,250**			
	Elections		*28,090*	-	*12,160*
	Total Contractual Services	**40,630**	**28,470**	**-**	**12,160**
Total Elections		**40,630**	**28,470**	**-**	**12,160**

Police



Department Description

The Police Department provides public safety related services to the community in a variety of ways including proactive and selective patrol through the city, responding to calls for service from the public, providing crime prevention services, enforcing the criminal and traffic laws, and conducting crime prevention. The Police Department also provides community service in the form of programs, presentations, and by networking with community groups. The Department also provides a presence in the school systems through the SRD (School Resource Detective) criminal investigations program. All of these services work towards providing a safer environment for our citizens to live, work, and raise their families.

The Avondale Police Department consists of 157 employees which includes 98 sworn police officers and 59 civilian positions. There are three divisions in the Police Department which include the Patrol Division, Investigations Division, and the Support Services Division. The Patrol and Investigations Divisions are managed by Lieutenants while the Support Services Division is managed by the Records Supervisor, Communications Manager, Police Volunteer Coordinator, and the Community Services Supervisor.

FY 2008-2009 Highlights

- During the year, we installed high density shelving in the police property and evidence room. This added equipment was significant in order to make the best use of the available space in the area and to safely manage the over 27,000 items currently being held.
- The Livescan equipment in the Detention facility was upgraded to include the function of taking palm prints. The previous equipment was moved to the main police station to replace the practice of using ink prints for citizens. The Livescan equipment at the police station will allow for quality prints to be immediately obtained for citizens and police candidates and allow for automated upload to the State systems.
- We installed digital recording equipment in the interview in the Detention facility. This allows detectives to safely interview arrestees in a secure environment while obtaining the crucial criminal statements.
- Employees in the records section are scanning paperwork such as citations, property sheets, stolen vehicle reports, accident reports, and juvenile referrals and attaching those files to correlating reports in Spillman. This makes information readily available to members of the police department when working on specific reports.

Police

FY 2008-2009 Highlights

- In July 2008, the APD Records Bureau completed a partnership with PoliceReports.US that provides internet access to the public in order to obtain copies of most traffic accident investigations in our City. This partnership reduces the workload of the Records Bureau while providing an automated alternative for the public to obtain a police report.
- Effective December 11, 2008, the APD fully deployed 22 Colt, AR-15 semi-automatic rifles in the Patrol Bureau for officers responding to high risk calls for service. This was the result of a year-long effort which included a council presentation, hiring of a part-time Rangemaster, policy and lesson plan development, and a week-long training program for all Officers selected to receive a rifle. This weapon system expands officer options in certain tactical situations, provides greater accuracy over distance, and increases stand-off and perimeter capabilities at the first responder level.
- Keeping up with technology, the police department purchased a license plate reader system and implemented the program. In September 0f 2008 the LPR program training was complete for all patrol officers and volunteers. The LPR is a computer system that can be installed in any unmarked or marked patrol vehicle; cameras are placed outside the vehicle and it reads and stores license plates as the vehicle travels on streets, in parking lots and virtually all places where it passes other vehicles. An alarm in the computer will alert when the LPR locates stolen vehicles and stolen license plates allowing officers to apprehend suspects driving stolen vehicles as well as locating abandoned stolen vehicles. This technology saves countless hours previously attempted by Officers that check one license plate at a time. To date the LPR has collected approximately 50,000 license plates which are being stored in a data base for review by detectives if they are searching for a vehicle involved in criminal activity. In the past four months that the LPR has been in operation it has received approximately 15 hits, most of which are recovered stolen vehicles.
- In July 2008, APD purchased GRAFFITI CAM, a video recording unit that detects crimes and immediately notifies authorities. When the motion detector camera is activated, it sends text messages of the event in about six seconds to a cell phone maintained in Police Dispatch, enabling law enforcement to dispatch resources and hopefully apprehend suspects in the act of committing a crime.
- This calendar year we were awarded $212,274 in grant funding from a variety of programs including DPS-VOCA, Attorney General-Victims Rights Program, Office of Justice Programs, GRIC, ACJC DUI Overtime, and GOHS DUI Overtime.
- A detective was sent to the Gang and Immigration Intelligence Team Enforcement (GIITEM). The assignment allowed for access resources to assist the citizens in Avondale for the enforcement and investigation of gang related crimes.
- With the help of the part-time range master, the firearms training unit developed lesson plans and taught a Handgun Advanced Officer Training. Twenty (20) police officers were trained within the Field Training Program during this year, and included the addition of a pre-academy training to assist in retention. A focus was maintained on training and development of internal instructors in high liability areas (general instructor, firearms, defensive tactics, taser, driving) to allow for formalized proficiency hours of Advanced Officer Training in these disciplines during FY 2009-2010.

Police

FY 2008-2009 Highlights

- Cashion Community project. In response to gang related crimes occurring in the Cashion area, the Avondale Police Department organized and implemented a plan to rid the community of gang related crimes. Assistance was provided by GIITEM as well as internal resources such as assigning a detective to the Street Crimes Unit to investigate and handle Cashion-related crimes, extra uniform patrols in the area, and planning and meeting with citizens to attack crime and issues in their community.
- GAIN (Getting Arizona Involved in Neighborhoods) 2008 was combined with Citizen Appreciation Night, Domestic Violence Awareness Month and the Grand Opening of the Sam Garcia Library in an event that was held on Western Avenue. Hundreds of people attended and enjoyed live music, great food and numerous displays.
- VIN Etching: The Police Department's Community Services Bureau has been very successful partnering with local businesses, communities and schools on several public education events. A successful VIN Etch event, partnering with COSTCO during Auto Theft Awareness Month, was held in March. This fall, we partnered with State Farm Insurance on three VIN Etch events. Staff provided education and awareness at the Boys and Girls club and local schools on a wide range of topics from gangs and drugs to date rape and domestic violence. Staff also attended numerous HOA and Block watch meetings, instructed at the Citizen Leadership Academy and completed several residential and business CPTED reviews. We partnered with WalMart and Chick-Fil-A for the annual Shop with a Cop.
- Partner's 4 Pets: The police department partnered with the community to create a more effective and efficient way to respond to animal problem calls for service. The program was based on educating the citizen's of Avondale to become responsible pet owners by keeping pets on leashes, in fenced yards, immunizations for pets and spay/neutering their pets. The police department hosted several clinics throughout the year offering free rabies vaccinations and free spay/neutering for their pets. Community education was the primary focus. This new program resulted in a 30% reduction in citizen generated calls for service, saving the police department approximately $20,000.00 while freeing patrol officers to focus on patrol and other calls for service.
- Gateway Pavilions Crime Deterrent Detail: Partnering with the management in the Pavilions the police department implemented proactive details in the retail corridor to deter criminal activity relating to vehicle offenses, citizen generated calls and nuisance calls. Examples of this detail include: holding briefings out of the command van in the parking lot of the Pavilions, extra patrol by the VIPs, and deployment of the bait vehicle. This was coordinated by networking with the management within the complex. This proactive work over a 9 month period resulted in a 24% decrease in vehicle crimes, and a 19% decrease in citizen generated calls. Further, a partnership was developed between the business owners and the police department.
- Completion of the Tow Lot in Tolleson – The Avondale and Tolleson Police Departments completed their partnership to build a joint tow lot. Both cities impound vehicles towed for police purposes saving thousands of dollars previously spent to secure these same vehicles at a private tow lot.

Police

FY 2009-10 Objectives:

Council Goal: *Community Involvement*

- Increase Community Awareness on the Benefits of Block Watch.

Council Goal: *Public Safety*

- Reduce crime by 3%.
- Expand use of technology in law enforcement.
- Expand photo radar and red light cameras throughout the City of Avondale.
- Formalize, Promote and Expand the Crime Free Multi-Housing Program.
- Partner with City Code and Building Enforcement to first and foremost correct property/building violations and/or condemn properties.
- Increase police visibility and presence through the opening and use of the APD Cashion Substation.

Council Goal: *Staff Retention*

- Provide individual career counseling.
- Maintain minimum staffing levels in public safety.

Police

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
All Other (Officer Initiated Calls for Service)	2,158	2,259	2,319
Rapes	11	7	9
Robberies	128	132	136
Aggravated Assaults	212	324	281
Burglaries	959	978	1016
Thefts	2,861	2,753	2,947
Total Number of Volunteer In Policing Program Hours	6,568	7,225	7,948
Total Cost Savings for Volunteer In Policing Program Hours	$119,340	$131,278	$144,415
Total Number of Victims Served by Victim Advocate	4,082	6,000	6,500
Suspicious (Officer Initiated Calls for Service)	2,253	2,301	2,391
Citizen Assist (Officer Initiated Calls for Service)	491	590	568
Parking Problem (Officer Initiated Calls for Service)	429	555	517
Homicides	10	10	10
Court Processes (Officer Initiated Calls for Service)	255	254	267
911 Hang Up (Citizen Generated Calls for Service)	13,763	12,759	13,924
Animal Problem (Citizen Generated Calls for Service)	3,770	2,314	3,194
Suspicious (Citizen Generated Calls for Service)	3,953	4,352	4,360
Burglar Alarm (Citizen Generated Calls for Service)	3,548	3,778	3,846
Citizen Assist (Citizen Generated Calls for Service)	2,908	2,821	3,008
All Other (Citizen Generated Calls for Service)	32,112	31,883	33,597
Traffic Stop (Officer Initiated Calls for Service)	6,988	7,326	7,515
Motor Vehicle Thefts	781	633	742
Arsons	9	15	12
Felony Arrests (Charges)	1,444	1,300	1,441
Misdemeanor Arrests (Charges)	7,035	6,117	6,905
Citations Issued	4,952	3,919	4,657
Wanted Person (Officer Initiated Calls for Service)	237	367	317

Police

Supplemental Summary

Department/Division		FTE	Description	Ongoing	Onetime	Total
101	General Fund					
Police Administration						
101	6110	-	Netmotion Annual Maintenance	9,000	-	9,000
Police-Communications						
101	6116	-	Police Communications System Transfer to Glendal	29,590	-	29,590
		-	Radio System Maintenance	30,000	-	30,000
		0.0	**Total Requests General Fund**	**68,590**	**-**	**68,590**

Police

Supplemental Request Detail

Request Description:

Netmotion Annual Maintenance

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
9,000	0	**9,000**

Request Type: New Program/Enhanced Service

Related Council Goal: 38

Justification:

Request: Annual maintenance for Netmotion

Purpose: Netmotion allows the Police mobile units secure access into the Police Department's secure network. It allows Dispatch to communicate with the mobile unit laptops in the field. This annual maintenance provides the technical support in the event that there is an issue with this software.

Non-Renewal Risk: All Police mobile laptops communicate through this software back to the Police Department's network. It provides the secure tunnel required by DPS for this communications. In the event that the City of Avondale is unable to provide funding for this maintenance, the city runs the risk that the Mobile Laptops in the Police cars are not able to communicate with Dispatch for calls. The Spillman CAD software would not be accessible from the cars.

Available Options: Do not renew the maintenance this year. The impact would be that we would not have access to software patches and upgrades. In the event of an error, we would not have technical support and the software would be unavailable. The Police mobile laptops would not have access to their applications in the field.

Request Description:

Police Communications System Transfer to Glendale

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
29,590	0	**29,590**

Request Type: Efficiency/Effectiveness Improvements

Related Council Goal: 0

Justification:

The current Maricopa County radio system service has not provided sufficient coverage to ensure officer safety and the Police Department must seek an alternative system to avoid potential hazard. The City of Glendale Police Department has offered to allow Avondale access to its system for a fee. The total cost of 108,200 will be offset by the current budget of $78,610

Request Description:

Radio System Maintenance

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
30,000	0	**30,000**

Request Type: New Program/Enhanced Service

Related Council Goal: 0

Justification:

The Maricopa County Contract currently includes system maintenance and repair of police radios. The transition to the City of Glendale System will require that a contract be developed for those services not provided through Glendale.

Police

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	10,866,952	13,024,449	14,217,950	14,227,966	14,196,966	13,791,200
Contractual Services	2,419,018	3,269,699	3,646,810	3,603,961	3,497,238	2,626,240
Commodities	361,619	611,682	579,990	597,032	496,987	498,060
Capital Outlay	435,630	437,625	247,100	240,871	93,771	200,490
Transfers Out	631,100	300,000	1,000,000	1,000,000	1,000,000	-
Contingency	-	-	75,000	75,000	-	-
Total by Category	**14,714,319**	**17,643,455**	**19,766,850**	**19,744,830**	**19,284,962**	**17,115,990**
Expenditures by Program						
Victim's Assistance Grant	44,904	52,829	56,470	-	47	56,640
Police Dept	-	162,470	-	13,358	10,500	-
Police Administration	2,345,350	2,100,428	2,827,120	2,788,446	2,703,382	1,595,380
Regional Family Advocacy Cent	-	596,554	826,380	819,080	815,876	780,870
Police-Community Services	171,373	198,089	188,500	188,500	188,860	161,910
Police-Patrol Support	458,848	491,800	454,070	432,660	509,495	404,830
Professional Standards Bureau	229,211	271,204	389,640	389,150	332,780	405,540
Police-Communications	1,248,483	1,448,544	1,467,370	1,459,640	1,444,921	1,331,630
Police-Records	254,218	255,963	246,460	246,460	243,923	235,790
Police-Traffic	567,478	714,568	836,880	836,880	690,966	745,800
Police--Victims' Rights Program	-	-	56,470	56,470	55,685	100
Police--Detention Services	702,413	814,859	763,790	763,790	850,737	730,490
Police--Patrol	6,496,553	7,856,565	9,132,970	8,991,289	8,755,525	8,129,250
Police--Investigations	1,680,743	2,167,598	2,111,480	2,118,808	2,062,557	2,112,630
Tolleson Animal Control	28,688	33,451	31,350	31,350	29,431	-
Avondale School Resource	-	41,174	107,410	107,410	94,945	71,250
Littleton School Resource	56,989	5,721	-	-	-	-
Police--Agua Fria School Resou	93,778	86,440	96,810	96,810	93,369	97,560
Tolleson Union School Resourc	153,015	160,956	173,680	173,680	172,853	173,200
Police--GITEM	-	-	-	68,985	63,044	83,120
Police Grants	182,275	184,242	-	162,064	166,066	-
Total by Program	**14,714,319**	**17,643,455**	**19,766,850**	**19,744,830**	**19,284,962**	**17,115,990**
Expenditures by Fund						
General Fund	10,308,504	12,518,544	14,054,450	13,920,778	13,758,928	13,317,320
Other Grants	182,275	184,242	-	162,064	166,066	-
Co. R.I.C.O. w/Maricopa Atty	13,165	162,470	-	13,358	10,500	-
COPS Universal Hiring Fund	163,185	-	-	-	-	-
Voca Crime Victim Advocate	44,904	52,829	112,940	56,470	55,732	56,740
Regional Family Advocacy	-	596,556	826,380	819,080	815,876	780,870

Police

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditures by Fund						
Public Safety Dedicated Sales	4,002,286	4,128,814	4,773,080	4,773,080	4,477,860	2,961,060
Total by Fund	**14,714,319**	**17,643,455**	**19,766,850**	**19,744,830**	**19,284,962**	**17,115,990**
Authorized Positions by Program						
Victim's Assistance Grant	1.00	1.00	1.00	1.00	1.00	1.00
Police Administration	9.00	11.00	6.00	6.00	6.00	6.00
Regional Family Advocacy Cent	-	-	3.00	2.80	2.80	2.80
Police-Community Services	3.00	3.00	2.00	2.00	2.00	2.00
Police-Patrol Support	5.50	5.50	5.50	6.00	6.00	5.00
Professional Standards Bureau	2.00	3.00	3.00	3.00	3.00	3.00
Police-Communications	18.00	20.00	19.00	18.00	18.00	18.00
Police-Records	5.00	5.00	4.00	4.00	4.00	4.00
Police-Traffic	6.00	6.00	7.00	7.00	7.00	8.00
Police--Detention Services	9.00	9.00	8.00	8.00	8.00	8.00
Police--Patrol	64.00	71.00	81.00	81.00	81.00	80.00
Police--Investigations	22.00	21.00	22.00	23.00	23.00	23.00
Tolleson Animal Control	0.50	0.50	0.50	-	-	-
Avondale School Resource	-	1.00	1.00	1.00	1.00	1.00
Littleton School Resource	2.00	2.00	-	-	-	-
Police--Agua Fria School Resou	1.00	1.00	1.00	1.00	1.00	1.00
Tolleson Union School Resourc	2.00	2.00	2.00	2.00	2.00	2.00
Police--GITEM	-	-	-	1.00	1.00	1.00
Total Authorized FTE	**150.00**	**162.00**	**166.00**	**166.80**	**166.80**	**165.80**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 6110 Police Administration**				
	Police Chief (1)				
	Assistant Police Chief (1)				
	Police Crime Analyst (1)				
	Internal Affairs Investigator (1)				
	Administrative Assistant to the Police Chief (1)				
	Senior Management Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**536,380**			
			536,380	-	-
5016	**Cellular Phone Stipend**	**4,800**			
			4,800	-	-
5110	**O.A.S.D.I.**	**29,810**			
			29,810	-	-
5120	**Az State Retirement**	**26,030**			
			26,030	-	-
5125	**Short-Term Disability**	**2,010**			
			2,010	-	-
5140	**Public Safety Retirement**	**31,270**			
			31,270	-	-
5160	**Health Insurance**	**25,860**			
			25,860	-	-
5170	**Life Insurance**	**2,830**			
			2,830	-	-
5180	**Dental Insurance**	**3,840**			
			3,840	-	-
5190	**Workers' Compensation**	**14,730**			
			14,730	-	-
5220	**Medicare**	**7,770**			
			7,770	-	-
	Total Personal Services	**685,330**	**685,330**	**-**	**-**
Contractual Services					
6060	**Attorney Fees**	**30,000**			
			30,000	-	-
6110	**Medical Fees**	**3,500**			
	SWAT Yearly Exams		*3,500*	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6110 Police Administration**				
Contractual Services					
6180	**Other Professional Svcs.**	**53,640**			
	Psych Exams/Visits Materials (PD)		*16,000*	-	-
	Vehicle Storage Facility Operating Costs		*11,000*	-	-
	Transcription Services		*4,000*	-	-
	Towing Fees		*5,000*	-	-
	CSO Modified Polygraph Examinations		*2,640*	-	-
	Records Storage		*3,000*	-	-
	Private Investigation Services		*1,000*	-	-
	Polygraph Examinations - Internal Investigations		*500*	-	-
	Polygraph		*8,000*	-	-
	Fit for Duty Evaluations		*500*	-	-
	Advertisement		*1,000*	-	-
	Office Door Signs		*1,000*	-	-
6185	**Jail Services**	**120,000**			
	Contracted Jail Services		*120,000*	-	-
6190	**Other Fees**	**150**			
	Licenses & Fees / Other Fees		*150*	-	-
6210	**Postage**	**5,200**			
			5,200	-	-
6220	**Telephone/Internet Service**	**10,220**			
			10,220	-	-
6225	**Long Distance Phone Service**	**34,130**			
	MDT Aircards		*34,130*	-	-
6250	**Water**	**1,400**			
			1,400	-	-
6251	**Contractual Obligations**	**280,000**			
	Speed Enforcement		*180,000*	-	-
	Photo Red Light		*100,000*	-	-
6280	**Internal Printing/Copy Charges**	**15,390**			
			15,390	-	-
6281	**Risk Management Charges**	**101,860**			
			101,860	-	-
6282	**Equipment Management Charges**	**1,700**			
			1,700	-	-
6310	**Contractual Maint./Office Equi**	**68,470**			
	Token Server Software Maintenance		*3,270*	-	-
	Scantron		*500*	-	-
	Spillman Maintenance Contract		*64,700*	-	-
6500	**Memberships**	**100**			
	Arizona Association of Crime Analyst		*50*	-	-
	International Association of Crime Analyst		*50*	-	-
6510	**Mileage Reimbursement**	**250**			
			250	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6110 Police Administration					
Contractual Services					
6540	**Meeting Expense**	**4,500**			
			4,500	-	-
6570	**Printing**	**5,100**			
	Printing		*3,000*	-	-
	Scantron Printing		*2,100*	-	-
6720	**R&M Machinery and Equipment**	**500**			
	R&M - Machinery and Equipment		*500*	-	-
6800	**R&M Office Equipment**	**500**			
	R&M - Office Equipment		*500*	-	-
6990	**Other Miscellaneous**	**1,000**			
	Plotter Supplies		*1,000*	-	-
	Total Contractual Services	**737,610**	**737,610**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,750**			
			1,750	-	-
7040	**Books and Pamphlets**	**3,000**			
	ARS Law Statute Books		*2,000*	-	-
	AZ Statute Books		*1,000*	-	-
7080	**Office Equipment**	**800**			
			800	-	-
7085	**Computers and Software Licensing**	**120**			
	CitizenServe License		*120*	-	-
7114	**Spec Events Supplies/Equip**	**4,000**			
	Employee Banquet		*4,000*	-	-
7200	**Uniform Purchase**	**139,600**			
	Badges		*4,000*	-	-
	Uniform Purchase		*102,950*	-	*20,000*
	Traffic Vests		*1,500*	-	-
	Repair/Replacement of Damaged Uniforms		*1,150*	-	-
	Patches		*1,000*	-	-
	Chevrons		*500*	-	-
	New Issue Due to Attrition		*8,500*	-	-
7230	**Safety Apparel/Equipment**	**10,450**			
	Handcuffs and Restraints		*2,750*	-	-
	Gloves		*1,400*	-	-
	Ballistic Vest Replacements		*5,100*	-	-
	OSHA/Biological clean ups		*1,200*	-	-
7551	**Contributions**	**10,000**			
			-	*10,000*	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6110	**Police Administration**				
Commodities					
7990	**Other Supplies**	**2,720**			
	Batteries		*500*	-	-
	Console Supplies		*400*	-	-
	Power Adapters for Computers		*950*	-	-
	Radio Supplies		*870*	-	-
	Total Commodities	**172,440**	**142,440**	**10,000**	**20,000**
Total Police Administration		**1,595,380**	**1,565,380**	**10,000**	**20,000**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6112 Police-Community Services					
	Community Service Supervisor (1)				
	Senior Administrative Clerk (1)				
Personal Services					
5010	**Salaries and Wages**	**99,180**			
			99,180	-	-
5050	**Overtime Pay**	**1,960**			
			1,960	-	-
5110	**O.A.S.D.I.**	**6,270**			
			6,270	-	-
5120	**Az State Retirement**	**9,510**			
			9,510	-	-
5125	**Short-Term Disability**	**380**			
			380	-	-
5160	**Health Insurance**	**12,860**			
			12,860	-	-
5170	**Life Insurance**	**430**			
			430	-	-
5180	**Dental Insurance**	**1,210**			
			1,210	-	-
5190	**Workers' Compensation**	**280**			
			280	-	-
5220	**Medicare**	**1,470**			
			1,470	-	-
	Total Personal Services	**133,550**	**133,550**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**1,010**			
			1,010	-	-
6280	**Internal Printing/Copy Charges**	**1,430**			
			1,430	-	-
6281	**Risk Management Charges**	**6,490**			
			6,490	-	-
6282	**Equipment Management Charges**	**7,030**			
			7,030	-	-
6500	**Memberships**	**200**			
	VIP Memberships		*100*	-	-
	Crime Prevention Association		*100*	-	-
6540	**Meeting Expense**	**500**			
	CSO Meeting Expense		*500*	-	-
6570	**Printing**	**1,650**			
	VIP Printing		*1,000*	-	-
	Printing		*650*	-	-
	Total Contractual Services	**18,310**	**18,310**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6112 Police-Community Services					
Commodities					
7010	**General Office Supplies**	**1,000**			
	General Office Supplies		*500*	-	-
	VIP Office Supplies		*500*	-	-
7200	**Uniform Purchase**	**1,550**			
	VIP Uniforms		*1,550*	-	-
7990	**Other Supplies**	**7,500**			
	Supplies for GAIN		*4,000*	-	-
	Promotional Handout/Giveaways (Entire Department)		*500*	-	-
	Domestic Violence Supplies		*3,000*	-	-
	Total Commodities	**10,050**	**10,050**	**-**	**-**
Total Police-Community Services		**161,910**	**161,910**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6113 Police-Patrol Support**				
	Police Sergeant (1)				
	Animal Control Officer (2)				
	Park Ranger (2)				
Personal Services					
5010	**Salaries and Wages**	**257,360**			
			257,360	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**12,500**			
			12,500	-	-
5110	**O.A.S.D.I.**	**16,740**			
			16,740	-	-
5120	**Az State Retirement**	**18,450**			
			18,450	-	-
5125	**Short-Term Disability**	**1,010**			
			1,010	-	-
5140	**Public Safety Retirement**	**8,830**			
			8,830	-	-
5160	**Health Insurance**	**33,720**			
			33,720	-	-
5170	**Life Insurance**	**1,350**			
			1,350	-	-
5180	**Dental Insurance**	**3,530**			
			3,530	-	-
5190	**Workers' Compensation**	**8,070**			
			8,070	-	-
5220	**Medicare**	**3,920**			
			3,920	-	-
	Total Personal Services	**366,080**	**366,080**	**-**	**-**
Contractual Services					
6140	**Animal Control Fees**	**2,500**			
	Cat Euthanasia		*2,500*	-	-
6220	**Telephone/Internet Service**	**1,930**			
			1,930	-	-
6280	**Internal Printing/Copy Charges**	**240**			
			240	-	-
6281	**Risk Management Charges**	**11,320**			
			11,320	-	-
6282	**Equipment Management Charges**	**14,570**			
			14,570	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6113 Police-Patrol Support					
Contractual Services					
6520	**Training**	**1,600**			
	Annual K9 Training		*1,000*	-	-
	Cruelty to Animal Investigations Training		*600*	-	-
	Total Contractual Services	**32,160**	**32,160**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7870	**Animal Control Supplies**	**5,500**			
	Drugs and Darts		*2,500*	-	-
	Nets		*400*	-	-
	Leashes		*300*	-	-
	Dog and Cat Traps		*1,000*	-	-
	Disinfectants		*500*	-	-
	Medical Supplies		*800*	-	-
7990	**Other Supplies**	**590**			
	Water Containers		*50*	-	-
	Batteries		*200*	-	-
	Ice Chests		*220*	-	-
	Rain Gear		*100*	-	-
	Sun Screen		*20*	-	-
	Total Commodities	**6,590**	**6,590**	**-**	**-**
Total Police-Patrol Support		**404,830**	**404,830**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6115 Professional Standards Bureau**				
	Professional Standard Bureau Supervisor (1)				
	Background Investigator (1)				
	Senior Administrative Clerk (1)				
Personal Services					
5010	**Salaries and Wages**	**172,430**			
			172,430	-	-
5050	**Overtime Pay**	**26,110**			
			26,110	-	-
5110	**O.A.S.D.I.**	**12,300**			
			12,300	-	-
5120	**Az State Retirement**	**5,810**			
			5,810	-	-
5125	**Short-Term Disability**	**750**			
			750	-	-
5140	**Public Safety Retirement**	**16,370**			
			16,370	-	-
5160	**Health Insurance**	**17,630**			
			17,630	-	-
5170	**Life Insurance**	**750**			
			750	-	-
5180	**Dental Insurance**	**2,060**			
			2,060	-	-
5190	**Workers' Compensation**	**4,920**			
			4,920	-	-
5220	**Medicare**	**2,880**			
			2,880	-	-
	Total Personal Services	**262,010**	**262,010**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**1,320**			
			1,320	-	-
6280	**Internal Printing/Copy Charges**	**1,250**			
			1,250	-	-
6281	**Risk Management Charges**	**6,920**			
			6,920	-	-
6282	**Equipment Management Charges**	**1,230**			
			1,230	-	-
6500	**Memberships**	**1,080**			
	AZ Chief of Police (2)		*220*	-	-
	West Valley Chief's of Police		*260*	-	-
	International Association Chief of Police		*600*	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6115 Professional Standards Bureau					
Contractual Services					
6520	**Training**	**14,420**			
	Driving Training		*2,420*	-	-
	Supervisor Semi-Annual Training		*1,000*	-	-
	IACP Conference		*2,800*	-	-
	Discipline and Internal Investigations		*1,500*	-	-
	Critical Incident Stress Management Certification		*400*	-	-
	AGTS Supervisors Academy		*3,500*	-	-
	AGTS General Training		*800*	-	-
	AACOP Pow-Wow		*500*	-	-
	Spanish for Police Officers		*1,500*	-	-
	Total Contractual Services	**26,220**	**26,220**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**700**			
			700	-	-
7160	**Firearm Training Supplies**	**82,740**			
	Ear Protection		*600*	-	-
	Tools		*600*	-	-
	Rifle Repair and Maintenance		*4,800*	-	-
	Replacement Parts		*200*	-	-
	Range Equipment		*2,000*	-	-
	Eye protection		*500*	-	-
	Firearm Range Cost		*3,000*	-	-
	Cleaning Solution		*100*	-	-
	Ammunition		*50,940*	-	-
	Firearm Supplies On Order		*-*	-	*20,000*
	Total Commodities	**83,440**	**63,440**	**-**	**20,000**
Total Professional Standards Bureau		**371,670**	**351,670**	**-**	**20,000**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6116 Police-Communications					
	Public Safety Dispatcher (14)				
	Communications Supervisor (3)				
	CAD-RMS Applications Administrator (1)				
Personal Services					
5010	**Salaries and Wages**	**818,540**			
			818,540	-	-
5016	**Cellular Phone Stipend**	**4,200**			
			4,200	-	-
5050	**Overtime Pay**	**58,500**			
			58,500	-	-
5110	**O.A.S.D.I.**	**54,390**			
			54,390	-	-
5120	**Az State Retirement**	**82,230**			
			82,230	-	-
5125	**Short-Term Disability**	**3,160**			
			3,160	-	-
5160	**Health Insurance**	**123,920**			
			123,920	-	-
5170	**Life Insurance**	**4,220**			
			4,220	-	-
5180	**Dental Insurance**	**11,950**			
			11,950	-	-
5190	**Workers' Compensation**	**2,340**			
			2,340	-	-
5220	**Medicare**	**12,730**			
			12,730	-	-
	Total Personal Services	**1,176,180**	**1,176,180**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**17,840**			
	Language Line 24/7 Translation Service		*10,000*	-	-
	IBM Hardware and Software Support		*7,840*	-	-
6220	**Telephone/Internet Service**	**6,930**			
			6,930	-	-
6280	**Internal Printing/Copy Charges**	**2,770**			
			2,770	-	-
6281	**Risk Management Charges**	**38,980**			
			38,980	-	-
6300	**Contractual Maint./Radio&Comm.**	**6,500**			
	Mercom 911 Support		*6,500*	-	-
6310	**Contractual Maint./Office Equi**	**78,610**			
	Radio Subscriber Fees		*78,610*	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6116 Police-Communications					
Contractual Services					
6500	**Memberships**	**120**			
	APCO/NENA Membership		*40*	-	-
	Association of Public - Safety Communications		*80*	-	-
	Total Contractual Services	**151,750**	**151,750**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,700**			
			1,700	-	-
7080	**Office Equipment**	**2,000**			
	Headsets		*2,000*	-	-
	Total Commodities	**3,700**	**3,700**	**-**	**-**
Total Police-Communications		**1,331,630**	**1,331,630**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6117 Police-Records**				
	Police Records Clerk (3)				
	Police Records Supervisor (1)				
Personal Services					
5010	**Salaries and Wages**	**161,210**			
			161,210	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**4,000**			
			4,000	-	-
5110	**O.A.S.D.I.**	**10,250**			
			10,250	-	-
5120	**Az State Retirement**	**15,520**			
			15,520	-	-
5125	**Short-Term Disability**	**610**			
			610	-	-
5160	**Health Insurance**	**21,230**			
			21,230	-	-
5170	**Life Insurance**	**950**			
			950	-	-
5180	**Dental Insurance**	**2,370**			
			2,370	-	-
5190	**Workers' Compensation**	**450**			
			450	-	-
5220	**Medicare**	**2,390**			
			2,390	-	-
	Total Personal Services	**219,580**	**219,580**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**1,770**			
			1,770	-	-
6280	**Internal Printing/Copy Charges**	**1,970**			
			1,970	-	-
6281	**Risk Management Charges**	**8,670**			
			8,670	-	-
6520	**Training**	**2,500**			
	Customer Service Training		*1,000*	-	-
	Spillman Training		*1,500*	-	-
6570	**Printing**	**250**			
			250	-	-
	Total Contractual Services	**15,160**	**15,160**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,050**			
			1,050	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6117 Police-Records**				
Commodities					
	Total Commodities	**1,050**	**1,050**	**-**	**-**
Total Police-Records		**235,790**	**235,790**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6119 Police-Traffic**				
	Police Traffic Program Coordinator (1)				
	Police Tow Program Coordinator (1)				
Personal Services					
5010	**Salaries and Wages**	**104,910**			
			104,910	-	-
5050	**Overtime Pay**	**3,000**			
			3,000	-	-
5110	**O.A.S.D.I.**	**6,700**			
			6,700	-	-
5120	**Az State Retirement**	**9,860**			
			9,860	-	-
5125	**Short-Term Disability**	**400**			
			400	-	-
5140	**Public Safety Retirement**	**260**			
			260	-	-
5160	**Health Insurance**	**13,000**			
			13,000	-	-
5170	**Life Insurance**	**580**			
			580	-	-
5180	**Dental Insurance**	**1,210**			
			1,210	-	-
5190	**Workers' Compensation**	**3,770**			
			3,770	-	-
5220	**Medicare**	**1,560**			
			1,560	-	-
	Total Personal Services	**145,250**	**145,250**	**-**	**-**
Contractual Services					
6210	**Postage**	**2,000**			
	30 Day Tow Notification via USPS		*2,000*	-	-
6220	**Telephone/Internet Service**	**2,400**			
	Aircard Charges for Laptops (2)		*2,400*	-	-
6281	**Risk Management Charges**	**4,330**			
			4,330	-	-
6520	**Training**	**3,300**			
	IPTM ACC Courses		*3,300*	-	-
6570	**Printing**	**3,400**			
	Forms for 30 Day Tow Program		*3,400*	-	-
6800	**R&M Office Equipment**	**400**			
	R&M - Office Equipment		*400*	-	-
	Total Contractual Services	**15,830**	**15,830**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6119 Police-Traffic**				
Commodities					
7010	**General Office Supplies**	**1,200**			
			1,200	-	-
7990	**Other Supplies**	**5,000**			
	Program Supplies		*5,000*	-	-
	Total Commodities	**6,200**	**6,200**	**-**	**-**
Total Police-Traffic		**167,280**	**167,280**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6173 Police--Detention Services					
	Detention Officer (3)				
	Detention Supervisor (2)				
Personal Services					
5010	**Salaries and Wages**	**263,430**			
			263,430	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**43,560**			
			43,560	-	-
5110	**O.A.S.D.I.**	**19,020**			
			19,020	-	-
5120	**Az State Retirement**	**3,960**			
			3,960	-	-
5125	**Short-Term Disability**	**1,150**			
			1,150	-	-
5135	**Corrections Officers Retirement**	**15,800**			
			15,800	-	-
5160	**Health Insurance**	**29,090**			
			29,090	-	-
5170	**Life Insurance**	**1,510**			
			1,510	-	-
5180	**Dental Insurance**	**3,320**			
			3,320	-	-
5190	**Workers' Compensation**	**10,720**			
			10,720	-	-
5220	**Medicare**	**4,450**			
			4,450	-	-
	Total Personal Services	**397,210**	**397,210**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**2,990**			
			2,990	-	-
6230	**Electricity**	**33,390**			
			33,390	-	-
6250	**Water**	**2,100**			
			2,100	-	-
6280	**Internal Printing/Copy Charges**	**1,500**			
			1,500	-	-
6281	**Risk Management Charges**	**11,210**			
			11,210	-	-
6282	**Equipment Management Charges**	**45,750**			
			45,750	-	-
	Total Contractual Services	**96,940**	**96,940**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6173 Police--Detention Services					
Commodities					
7010	**General Office Supplies**	**2,200**			
			2,200	-	-
7060	**Janitorial Supplies**	**3,000**			
			3,000	-	-
7300	**Food**	**23,000**			
			23,000	-	-
7990	**Other Supplies**	**3,800**			
	Clothes		*3,000*	-	-
	Other Supplies		*500*	-	-
	Transport Belts		*300*	-	-
	Total Commodities	**32,000**	**32,000**	**-**	**-**
	Total Police--Detention Services	**526,150**	**526,150**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6174 Police--Patrol					
	Police Lieutenant (3)				
	Police Sergeant (10)				
	Police Officer (46)				
	Volunteer Coordinator (1)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**3,604,300**			
			3,604,300	-	-
5016	**Cellular Phone Stipend**	**7,800**			
			7,800	-	-
5050	**Overtime Pay**	**364,630**			
			364,630	-	-
5110	**O.A.S.D.I.**	**245,470**			
			245,470	-	-
5120	**Az State Retirement**	**42,040**			
			42,040	-	-
5125	**Short-Term Disability**	**14,840**			
			14,840	-	-
5140	**Public Safety Retirement**	**411,460**			
			411,460	-	-
5160	**Health Insurance**	**446,380**			
			446,380	-	-
5170	**Life Insurance**	**18,980**			
			18,980	-	-
5180	**Dental Insurance**	**39,810**			
			39,810	-	-
5190	**Workers' Compensation**	**135,130**			
			135,130	-	-
5220	**Medicare**	**57,440**			
			57,440	-	-
	Total Personal Services	**5,388,280**	**5,388,280**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**22,770**			
			22,770	-	-
6225	**Long Distance Phone Service**	**3,180**			
	Aircards for Laptops (4)		*3,180*	-	-
6280	**Internal Printing/Copy Charges**	**9,890**			
			9,890	-	-
6281	**Risk Management Charges**	**175,660**			
			175,660	-	-
6282	**Equipment Management Charges**	**279,050**			
			279,050	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6174 Police--Patrol					
Contractual Services					
6500	**Memberships**	**100**			
	IPMBA Bike Patrol Membership		*100*	-	-
6520	**Training**	**3,000**			
	Training for Bike Squad		*3,000*	-	-
6570	**Printing**	**4,500**			
			4,500	-	-
6720	**R&M Machinery and Equipment**	**800**			
	R&M - Bicycles		*800*	-	-
	Total Contractual Services	**498,950**	**498,950**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,500**			
			1,500	-	-
7085	**Computers and Software Licensing**	**16,000**			
	Computers & Software Licensing		*-*	-	*16,000*
7850	**Canine Supplies**	**7,500**			
	Dog Food		*2,000*	-	-
	K9 Supplies		*1,000*	-	-
	Medical		*2,500*	-	-
	Training		*2,000*	-	-
7860	**Tactical Operations**	**21,070**			
	Batteries for Weapon Light Systems		*500*	-	-
	Yearly Sniper Ammunition		*1,900*	-	-
	Upkeep for Weapons		*2,000*	-	-
	Uniform Items for SWAT		*2,000*	-	-
	CTS Diversionary Devices		*1,800*	-	-
	Ammunition for SWAT		*10,000*	-	-
	General Equipment Upkeep		*2,870*	-	-
7990	**Other Supplies**	**19,650**			
	Micro-cassette Tapes		*8,000*	-	-
	Traffic Cones		*1,500*	-	-
	Flares		*2,000*	-	-
	Fingerprint Supplies		*2,100*	-	-
	FI Cards		*750*	-	-
	Digital Camera/Recorder/Supplies		*3,000*	-	-
	Narc Pouches		*2,300*	-	-
	Total Commodities	**65,720**	**49,720**	**-**	**16,000**
Capital Outlay					
8120	**Vehicles**	**200,490**			
	Vehicle Replacement - Patrol Vehicles		*-*	-	*200,490*
	Total Capital Outlay	**200,490**	**-**	**-**	**200,490**
Total Police--Patrol		**6,153,440**	**5,936,950**	**-**	**216,490**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6175 Police--Investigations					
	Police Lieutenant (1)				
	Police Sergeant (4)				
	Police Officer (11)				
	Identification Technician (1)				
	Property & Evidence Custodian (2)				
	Investigations Support Officer (1)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**1,263,400**			
			1,263,400	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**52,690**			
			52,690	-	-
5110	**O.A.S.D.I.**	**81,040**			
			81,040	-	-
5120	**Az State Retirement**	**18,460**			
			18,460	-	-
5125	**Short-Term Disability**	**4,910**			
			4,910	-	-
5140	**Public Safety Retirement**	**133,110**			
			133,110	-	-
5160	**Health Insurance**	**140,150**			
			140,150	-	-
5170	**Life Insurance**	**6,600**			
			6,600	-	-
5180	**Dental Insurance**	**13,580**			
			13,580	-	-
5190	**Workers' Compensation**	**38,440**			
			38,440	-	-
5220	**Medicare**	**19,080**			
			19,080	-	-
	Total Personal Services	**1,774,460**	**1,774,460**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**500**			
	Property Disposal		*500*	-	-
6220	**Telephone/Internet Service**	**8,230**			
			8,230	-	-
6280	**Internal Printing/Copy Charges**	**4,150**			
			4,150	-	-
6281	**Risk Management Charges**	**64,320**			
			64,320	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6175 Police--Investigations					
Contractual Services					
6282	**Equipment Management Charges**	**40,440**			
			40,440	-	-
6310	**Contractual Maint./Office Equi**	**23,600**			
	Contractual Maintenance/Office Equipment		-	-	*6,900*
	AFIS Livescan Maintenance		*16,700*	-	-
6500	**Memberships**	**570**			
	RMIN Membership		*360*	-	-
	International Homicide Investigators Association (2)		*100*	-	-
	Arizona Homicide Investigators Association (2)		*40*	-	-
	Financial Crimes Association		*70*	-	-
6520	**Training**	**11,880**			
	Basic Bloodstain Pattern Analysis		*2,010*	-	-
	Shooting Reconstructing and Ballistics		*1,300*	-	-
	School Resource and Juvenile Related Training		*1,330*	-	-
	Narcotics Vice and Street Crimes Supervisor Seminar		*1,500*	-	-
	Homicide Training		*2,000*	-	-
	Criminal Investigations Supervision Training		*2,290*	-	-
	Arizona Narcotics Officers Associations Conference		*450*	-	-
	Arizona Association of Property and Evidence		*800*	-	-
	Advanced Forensic Interview		*100*	-	-
	Basic Forensic Interview		*100*	-	-
6540	**Meeting Expense**	**500**			
			500	-	-
6570	**Printing**	**2,100**			
			2,100	-	-
6990	**Other Miscellaneous**	**700**			
	Certified Court Reports		*200*	-	-
	Court Parking		*300*	-	-
	Title and Registration for Title Transfer of Seized Vehicles		*200*	-	-
	Total Contractual Services	**156,990**	**150,090**	**-**	**6,900**
Commodities					
7010	**General Office Supplies**	**5,500**			
			5,500	-	-
7080	**Office Equipment**	**1,300**			
	Digital Records, Cabinets, Shelving		*1,300*	-	-
7990	**Other Supplies**	**5,860**			
	Presumptive Blood Testing		*100*	-	-
	Property and Evidence Supplies		*1,300*	-	-
	Latent Processing Chemicals		*2,400*	-	-
	Boxes, Tape, Tags, Batteries		*2,000*	-	-
	Superglue Processing		*60*	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6175 Police--Investigations					
Commodities					
	Total Commodities	**12,660**	**12,660**	**-**	**-**
Total Police--Investigations		**1,944,110**	**1,937,210**	**-**	**6,900**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6190 Avondale School Resource					
	Police Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**47,840**			
			47,840	-	-
5110	**O.A.S.D.I.**	**2,970**			
			2,970	-	-
5125	**Short-Term Disability**	**180**			
			180	-	-
5140	**Public Safety Retirement**	**5,760**			
			5,760	-	-
5160	**Health Insurance**	**8,750**			
			8,750	-	-
5170	**Life Insurance**	**330**			
			330	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**1,670**			
			1,670	-	-
5220	**Medicare**	**690**			
			690	-	-
	Total Personal Services	**69,090**	**69,090**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**2,160**			
			2,160	-	-
	Total Contractual Services	**2,160**	**2,160**	**-**	**-**
Total Avondale School Resource		**71,250**	**71,250**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6192 Police--Agua Fria School Resource					
	Police Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**69,260**			
			69,260	-	-
5110	**O.A.S.D.I.**	**4,290**			
			4,290	-	-
5125	**Short-Term Disability**	**260**			
			260	-	-
5140	**Public Safety Retirement**	**8,350**			
			8,350	-	-
5160	**Health Insurance**	**8,880**			
			8,880	-	-
5170	**Life Insurance**	**420**			
			420	-	-
5180	**Dental Insurance**	**520**			
			520	-	-
5190	**Workers' Compensation**	**2,420**			
			2,420	-	-
5220	**Medicare**	**1,000**			
			1,000	-	-
	Total Personal Services	**95,400**	**95,400**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**2,160**			
			2,160	-	-
	Total Contractual Services	**2,160**	**2,160**	**-**	**-**
Total Police--Agua Fria School Resource		**97,560**	**97,560**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6193 Tolleson Union School Resource					
	Police Officer (2)				
Personal Services					
5010	**Salaries and Wages**	**120,520**			
			120,520	-	-
5110	**O.A.S.D.I.**	**7,470**			
			7,470	-	-
5125	**Short-Term Disability**	**450**			
			450	-	-
5140	**Public Safety Retirement**	**14,520**			
			14,520	-	-
5160	**Health Insurance**	**17,630**			
			17,630	-	-
5170	**Life Insurance**	**770**			
			770	-	-
5180	**Dental Insurance**	**1,540**			
			1,540	-	-
5190	**Workers' Compensation**	**4,220**			
			4,220	-	-
5220	**Medicare**	**1,750**			
			1,750	-	-
	Total Personal Services	**168,870**	**168,870**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**4,330**			
			4,330	-	-
	Total Contractual Services	**4,330**	**4,330**	**-**	**-**
Total Tolleson Union School Resource		**173,200**	**173,200**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6195 Police--GITEM					
	Police Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**57,410**			
			57,410	-	-
5110	**O.A.S.D.I.**	**3,560**			
			3,560	-	-
5125	**Short-Term Disability**	**210**			
			210	-	-
5140	**Public Safety Retirement**	**6,920**			
			6,920	-	-
5160	**Health Insurance**	**8,750**			
			8,750	-	-
5170	**Life Insurance**	**370**			
			370	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**2,010**			
			2,010	-	-
5220	**Medicare**	**830**			
			830	-	-
	Total Personal Services	**80,960**	**80,960**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**2,160**			
			2,160	-	-
	Total Contractual Services	**2,160**	**2,160**	**-**	**-**
Total Police--GITEM		**83,120**	**83,120**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Voca Crime Victim Advocate**				
Program:	**225 - 5500 Victim's Assistance Grant**				
	Crime Victim Advocate (1)				
Personal Services					
5010	**Salaries and Wages**	**40,000**			
			40,000	-	-
5110	**O.A.S.D.I.**	**2,480**			
			2,480	-	-
5120	**Az State Retirement**	**3,760**			
			3,760	-	-
5125	**Short-Term Disability**	**150**			
			150	-	-
5160	**Health Insurance**	**8,750**			
			8,750	-	-
5170	**Life Insurance**	**170**			
			170	-	-
5180	**Dental Insurance**	**640**			
			640	-	-
5190	**Workers' Compensation**	**110**			
			110	-	-
5220	**Medicare**	**580**			
			580	-	-
	Total Personal Services	**56,640**	**56,640**	**-**	**-**
Total Victim's Assistance Grant		**56,640**	**56,640**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 225 - 6122 Police--Victims' Rights Program					
Contractual Services					
6220	**Telephone/Internet Service**	**100**			
			100	*-*	*-*
	Total Contractual Services	**100**	**100**	**-**	**-**
Total Police--Victims' Rights Program		**100**	**100**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Regional Family Advocacy**				
Program:	**229 - 6111 Regional Family Advocacy Center**				
	IT Systems Administrator (0.8)				
	FAC Manager (1)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**191,520**			
			191,520	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5110	**O.A.S.D.I.**	**11,870**			
			11,870	-	-
5120	**Az State Retirement**	**18,010**			
			18,010	-	-
5125	**Short-Term Disability**	**720**			
			720	-	-
5160	**Health Insurance**	**20,920**			
			20,920	-	-
5170	**Life Insurance**	**1,020**			
			1,020	-	-
5180	**Dental Insurance**	**2,050**			
			2,050	-	-
5190	**Workers' Compensation**	**520**			
			520	-	-
5220	**Medicare**	**2,790**			
			2,790	-	-
	Total Personal Services	**251,820**	**251,820**	**-**	**-**
Contractual Services					
6210	**Postage**	**400**			
			400	-	-
6220	**Telephone/Internet Service**	**9,200**			
	Telephone/Internet Service		*8,000*	-	-
	Aircards		*1,200*	-	-
6280	**Internal Printing/Copy Charges**	**3,000**			
			3,000	-	-
6281	**Risk Management Charges**	**6,080**			
			6,080	-	-
6282	**Equipment Management Charges**	**1,500**			
			1,500	-	-
6310	**Contractual Maint./Office Equi**	**3,400**			
	Contractual Maintenance/Office Equipment		*3,400*	-	-
6500	**Memberships**	**700**			
	Professional Advocacy Memberships		*700*	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 229 - 6111 Regional Family Advocacy Center					
Contractual Services					
6520	**Training**	**3,000**			
	Mandated Training		*3,000*	-	-
6540	**Meeting Expense**	**400**			
			400	-	-
6570	**Printing**	**2,480**			
	Brochures, Business Cards, Letterhead		*2,480*	-	-
6625	**Operating Lease**	**436,740**			
			436,740	-	-
6800	**R&M Office Equipment**	**500**			
	R&M - Office Equipment		*500*	-	-
	Total Contractual Services	**467,400**	**467,400**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,500**			
			1,500	-	-
7040	**Books and Pamphlets**	**150**			
	Books and Video		*150*	-	-
7165	**Other Equipment**	**5,000**			
			5,000	-	-
7551	**Contributions**	**50,000**			
			50,000	-	-
7990	**Other Supplies**	**5,000**			
			5,000	-	-
	Total Commodities	**61,650**	**61,650**	**-**	**-**
Total Regional Family Advocacy Center		**780,870**	**780,870**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Public Safety Dedicated Sales Tax**				
Program:	**235 - 6115 Professional Standards Bureau**				
Contractual Services					
6180	**Other Professional Svcs.**	**3,000**			
	Recruiting/Job Fairs		*3,000*	-	-
6500	**Memberships**	**720**			
	Crime Prevention Officer Assoc		*320*	-	-
	International Association Chief of Police		*200*	-	-
	NAFTO		*200*	-	-
6520	**Training**	**14,700**			
	Department Diversity Training		*5,500*	-	-
	Dr. Kevin Gilmartin Training		*3,700*	-	-
	Customer Service Training		*1,200*	-	-
	AZ POST Mandated		*2,500*	-	-
	Advanced Supervision Skills		*1,100*	-	-
	Officer Safety		*700*	-	-
6570	**Printing**	**250**			
			250	-	-
	Total Contractual Services	**18,670**	**18,670**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
7160	**Firearm Training Supplies**	**15,000**			
	Ear Protection		*400*	-	-
	Range Cost		*1,000*	-	-
	Targets		*1,000*	-	-
	Simulation Training Kit		*1,000*	-	-
	Replacement Parts		*350*	-	-
	Tools		*250*	-	-
	Firearm Supplies On Order		*-*	-	*7,000*
	ERT Eye Protection		*350*	-	-
	Cleaning Solution		*150*	-	-
	Annual Proficiency Needs		*2,000*	-	-
	ERT Related Training Ammunition		*1,500*	-	-
	Total Commodities	**15,200**	**8,200**	**-**	**7,000**
	Total Professional Standards Bureau	**33,870**	**26,870**	**-**	**7,000**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 235 - 6119 Police-Traffic					
	Police Sergeant (1)				
	Police Officer (5)				
Personal Services					
5010	**Salaries and Wages**	**351,510**			
			351,510	-	-
5016	**Cellular Phone Stipend**	**3,600**			
			3,600	-	-
5050	**Overtime Pay**	**24,500**			
			24,500	-	-
5110	**O.A.S.D.I.**	**23,320**			
			23,320	-	-
5125	**Short-Term Disability**	**1,390**			
			1,390	-	-
5140	**Public Safety Retirement**	**44,470**			
			44,470	-	-
5160	**Health Insurance**	**48,120**			
			48,120	-	-
5170	**Life Insurance**	**2,000**			
			2,000	-	-
5180	**Dental Insurance**	**4,430**			
			4,430	-	-
5190	**Workers' Compensation**	**13,160**			
			13,160	-	-
5220	**Medicare**	**5,450**			
			5,450	-	-
	Total Personal Services	**521,950**	**521,950**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**5,130**			
			5,130	-	-
6280	**Internal Printing/Copy Charges**	**360**			
			360	-	-
6281	**Risk Management Charges**	**14,220**			
			14,220	-	-
6282	**Equipment Management Charges**	**31,860**			
			31,860	-	-
6520	**Training**	**3,300**			
	Motor Training		*3,300*	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
	Total Contractual Services	**55,870**	**55,870**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**235 - 6119 Police-Traffic**				
Commodities					
7010	**General Office Supplies**	**700**			
			700	*-*	*-*
	Total Commodities	**700**	**700**	**-**	**-**
Total Police-Traffic		**578,520**	**578,520**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 235 - 6173 Police--Detention Services					
	Detention Officer (3)				
Personal Services					
5010	**Salaries and Wages**	**132,040**			
			132,040	-	-
5050	**Overtime Pay**	**9,630**			
			9,630	-	-
5110	**O.A.S.D.I.**	**8,780**			
			8,780	-	-
5120	**Az State Retirement**	**880**			
			880	-	-
5125	**Short-Term Disability**	**530**			
			530	-	-
5135	**Corrections Officers Retirement**	**7,920**			
			7,920	-	-
5160	**Health Insurance**	**26,510**			
			26,510	-	-
5170	**Life Insurance**	**580**			
			580	-	-
5180	**Dental Insurance**	**2,440**			
			2,440	-	-
5190	**Workers' Compensation**	**4,950**			
			4,950	-	-
5220	**Medicare**	**2,050**			
			2,050	-	-
	Total Personal Services	**196,310**	**196,310**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**910**			
			910	-	-
6280	**Internal Printing/Copy Charges**	**230**			
			230	-	-
6281	**Risk Management Charges**	**6,490**			
			6,490	-	-
6570	**Printing**	**100**			
			100	-	-
	Total Contractual Services	**7,730**	**7,730**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**300**			
			300	-	-
	Total Commodities	**300**	**300**	**-**	**-**
Total Police--Detention Services		**204,340**	**204,340**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 235 - 6174 Police--Patrol					
	Police Lieutenant (2)				
	Police Officer (16)				
	Community Service Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**1,102,700**			
			1,102,700	-	-
5016	**Cellular Phone Stipend**	**4,800**			
			4,800	-	-
5050	**Overtime Pay**	**116,160**			
			116,160	-	-
5110	**O.A.S.D.I.**	**74,440**			
			74,440	-	-
5120	**Az State Retirement**	**4,380**			
			4,380	-	-
5125	**Short-Term Disability**	**4,560**			
			4,560	-	-
5140	**Public Safety Retirement**	**137,270**			
			137,270	-	-
5160	**Health Insurance**	**119,160**			
			119,160	-	-
5170	**Life Insurance**	**5,890**			
			5,890	-	-
5180	**Dental Insurance**	**12,070**			
			12,070	-	-
5190	**Workers' Compensation**	**42,590**			
			42,590	-	-
5220	**Medicare**	**17,640**			
			17,640	-	-
	Total Personal Services	**1,641,660**	**1,641,660**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**7,770**			
			7,770	-	-
6280	**Internal Printing/Copy Charges**	**3,040**			
			3,040	-	-
6281	**Risk Management Charges**	**191,730**			
			191,730	-	-
6282	**Equipment Management Charges**	**103,270**			
			103,270	-	-
6500	**Memberships**	**280**			
	FTO Memberships		*280*	-	-
6520	**Training**	**1,500**			
	FTO Training		*1,500*	-	-

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 235 - 6174 Police--Patrol					
Contractual Services					
6570	**Printing**	**900**			
			900	-	-
	Total Contractual Services	**308,490**	**308,490**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,000**			
			1,000	-	-
7200	**Uniform Purchase**	**22,050**			
			22,050	-	-
7230	**Safety Apparel/Equipment**	**2,610**			
	Ballistic Vest Replacements		*2,610*	-	-
	Total Commodities	**25,660**	**25,660**	**-**	**-**
Total Police--Patrol		**1,975,810**	**1,975,810**	**-**	**-**

Police

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 235 - 6175 Police--Investigations					
	Police Officer (2)				
Personal Services					
5010	**Salaries and Wages**	**104,190**			
			104,190	-	-
5050	**Overtime Pay**	**9,950**			
			9,950	-	-
5110	**O.A.S.D.I.**	**7,080**			
			7,080	-	-
5125	**Short-Term Disability**	**430**			
			430	-	-
5140	**Public Safety Retirement**	**13,410**			
			13,410	-	-
5160	**Health Insurance**	**17,490**			
			17,490	-	-
5170	**Life Insurance**	**580**			
			580	-	-
5180	**Dental Insurance**	**1,800**			
			1,800	-	-
5190	**Workers' Compensation**	**3,990**			
			3,990	-	-
5220	**Medicare**	**1,650**			
			1,650	-	-
	Total Personal Services	**160,570**	**160,570**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**500**			
	Property Disposal		*500*	-	-
6220	**Telephone/Internet Service**	**710**			
			710	-	-
6280	**Internal Printing/Copy Charges**	**460**			
			460	-	-
6281	**Risk Management Charges**	**4,330**			
			4,330	-	-
6570	**Printing**	**1,250**			
			1,250	-	-
	Total Contractual Services	**7,250**	**7,250**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**700**			
			700	-	-
	Total Commodities	**700**	**700**	**-**	**-**
Total Police--Investigations		**168,520**	**168,520**	**-**	**-**

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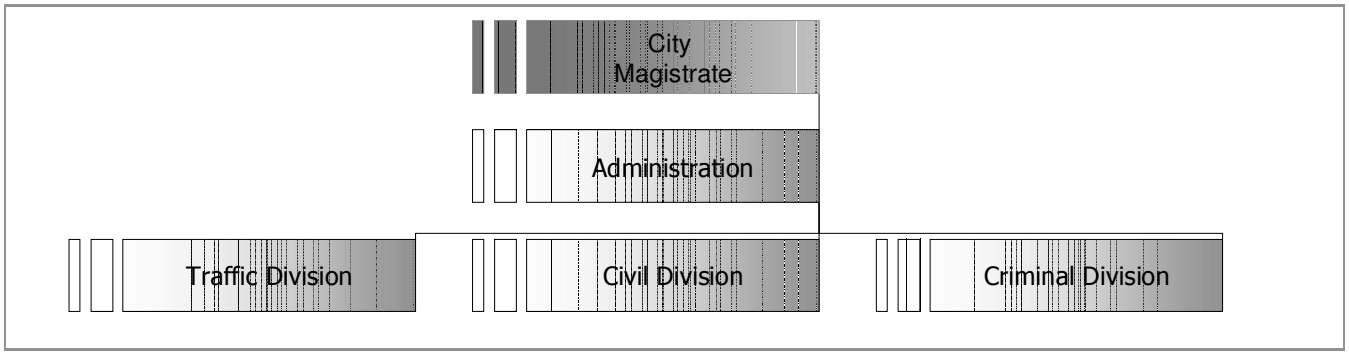
City Court



Department Description

The Avondale City Court is the judicial branch of the city government. It provides a forum for resolution of disputes between the State of Arizona and citizens as well as disputes between citizens. The court hears criminal misdemeanor cases, non-criminal traffic cases, property maintenance, sanitation, parking, fire code and bond forfeiture cases. The court also issues and conducts hearing on orders of protection which are injunctions involving persons with domestic relations, injunctions against harassment and injunctions against workplace harassment. The court decides issues regarding search warrants and their return. The Avondale City Court, like all other courts of limited jurisdiction in the state, is under the supervision and mandates of the Arizona Supreme Court and the Maricopa County Superior Court. Finally, the court enforces its orders which promotes social order and creates confidence in government.

The Avondale City Court:

- Processes and records the filing and disposition of the cases it hears
- Conducts criminal trials and non-criminal (civil) hearings
- Summons jurors and conducts jury trials
- Prepares and schedules court dockets
- Enters data electronically to various data bases
- Disburses restitution to crime victims
- Sets and processes bail bonds
- Utilizes grant monies from JCEF and FTG funds
- Provides the administrative, clerical and judicial support necessary to carry out its business.

FY 2008-2009 Highlights

- Court Management -
  Based on actual figures from the Arizona Supreme Court (FY07-08; the most recent complete data available) Avondale takes the position over any West Valley Court for the most cases per full time employee and the least expense per case. A comparative chart follows:

	EXPENDITURE/CASE	CASES/FTE
Avondale	$41.69	853
Buckeye	75.10	102
El Mirage	62.93	994
Glendale	69.25	1,160

City Court

FY 2008-2009 Highlights

Goodyear	62.37	1,449
Litchfield Park	74.25	963
Peoria	107.73	1,108
Surprise	102.82	808
Tolleson	63.58	1,374
Wickenburg	43.77	1,108
Youngtown	184.22	450

Further, the Court continues to utilize the FARE program for collections, continues to use a pay-by-phone program and continues to strictly enforce court orders with regard to fines.

- Technology -
  The Court continues to use technology to enhance its operations. The "E-cite" program whereby police officers electronically record citations is online. This method reduces processing time, paper, and avoids errors inherent in the hand-filing of paper citations. Further, the On-Line Payment Program is expected to be up and running by the end of this fiscal year. Finally, also planned is an electronic court calendar which will be displayed in the lobby of the courthouse. This calendar will be viewable by any court visitor and will list that day's docket and the courtroom in which a matter is scheduled.

- Community Outreach -
  The Arizona Court of Appeals has invited Judge Lynch to attend a live oral argument session which the Court of Appeals will conduct for high school students at the Agua Fria High School on February 26, 2009. This should be a wonderful opportunity to interact with students about the court system. Further, Judge Lynch lectured to residence of an assisted care home about the court system and was very well received. Finally, the court allows law students participate in a prosecutor's intern program whereby the student (authorized by law to do so) actually prosecutes trials under the tutelage of the city prosecutor.

- Financial Stability -
  The Court went through a Minimum Accounting Standards financial review, an audit mandated by Supreme Court Order 97-62. This type of audit is required every three years. The purpose of the audit is to determine whether fines, fees, and surcharges were assessed accurately and were supported by adequate internal controls and procedures; monies were accurately receipted and reconciled on a timely basis and monies are accurately distributed/disbursed and reconciled on a timely basis. The CPA verbally informed the Court Administrator upon the conclusion of the audit there were no findings to report, everything was in order and well organized

- Courtroom Benches –
  Movable plastic chairs have been replaced with permanent cherry wood benches. This improvement was necessary for security reasons, but give the court a new professional look. Courts, Finance and Budget, and Facilities all worked together to make this important change.

City Court

FY 2008-2009 Highlights

- Increase in gross receipts and case filings -
  Gross receipts for this period were $2,896,276 representing an 18% increase from the same period last year. Further case filings were 22,135; up 19% from the same period last year.

FY 2009-10 Objectives:

Council Goal: *Community Development*

- Continue to provide judicial services to the people who visit the Avondale City Court anually and will continue to provide all court users with access to fairness and justice, ensuring timely resolution of criminal and civil cases.

Council Goal: *Financial Stability*

- Continue to observe court performance standards, including collections through the Fines, Fees, Restitution Enforcement Program (FARE), Debt Setoff Program, Tax Interception Program and Court Orders.

Council Goal: *Public Safety*

- Maintain current level of customer service by providing adequate access to interpreters and public defenders through contractual services.
- Continue to develop programs with expand use of technology resources and adequate staffing levels.
- Continue to improve and monitor domestic violence case processing and continue tog ive crime victims a voice.

Council Goal: *Quality of Life*

- Continue to promote confidence in the judiciary and city government by keeping up with technology and operations other courts have implemented with success.
- Update audio/video capabilities in the courtroom.

City Court

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Total revenues collected (1/1/2008 - 12/31/2008)	1,763,483	2,000,000	1,9000,000
Case filings	22,135	22,000	26,250
Restitution disbursements processed within 8 days	100	100	100
Judge obtain 16 mandated credits of judicial education and ethics training	100	100	100
Court staff obtain 8 mandated credits of judicial and non-judicial education and ethics training	100	100	100
Issue timely arrest warrants for defendants who fail to appear for criminal arraignment	100	100	100
Continue to initiate communicaiton with alleged victims regarding release conditions in the absence of information from the victim advocate	100	100	100

City Court

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	699,969	838,677	955,890	955,890	920,007	1,007,040
Contractual Services	259,832	257,700	345,880	345,880	272,246	389,870
Commodities	15,229	10,215	71,240	71,240	15,520	76,640
Capital Outlay	24,246	78,706	11,720	10,430	1,425	6,870
Contingency	-	-	10,000	10,000	-	-
Total by Category	**999,276**	**1,185,298**	**1,394,730**	**1,393,440**	**1,209,198**	**1,480,420**
Expenditures by Program						
Court	961,663	1,081,208	1,189,990	1,188,700	1,110,832	1,183,660
Court Security	-	36,938	104,970	104,970	98,366	39,280
JCEF Payments	16,165	18,452	86,000	86,000	-	102,000
Fill The Gap Payments	-	-	10,000	10,000	-	10,000
Court Enhancement Fund	21,448	48,700	3,770	3,770	-	145,480
Total by Program	**999,276**	**1,185,298**	**1,394,730**	**1,393,440**	**1,209,198**	**1,480,420**
Expenditures by Fund						
General Fund	702,472	814,953	870,860	869,570	810,476	917,830
Court Payments	37,613	67,152	181,220	181,220	81,103	278,520
Public Safety Dedicated Sales	259,191	303,193	342,650	342,650	317,619	284,070
Total by Fund	**999,276**	**1,185,298**	**1,394,730**	**1,393,440**	**1,209,198**	**1,480,420**
Authorized Positions by Program						
Court	11.50	12.50	13.00	13.00	13.00	13.00
Court Security	-	1.00	1.00	0.20	0.20	0.20
Court Enhancement Fund	-	-	-	0.80	0.80	0.80
Total Authorized FTE	**11.50**	**13.50**	**14.00**	**14.00**	**14.00**	**14.00**

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 6200 Court**				
	Municipal Judge (1)				
	Court Clerk II (2)				
	Court Clerk III (3)				
	Court Supervisor (1)				
	Court Clerk I (3)				
Personal Services					
5010	**Salaries and Wages**	**497,760**			
			497,760	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**8,500**			
			8,500	-	-
5110	**O.A.S.D.I.**	**29,040**			
			29,040	-	-
5120	**Az State Retirement**	**47,570**			
			47,570	-	-
5125	**Short-Term Disability**	**1,770**			
			1,770	-	-
5160	**Health Insurance**	**78,520**			
			78,520	-	-
5170	**Life Insurance**	**2,650**			
			2,650	-	-
5180	**Dental Insurance**	**6,590**			
			6,590	-	-
5190	**Workers' Compensation**	**1,030**			
			1,030	-	-
5220	**Medicare**	**7,340**			
			7,340	-	-
	Total Personal Services	**681,370**	**681,370**	**-**	**-**
Contractual Services					
6010	**Accounting/Auditing Services**	**12,000**			
	Finance and Banking Fees		*12,000*	-	-
6040	**Public Defender**	**41,340**			
			41,340	-	-
6070	**Interpreter Fees**	**19,160**			
			19,160	-	-
6080	**Jury Fees**	**700**			
			700	-	-
6100	**Finance and Banking Fees**	**6,000**			
	Credit Card Finance Fees		*6,000*	-	-

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6200 Court**				
Contractual Services					
6180	**Other Professional Svcs.**	**32,600**			
	Contractual Assistance for Photo/Speed - Red Light Program		*20,000*	-	-
	Pro Tem Judge/Deputy Magistrate		*9,600*	-	-
	Armored Car Service		*3,000*	-	-
6210	**Postage**	**2,000**			
			2,000	-	-
6220	**Telephone/Internet Service**	**12,050**			
			12,050	-	-
6225	**Long Distance Phone Service**	**400**			
			400	-	-
6250	**Water**	**1,600**			
			1,600	-	-
6260	**Sewer**	**500**			
			500	-	-
6280	**Internal Printing/Copy Charges**	**2,410**			
			2,410	-	-
6281	**Risk Management Charges**	**25,600**			
			25,600	-	-
6310	**Contractual Maint./Office Equi**	**28,680**			
	VAS Annual Fee		*2,150*	-	-
	Shred It Console Fee		*360*	-	-
	Yearly Maintenance E-Citation		*4,700*	-	-
	Video Arraignment Service Plan		*1,670*	-	-
	Supreme Court Network Maintenance		*-*	-	*7,990*
	Increase to Contractual Maintenance/Office Equipment		*2,290*	-	-
	Pitney Bowes Meter Leasing		*810*	-	-
	Supreme Court Network Maintenance Agreement/AZTEC Software		*8,710*	-	-
6500	**Memberships**	**540**			
	Annual Dues for State Bar of Arizona		*290*	-	-
	Arizona Courts Association		*220*	-	-
	Arizona Magistrates Association		*30*	-	-
6510	**Mileage Reimbursement**	**430**			
			430	-	-
6520	**Training**	**3,100**			
	Annual Judicial Conference		*950*	-	-
	Miscellaneous Education		*800*	-	-
	Supreme Court/AZ Miscellaneous Education		*1,350*	-	-
6540	**Meeting Expense**	**340**			
			340	-	-

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6200 Court					
Contractual Services					
6550	**Subscriptions**	**4,850**			
	Pacific Reporter & Digest On-Line		*4,850*	-	-
6570	**Printing**	**3,930**			
			3,930	-	-
6990	**Other Miscellaneous**	**120**			
			120	-	-
	Total Contractual Services	**198,350**	**190,360**	**-**	**7,990**
Commodities					
7010	**General Office Supplies**	**6,800**			
			6,800	-	-
7020	**Data Processing Supplies**	**500**			
	Crystal Reports E-Citation		*500*	-	-
7140	**Furnishings**	**5,700**			
			400	-	*5,300*
	Total Commodities	**13,000**	**7,700**	**-**	**5,300**
Capital Outlay					
8150	**Equipment and Furnishings**	**6,870**			
	Court Security-Capital Outlay Equip./Furn.		-	-	*6,870*
	Total Capital Outlay	**6,870**	**-**	**-**	**6,870**
Total Court		**899,590**	**879,430**	**-**	**20,160**

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6205 Court Security					
	Court Security Officer (0.2)				
Personal Services					
5010	**Salaries and Wages**	**7,500**			
			7,500	-	-
5050	**Overtime Pay**	**5,000**			
			5,000	-	-
5110	**O.A.S.D.I.**	**780**			
			780	-	-
5120	**Az State Retirement**	**1,170**			
			1,170	-	-
5125	**Short-Term Disability**	**50**			
			50	-	-
5160	**Health Insurance**	**1,750**			
			1,750	-	-
5170	**Life Insurance**	**160**			
			160	-	-
5180	**Dental Insurance**	**130**			
			130	-	-
5190	**Workers' Compensation**	**280**			
			280	-	-
5220	**Medicare**	**180**			
			180	-	-
	Total Personal Services	**17,000**	**17,000**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**440**			
			440	-	-
6520	**Training**	**800**			
			800	-	-
	Total Contractual Services	**1,240**	**1,240**	**-**	**-**
Total Court Security		**18,240**	**18,240**	**-**	**-**

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Court Payments**				
Program:	**227 - 6205 Court Security**				
Contractual Services					
6180	**Other Professional Svcs.**	**15,000**			
	Other Professional Services		*15,000*	-	-
	Total Contractual Services	**15,000**	**15,000**	**-**	**-**
Commodities					
7085	**Computers and Software Licensing**	**40**			
	Cellular Phone		*40*	-	-
7200	**Uniform Purchase**	**1,000**			
	Uniform Purchase - Court Security		*1,000*	-	-
7990	**Other Supplies**	**5,000**			
	Court Enhancement Fund		*5,000*	-	-
	Total Commodities	**6,040**	**6,040**	**-**	**-**
Total Court Security		**21,040**	**21,040**	**-**	**-**

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**227 - 6210 JCEF Payments**				
Contractual Services					
6180	**Other Professional Svcs.**	**30,000**			
	Other Professional Services		*15,000*	*-*	*15,000*
6520	**Training**	**1,000**			
			1,000	*-*	*-*
6990	**Other Miscellaneous**	**21,000**			
	Fill the Gap		*-*	*-*	*20,000*
	JCEF Discretionary		*-*	*-*	*1,000*
	Total Contractual Services	**52,000**	**16,000**	**-**	**36,000**
Commodities					
7990	**Other Supplies**	**50,000**			
	JCEF Funds		*-*	*-*	*50,000*
	Total Commodities	**50,000**	**-**	**-**	**50,000**
Total JCEF Payments		**102,000**	**16,000**	**-**	**86,000**

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 227 - 6220	**Fill The Gap Payments**				
Contractual Services					
6990	**Other Miscellaneous**	**10,000**			
	Fill the Gap Funds		*-*	*-*	*10,000*
	Total Contractual Services	**10,000**	**-**	**-**	**10,000**
Total Fill The Gap Payments		**10,000**	**-**	**-**	**10,000**

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 227 - 6230 Court Enhancement Fund					
	Court Security Officer (0.8)				
Personal Services					
5010	**Salaries and Wages**	**59,120**			
			59,120	-	-
5016	**Cellular Phone Stipend**	**60**			
			60	-	-
5110	**O.A.S.D.I.**	**3,670**			
			3,670	-	-
5120	**Az State Retirement**	**5,570**			
			5,570	-	-
5125	**Short-Term Disability**	**220**			
			220	-	-
5160	**Health Insurance**	**14,100**			
			14,100	-	-
5170	**Life Insurance**	**320**			
			320	-	-
5180	**Dental Insurance**	**1,230**			
			1,230	-	-
5190	**Workers' Compensation**	**830**			
			830	-	-
5220	**Medicare**	**860**			
			860	-	-
	Total Personal Services	**85,980**	**85,980**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**48,000**			
	Court Enhancement Funds /Other Professional		*-*	-	*33,000*
	Other Professional Services		*15,000*	-	-
6281	**Risk Management Charges**	**1,730**			
			1,730	-	-
6310	**Contractual Maint./Office Equi**	**3,770**			
	Contractual Maintenance/Office Equipment		*-*	-	*3,770*
	Total Contractual Services	**53,500**	**16,730**	**-**	**36,770**
Commodities					
7200	**Uniform Purchase**	**1,000**			
	Uniform Purchase - Court Security		*1,000*	-	-
7990	**Other Supplies**	**5,000**			
	Court Enhancement Fund		*5,000*	-	-
	Total Commodities	**6,000**	**6,000**	**-**	**-**
Total Court Enhancement Fund		**145,480**	**108,710**	**-**	**36,770**

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Public Safety Dedicated Sales Tax**				
Program:	**235 - 6200 Court**				
	Court Collections Specialist (1)				
	Court Administrator (1)				
	Court Clerk I (1)				
Personal Services					
5010	**Salaries and Wages**	**166,800**			
			166,800	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**1,000**			
			1,000	-	-
5110	**O.A.S.D.I.**	**10,410**			
			10,410	-	-
5120	**Az State Retirement**	**15,770**			
			15,770	-	-
5125	**Short-Term Disability**	**620**			
			620	-	-
5160	**Health Insurance**	**21,350**			
			21,350	-	-
5170	**Life Insurance**	**980**			
			980	-	-
5180	**Dental Insurance**	**1,730**			
			1,730	-	-
5190	**Workers' Compensation**	**400**			
			400	-	-
5220	**Medicare**	**2,430**			
			2,430	-	-
	Total Personal Services	**222,690**	**222,690**	**-**	**-**
Contractual Services					
6040	**Public Defender**	**10,690**			
			10,690	-	-
6070	**Interpreter Fees**	**2,600**			
			2,600	-	-
6180	**Other Professional Svcs.**	**14,740**			
	Judge ProTem One Day a Week		*14,740*	-	-
6210	**Postage**	**1,780**			
			1,780	-	-
6220	**Telephone/Internet Service**	**1,220**			
			1,220	-	-
6280	**Internal Printing/Copy Charges**	**750**			
			750	-	-

City Court

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 235 - 6200 Court					
Contractual Services					
6281	**Risk Management Charges**	**6,490**			
			6,490	-	-
6310	**Contractual Maint./Office Equi**	**12,740**			
	Supreme Court Network Maintenance		*-*	-	*4,740*
	Supreme Court Network Maintenance Agreement/AZTEC Software		*8,000*	-	-
6500	**Memberships**	**100**			
	Arizona Courts Association		*80*	-	-
	LJCAA Membership Dues		*20*	-	-
6510	**Mileage Reimbursement**	**200**			
			200	-	-
6520	**Training**	**1,500**			
	Supreme Court/AZ Miscellaneous Education		*1,500*	-	-
6540	**Meeting Expense**	**300**			
			300	-	-
6550	**Subscriptions**	**200**			
			200	-	-
6570	**Printing**	**6,470**			
			6,470	-	-
	Total Contractual Services	**59,780**	**55,040**	**-**	**4,740**
Commodities					
7010	**General Office Supplies**	**1,200**			
			1,200	-	-
7140	**Furnishings**	**400**			
			400	-	-
	Total Commodities	**1,600**	**1,600**	**-**	**-**
Total Court		**284,070**	**279,330**	**-**	**4,740**

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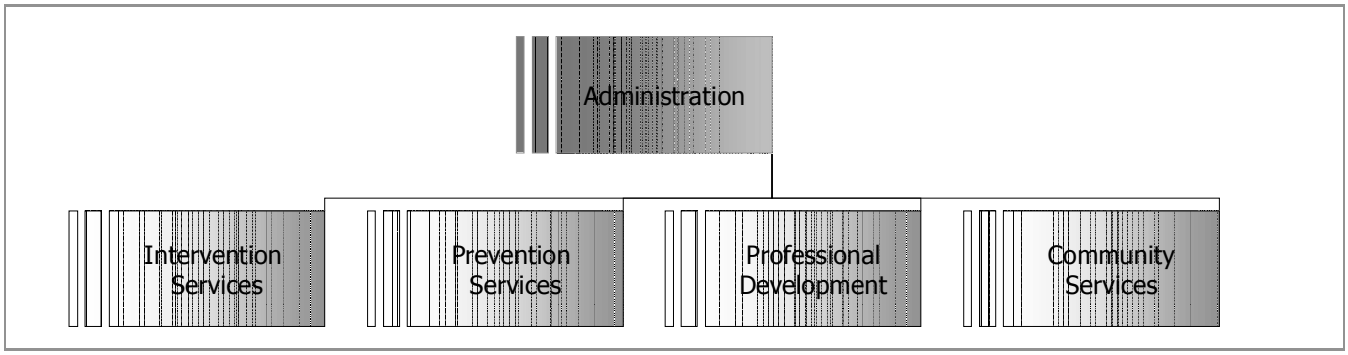
Fire



Department Description

Avondale Fire-Rescue provides fire, medical and other life safety services, including a wide range of non-emergency and non-traditional customer service activities, to those who reside, work, visit or travel through the City of Avondale. The five major organizational divisions are Administration, Intervention Services, Community Services, Prevention and Professional Development. A few of these customer service based programs and services include:

Community Life Safety Education
Crisis Intervention
Fire Code Plan Review
Commercial Fire / Life Safety Inspections
Childhood Immunizations
Child Car Seat Inspections
Homeland Security - Citizen Emergency Response Teams

The department also participates in a number of unique regional partnerships including:

Valley automatic aid dispatch system
Helicopter Aeromedical and Logistical Operations
Glendale Regional Public Safety Training Center
Special event staffing consortium

Through these programs, and others, the department accomplishes its mission through dedication, innovation, customer service, prevention through education, and rapid intervention.

FY 2008-2009 Highlights

- Completed design of the Northwest Public Safety Facility.
- Implemented a new shift schedule which improved effectiveness and supported the city's "green" initiative.

Fire

FY 2009-10 Objectives:

Council Goal: *Financial Stability*

- Identify potential alternative funding mechanisms for fire and EMS activities.

Council Goal: *Public Safety*

- Complete the construction of the Northwest Public Safety Facility
- Continue with the implementation of the department's organizational improvement plan.
- Continue to seek joint initiatives with other west valley agency to improve effeciency and/or effectiveness.

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Average response time	5:14	5:10	5:00

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Fire--Administration					
101 6310	-	Communications Contract Increase	40,000	-	40,000
	0.0	**Total Requests General Fund**	**40,000**	**-**	**40,000**

Supplemental Request Detail

Request Description:

Communications Contract Increase

Fund 101 General Fund

Request Type: Inflationary

Related Council Goal: 0

Justification:

The City of Phoenix contract for CAD is increasing for FY2010.

Cost of this Request:

Ongoing	One Time	Total
40,000	0	**40,000**

Fire

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	5,444,303	6,106,702	6,081,810	6,029,340	6,133,740	5,716,790
Contractual Services	1,213,406	1,688,576	1,754,490	1,761,870	1,685,396	1,012,960
Commodities	208,287	252,111	169,490	193,201	188,570	177,540
Capital Outlay	400,733	1,726,080	-	-	-	-
Debt Service	68,782	89,542	89,550	89,550	89,550	89,550
Transfers Out	167,280	367,370	167,270	167,270	167,270	-
Contingency	-	2,189	50,000	50,000	-	-
Total by Category	**7,502,791**	**10,232,570**	**8,312,610**	**8,291,231**	**8,264,526**	**6,996,840**
Expenditures by Program						
Fire	-	475	-	-	-	-
Fire--Community Services	822,611	944,247	882,820	842,841	777,534	549,380
Fire--Administration	789,005	1,088,304	891,460	908,840	764,195	521,980
2007 UASI GRANTS	-	426	-	15,000	15,000	-
Fire--Professional Development	253,899	290,278	273,770	268,770	265,589	304,630
DHS Grant--Urban Areas Securi	8,000	5,400	-	5,600	5,601	-
DHS Grant--2004 UASI	19,218	-	-	-	-	-
Fire--Intervention Services	5,610,058	7,903,440	6,264,560	6,250,180	6,436,607	5,620,850
Total by Program	**7,502,791**	**10,232,570**	**8,312,610**	**8,291,231**	**8,264,526**	**6,996,840**
Expenditures by Fund						
General Fund	4,861,854	5,861,917	5,548,820	5,506,730	5,617,945	5,243,940
Other Grants	27,218	6,690	-	20,711	20,712	-
Public Safety Dedicated Sales	2,613,719	4,363,963	2,763,790	2,763,790	2,625,869	1,752,900
Total by Fund	**7,502,791**	**10,232,570**	**8,312,610**	**8,291,231**	**8,264,526**	**6,996,840**
Authorized Positions by Program						
Fire--Community Services	6.00	9.00	7.00	7.00	7.00	5.00
Fire--Administration	5.00	3.00	2.00	2.00	2.00	2.00
Fire--Professional Development	1.00	1.00	1.00	-	-	1.00
Fire--Intervention Services	45.00	50.00	50.00	50.00	50.00	50.00
Total Authorized FTE	**57.00**	**63.00**	**60.00**	**59.00**	**59.00**	**58.00**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 6305 Fire--Community Services**				
	Public Education Specialist (1)				
	Fire Marshall (1)				
	Emergency Management Coordinator (1)				
	Fire Inspector II (1)				
	Fire Inspector I (1)				
Personal Services					
5010	**Salaries and Wages**	**365,020**			
			365,020	-	-
5016	**Cellular Phone Stipend**	**7,200**			
			7,200	-	-
5050	**Overtime Pay**	**10,030**			
			10,030	-	-
5110	**O.A.S.D.I.**	**10,340**			
			10,340	-	-
5120	**Az State Retirement**	**15,660**			
			15,660	-	-
5125	**Short-Term Disability**	**1,410**			
			1,410	-	-
5140	**Public Safety Retirement**	**29,190**			
			29,190	-	-
5160	**Health Insurance**	**21,090**			
			21,090	-	-
5170	**Life Insurance**	**1,950**			
			1,950	-	-
5180	**Dental Insurance**	**1,830**			
			1,830	-	-
5190	**Workers' Compensation**	**4,920**			
			4,920	-	-
5220	**Medicare**	**5,440**			
			5,440	-	-
	Total Personal Services	**474,080**	**474,080**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**19,610**			
	Maricopa County Govt. IGA		*3,000*	-	-
	Nursing Services		*14,110*	-	-
	E-Team Software Licenses for EOC		*2,500*	-	-
6220	**Telephone/Internet Service**	**3,180**			
			3,180	-	-
6280	**Internal Printing/Copy Charges**	**3,130**			
			3,130	-	-

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6305 Fire--Community Services					
Contractual Services					
6281	**Risk Management Charges**	**11,450**			
			11,450	-	-
6282	**Equipment Management Charges**	**11,450**			
			11,450	-	-
6500	**Memberships**	**350**			
			350	-	-
6540	**Meeting Expense**	**600**			
			600	-	-
6570	**Printing**	**900**			
			900	-	-
6720	**R&M Machinery and Equipment**	**1,000**			
	R&M - Machinery and Equipment		*1,000*	-	-
6991	**Public Education**	**1,000**			
			1,000	-	-
	Total Contractual Services	**52,670**	**52,670**	**-**	**-**
Commodities					
7040	**Books and Pamphlets**	**1,000**			
	Reference Materials		*1,000*	-	-
7050	**Educational Supplies**	**7,600**			
	CERT Program Supplies		*1,100*	-	-
	CPR Supplies		*3,500*	-	-
	Pub Ed Event Supplies		*3,000*	-	-
7165	**Other Equipment**	**2,000**			
	Fire Prevention Tools and Equipment		*2,000*	-	-
7200	**Uniform Purchase**	**4,200**			
	Fire Marshal		*750*	-	-
	Community Education Specialist		*750*	-	-
	Emergency Mgt. Coordinator/CR Volunteers		*1,200*	-	-
	Fire Inspectors		*1,500*	-	-
7230	**Safety Apparel/Equipment**	**450**			
	Inspector PPE		*450*	-	-
7240	**EMT Supplies**	**2,900**			
	EMS Supplies - Immunization Program		*2,900*	-	-
7440	**Small Tools and Instruments**	**1,200**			
	Life Safety Trailer Supplies		*1,200*	-	-
7990	**Other Supplies**	**2,800**			
	Fire Prevention Supplies		*2,800*	-	-
	Total Commodities	**22,150**	**22,150**	**-**	**-**
	Total Fire--Community Services	**548,900**	**548,900**	**-**	**-**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6310 Fire--Administration					
	Fire Chief (1)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**165,860**			
			165,860	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**2,360**			
			2,360	-	-
5120	**Az State Retirement**	**3,580**			
			3,580	-	-
5125	**Short-Term Disability**	**620**			
			620	-	-
5140	**Public Safety Retirement**	**17,910**			
			17,910	-	-
5160	**Health Insurance**	**13,270**			
			13,270	-	-
5170	**Life Insurance**	**970**			
			970	-	-
5180	**Dental Insurance**	**1,210**			
			1,210	-	-
5190	**Workers' Compensation**	**3,970**			
			3,970	-	-
5220	**Medicare**	**2,400**			
			2,400	-	-
	Total Personal Services	**213,350**	**213,350**	**-**	**-**
Contractual Services					
6110	**Medical Fees**	**30,600**			
	Firefighters Cancer Insurance		*8,100*	-	-
	Phoenix Fire Yearly Physical Exams		*22,500*	-	-
6210	**Postage**	**700**			
			700	-	-
6220	**Telephone/Internet Service**	**11,920**			
			11,920	-	-
6225	**Long Distance Phone Service**	**3,440**			
			3,440	-	-
6230	**Electricity**	**39,550**			
			39,550	-	-
6240	**Gas**	**1,150**			
			1,150	-	-
6250	**Water**	**3,000**			
			3,000	-	-

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6310 Fire--Administration**				
Contractual Services					
6280	**Internal Printing/Copy Charges**	**6,130**			
			6,130	-	-
6281	**Risk Management Charges**	**11,990**			
			11,990	-	-
6282	**Equipment Management Charges**	**3,410**			
			3,410	-	-
6310	**Contractual Maint./Office Equi**	**5,560**			
	FireHouse		*1,960*	-	-
	TeleStaff		*3,600*	-	-
6500	**Memberships**	**1,570**			
	Az Fire Chiefs Association		*250*	-	-
	International Association of Fire Chiefs		*1,000*	-	-
	National Fire Protection Association		*150*	-	-
	Professional Memberships		*170*	-	-
6540	**Meeting Expense**	**1,000**			
			1,000	-	-
6545	**Labor/Management Retreat**	**7,380**			
			7,380	-	-
6550	**Subscriptions**	**710**			
	National Fire Codes		*710*	-	-
6570	**Printing**	**2,000**			
			2,000	-	-
6800	**R&M Office Equipment**	**1,900**			
	HP Printer/Plotter Maintenance		*1,900*	-	-
	Total Contractual Services	**132,010**	**132,010**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**5,250**			
			5,250	-	-
7080	**Office Equipment**	**1,000**			
			1,000	-	-
7116	**Employee Awards/Recognition**	**5,000**			
	Employee Recognition Items		*5,000*	-	-
7200	**Uniform Purchase**	**20,800**			
			20,800	-	-
7551	**Contributions**	**10,000**			
			-	*10,000*	-
	Total Commodities	**42,050**	**32,050**	**10,000**	**-**
Debt Service					
9430	**Lease/Purchase Payment**	**89,550**			
	Lease Payment - Fire Engine		*89,550*	-	-
	Total Debt Service	**89,550**	**89,550**	**-**	**-**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6310 Fire--Administration**				
Total Fire--Administration		**476,960**	**466,960**	**10,000**	**-**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6325 Fire--Professional Development					
	Fire Division Chief/Training Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**135,960**			
			135,960	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5125	**Short-Term Disability**	**510**			
			510	-	-
5140	**Public Safety Retirement**	**19,060**			
			19,060	-	-
5160	**Health Insurance**	**8,880**			
			8,880	-	-
5170	**Life Insurance**	**590**			
			590	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**1,950**			
			1,950	-	-
5220	**Medicare**	**1,970**			
			1,970	-	-
	Total Personal Services	**171,020**	**171,020**	**-**	**-**
Contractual Services					
6230	**Electricity**	**2,400**			
			2,400	-	-
6250	**Water**	**4,400**			
			4,400	-	-
6251	**Contractual Obligations**	**61,600**			
	Operating Costs - Glendale Regional Public Safety Training Center		*61,600*	-	-
6280	**Internal Printing/Copy Charges**	**110**			
			110	-	-
6281	**Risk Management Charges**	**2,160**			
			2,160	-	-
6510	**Mileage Reimbursement**	**250**			
			250	-	-

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6325 Fire--Professional Development					
Contractual Services					
6520	**Training**	**47,650**			
	Peer Fitness Certification		*1,100*	-	-
	State Fire School		*2,000*	-	-
	Paramedic Training		*16,300*	-	-
	Paramedic / EMT Refresher		*9,000*	-	-
	IAFC Conference		*4,750*	-	-
	Fire Prevention Courses and Conferences		*2,000*	-	-
	FDIC Conference		*2,700*	-	-
	Community Services Training		*1,000*	-	-
	Career Development Courses		*7,800*	-	-
	Wildfire Academy		*1,000*	-	-
6550	**Subscriptions**	**6,500**			
	Target Safety		*6,500*	-	-
6650	**Other Rents**	**2,500**			
	Dumpster & Port-a-John Rental		*2,500*	-	-
	Total Contractual Services	**127,570**	**127,570**	**-**	**-**
Commodities					
7040	**Books and Pamphlets**	**400**			
	Training Manuals		*400*	-	-
7990	**Other Supplies**	**5,640**			
	Disposable Fire Training Materials		*1,720*	-	-
	Training Supplies		*3,920*	-	-
	Total Commodities	**6,040**	**6,040**	**-**	**-**
Total Fire--Professional Development		**304,630**	**304,630**	**-**	**-**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6330 Fire--Intervention Services					
	Fire Captain (9)				
	Fire Engineer (8)				
	Firefighter (14)				
	Fire Battalion Chief (1)				
	Battalion Chief (1)				
Personal Services					
5010	**Salaries and Wages**	**2,202,600**			
			2,202,600	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5050	**Overtime Pay**	**314,670**			
			314,670	-	-
5110	**O.A.S.D.I.**	**19,510**			
			19,510	-	-
5125	**Short-Term Disability**	**9,410**			
			9,410	-	-
5140	**Public Safety Retirement**	**334,430**			
			334,430	-	-
5160	**Health Insurance**	**253,620**			
			253,620	-	-
5170	**Life Insurance**	**11,270**			
			11,270	-	-
5180	**Dental Insurance**	**23,120**			
			23,120	-	-
5190	**Workers' Compensation**	**74,460**			
			74,460	-	-
5220	**Medicare**	**36,450**			
			36,450	-	-
	Total Personal Services	**3,281,940**	**3,281,940**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**23,040**			
	Cylinder Hydrostatic Testing		*2,000*	-	-
	Semtec Labs Air Quality Testing		*2,500*	-	-
	Ladder Structural Integrity Testing		*1,000*	-	-
	Cardiac Monitor Testing and Certification		*2,500*	-	-
	Bio-hazard Waste Disposal		*1,640*	-	-
	Annual Data Management Fees		*8,400*	-	-
	SCBA Flow Testing and Annual Maintenance		*5,000*	-	-
6220	**Telephone/Internet Service**	**9,400**			
			9,400	-	-
6251	**Contractual Obligations**	**276,250**			
	Phoenix FD Dispatch and CAD Maintenance Fees		*239,250*	-	-
	Phoenix Fire Department Dispatch Fees Increase		*37,000*	-	-

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6330 Fire--Intervention Services					
Contractual Services					
6280	**Internal Printing/Copy Charges**	**2,180**			
			2,180	-	-
6281	**Risk Management Charges**	**81,750**			
			81,750	-	-
6282	**Equipment Management Charges**	**143,790**			
			143,790	-	-
6720	**R&M Machinery and Equipment**	**1,500**			
	R&M - Machinery and Equipment		*1,500*	-	-
6730	**R&M Buildings**	**4,000**			
	R&M - Buildings		*4,000*	-	-
6820	**R&M Communication Equipment**	**800**			
	R&M - Communication Equipment		*800*	-	-
	Total Contractual Services	**542,710**	**542,710**	**-**	**-**
Commodities					
7060	**Janitorial Supplies**	**6,500**			
			6,500	-	-
7140	**Furnishings**	**2,000**			
	Fire Station Furniture and Appliances		*2,000*	-	-
7165	**Other Equipment**	**9,050**			
	Fire/Rescue Equipment		*5,050*	-	-
	Haz-Mat Equipment		*4,000*	-	-
7200	**Uniform Purchase**	**3,000**			
			3,000	-	-
7230	**Safety Apparel/Equipment**	**25,000**			
			25,000	-	-
7240	**EMT Supplies**	**28,250**			
	Soft Goods		*15,000*	-	-
	EMS Equipment		*3,000*	-	-
	EMS Supplies		*8,250*	-	-
	Pharmaceuticals		*2,000*	-	-
7990	**Other Supplies**	**15,000**			
	SCBA parts and Supplies		*1,500*	-	-
	Firefighting Class B Foam		*1,500*	-	-
	Fire Scene Expendables - Hydration and Nourishment		*5,000*	-	-
	Firefighting Class A Foam		*7,000*	-	-
	Total Commodities	**88,800**	**88,800**	**-**	**-**
Total Fire--Intervention Services		**3,913,450**	**3,913,450**	**-**	**-**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Public Safety Dedicated Sales Tax**				
Program:	**235 - 6305 Fire--Community Services**				
Contractual Services					
6281	**Risk Management Charges**	**480**			
			480	*-*	*-*
	Total Contractual Services	**480**	**480**	**-**	**-**
	Total Fire--Community Services	**480**	**480**	**-**	**-**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 235 - 6310 Fire--Administration					
Personal Services					
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
	Total Personal Services	**1,200**	**1,200**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**4,680**			
			4,680	-	-
6230	**Electricity**	**21,160**			
			21,160	-	-
6240	**Gas**	**4,000**			
			4,000	-	-
6250	**Water**	**3,000**			
			3,000	-	-
6280	**Internal Printing/Copy Charges**	**500**			
			500	-	-
6281	**Risk Management Charges**	**4,480**			
			4,480	-	-
	Total Contractual Services	**37,820**	**37,820**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**2,000**			
			2,000	-	-
7060	**Janitorial Supplies**	**3,000**			
			3,000	-	-
7200	**Uniform Purchase**	**1,000**			
			1,000	-	-
	Total Commodities	**6,000**	**6,000**	**-**	**-**
Total Fire--Administration		**45,020**	**45,020**	**-**	**-**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 235 - 6330 Fire--Intervention Services					
	Fire Captain (4) *Firefighter (1)* *Fire Engineer (3)* *Firefighter (8)* *Battalion Chief (1)*				
Personal Services					
5010	**Salaries and Wages**	**1,118,350**			
			1,118,350	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**89,000**			
			89,000	-	-
5110	**O.A.S.D.I.**	**5,520**			
			5,520	-	-
5125	**Short-Term Disability**	**4,510**			
			4,510	-	-
5140	**Public Safety Retirement**	**163,830**			
			163,830	-	-
5160	**Health Insurance**	**122,020**			
			122,020	-	-
5170	**Life Insurance**	**5,410**			
			5,410	-	-
5180	**Dental Insurance**	**11,400**			
			11,400	-	-
5190	**Workers' Compensation**	**36,510**			
			36,510	-	-
5220	**Medicare**	**17,450**			
			17,450	-	-
	Total Personal Services	**1,575,200**	**1,575,200**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**4,680**			
			4,680	-	-
6251	**Contractual Obligations**	**13,050**			
	Phoenix Fire Department Dispatch and CAD Maintenance Fees		*13,050*	-	-
6280	**Internal Printing/Copy Charges**	**1,250**			
			1,250	-	-
6281	**Risk Management Charges**	**50,420**			
			50,420	-	-
6282	**Equipment Management Charges**	**50,300**			
			50,300	-	-
	Total Contractual Services	**119,700**	**119,700**	**-**	**-**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 235 - 6330 Fire--Intervention Services					
Commodities					
7200	**Uniform Purchase**	**12,500**			
			12,500	*-*	*-*
	Total Commodities	**12,500**	**12,500**	**-**	**-**
Total Fire--Intervention Services		**1,707,400**	**1,707,400**	**-**	**-**

Fire

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Volunteer Fireman's Pension**				
Program:	**701 - 6300 Fire**				
Personal Services					
5090	**Firemen's Pension**	**5,000**			
			-	*5,000*	*-*
	Total Personal Services	**5,000**	**-**	**5,000**	**-**
Total Fire		**5,000**	**-**	**5,000**	**-**

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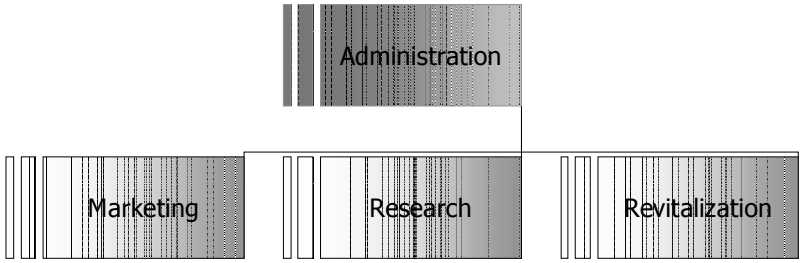
Economic Development



Department Description

The mission of the Avondale Economic Development Department is to attract and preserve quality retail, industrial, office and Old Town Avondale development opportunities that will create and enhance employment opportunities and improve Avondale's tax base. The Department will achieve this mission through an aggressive economic development program based on recruiting new business, assisting existing businesses to remain or expand in Avondale and attracting regional, national and international employers to locate in Avondale.

There are four primary responsibilities for the Avondale Economic Development Department. The first is to market Avondale's assets locally and nationally as a premier location for retail, commercial, and industrial development. The second is to provide assistance to Avondale staff, elected officials and population in general as it relates to economic development and the processes necessary to improve the City's ability to attract and retain businesses. The third is to work cooperatively with other City Departments to develop plans, processes and implementation strategies to take advantage of market opportunities. The fourth is to administer the revitalization program with regard to marketing, specialty business attraction and infill policies in general. Highlights of specific functions include:

- Implement Avondale's Economic Development Plan
- Promotion of development opportunities and Avondale's ideal location for business
- Interface with businesses looking to locate in the Phoenix-Metropolitan area
- Establish and maintain relationships with the development community
- Research and distribution of economic, demographic and statistical data
- Foster regional economic development partnerships
- Negotiate detailed development agreements
- Administer Avondale revitalization with regard to economic activities

FY 2008-2009 Highlights

- Economic Development

  Avondale continues to be successful in attracting new shopping and employment opportunities for residents and visitors. Avondale is marketed to developers as a premier location for new investment in the retail, commercial office and light-industrial sectors with a primary emphasis on quality, location and long-term value to the community. The City continued to support and encourage private sector investment in Avondale's revitalization areas with an emphasis on Western Avenue.

Economic Development

FY 2008-2009 Highlights

- Destination: Avondale Boulevard The City Center Specific Area Plan, which covers approximately 400 acres stretching along Avondale Boulevard, from Interstate 10 south to Avondale City Hall, was adopted in 2008. Avondale envisions the City Center Area to be unlike anything else in Avondale, a walk-able, high-density urban center with retail, office, hotels and entertainment venues complemented by public space projects and urban style condos. The City is actively working on business recruitment and development for this area, which has proven successful with the recent announcement of the City Center catalyst project, American Sports Centers-Avondale! The 83,000 square foot, state of the art, multi-purpose indoor sports facility – the first of its kind in the Valley, will offer year-round programs and activities for users. The facility will boost economic development and tourism opportunities in the area because of its ability to host small and large-scale indoor sports tournaments, which will greatly benefit local hotels, restaurants and retail centers.

- Business Parks Offering more than 800,000 square feet of flex/office space, Avondale is ideally suited for new and expanding businesses to locate here. Avondale Commerce Center, at El Mirage and Van Buren, is home to a new pet resort, restaurant supply company, and an automotive service company, just to name a few. Carquest and Copper State Bolt & Nut Co. have joined 99th Avenue Business Center, at Van Buren and 99th Avenue.

- Commercial Development The City worked closely with brokers to actively market Avondale for new retail development, as well as fill space at existing retail centers. Coldwater Springs Promenade is the newest retail center to open in the City. Located at the southwest corner of Avondale Boulevard and Van Buren, the 20-acre shopping center is home to Staples, M&I Bank, Panda Express, Jack in the Box, and Avondale's third Fresh & Easy Neighborhood Market! Cucina Tagliani, Jenny Craig, Massage Eaze and Pampered Foot Reflexology were the latest to join Kohl's at Alameda Crossing, at Dysart and McDowell. West-10 Promenade, at 103rd Avenue and McDowell Road, will be home to one of the first Cambria Suites to be built in the Valley. Cambria Suites, a brand of Choice Hotels International, is a lifestyle hotel geared to young, active Gen X and Yers.

- Medical Corridor Avondale's is situated between Banner Estrella Medical Center in Phoenix and West Valley Hospital and Cancer Treatment Centers of America in Goodyear. This ideal location has contributed to our success in attracting medical/office space, especially along McDowell Road. Among these developments is a 30,000 square foot pediatric urgent care/outpatient clinic by Phoenix Children' Hospital, at the northeast corner of Avondale Boulevard and McDowell Road. The Children's Hospital intends to open the urgent care clinic and a 30,000 SF medical-office building in 2009 – with anticipated build out to approximately 160,000 square feet. Construction was also completed on Coronado Professional Plaza at Dysart and Osborn Roads, which consists of 46,000 square feet of medical/office space in eight buildings.

Economic Development

FY 2008-2009 Highlights

- Revitalization While plenty of attention is focused on Avondale's new growth, the City's past has not been forgotten. The historic center of the city, known as Old Town Avondale, is the focus of active revitalization efforts. One project the city is especially proud of includes the, two-story Sam Garcia Western Avenue Library at the corner of 5th and Western avenues. It opened in September 2008, to replace a smaller, older Old Town library. Across from the library, the new Sterling Plaza West offers two buildings with about 12,000 square feet of office, restaurant and grocery space. Rio Salado College @ Avondale, part of the Maricopa Community College System, opened a 12,000 square foot learning center in the area as well.

- Marketing and Promotion Marketing campaigns in 2008 capitalized on the fact that Avondale is home to Phoenix International Raceway (PIR), promoting our shopping, dining and hospitality with the slogan "Avondale is on the move…and you are in the driver's seat." Ads were placed in national and regional business magazines to promote Avondale's premier business locations, along with tourism-focused ads in various visitor guides. The City of Avondale's "Keep Green in Avondale" campaign ran November 2008 - January 2009. The program encouraged residents and visitors to choose Avondale as the location to spend their shopping, dining and activity dollars (aka: 'Green') in an effort to boost the economy. The program also promoted spending in Avondale, since the sales tax collected supports critical city services.

Economic Development

FY 2009-10 Objectives:

Council Goal: *Community Development*

- Facilitate revitalization development activities for Old Town Avondale and the surrounding revitalization area. Economic Development will continue work to provide technical assistance, seek project funding and facilitate dialogue and action.

Council Goal: *Financial Stability*

- Market Avondale as a premier location for new investment in retail, commercial office and light industrial sectors with a primary emphasis on quality, job creation and long-term value.
- Prioritize, refine and begin to implement goals and objectives identified in the recently completed ED Plan. Priority focus areas in the plan include: Economic Development, Labor Force and Education, Transportation, Sites and Buildings, Utilities and Infrastructure, Quality of Life, Community Image and to build and diversify the employment base.
- Information requests and analysis will be performed for such things as economic data and community presentations, long-range economic development planning and market analysis for prospects, real estate professionals, land owners and policy making.
- Provide assistance to the City Council and City departments in gathering the appropriate data necessary to make decisions that encourage quality economic development.

Council Goal: *Quality of Life*

- Continue to work with jurisdictions and regional partners in the Phoenix-Metro area and the State of Arizona to ensure that existing and proposed development and other applicable work is done to enhance the economic viability of respective regions.

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Assistance to clients to facilitate project progess.	373	375	375
Number of prospect meetings site tours or community visits.	138	140	140
Number of visitations/ assistance to existing businesses.	223	225	225
Number of inquiries of general information requests.	374	375	375

Economic Development

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	188,994	311,524	323,460	262,210	367,208	92,550
Contractual Services	313,220	830,612	1,566,680	1,228,858	217,942	894,740
Commodities	9,418	7,381	1,170	1,520	1,164	1,170
Total by Category	**511,632**	**1,149,517**	**1,891,310**	**1,492,588**	**586,314**	**988,460**
Expenditures by Program						
Economic Development	511,632	1,104,395	1,891,310	1,465,890	559,616	988,460
BROWNFIELDS STATE RESPON	-	45,122	-	26,698	26,698	-
Total by Program	**511,632**	**1,149,517**	**1,891,310**	**1,492,588**	**586,314**	**988,460**
Expenditures by Fund						
General Fund	511,632	1,104,395	1,891,310	1,465,890	559,616	988,460
Other Grants	-	45,122	-	26,698	26,698	-
Total by Fund	**511,632**	**1,149,517**	**1,891,310**	**1,492,588**	**586,314**	**988,460**
Authorized Positions by Program						
Economic Development	3.00	3.00	3.00	3.00	3.00	1.00
Total Authorized FTE	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**1.00**

Economic Development

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 6700 Economic Development**				
	Economic Development Analyst (1)				
Personal Services					
5010	**Salaries and Wages**	**72,860**			
			72,860	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**4,520**			
			4,520	-	-
5120	**Az State Retirement**	**6,850**			
			6,850	-	-
5125	**Short-Term Disability**	**270**			
			270	-	-
5160	**Health Insurance**	**4,120**			
			4,120	-	-
5170	**Life Insurance**	**310**			
			310	-	-
5180	**Dental Insurance**	**310**			
			310	-	-
5190	**Workers' Compensation**	**1,050**			
			1,050	-	-
5220	**Medicare**	**1,060**			
			1,060	-	-
	Total Personal Services	**92,550**	**92,550**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**769,130**			
	Economic Opportunities		-	-	*761,630*
	Website/Marketing Materials Development		*7,500*	-	-
6210	**Postage**	**1,000**			
			1,000	-	-
6220	**Telephone/Internet Service**	**860**			
			860	-	-
6225	**Long Distance Phone Service**	**1,200**			
			1,200	-	-
6280	**Internal Printing/Copy Charges**	**4,000**			
			4,000	-	-
6281	**Risk Management Charges**	**2,590**			
			2,590	-	-

Economic Development

Operating Budget Detail

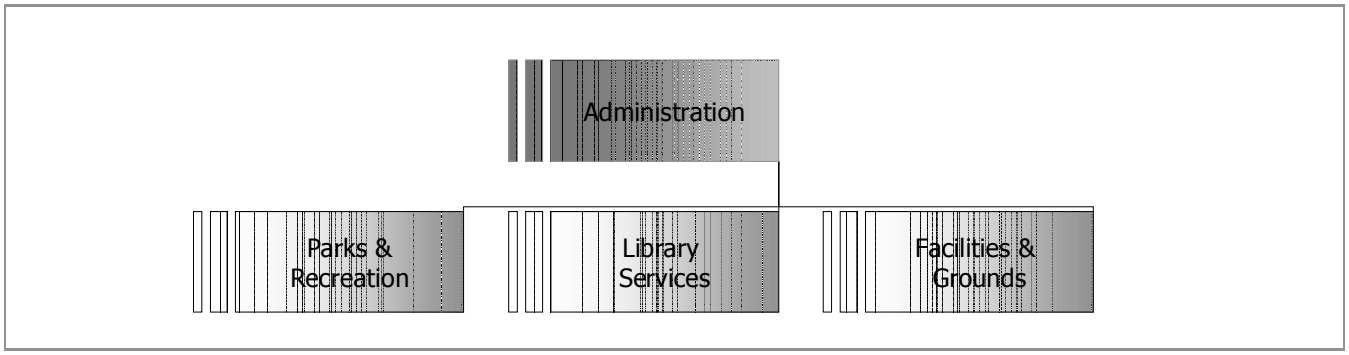
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 6700 Economic Development**				
Contractual Services					
6500	**Memberships**	**4,540**			
	AZ Association for Economic Development		*1,380*	-	-
	Enterprise Zone Administration WESTMARC		*1,310*	-	-
	International Council of Shopping Centers		*200*	-	-
	International Economic Development Council (2)		*900*	-	-
	Urban Land Institute (2)		*500*	-	-
	Valley Partnership		*250*	-	-
6510	**Mileage Reimbursement**	**650**			
			650	-	-
6520	**Training**	**4,800**			
	Int. Economic Development Council Training		*1,000*	-	-
	AAED Luncheons & State Conference		*3,000*	-	-
	ULI Luncheons & Annual Conference		*300*	-	-
	Computer Training		*500*	-	-
6525	**Marketing**	**58,340**			
	Client Development - Bio2008		*3,700*	-	-
	Client Development - GPEC Prospects		*3,000*	-	-
	Client Development - ICSC Tradeshow		*3,200*	-	-
	Client Development - MDM Tradeshow		*2,600*	-	-
	Client Development - Solar Initiatives		*4,000*	-	-
	Economic Opportunities		*-*	-	*5,690*
	Misc Marketing Expenses		*1,700*	-	-
	Promotion - Additional Marketing & Revitalization		*3,830*	-	-
	Promotion - GPEC Annual Dues		*29,320*	-	-
	Promotion - SW Valley Membership Directory Annual Ad		*1,300*	-	-
6540	**Meeting Expense**	**2,500**			
	Meeting Expense		*1,000*	-	-
	Hosting - Food and Beverages		*1,500*	-	-
6550	**Subscriptions**	**1,400**			
	AZ Business Journal		*200*	-	-
	Claritas		*1,200*	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
6590	**Promotion and Publicity**	**17,840**			
	Arizona Avenues		*2,800*	-	-
	Arizona Republic Advertising		*500*	-	-
	AZ Business Magazine		*1,500*	-	-
	AZRE		*2,000*	-	-
	Economic Opportunities		*-*	-	*5,240*
	ISC Publications Inc. (PIR)		*2,500*	-	-
	Trade & Industry		*2,800*	-	-
	West Valley View		*500*	-	-

Economic Development

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 6700 Economic Development					
Contractual Services					
6990	**Other Miscellaneous**	**24,890**			
	Economic Opportunities		*-*	*-*	*24,890*
	Total Contractual Services	**894,740**	**97,290**	**-**	**797,450**
Commodities					
7010	**General Office Supplies**	**670**			
			670	*-*	*-*
7040	**Books and Pamphlets**	**500**			
			500	*-*	*-*
	Total Commodities	**1,170**	**1,170**	**-**	**-**
Total Economic Development		**988,460**	**191,010**	**-**	**797,450**

Parks, Recreation & Libraries



Department Description

Library - It is the responsibility of the library to promote knowledge and enrich the lives within the community by making available the best possible resources and library services. The library supports the principles of intellectual freedom of all citizens. Services provided include: Youth and Adult Programs, Story Time in English and Spanish, Art Masterpiece Program, Senior and outreach services, Interlibrary Loans, Internet Access, Reference services, Ingles sin Barreras, Online Book Club, ongoing Book Sale, Summer Reading Program, Teen activities, Feature Film & Educational DVDs, Family Literacy Program, Book Discussions, TumbleBook Library, and Learning Express Library On Line Test preparation Database.

Recreation - The Recreation Division seeks to preserve and enhance the high quality of life for those who live and work in our community. Services provided include: Citywide special events, sports programming and leisure classes for all ages, senior center programming and meals service, youth summer/after school camps and programs as well as centralized park and facility reservations.

Building Maintenance- the Building Maintenance Division is responsible for providing and maintaining clean, safe, comfortable, and productive environments for the citizens and staff of the City of Avondale:

Provide high quality Janitorial services ensuring clean, healthy facilities
Upgrade and enhance the appearance and function of all public buildings
Ensure compliance with applicable codes, laws, rules, and regulations for the safety and convenience of citizens and staff
Preserve and maintain the city of Avondale's assets and infrastructure in top condition
Manage and coordinate moves, rearranges and furnishings for City departments

Grounds Maintenance - The Grounds Maintenance Division is responsible for maintaining all City Parks and building grounds in a healthy, attractive, safe, and functional condition for the citizens and staff of Avondale:

Perform maintenance such as grass cutting, trimming, raking, seeding, fertilizing, and repairs to parks and building grounds to provide well groomed and manicured city facilities
Maintain all irrigation systems in top condition to ensure healthy vegetation and inviting areas for recreation
Maintain parks and turf areas, including ball fields, soccer fields, basketball courts, volleyball courts, and lighting ensuring all of the facilities are functional and playability is maximized

Parks, Recreation & Libraries

Provide high quality cleaning of parks and grounds to maintain safe and inviting environments
Perform reconfigurations and upgrades to City Parks and Building Grounds to increase the aesthetics, recreational value, safety, and maintainability.

FY 2008-2009 Highlights

- Completed construction of the new Sam Garcia Western Avenue Library and moved into new building on September 15, 2008.
- 6065 residents and non-residents participated in fully cost recovered Recreation Programming.
- The Avondale Senior program team conducted two senior focused health fairs in FY 08-09.
- City staff took over operations of all senior program transporation programs.
- Partnered with the Luke West Valley Recreation Committee to host the inaugural West Valley Senior Games on November 5, 2008 at Friendship Park
- Joined forces with Littleton Elementary School, and Phoenix Children's Hospital to offer "Kid's Rock", an after school youth running program
- Implemented a setback program for the Heating Ventilating Air Conditioning system saving $14,000 dollars or 11.2% of electircal cost.
- Installed waterless urinal systems in city buildings for an estimated savings of 750,000 gallons of water per year.
- Upgraded and refurbished the Old library on Western Ave for conversion into the Care First facility
- Received the following awards and recognition: Outstanding Media Partner – La Campesina; Outstanding Volunteer – Wendy Martinez; Best Event Photo – Worldfest 5K Run; Best Radio Ad Spot – Rev White and Boom at PIR
- Approximately 75 children and their teachers transported books from the old library to the Sam Garcia Library.
- Installed a new play surface, Tot Turf, at Fred Campbell Park on October 1, 2008; made up of rubber particles that provide a safer play environment.
- Senior programming at the Cashion Community Center ended on January 2, 2009. The center was converted into a police sub station.
- Opened concession operations at the Sam Garcia Library on Monday, November 17, 2008. Big Apple Bagel began service to customers on Monday December 1.
- The Smith Group Design team submitted the Sam Garcia Library for consideration in the 2009 AIA/ALA Library Building Awards.

Parks, Recreation & Libraries

FY 2009-10 Objectives:

Council Goal: *Community Development*

- Develop programs and partnerships that support economic development and growth of Amateur athletics in the City of Avondale.

Council Goal: *Community Involvement*

- Develop low cost activities and events for families; explore additional partnership opportunities for programs and events

Council Goal: *Environmental Leadership*

- Incorporate renewable energy sources to enhance the sustainability of city buildings
- Expand the use of green seal products in city buildings.
- Implement lighting controls in city buildings to reduce energy related costs
- Upgrade and enhance the energy efficiency of all city buildings.
- Maintain all city buildings and facilities ensuring that the operation, functionality, safety, and appearance are sustained at a high level.

Council Goal: *Financial Stability*

- Increase donations of books to enhance collections

Council Goal: *Quality of Life*

- Promote reading and use of the library through programs and education
- Provide each family member a library card and equal access to all services provided by the library, regardless of their community or socioeconomic status
- Develop high quality, cost recoverable programs and activities that impact economic development and resident quality of life.

Council Goal: *Staff Retention*

- Provide cross training opportunities for all staff and offer job enlargement opportunities where possible
- Provide innovative training and development opportunities for staff to enhance their departmental, division, and customer service skills

Parks, Recreation & Libraries

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
After School program sites	1	2	4
Internet access & usage	53369	66700	66000
Library program & activity attendance	3270	3270	3500
Library material circulation counts	93,655	100000	123000
Inter-library loan circulation	1939	2000	2200
New cards issued	6212	6500	7000
Revenue from Sports programs	$11,852	$14,400	$17,500
% of buildings using green seal cleaning products	50%	100%	100%
% of buildings with energy sustainability upgrades	36%	85%	100%
Youth Summer Reading program participants	824	1000	1200
Facility Customer Satisfaction Rating	98%	99%	99%
Number of City Buildings Maintained	21	21	22
After School program participants	1025	1120	1225
Revenue from recreation classes and programs	$71,353	$79,235	$81,500
Sports program participants	9861	11000	12200
Number of Meals Served Congregate	11471	13000	15000
Number of meals served Home Delivered	23349	25000	27000
Number of Senior Trips	0	7300	7500
HDM Meals served outside of Avondale	6849	7100	7300
Transportation for Non Residents	0	2500	3000
Number of square footage maintained	270000	300000	300000

Parks, Recreation & Libraries

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	2,462,233	2,821,862	2,997,600	2,611,902	2,874,989	2,376,480
Contractual Services	2,252,833	2,650,012	3,894,450	4,003,722	3,425,928	4,395,620
Commodities	288,964	214,021	449,610	573,549	562,217	462,350
Capital Outlay	73,105	53,361	-	-	-	-
Other	(303,860)	(205,098)	(320,980)	(320,980)	(320,757)	(305,570)
Total by Category	**4,773,275**	**5,534,158**	**7,020,680**	**6,868,193**	**6,542,377**	**6,928,880**
Expenditures by Program						
Grounds Maintenance	1,254,556	1,345,907	1,483,310	1,268,996	1,283,550	1,353,900
Building Maintenance	1,358,743	1,657,942	1,227,720	1,227,720	1,167,071	1,221,370
Social Services	(5,347)	-	-	-	-	810
Other Grants & Contributions	39	4,681	-	10,319	10,319	-
Congregate Meals	164,566	155,692	170,460	139,384	148,110	150,700
Home Delivered Meals	72,656	121,916	187,460	276,204	275,427	223,030
MCSO	72,055	89,374	69,020	66,551	68,902	28,830
Community Action Program	-	-	-	25,000	24,400	12,280
Caregiver Forum	2,133	-	-	-	-	-
PRL Administration	423,494	454,152	511,540	511,540	510,202	513,460
Library - Old Town	492,126	512,546	540,270	540,270	579,309	528,610
Library - Civic Center	204,939	395,057	1,428,210	1,428,210	1,409,634	1,404,260
Recreation	714,518	768,495	1,402,690	1,373,530	1,064,984	1,491,630
LSTA06 Grant-21 Century Teen	6,596	-	-	-	-	-
LSTA 06 Public Access Tech Gr	12,201	9,509	-	-	-	-
LSTA07 Grant - Early Literacy I	-	18,887	-	469	469	-
Total by Program	**4,773,275**	**5,534,158**	**7,020,680**	**6,868,193**	**6,542,377**	**6,928,880**
Expenditures by Fund						
General Fund	4,470,485	5,219,477	6,711,570	6,445,066	6,112,017	6,613,440
Senior Nutrition	276,548	281,209	309,110	412,339	419,572	315,440
Other Grants	2,172	4,681	-	10,319	10,319	-
Library Projects	24,070	28,791	-	469	469	-
Total by Fund	**4,773,275**	**5,534,158**	**7,020,680**	**6,868,193**	**6,542,377**	**6,928,880**
Authorized Positions by Program						
Grounds Maintenance	13.00	15.00	7.00	7.00	7.00	-
Building Maintenance	8.00	7.00	7.00	7.00	7.00	7.00
Congregate Meals	4.00	1.60	2.60	2.60	2.60	2.35
Home Delivered Meals	0.50	1.50	2.80	2.80	2.80	2.80
MCSO	-	1.40	1.10	1.10	1.10	0.35

Parks, Recreation & Libraries

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Authorized Positions by Program						
PRL Administration	4.00	4.00	8.00	8.00	8.00	8.00
Library - Old Town	6.50	6.50	7.00	7.50	7.50	7.50
Library - Civic Center	12.50	12.50	12.00	11.50	11.50	11.50
Recreation	4.00	4.00	4.00	4.00	4.00	3.00
Total Authorized FTE	**52.50**	**53.50**	**51.50**	**51.50**	**51.50**	**42.50**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 5220 Grounds Maintenance**				
Contractual Services					
6225	**Long Distance Phone Service**	**6,600**			
	Cell Phones for Parks CSA (2)		*6,600*	-	-
6230	**Electricity**	**300,000**			
			300,000	-	-
6250	**Water**	**200,000**			
			200,000	-	-
6281	**Risk Management Charges**	**10,960**			
			10,960	-	-
6320	**Contractual Maint/Bldg & Groun**	**650,670**			
	Contractual Maintenance		*410,410*	-	-
	Landscape Services – Parks		*-*	-	*240,260*
6650	**Other Rents**	**4,000**			
	Equipment Rental		*4,000*	-	-
6720	**R&M Machinery and Equipment**	**1,500**			
	R&M - Machinery and Equipment		*1,500*	-	-
6731	**R&M Grounds & Parks**	**76,000**			
	R&M - Grounds and Parks		*76,000*	-	-
6745	**R&M Wetlands**	**72,680**			
	R&M - Wetlands - Crystal Gardens		*72,680*	-	-
	Total Contractual Services	**1,322,410**	**1,082,150**	**-**	**240,260**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7085	**Computers and Software Licensing**	**4,000**			
	Work Order & Asset Management System Licenses		*4,000*	-	-
7130	**Nursery Supplies**	**26,990**			
	Janitorial and Nursery		*26,990*	-	-
	Total Commodities	**31,490**	**31,490**	**-**	**-**
Total Grounds Maintenance		**1,353,900**	**1,113,640**	**-**	**240,260**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5420 Building Maintenance					
	Facilities Manager (1)				
	Craftsperson (1)				
	Building Maintenance Worker (1)				
	Facilities Work Coordinator (1)				
	Custodian (3)				
Personal Services					
5010	**Salaries and Wages**	**356,810**			
			356,810	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**10,320**			
			10,320	-	-
5110	**O.A.S.D.I.**	**22,770**			
			22,770	-	-
5120	**Az State Retirement**	**34,480**			
			34,480	-	-
5125	**Short-Term Disability**	**1,380**			
			1,380	-	-
5160	**Health Insurance**	**47,460**			
			47,460	-	-
5170	**Life Insurance**	**2,170**			
			2,170	-	-
5180	**Dental Insurance**	**3,250**			
			3,250	-	-
5190	**Workers' Compensation**	**15,580**			
			15,580	-	-
5220	**Medicare**	**5,330**			
			5,330	-	-
	Total Personal Services	**502,550**	**502,550**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**2,550**			
	Other Professional Services		*2,550*	-	-
6220	**Telephone/Internet Service**	**1,220**			
			1,220	-	-
6230	**Electricity**	**359,490**			
			359,490	-	-
6250	**Water**	**23,000**			
			23,000	-	-
6260	**Sewer**	**7,700**			
	Sewer Budget Increase		*4,000*	-	-
	Sewer		*3,700*	-	-

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 5420 Building Maintenance					
Contractual Services					
6270	**Refuse Collection**	**37,160**			
	Sanitation Services		*37,160*	-	-
6280	**Internal Printing/Copy Charges**	**280**			
			280	-	-
6281	**Risk Management Charges**	**15,930**			
			15,930	-	-
6282	**Equipment Management Charges**	**25,850**			
			25,850	-	-
6310	**Contractual Maint./Office Equi**	**74,100**			
	Contractual Maintenance/Office Equipment		*22,100*	-	-
	HVAC Mechanical Maintenance Contract		*52,000*	-	-
6320	**Contractual Maint/Bldg & Groun**	**296,200**			
	Additional Building Alarm Monitoring		*1,200*	-	-
	Contractual Maintenance		*295,000*	-	-
6520	**Training**	**500**			
			500	-	-
6640	**Uniform Rental**	**2,800**			
			2,800	-	-
6650	**Other Rents**	**2,500**			
	Rental Equipment		*2,500*	-	-
6730	**R&M Buildings**	**122,000**			
	R&M - Buildings		*122,000*	-	-
	Total Contractual Services	**971,280**	**971,280**	**-**	**-**
Commodities					
7060	**Janitorial Supplies**	**23,610**			
			23,610	-	-
7085	**Computers and Software Licensing**	**8,000**			
	Work Order & Asset Management System Licenses		*8,000*	-	-
7230	**Safety Apparel/Equipment**	**1,500**			
			1,500	-	-
7990	**Other Supplies**	**20,000**			
			20,000	-	-
	Total Commodities	**53,110**	**53,110**	**-**	**-**
Other					
9330	**Facilities Maintenance Charges**	**(305,570)**			
			(305,570)	-	-
	Total Other	**(305,570)**	**(305,570)**	**-**	**-**
Total Building Maintenance		**1,221,370**	**1,221,370**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7100	**Social Services**				
Contractual Services					
6281	**Risk Management Charges**	**810**			
			810	-	-
	Total Contractual Services	**810**	**810**	**-**	**-**
Total Social Services		**810**	**810**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7120 Congregate Meals					
	Senior Administrative Clerk (0.1)				
Personal Services					
5010	**Salaries and Wages**	**4,080**			
			4,080	-	-
5110	**O.A.S.D.I.**	**250**			
			250	-	-
5120	**Az State Retirement**	**380**			
			380	-	-
5125	**Short-Term Disability**	**20**			
			20	-	-
5160	**Health Insurance**	**880**			
			880	-	-
5170	**Life Insurance**	**300**			
			300	-	-
5180	**Dental Insurance**	**60**			
			60	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**60**			
			60	-	-
	Total Personal Services	**6,040**	**6,040**	**-**	**-**
Contractual Services					
6230	**Electricity**	**600**			
			600	-	-
6240	**Gas**	**1,100**			
			1,100	-	-
6250	**Water**	**600**			
			600	-	-
6281	**Risk Management Charges**	**5,230**			
			5,230	-	-
	Total Contractual Services	**7,530**	**7,530**	**-**	**-**
Total Congregate Meals		**13,570**	**13,570**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7121 Home Delivered Meals					
	Kitchen Assistant (0.5)				
	Senior Administrative Clerk (0.8)				
Personal Services					
5010	**Salaries and Wages**	**46,210**			
			46,210	-	-
5110	**O.A.S.D.I.**	**2,870**			
			2,870	-	-
5120	**Az State Retirement**	**4,340**			
			4,340	-	-
5125	**Short-Term Disability**	**120**			
			120	-	-
5160	**Health Insurance**	**11,540**			
			11,540	-	-
5170	**Life Insurance**	**300**			
			300	-	-
5180	**Dental Insurance**	**960**			
			960	-	-
5190	**Workers' Compensation**	**450**			
			450	-	-
5220	**Medicare**	**670**			
			670	-	-
	Total Personal Services	**67,460**	**67,460**	**-**	**-**
Contractual Services					
6230	**Electricity**	**1,800**			
			1,800	-	-
6240	**Gas**	**1,000**			
			1,000	-	-
6250	**Water**	**1,000**			
			1,000	-	-
6281	**Risk Management Charges**	**6,070**			
			6,070	-	-
	Total Contractual Services	**9,870**	**9,870**	**-**	**-**
Total Home Delivered Meals		**77,330**	**77,330**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 7122 MCSO**				
	Senior Administrative Clerk (0.1)				
Personal Services					
5010	**Salaries and Wages**	**4,080**			
			4,080	-	-
5110	**O.A.S.D.I.**	**250**			
			250	-	-
5120	**Az State Retirement**	**380**			
			380	-	-
5125	**Short-Term Disability**	**20**			
			20	-	-
5160	**Health Insurance**	**880**			
			880	-	-
5170	**Life Insurance**	**300**			
			300	-	-
5180	**Dental Insurance**	**60**			
			60	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**60**			
			60	-	-
	Total Personal Services	**6,040**	**6,040**	**-**	**-**
Contractual Services					
6230	**Electricity**	**1,100**			
			1,100	-	-
6250	**Water**	**600**			
			600	-	-
6281	**Risk Management Charges**	**760**			
			760	-	-
	Total Contractual Services	**2,460**	**2,460**	**-**	**-**
Total MCSO		**8,500**	**8,500**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 8010 PRL Administration					
	Parks, Recreation & Libraries Services Director (1)				
	Parks, Recreation & Libraries Assistant Director (1)				
	Customer Service Assistant (5)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**400,520**			
			400,520	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5110	**O.A.S.D.I.**	**23,110**			
			23,110	-	-
5120	**Az State Retirement**	**37,660**			
			37,660	-	-
5125	**Short-Term Disability**	**1,050**			
			1,050	-	-
5160	**Health Insurance**	**13,000**			
			13,000	-	-
5170	**Life Insurance**	**1,460**			
			1,460	-	-
5180	**Dental Insurance**	**2,110**			
			2,110	-	-
5190	**Workers' Compensation**	**1,080**			
			1,080	-	-
5220	**Medicare**	**5,810**			
			5,810	-	-
	Total Personal Services	**488,800**	**488,800**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**600**			
	Contract Services		*600*	-	-
6190	**Other Fees**	**250**			
	Licenses & Fees		*250*	-	-
6210	**Postage**	**100**			
			100	-	-
6220	**Telephone/Internet Service**	**2,210**			
			2,210	-	-
6280	**Internal Printing/Copy Charges**	**2,670**			
			2,670	-	-
6281	**Risk Management Charges**	**17,330**			
			17,330	-	-
6520	**Training**	**100**			
	Senior Leadership Training		*100*	-	-

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 8010 PRL Administration					
Contractual Services					
6540	**Meeting Expense**	**150**			
			150	-	-
6570	**Printing**	**250**			
			250	-	-
	Total Contractual Services	**23,660**	**23,660**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,000**			
			1,000	-	-
	Total Commodities	**1,000**	**1,000**	**-**	**-**
Total PRL Administration		**513,460**	**513,460**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 8100 Library - Old Town					
	Librarian (1)				
	Library Administrative Services Coordinator (1)				
	Library Assistant (4)				
	Library Manager (1)				
	Library Page (0.5)				
Personal Services					
5010	**Salaries and Wages**	**304,830**			
			304,830	-	-
5050	**Overtime Pay**	**2,500**			
			2,500	-	-
5110	**O.A.S.D.I.**	**19,050**			
			19,050	-	-
5120	**Az State Retirement**	**28,890**			
			28,890	-	-
5125	**Short-Term Disability**	**760**			
			760	-	-
5160	**Health Insurance**	**25,860**			
			25,860	-	-
5170	**Life Insurance**	**1,130**			
			1,130	-	-
5180	**Dental Insurance**	**2,580**			
			2,580	-	-
5190	**Workers' Compensation**	**810**			
			810	-	-
5220	**Medicare**	**4,450**			
			4,450	-	-
	Total Personal Services	**390,860**	**390,860**	**-**	**-**
Contractual Services					
6210	**Postage**	**1,500**			
			1,500	-	-
6220	**Telephone/Internet Service**	**5,060**			
			5,060	-	-
6230	**Electricity**	**47,170**			
			47,170	-	-
6240	**Gas**	**400**			
			400	-	-
6250	**Water**	**6,500**			
			6,500	-	-
6280	**Internal Printing/Copy Charges**	**2,000**			
			2,000	-	-
6281	**Risk Management Charges**	**26,600**			
			26,600	-	-

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 8100 Library - Old Town					
Contractual Services					
6282	**Equipment Management Charges**	**940**			
			940	-	-
6500	**Memberships**	**500**			
			500	-	-
6550	**Subscriptions**	**5,750**			
			5,750	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
6800	**R&M Office Equipment**	**31,100**			
	R&M - Office Equipment		*31,100*	-	-
	Total Contractual Services	**128,520**	**128,520**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**2,730**			
			2,730	-	-
7020	**Data Processing Supplies**	**500**			
			500	-	-
7551	**Contributions**	**6,000**			
			-	*6,000*	-
	Total Commodities	**9,230**	**3,230**	**6,000**	**-**
Total Library - Old Town		**528,610**	**522,610**	**6,000**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 8105 Library - Civic Center					
	Librarian (3)				
	Library Supervisor (1)				
	Associate Librarian (2)				
	Library Assistant-County (2.5)				
	Library IT Support Specialist (1)				
	Library Page-County (2)				
Personal Services					
5010	**Salaries and Wages**	**444,260**			
			444,260	-	-
5110	**O.A.S.D.I.**	**27,540**			
			27,540	-	-
5120	**Az State Retirement**	**41,740**			
			41,740	-	-
5125	**Short-Term Disability**	**950**			
			950	-	-
5160	**Health Insurance**	**30,110**			
			30,110	-	-
5170	**Life Insurance**	**1,730**			
			1,730	-	-
5180	**Dental Insurance**	**2,560**			
			2,560	-	-
5190	**Workers' Compensation**	**1,230**			
			1,230	-	-
5220	**Medicare**	**6,420**			
			6,420	-	-
	Total Personal Services	**556,540**	**556,540**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**500,000**			
	Contractual Services		*500,000*	-	-
6220	**Telephone/Internet Service**	**2,060**			
			2,060	-	-
6230	**Electricity**	**62,350**			
			62,350	-	-
6281	**Risk Management Charges**	**33,310**			
			33,310	-	-
	Total Contractual Services	**597,720**	**597,720**	**-**	**-**
Commodities					
7990	**Other Supplies**	**250,000**			
	Commodities		*250,000*	-	-
	Total Commodities	**250,000**	**250,000**	**-**	**-**
Total Library - Civic Center		**1,404,260**	**1,404,260**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**101 - 8125 Recreation**				
	Recreation Coordinator (3)				
Personal Services					
5010	**Salaries and Wages**	**145,970**			
			145,970	-	-
5050	**Overtime Pay**	**490**			
			490	-	-
5110	**O.A.S.D.I.**	**9,080**			
			9,080	-	-
5120	**Az State Retirement**	**13,770**			
			13,770	-	-
5125	**Short-Term Disability**	**540**			
			540	-	-
5160	**Health Insurance**	**17,110**			
			17,110	-	-
5170	**Life Insurance**	**880**			
			880	-	-
5180	**Dental Insurance**	**930**			
			930	-	-
5190	**Workers' Compensation**	**1,730**			
			1,730	-	-
5220	**Medicare**	**2,120**			
			2,120	-	-
	Total Personal Services	**192,620**	**192,620**	**-**	**-**
Contractual Services					
6100	**Finance and Banking Fees**	**3,000**			
			3,000	-	-
6180	**Other Professional Svcs.**	**8,120**			
	Online Registration		*6,000*	-	-
	Recreation Program Development		*2,120*	-	-
6181	**Special Events**	**228,000**			
	Billy Moore Days		*17,000*	-	-
	Holiday Events		*4,000*	-	-
	Memorial Programs		-	*2,000*	-
	Patriotic Events		*5,000*	-	-
	Special Events		-	*200,000*	-
6182	**Sports Program Services**	**206,500**			
	Sports		-	*200,000*	-
	Umpire Services		-	-	*6,500*
6183	**Leisure Activities**	**423,000**			
	Library Programs		-	*75,000*	-
	Senior Programs		-	*100,000*	-
	Special Interest Programs		-	*248,000*	-

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 8125 Recreation					
Contractual Services					
6184	**After-School Program Svcs.**	**350,000**			
	Out of School Programs		*-*	*350,000*	*-*
6189	**Contract Labor**	**500**			
			500	*-*	*-*
6210	**Postage**	**1,000**			
			1,000	*-*	*-*
6220	**Telephone/Internet Service**	**19,960**			
			19,960	*-*	*-*
6225	**Long Distance Phone Service**	**700**			
			700	*-*	*-*
6280	**Internal Printing/Copy Charges**	**7,140**			
			7,140	*-*	*-*
6281	**Risk Management Charges**	**46,930**			
			46,930	*-*	*-*
6500	**Memberships**	**1,500**			
	National Parks & Rec. Assoc./APRA/IFEA/ICMA		*1,500*	*-*	*-*
6520	**Training**	**610**			
			610	*-*	*-*
6570	**Printing**	**1,500**			
			1,500	*-*	*-*
	Total Contractual Services	**1,298,460**	**116,960**	**1,175,000**	**6,500**
Commodities					
7010	**General Office Supplies**	**450**			
			450	*-*	*-*
7020	**Data Processing Supplies**	**100**			
			100	*-*	*-*
	Total Commodities	**550**	**550**	**-**	**-**
Total Recreation		**1,491,630**	**310,130**	**1,175,000**	**6,500**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Senior Nutrition**				
Program:	**202 - 7120 Congregate Meals**				
	Cook (1.5)				
	Senior Center Aide (0.75)				
Personal Services					
5010	**Salaries and Wages**	**64,870**			
			64,870	-	-
5110	**O.A.S.D.I.**	**4,020**			
			4,020	-	-
5120	**Az State Retirement**	**6,100**			
			6,100	-	-
5125	**Short-Term Disability**	**240**			
			240	-	-
5160	**Health Insurance**	**9,260**			
			9,260	-	-
5170	**Life Insurance**	**620**			
			620	-	-
5180	**Dental Insurance**	**710**			
			710	-	-
5190	**Workers' Compensation**	**1,240**			
			1,240	-	-
5220	**Medicare**	**940**			
			940	-	-
	Total Personal Services	**88,000**	**88,000**	**-**	**-**
Contractual Services					
6190	**Other Fees**	**800**			
	Licenses & Fees		*800*	-	-
6220	**Telephone/Internet Service**	**1,010**			
			1,010	-	-
6280	**Internal Printing/Copy Charges**	**10**			
			10	-	-
6640	**Uniform Rental**	**500**			
			500	-	-
6720	**R&M Machinery and Equipment**	**2,100**			
	R&M - Kitchen		*2,100*	-	-
	Total Contractual Services	**4,420**	**4,420**	**-**	**-**
Commodities					
7300	**Food**	**39,350**			
			39,350	-	-
7310	**Kitchen & Dining Supplies**	**5,360**			
			5,360	-	-
	Total Commodities	**44,710**	**44,710**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 202 - 7120	**Congregate Meals**				
Total Congregate Meals		**137,130**	**137,130**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 202 - 7121 Home Delivered Meals					
	Cook (0.5)				
	HDM Driver (1)				
Personal Services					
5010	**Salaries and Wages**	**46,050**			
			46,050	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5110	**O.A.S.D.I.**	**2,850**			
			2,850	-	-
5120	**Az State Retirement**	**4,330**			
			4,330	-	-
5125	**Short-Term Disability**	**170**			
			170	-	-
5160	**Health Insurance**	**10,800**			
			10,800	-	-
5170	**Life Insurance**	**260**			
			260	-	-
5180	**Dental Insurance**	**1,060**			
			1,060	-	-
5190	**Workers' Compensation**	**840**			
			840	-	-
5220	**Medicare**	**670**			
			670	-	-
	Total Personal Services	**67,630**	**67,630**	**-**	**-**
Contractual Services					
6282	**Equipment Management Charges**	**4,960**			
			4,960	-	-
6640	**Uniform Rental**	**2,200**			
			2,200	-	-
6720	**R&M Machinery and Equipment**	**2,350**			
	R&M - Kitchen		*2,350*	-	-
	Total Contractual Services	**9,510**	**9,510**	**-**	**-**
Commodities					
7300	**Food**	**57,100**			
			57,100	-	-
7310	**Kitchen & Dining Supplies**	**11,460**			
			11,460	-	-
	Total Commodities	**68,560**	**68,560**	**-**	**-**
Total Home Delivered Meals		**145,700**	**145,700**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**202 - 7122 MCSO**				
	Senior Center Aide (0.25)				
Personal Services					
5010	**Salaries and Wages**	**6,780**			
			6,780	-	-
5110	**O.A.S.D.I.**	**420**			
			420	-	-
5120	**Az State Retirement**	**640**			
			640	-	-
5125	**Short-Term Disability**	**30**			
			30	-	-
5160	**Health Insurance**	**1,030**			
			1,030	-	-
5170	**Life Insurance**	**240**			
			240	-	-
5180	**Dental Insurance**	**80**			
			80	-	-
5190	**Workers' Compensation**	**20**			
			20	-	-
5220	**Medicare**	**100**			
			100	-	-
	Total Personal Services	**9,340**	**9,340**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**6,600**			
	Other Professional Services		*6,600*	-	-
6220	**Telephone/Internet Service**	**490**			
			490	-	-
6500	**Memberships**	**200**			
			200	-	-
	Total Contractual Services	**7,290**	**7,290**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**100**			
			100	-	-
7110	**Recreational Supplies & Equip.**	**2,500**			
	Recreational Supplies & Equipment		*2,500*	-	-
7120	**Arts & Craft Supplies**	**1,100**			
			1,100	-	-
	Total Commodities	**3,700**	**3,700**	**-**	**-**
Total MCSO		**20,330**	**20,330**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 202 - 7123	**Community Action Program**				
Personal Services					
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
	Total Personal Services	**600**	**600**	**-**	**-**
Contractual Services					
6282	**Equipment Management Charges**	**11,680**			
			11,680	-	-
	Total Contractual Services	**11,680**	**11,680**	**-**	**-**
Total Community Action Program		**12,280**	**12,280**	**-**	**-**

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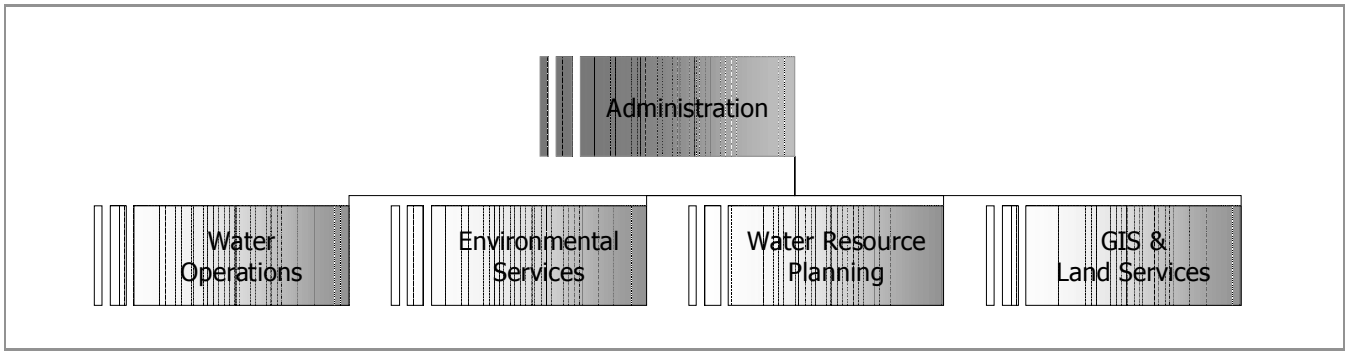
Water Resources



Department Description

The Water Resources Department provides for the management of water resources; production, treatment and distribution of potable water; collection and treatment of wastewater; and advancement of geographic information systems. The Water/Wastewater Administration Division oversees daily operation, manages the department budget, optimizes asset management, promotes team building, advances strategic planning, and implements the water and sewer capital improvement program. The Water Resources Planning Division tracks all water resource issues and advocates policy and direction; participates in regional resource and infrastructure planning; promotes water conservation; manages renewable water resources by maintaining compliance with water law, evaluating growth impacts, projecting future water demands, and implementing projects to expand water supplies; and operates the Crystal Gardens Water Treatment and Recharge Facility. The Water Operations Division provides for the production, storage, treatment, and distribution of potable water supplies in compliance with applicable regulations; is responsible for all water system repairs and preventative maintenance activities; and ensures meter reading accuracy. The Wastewater Operations Division ensures the effective operation of the wastewater collection systems and the wastewater treatment plant in compliance with applicable regulations with a primary emphasis on the production of reclaimed water for reuse. The Geographic Information System and Land Services Division maintains computer based mapping and inventory systems for use by the City with spatial information including infrastructure location, planning and zoning, emergency dispatch, streets and address records; oversees the City's system for vertical and horizontal control; provides oversight for land survey concerns and provides support services for asset management systems. Each Division's activities ensure that the City is able to provide life essential services safely and economically without sacrificing our quest for quality and high customer satisfaction.

FY 2008-2009 Highlights

- Continued construction of the Water Reclamation Facility upgrades, without any interruption or disturbance to on-going plant operations, while maintaining the project within scope and schedule, and under budget.
- Completed several CIP water supply projects including (i) the 24" Reclaimed Water Pipeline project to supply effluent to the Avondale Recharge Basins, (ii) the Del Rio Booster Station and Storage Facility, (iii) construction of Wells 20, 21 and 24, and (iv) below ground construction of Wells 22 and 25.

Water Resources

FY 2008-2009 Highlights

- Continued implementation of the Department-wide computerized asset and work order management system by working with each functional group, integrating GIS, and going "live" with all Divisions.
- Updated the Department's Five-Year Strategic Plan to reflect goals and objectives for FY's 09/10 thru 14/15.
- Successfully modified Avondale's Designation of Assured Water Supply to accommodate future growth, and submitted a new application for Redesignation reflecting no future reliance on the CAGRD.
- Participated in water rights settlement activities with the White Mountain Apache Tribe allowing lease of CAP water from the Tribe to augment our existing CAP water rights.
- Maintained the thriving Wetland's bulrush nursery to provide plant replacement at no cost. Replaced the Tilapia fish species with Israeli Carp and Goldfish to avoid the large Tilapia die-off each year, improve aesthetics, and reduce maintenance.
- Successfully transitioned 90% of the GIS database maintenance to in-house management, resulting in substantial cost savings and timelier project completion of customer projects.
- Worked collaboratively with several Citywide Departments to perform a comprehensive update of the 2010 Census database, which will result in 6,000 additional addresses to the database.
- Operated the Water Reclamation Facility with no AzPDES, APP, or MCESD permit violations. This is extraordinary given the comprehensive and on-going construction activities occurring at the Facility throughout the year.
- Significantly improved our electrical and other trouble-shooting abilities with the addition of a highly skilled mechanic at the Water Reclamation Facility. This has resulted in fewer outside electrical service contracts and a resultant cost savings.
- Staffed the City's Pre-Treatment Program Section and developed a comprehensive Pre-Treatment Program Plan including a pre-treatment ordinance, facility inventory, inspection program, and public education.
- Developed and implemented a (i) written CMOM Program for management and maintenance of the City's wastewater system and (ii) a comprehensive odor control program for a number of lift stations and large sewer mains.
- As part of the City's Wastewater System Preventative Maintenance Program, staff conducted CCTV inspection of 35 miles of sewer line, ensuring the integrity of the City's sewer infrastructure, and cleaned 65 miles of sewer line, ensuring citywide uninterrupted sewer services.
- Performed 450 manhole inspections as part of the City's Manhole Evaluation Program in preparation for the Department's citywide Manhole Rehabilitation Program.

Water Resources

FY 2008-2009 Highlights

- Conducted 70 miles of water main surveys as part of the City's Leak Detection Program, and exercised over 1,400 valves citywide as part of the Department's Preventative Maintenance Program.
- Converted nearly 2,000 water meters to radio read, enhancing staff productivity, and completed our monthly meter reading duties within pre-established deadlines and with minimal disruption.
- Responded to all after hours water and sewer emergencies in less than one hour.
- Maintained chlorine residual of 1.00 mg/l or better throughout the water distribution system.
- Conducted retrofit and calibration activities on all water production and booster station flow meters, in compliance with federal regulations.
- Transitioned all paper record keeping activities for well pumps, booster pumps, and well motor usage to digital spreadsheets.

Water Resources

FY 2009-10 Objectives:

Council Goal: *Environmental Leadership*

- Continue to participate in regional partnerships for water quality and conservation, and develop new partnerships for water resource management, planning, and legislative advocacy.
- Implement the wastewater collection system sewer line and manhole rehabilitation program.
- Manage water resources efficiently and effectively through water conservation and recharge programs, and continued public information and education.
- Expand the public education program for the Industrial Pre-Treatment Program to include residential education on fats, oils, and greases.

Council Goal: *Financial Stability*

- Optimize water production and distribution facilities operations in an effort to realize full life cycle of City's capital assets and reduce repair/replacement costs through the implementation of preventative maintenance programs.
- Convert all wand and hand held water meters to radio read technology, saving ~$300K/year in personnel, supplies, and services costs.
- Enhance operational efficiency at water production facilities by developing a schedule for site repairs and upgrades.
- Continue to provide timely and accurate utility locating services through bluestaking.
- Create intranet-based user interface for GIS information, making data accessible to all City staff via web portal, and implement a GIS relational database system to allow for multiple-user editing, and utilization of a more secure platform.
- Complete an Updated Water Resources Master Plan that investigates well field, well operation, and distribution system optimization, water supply and treatment scenarios, dual pressure zones, capital and operational costs, and program implementation.
- Conduct a self assessment and submit to a peer review of the Department's organizational structure, processes, and facilities through Qualserve. This will allow us to identify opportunities for management and operational efficiency and accountability improvements.
- Evaluate the utility of integration between asset management, SCADA, GIS, security, LIMS, and Itron capabilities.
- Prepare for increased capacities at the Water Reclamation Facility subsequent to expansion by conducting an inventory of personnel, supplies, and equipment, and evaluating against projected needs.
- Increase water distribution system efficiencies by moving water mains from alleys and undedicated PUE's to streets, conducting needed service replacements, and replacing PVC and undersized water mains.
- Develop standards and guidelines by working with other City Departments for passive utility marker balls.

Water Resources

FY 2009-10 Objectives:

Council Goal: *Financial Stability*

- Implement a Preventative Maintenance Program integrated with SCADA and asset management for the Water Reclamation Facility operations.

Council Goal: *Quality of Life*

- Secure and protect ample water supplies for current and future development, with primary dependence on renewable water supplies, through participation in Indian Water Rights Settlements, regional policy and planning activities, and water resources planning.
- Increase the Preventative Maintenance Sewer Cleaning Program to 100 linear miles of sewer line to ensure uninterrupted citywide sewer services.
- Design redundant and back-up lift station, force main, and power services to further support the Department's goal of uninterrupted citywide sewer services.
- Continue providing safe, high quality drinking water without interruption.
- Add two additional water supply wells each with approximately 1 million gallon per day capacity and minimal treatment requirements.

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Maintain gallons per capita per day (GPCD) water consumption rate at or below the Groundwater Management Act requirement for Avondale of 167 GPCD	167	167	167
Billions of gallons of water produced annually	4.6	4.5	4.5
Maintain chlorine residual in drinking water system at 1.00 mg/l or higher	100%	100%	100%
Billions of gallons of wastewater treated annually	1.87	2.00	2.00
Miles of sewer lines cleaned annually	60	65	100
Number of valves exercised annually	1,300	1,400	1,400
Maintain wastewater effluent within Federal and State standards	99%	99%	99%
Respond to water and sewer after-hours emergency callouts within one hour	100%	100%	100%
Complete weekly, monthly, semi-annual, and annual maintenance activities for all equipment	99%	99%	99%
Complete monthly, semi-annual, and annual maintenance activities for GIS data layers and products	95%	96%	96%

Water Resources

Supplemental Summary

Department/Division		FTE	Description	Ongoing	Onetime	Total
501	Avondale Water					
Water Administration						
501	9110	-	Water/Sewer Rate Study Consultant	-	50,000	50,000
		0.0	**Total Requests Avondale Water**	**-**	**50,000**	**50,000**
503	Avondale Wastewater					
Water Operations						
503	9100	-	Chemicals to Support WRF Upgrade	90,000	-	90,000
Water Administration						
503	9110	-	Water/Sewer Rate Study Consultant	-	50,000	50,000
		0.0	**Total Requests Avondale Wastewater**	**90,000**	**50,000**	**140,000**

Water Resources

Supplemental Request Detail

Request Description:

Water/Sewer Rate Study Consultant

Fund 501 Avondale Water

Cost of this Request:

Ongoing	One Time	Total
0	50,000	**50,000**

Request Type: Council Goals

Related Council Goal: 36

Justification:

The water and wastewater enterprise funds rely on equitable calculation of user charges to recover costs. The current rate model has been utilized for five years and staff has maintained and updated data annually to ensure cost recovery. However, to ensure objectivity and integrity of the calculations, a request for proposals is recommended to obtain rate consultant services and a new rate model. New regulations and technology changes require us to keep up to date with respect to funding models.

Request Description:

Chemicals to Support WRF Upgrade

Fund 503 Avondale Wastewater

Cost of this Request:

Ongoing	One Time	Total
90,000	0	**90,000**

Request Type: CIP Operating Impact

Related Council Goal: 40

Justification:

The recent three million gallon per day (3 mgd) upgrade to the City's Water Reclamation Facility includes increased capacity for existing treatment processes, as well as some new processes. This upgrade will be on-line and operational during the fall of 2009. The new odor scrubbing operation will require additional sodium hydroxide purchases of approximately $60,000 annually (based on filling of tank twice per month), and the enhanced chlorination process will require additional sodium hypochlorite (for increased chlorination) and bisulfite (for increased dechlorination) purchases of approximately $20,000 and $10,000 annually, respectively. The total supplemental request for the on-going budget is $90,000 (503-9230-00-7155).

Request Description:

Water/Sewer Rate Study Consultant

Fund 503 Avondale Wastewater

Cost of this Request:

Ongoing	One Time	Total
0	50,000	**50,000**

Request Type: Council Goals

Related Council Goal: 36

Justification:

The water and wastewater enterprise funds rely on equitable calculation of user charges to recover costs. The current rate model has been utilized for five years and staff has maintained and updated data annually to ensure cost recovery. However, to ensure objectivity and integrity of the calculations, a request for proposals is recommended to obtain rate consultant services and a new rate model. New regulations and technology changes require us to keep up to date with respect to funding models.

Water Resources

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	3,407,261	3,983,810	4,692,700	4,498,820	4,545,627	4,244,820
Contractual Services	4,628,747	5,084,695	6,556,721	6,707,889	6,052,592	6,661,240
Commodities	1,100,489	1,680,488	1,883,409	1,450,595	1,477,128	2,158,120
Capital Outlay	144,558	175,798	724,700	559,442	587,094	171,940
Other	2,330,140	2,353,966	2,442,740	2,442,740	2,454,811	2,195,650
Debt Service	787,143	713,020	2,441,060	2,441,060	2,441,060	2,437,260
Transfers Out	352,387	651,910	3,625,250	3,625,250	3,625,250	257,740
Contingency	-	-	2,000,000	1,540,000	-	2,000,000
Total by Category	**12,750,725**	**14,643,687**	**24,366,580**	**23,265,796**	**21,183,562**	**20,126,770**
Expenditures by Program						
Water Operations	2,322,472	2,508,111	3,288,990	2,533,904	2,550,651	2,864,940
Water Administration	1,776,661	2,010,057	2,963,730	3,147,934	2,030,985	3,148,130
GIS and Land Services	456,819	496,171	513,920	511,920	475,059	508,510
Water Resources	1,427,878	1,683,767	1,808,770	1,830,770	1,887,642	1,811,290
Water Quality	-	-	-	-	-	251,710
Wetlands Treatment	342,515	554,611	611,240	666,355	419,071	643,880
Water Maintenance	2,103,858	2,638,901	3,613,200	3,314,199	3,398,792	3,265,860
Wastewater Collection	500,413	676,862	1,381,460	1,328,840	1,303,641	812,170
Wastewater Administration	1,604,915	1,730,420	7,522,600	7,272,004	6,468,466	4,241,040
Wastewater Maintenance	88,483	148,526	147,500	144,700	146,200	147,120
Wastewater Treatment Plant	2,126,711	2,196,261	2,515,170	2,515,170	2,503,055	2,432,120
Total by Program	**12,750,725**	**14,643,687**	**24,366,580**	**23,265,796**	**21,183,562**	**20,126,770**
Expenditures by Fund						
Other Grants	1,076	960	-	-	-	-
Avondale Water	8,429,127	9,890,658	12,799,850	12,005,082	10,762,200	12,494,320
Avondale Wastewater	4,320,522	4,752,069	11,566,730	11,260,714	10,421,362	7,632,450
Total by Fund	**12,750,725**	**14,643,687**	**24,366,580**	**23,265,796**	**21,183,562**	**20,126,770**
Authorized Positions by Program						
Water Operations	21.00	22.00	22.00	22.00	22.00	16.00
Water Administration	3.50	3.50	4.50	3.50	3.50	3.50
GIS and Land Services	3.00	3.00	4.00	4.00	4.00	4.00
Water Resources	2.00	3.00	3.00	3.00	3.00	3.00
Water Quality	-	-	-	2.50	2.50	2.50
Wetlands Treatment	3.00	3.00	3.00	3.00	3.00	3.00
Water Maintenance	6.00	6.00	6.00	5.00	5.00	5.00
Wastewater Collection	5.00	5.00	8.00	8.00	8.00	7.00

Water Resources

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Authorized Positions by Program						
Wastewater Administration	2.50	2.50	3.50	3.00	3.00	3.00
Wastewater Treatment Plant	9.00	9.00	9.00	9.00	9.00	9.00
Total Authorized FTE	**55.00**	**57.00**	**63.00**	**63.00**	**63.00**	**56.00**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Avondale Water**				
Program:	**501 - 9100 Water Operations**				
	Customer Service Technician (1)				
	Water Resources Operator (6)				
	Customer Service Worker (2)				
	Water Distribution Supervisor (1)				
	Senior Water Resources Operator (3)				
	Water / Well Production Supervisor (1)				
	Preventative Maintenance Technician (1)				
	Lead Water Resources Operator (1)				
Personal Services					
5010	**Salaries and Wages**	**729,120**			
			729,120	-	-
5016	**Cellular Phone Stipend**	**9,000**			
			9,000	-	-
5050	**Overtime Pay**	**48,830**			
			48,830	-	-
5110	**O.A.S.D.I.**	**48,250**			
			48,250	-	-
5120	**Az State Retirement**	**72,990**			
			72,990	-	-
5125	**Short-Term Disability**	**2,900**			
			2,900	-	-
5160	**Health Insurance**	**126,370**			
			126,370	-	-
5170	**Life Insurance**	**4,270**			
			4,270	-	-
5180	**Dental Insurance**	**12,390**			
			12,390	-	-
5190	**Workers' Compensation**	**23,300**			
			23,300	-	-
5220	**Medicare**	**11,280**			
			11,280	-	-
	Total Personal Services	**1,088,700**	**1,088,700**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**30,700**			
	Leak Detection Program		*20,000*	-	-
	Asbestos Pipe Removal		*5,000*	-	-
	Bee Removal from Meter Boxes		*700*	-	-
	Bluestaking		*5,000*	-	-
6210	**Postage**	**200**			
			200	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9100 Water Operations**				
Contractual Services					
6220	**Telephone/Internet Service**	**1,400**			
			1,400	-	-
6225	**Long Distance Phone Service**	**780**			
			780	-	-
6280	**Internal Printing/Copy Charges**	**2,480**			
			2,480	-	-
6281	**Risk Management Charges**	**64,700**			
			64,700	-	-
6282	**Equipment Management Charges**	**137,060**			
			137,060	-	-
6500	**Memberships**	**360**			
	Az Water Assoc (AzWA)		*250*	-	-
	American Water Works Association (AWWA)		*110*	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**20,320**			
	EPA Asbestos Training		*1,000*	-	-
	Other Training		*8,000*	-	-
	Supervisors Training		*1,120*	-	-
	Tri-State Conference		*1,500*	-	-
	Workplace Safety Training		*7,000*	-	-
	Az Water Assoc (AzWA) Annual Conference		*1,700*	-	-
6540	**Meeting Expense**	**350**			
			350	-	-
6570	**Printing**	**250**			
			250	-	-
6610	**Rental Construction Equipment**	**10,000**			
			10,000	-	-
6640	**Uniform Rental**	**6,000**			
			6,000	-	-
6720	**R&M Machinery and Equipment**	**16,200**			
	Meter Reading Equipment Maintenance Agreement		*1,200*	-	-
	Meter Testing and Repair		*15,000*	-	-
6741	**R&M Meter Boxes**	**2,500**			
	R&M - Meter Boxes		*2,500*	-	-
6750	**R&M Water Distribution System**	**100,000**			
	R&M Water Distribution System - Valve Replacement Program		*35,000*	-	-
	R&M Water Distribution System		*65,000*	-	-
	Total Contractual Services	**393,400**	**393,400**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9100 Water Operations					
Commodities					
7010	**General Office Supplies**	**1,000**			
			1,000	-	-
7085	**Computers and Software Licensing**	**12,500**			
	Computers & Software Licensing		*12,500*	-	-
7155	**Chemicals**	**600**			
			600	-	-
7200	**Uniform Purchase**	**1,500**			
			1,500	-	-
7230	**Safety Apparel/Equipment**	**6,000**			
			6,000	-	-
7440	**Small Tools and Instruments**	**4,000**			
			4,000	-	-
7450	**Paint and Painting Supplies**	**600**			
			600	-	-
7490	**Water System Supplies**	**30,000**			
	Fire Hydrant Supplies		*10,000*	-	-
	Pipes, Sleeves, Lids, Valves, etc.		*10,000*	-	-
	Other Water System Supplies		*10,000*	-	-
7495	**New Meter Installations**	**870,000**			
	Radio Reading Equipment		*7,000*	-	-
	Radio Reading Equipment		*7,000*	-	-
	Meter Replacement Program		*133,000*	-	-
	New Meter Installations		*150,000*	-	-
	Meter Replacement Program		*133,000*	-	-
	Radio Reading Equipment		*7,000*	-	-
	New Meter Installations		*150,000*	-	-
	Meter Replacement Program		*133,000*	-	-
	New Meter Installations		*150,000*	-	-
7990	**Other Supplies**	**9,000**			
	Boxes, Panels and Other Trenching Supplies		*3,000*	-	-
	Other Supplies		*4,000*	-	-
	Street Repair Supplies		*2,000*	-	-
	Total Commodities	**935,200**	**935,200**	**-**	**-**
Capital Outlay					
8510	**Water System Construction**	**70,000**			
	Contract Asphalt and Other Street Repair		*70,000*	-	-
	Total Capital Outlay	**70,000**	**70,000**	**-**	**-**
Other					
9310	**Administrative Charges**	**239,360**			
			239,360	-	-
	Total Other	**239,360**	**239,360**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9100	**Water Operations**				
Transfers Out					
9856	**Transfer Out 530**	**138,280**			
	Vehicle Replacement Charges		*138,280*	-	-
	Total Transfers Out	**138,280**	**138,280**	**-**	**-**
Total Water Operations		**2,864,940**	**2,864,940**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9110 Water Administration**				
	Water Resources Director (0.5)				
	Water Resources Project Manager (0.5)				
	Water Resources Assistant Director (0.5)				
	Water Operations Superintendent (1)				
	Water Resources Project Manager (0.5)				
	Senior Administrative Clerk (0.5)				
Personal Services					
5010	**Salaries and Wages**	**324,540**			
			324,540	-	-
5016	**Cellular Phone Stipend**	**4,800**			
			4,800	-	-
5110	**O.A.S.D.I.**	**19,480**			
			19,480	-	-
5120	**Az State Retirement**	**30,500**			
			30,500	-	-
5125	**Short-Term Disability**	**1,210**			
			1,210	-	-
5160	**Health Insurance**	**30,740**			
			30,740	-	-
5170	**Life Insurance**	**2,860**			
			2,860	-	-
5180	**Dental Insurance**	**3,020**			
			3,020	-	-
5190	**Workers' Compensation**	**2,140**			
			2,140	-	-
5220	**Medicare**	**4,710**			
			4,710	-	-
	Total Personal Services	**424,000**	**424,000**	**-**	**-**
Contractual Services					
6100	**Finance and Banking Fees**	**12,000**			
			12,000	-	-
6180	**Other Professional Svcs.**	**646,270**			
	Security Guard Services for MOSC		*35,000*	-	-
	Water/Sewer Modeling Maintenance		*50,000*	-	-
	Security System Monitoring		*2,500*	-	-
	After Hours Answering Service		*2,500*	-	-
	Other Planning, Engineering and Professional Services		*100,000*	-	-
	Security, Emergency Preparedness Planning Services		*26,000*	-	-
	Communications and Automation Planning Services		*30,000*	-	-
	Other Professional Services		-	-	*400,270*

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9110 Water Administration					
Contractual Services					
6190	**Other Fees**	**6,000**			
	Licenses & Fees		*6,000*	-	-
6210	**Postage**	**3,000**			
			3,000	-	-
6220	**Telephone/Internet Service**	**9,410**			
			9,410	-	-
6280	**Internal Printing/Copy Charges**	**5,190**			
			5,190	-	-
6281	**Risk Management Charges**	**12,790**			
			12,790	-	-
6282	**Equipment Management Charges**	**2,230**			
			2,230	-	-
6310	**Contractual Maint./Office Equi**	**500**			
	Contractual Maintenance/Office Equipment		*500*	-	-
6500	**Memberships**	**7,200**			
	American Water Works Association (AWWA)		*3,000*	-	-
	Az Small Utilities Association		*1,000*	-	-
	Other Agency and Individual Memberships		*3,000*	-	-
	Water Environmental Federation (WEF)		*200*	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**12,510**			
	Other Training		*4,500*	-	-
	Project Manager Training		*1,150*	-	-
	Tri-State Conference		*500*	-	-
	Az Water Assoc (AzWA) Annual Conference		*660*	-	-
	American Water Works Association (AWWA) Annual Conference		*3,000*	-	-
	Annual Leadership Conference		*200*	-	-
	Computer Applications Training		*2,500*	-	-
6540	**Meeting Expense**	**4,500**			
			4,500	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
6650	**Other Rents**	**600**			
			600	-	-
	Total Contractual Services	**723,300**	**323,030**	**-**	**400,270**
Commodities					
7010	**General Office Supplies**	**4,000**			
			4,000	-	-
7040	**Books and Pamphlets**	**550**			
			550	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9110 Water Administration					
Commodities					
7080	**Office Equipment**	**2,600**			
			2,000	-	*600*
7085	**Computers and Software Licensing**	**35,700**			
	Asset Management		*22,000*	-	-
	Computers & Software Licensing		-	-	*1,700*
	SCADA Annual Support		*12,000*	-	-
7140	**Furnishings**	**1,000**			
			1,000	-	-
7990	**Other Supplies**	**1,000**			
			1,000	-	-
	Total Commodities	**44,850**	**42,550**	**-**	**2,300**
Capital Outlay					
8120	**Vehicles**	**10,970**			
	Vehicle Replacement		-	-	*10,970*
	Total Capital Outlay	**10,970**	**-**	**-**	**10,970**
Other					
9310	**Administrative Charges**	**702,170**			
			702,170	-	-
9330	**Facilities Maintenance Charges**	**64,720**			
	Facilities		*64,720*	-	-
	Total Other	**766,890**	**766,890**	**-**	**-**
Debt Service					
9410	**Bond Redemption**	**139,150**			
			139,150	-	-
9420	**Bond Interest Payments**	**35,860**			
			35,860	-	-
	Total Debt Service	**175,010**	**175,010**	**-**	**-**
Transfers Out					
9856	**Transfer Out 530**	**3,110**			
	Vehicle Replacement Charges		*3,110*	-	-
	Total Transfers Out	**3,110**	**3,110**	**-**	**-**
Contingency					
9900	**Contingency**	**1,000,000**			
			-	*1,000,000*	-
	Total Contingency	**1,000,000**	**-**	**1,000,000**	**-**
Total Water Administration		**3,148,130**	**1,734,590**	**1,000,000**	**413,540**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9111 GIS and Land Services**				
	GIS/GPS Technician II (1)				
	Utility Location Specialist (1)				
	GIS Manager (1)				
	GIS Analyst (1)				
Personal Services					
5010	**Salaries and Wages**	**239,960**			
			239,960	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5110	**O.A.S.D.I.**	**14,870**			
			14,870	-	-
5120	**Az State Retirement**	**22,560**			
			22,560	-	-
5125	**Short-Term Disability**	**910**			
			910	-	-
5160	**Health Insurance**	**25,860**			
			25,860	-	-
5170	**Life Insurance**	**1,040**			
			1,040	-	-
5180	**Dental Insurance**	**2,060**			
			2,060	-	-
5190	**Workers' Compensation**	**2,770**			
			2,770	-	-
5220	**Medicare**	**3,470**			
			3,470	-	-
	Total Personal Services	**315,900**	**315,900**	**-**	**-**
Contractual Services					
6030	**Engineering Fees**	**35,000**			
	Engineering Fees		*-*	-	*15,000*
	Surveying and Legal Description Services		*20,000*	-	-
6180	**Other Professional Svcs.**	**42,990**			
	GIS Applications Management and/or Maintenance		*35,000*	-	-
	Other Professional Services		*7,990*	-	-
6190	**Other Fees**	**16,900**			
	License for Aerial Ortho-Photography		*15,500*	-	-
	Licenses & Fees		*1,400*	-	-
6210	**Postage**	**50**			
			50	-	-
6220	**Telephone/Internet Service**	**1,100**			
			1,100	-	-
6280	**Internal Printing/Copy Charges**	**1,090**			
			1,090	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9111 GIS and Land Services**				
Contractual Services					
6281	**Risk Management Charges**	**8,670**			
			8,670	-	-
6300	**Contractual Maint./Radio&Comm.**	**500**			
	Contractual Maintenance/Radio and Communications		*500*	-	-
6310	**Contractual Maint./Office Equi**	**2,400**			
	Plotter and Scanner Maintenance Fees		*2,400*	-	-
6500	**Memberships**	**1,110**			
	American Congress of Survey and Mapping		*200*	-	-
	URISA		*380*	-	-
	Professional Registrations and Certifications		*380*	-	-
	Arizona Professional Land Surveyors		*150*	-	-
6520	**Training**	**7,400**			
	ArcGIS and Specialized Module Classroom Training		*3,500*	-	-
	Arizona Geographic Council Conference and Seminars		*1,200*	-	-
	Other Training		*900*	-	-
	Virtual (Web Based) Training Courses		*800*	-	-
	Workplace Safety Training		*1,000*	-	-
6540	**Meeting Expense**	**400**			
			400	-	-
6550	**Subscriptions**	**200**			
			200	-	-
6570	**Printing**	**2,400**			
			2,400	-	-
6640	**Uniform Rental**	**400**			
			400	-	-
	Total Contractual Services	**120,610**	**105,610**	**-**	**15,000**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7020	**Data Processing Supplies**	**2,100**			
	Plotter Supplies		*2,100*	-	-
7070	**Maps and Charts**	**100**			
			100	-	-
7080	**Office Equipment**	**580**			
			580	-	-
7085	**Computers and Software Licensing**	**15,420**			
	Microstation		*720*	-	-
	ESRI (Server, Info, Editor, View, etc.)		*12,300*	-	-
	AutoCAD (Map3D, Civil3D, Raster, etc.)		*2,400*	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9111 GIS and Land Services					
Commodities					
7200	**Uniform Purchase**	**100**			
			100	-	-
7230	**Safety Apparel/Equipment**	**1,000**			
			1,000	-	-
7440	**Small Tools and Instruments**	**800**			
			800	-	-
7450	**Paint and Painting Supplies**	**2,000**			
			2,000	-	-
	Total Commodities	**22,600**	**22,600**	**-**	**-**
Other					
9310	**Administrative Charges**	**49,400**			
			49,400	-	-
	Total Other	**49,400**	**49,400**	**-**	**-**
Total GIS and Land Services		**508,510**	**493,510**	**-**	**15,000**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9112 Water Resources**				
	Water Resources Manager (1)				
	Water Conservation and Education Specialist (1)				
	Water Resources Coordinator (1)				
Personal Services					
5010	**Salaries and Wages**	**193,590**			
			193,590	-	-
5016	**Cellular Phone Stipend**	**1,800**			
			1,800	-	-
5050	**Overtime Pay**	**6,000**			
			6,000	-	-
5110	**O.A.S.D.I.**	**12,380**			
			12,380	-	-
5120	**Az State Retirement**	**18,750**			
			18,750	-	-
5125	**Short-Term Disability**	**740**			
			740	-	-
5160	**Health Insurance**	**17,110**			
			17,110	-	-
5170	**Life Insurance**	**960**			
			960	-	-
5180	**Dental Insurance**	**1,730**			
			1,730	-	-
5190	**Workers' Compensation**	**2,100**			
			2,100	-	-
5220	**Medicare**	**2,890**			
			2,890	-	-
	Total Personal Services	**258,050**	**258,050**	**-**	**-**
Contractual Services					
6060	**Attorney Fees**	**20,000**			
	Adjudication, Water Rights and Other Outside Legal Services		*20,000*	-	-
6180	**Other Professional Svcs.**	**30,000**			
	Other Professional Services		*30,000*	-	-
6190	**Other Fees**	**1,000**			
	Licenses & Fees		*1,000*	-	-
6210	**Postage**	**5,250**			
	Consumer Confidence Report Postage		*5,000*	-	-
	Water Conservation Mailings		*250*	-	-
6220	**Telephone/Internet Service**	**880**			
			880	-	-
6225	**Long Distance Phone Service**	**1,030**			
			1,030	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9112 Water Resources**				
Contractual Services					
6275	**NAUSP**	**50,000**			
	NAUSP Operations and Maintenance Fees		*50,000*	-	-
6280	**Internal Printing/Copy Charges**	**2,810**			
			2,810	-	-
6281	**Risk Management Charges**	**46,320**			
			46,320	-	-
6350	**C.A.P. Purch. Water & DWR Fee**	**1,150,000**			
	CAP M&I and Excess Water Purchases		*950,000*	-	-
	SRP Water, Delivery and Shareholder Fees		*200,000*	-	-
6500	**Memberships**	**54,600**			
	AMWUA Membership		*40,000*	-	-
	Water Use It Wisely		*7,000*	-	-
	Tap Into Quality		*1,600*	-	-
	Memberships		*6,000*	-	-
6510	**Mileage Reimbursement**	**1,000**			
			1,000	-	-
6520	**Training**	**3,750**			
			3,750	-	-
6540	**Meeting Expense**	**150**			
			150	-	-
6570	**Printing**	**25,000**			
	Consumer Confidence Report		*14,000*	-	-
	RAVE Review		*8,000*	-	-
	Water Conservation Materials/Graphics		*3,000*	-	-
	Total Contractual Services	**1,391,790**	**1,391,790**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
7040	**Books and Pamphlets**	**300**			
			300	-	-
7990	**Other Supplies**	**500**			
			500	-	-
7991	**Water Conservation Supplies**	**55,000**			
	Magic Shows/Booklets		*14,200*	-	-
	Water Conservation Poster Contest		*6,500*	-	-
	Theatre/Newspaper Advertising		*3,000*	-	-
	Misc Items/Promotional Giveaways		*6,500*	-	-
	Landscape Workshops		*2,700*	-	-
	Education Displays		*1,000*	-	-
	Brochures Pamphlets		*8,100*	-	-
	Rebates		*13,000*	-	-
	Total Commodities	**56,000**	**56,000**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9112 Water Resources**				
Other					
9310	**Administrative Charges**	**105,450**			
			105,450	*-*	*-*
	Total Other	**105,450**	**105,450**	**-**	**-**
Total Water Resources		**1,811,290**	**1,811,290**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9115 Water Quality					
	Cross Connection Control Specialist (1)				
	Water Quality Specialist (1)				
	Water Quality & Regulatory Compliance Manager (0.5)				
Personal Services					
5010	**Salaries and Wages**	**117,760**			
			117,760	-	-
5110	**O.A.S.D.I.**	**7,300**			
			7,300	-	-
5120	**Az State Retirement**	**11,070**			
			11,070	-	-
5125	**Short-Term Disability**	**450**			
			450	-	-
5160	**Health Insurance**	**19,820**			
			19,820	-	-
5170	**Life Insurance**	**580**			
			580	-	-
5180	**Dental Insurance**	**1,370**			
			1,370	-	-
5190	**Workers' Compensation**	**2,890**			
			2,890	-	-
5220	**Medicare**	**1,710**			
			1,710	-	-
	Total Personal Services	**162,950**	**162,950**	**-**	**-**
Contractual Services					
6120	**Laboratory Fees**	**66,700**			
			66,700	-	-
6190	**Other Fees**	**1,000**			
	Licenses & Fees / Other Fees		*1,000*	-	-
6210	**Postage**	**4,300**			
			4,300	-	-
6281	**Risk Management Charges**	**5,410**			
			5,410	-	-
6500	**Memberships**	**200**			
			200	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**2,500**			
	Other Training		*2,000*	-	-
	Workplace Safety Training		*500*	-	-
6540	**Meeting Expense**	**150**			
			150	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9115 Water Quality					
Contractual Services					
6570	**Printing**	**1,300**			
			1,300	-	-
6640	**Uniform Rental**	**500**			
			500	-	-
6751	**R&M Backflow**	**1,000**			
	R&M - Backflow		*1,000*	-	-
	Total Contractual Services	**83,160**	**83,160**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
7085	**Computers and Software Licensing**	**1,200**			
	Computers & Software Licensing		*1,200*	-	-
7200	**Uniform Purchase**	**200**			
			200	-	-
7230	**Safety Apparel/Equipment**	**1,000**			
			1,000	-	-
7440	**Small Tools and Instruments**	**500**			
			500	-	-
7990	**Other Supplies**	**2,500**			
	Ice and Refrigeration Parts/Supplies		*500*	-	-
	Water Quality and Backflow Parts/Supplies		*2,000*	-	-
	Total Commodities	**5,600**	**5,600**	**-**	**-**
Total Water Quality		**251,710**	**251,710**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9119 Wetlands Treatment					
	Senior Water Recharge & Wetlands Operator (1)				
	Water Recharge & Wetlands Operator (2)				
Personal Services					
5010	**Salaries and Wages**	**119,710**			
			119,710	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**12,480**			
			12,480	-	-
5110	**O.A.S.D.I.**	**8,200**			
			8,200	-	-
5120	**Az State Retirement**	**12,400**			
			12,400	-	-
5125	**Short-Term Disability**	**500**			
			500	-	-
5160	**Health Insurance**	**21,740**			
			21,740	-	-
5170	**Life Insurance**	**900**			
			900	-	-
5180	**Dental Insurance**	**2,110**			
			2,110	-	-
5190	**Workers' Compensation**	**3,750**			
			3,750	-	-
5220	**Medicare**	**1,910**			
			1,910	-	-
	Total Personal Services	**186,700**	**186,700**	**-**	**-**
Contractual Services					
6030	**Engineering Fees**	**15,000**			
			15,000	-	-
6120	**Laboratory Fees**	**40,000**			
			40,000	-	-
6180	**Other Professional Svcs.**	**267,000**			
	Diving Services		*2,000*	-	-
	Other Professional Services		*15,000*	-	*250,000*
6210	**Postage**	**100**			
			100	-	-
6220	**Telephone/Internet Service**	**500**			
			500	-	-
6280	**Internal Printing/Copy Charges**	**4,610**			
			4,610	-	-
6281	**Risk Management Charges**	**7,660**			
			7,660	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9119 Wetlands Treatment**				
Contractual Services					
6282	**Equipment Management Charges**	**11,680**			
			11,680	-	-
6500	**Memberships**	**150**			
	Water Environmental Federation (WEF)		*150*	-	-
6520	**Training**	**2,750**			
	ADEQ Certification Training		*500*	-	-
	Other Training		*1,000*	-	-
	Tri-State Conference		*750*	-	-
	Workplace Safety Training		*500*	-	-
6540	**Meeting Expense**	**100**			
			100	-	-
6610	**Rental Construction Equipment**	**1,000**			
			1,000	-	-
6620	**Rental Space**	**2,000**			
			2,000	-	-
6640	**Uniform Rental**	**1,200**			
			1,200	-	-
6745	**R&M Wetlands**	**25,000**			
	R&M - Wetlands		*5,000*	-	-
	R&M - Wetlands - Recharge Basin Grading		*20,000*	-	-
	Total Contractual Services	**378,750**	**128,750**	**-**	**250,000**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7130	**Nursery Supplies**	**10,000**			
			10,000	-	-
7155	**Chemicals**	**5,000**			
	Chemicals for Algal and Larval Mitigation		*5,000*	-	-
7157	**Wetlands Fish Stocking**	**13,000**			
			13,000	-	-
7200	**Uniform Purchase**	**300**			
			300	-	-
7230	**Safety Apparel/Equipment**	**1,500**			
			1,500	-	-
7410	**Parts**	**1,000**			
	Miscellaneous Parts		*1,000*	-	-
7440	**Small Tools and Instruments**	**2,000**			
			2,000	-	-
	Total Commodities	**33,300**	**33,300**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9119 Wetlands Treatment					
Other					
9310	**Administrative Charges**	**36,490**			
			36,490	-	-
	Total Other	**36,490**	**36,490**	**-**	**-**
Transfers Out					
9856	**Transfer Out 530**	**8,640**			
	Vehicle Replacement Charges		*8,640*	-	-
	Total Transfers Out	**8,640**	**8,640**	**-**	**-**
Total Wetlands Treatment		**643,880**	**393,880**	**-**	**250,000**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9122 Water Maintenance**				
	Water Treatment Operator (1)				
	Senior Water Resources Mechanic (2)				
	Water Resources Mechanic (2)				
Personal Services					
5010	**Salaries and Wages**	**227,680**			
			227,680	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**20,300**			
			20,300	-	-
5110	**O.A.S.D.I.**	**15,370**			
			15,370	-	-
5120	**Az State Retirement**	**23,250**			
			23,250	-	-
5125	**Short-Term Disability**	**940**			
			940	-	-
5160	**Health Insurance**	**34,610**			
			34,610	-	-
5170	**Life Insurance**	**1,370**			
			1,370	-	-
5180	**Dental Insurance**	**3,320**			
			3,320	-	-
5190	**Workers' Compensation**	**8,950**			
			8,950	-	-
5220	**Medicare**	**3,590**			
			3,590	-	-
	Total Personal Services	**342,380**	**342,380**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**95,000**			
	Arsenic Treatment Brine Disposal		*75,000*	-	-
	Other Professional Services		*20,000*	-	-
6220	**Telephone/Internet Service**	**650**			
			650	-	-
6225	**Long Distance Phone Service**	**2,220**			
			2,220	-	-
6230	**Electricity**	**990,000**			
			990,000	-	-
6280	**Internal Printing/Copy Charges**	**140**			
			140	-	-
6281	**Risk Management Charges**	**20,990**			
			20,990	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**501 - 9122 Water Maintenance**				
Contractual Services					
6282	**Equipment Management Charges**	**34,440**			
			34,440	-	-
6315	**Contractual Maint./Water System**	**600,000**			
	Nitrate Treatment Fees		*600,000*	-	-
6500	**Memberships**	**100**			
	Az Water Association (AzWA)		*100*	-	-
6520	**Training**	**10,150**			
	Supervisors Training		*900*	-	-
	Tri-State Conference		*400*	-	-
	Pump Maintenance Training		*150*	-	-
	Other Training		*5,000*	-	-
	Instrumentation Training		*1,200*	-	-
	Electric/SCADA Training		*600*	-	-
	Az Water Assoc (AzWA) Education		*100*	-	-
	Workplace Safety Training		*1,800*	-	-
6540	**Meeting Expense**	**500**			
			500	-	-
6610	**Rental Construction Equipment**	**1,000**			
			1,000	-	-
6640	**Uniform Rental**	**2,400**			
			2,400	-	-
6730	**R&M Buildings**	**2,400**			
	R&M - Buildings		*2,400*	-	-
6740	**R&M Wells**	**286,000**			
	R&M - Wells		*100,000*	-	-
	R&M - Water Treatment Systems		*50,000*	-	-
	Contract Electrician and Other Trades		*30,000*	-	-
	Annual Calibration of Well Meters		*6,000*	-	-
	R&M - Water Reservoir/Booster Pump		*100,000*	-	-
6820	**R&M Communication Equipment**	**50,000**			
	Programming Services		*20,000*	-	-
	R&M - Communication Equipment - SCADA		*30,000*	-	-
	Total Contractual Services	**2,095,990**	**2,095,990**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**400**			
			400	-	-
7085	**Computers and Software Licensing**	**20,000**			
	Computers & Software Licensing		*20,000*	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 501 - 9122 Water Maintenance					
Commodities					
7155	**Chemicals**	**205,500**			
	Carbon Dioxide		*85,000*	-	-
	Sodium Hydroxide		*50,000*	-	-
	On-site Chlorine Generation - Salt		*20,000*	-	-
	Dry Chlorine Tablets		*500*	-	-
	Ferric Chlorite		*50,000*	-	-
7200	**Uniform Purchase**	**600**			
			600	-	-
7230	**Safety Apparel/Equipment**	**3,000**			
			3,000	-	-
7420	**Gas, Oil, and Lubricants**	**15,000**			
			15,000	-	-
7440	**Small Tools and Instruments**	**3,500**			
			3,500	-	-
7450	**Paint and Painting Supplies**	**1,500**			
			1,500	-	-
7490	**Water System Supplies**	**275,000**			
	Electrical and Motor Parts/Supplies		*75,000*	-	-
	Mechanical and Pump Parts/Supplies		*75,000*	-	-
	Other Water System Supplies		*50,000*	-	-
	Treatment Equipment Parts/Supplies		*75,000*	-	-
7990	**Other Supplies**	**5,000**			
			5,000	-	-
	Total Commodities	**529,500**	**529,500**	**-**	**-**
Capital Outlay					
8520	**Water Sys. Improve/Major Main.**	**80,000**			
	Replacement Pumps and/or Motors		*80,000*	-	-
	Total Capital Outlay	**80,000**	**80,000**	**-**	**-**
Other					
9310	**Administrative Charges**	**197,140**			
			197,140	-	-
	Total Other	**197,140**	**197,140**	**-**	**-**
Transfers Out					
9856	**Transfer Out 530**	**20,850**			
	Vehicle Replacement Charges		*20,850*	-	-
	Total Transfers Out	**20,850**	**20,850**	**-**	**-**
Total Water Maintenance		**3,265,860**	**3,265,860**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Avondale Wastewater**				
Program:	**503 - 9200 Wastewater Collection**				
	Utility Operator (1)				
	Operations and Service Manager - Collections (1)				
	Senior Water Resources Operator (1)				
	Senior Utility Operator (2)				
	Water Resources Mechanic (1)				
	Water Resources Operator (1)				
Personal Services					
5010	**Salaries and Wages**	**319,260**			
			319,260	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**14,500**			
			14,500	-	-
5110	**O.A.S.D.I.**	**20,700**			
			20,700	-	-
5120	**Az State Retirement**	**31,330**			
			31,330	-	-
5125	**Short-Term Disability**	**1,240**			
			1,240	-	-
5160	**Health Insurance**	**61,490**			
			61,490	-	-
5170	**Life Insurance**	**1,760**			
			1,760	-	-
5180	**Dental Insurance**	**5,400**			
			5,400	-	-
5190	**Workers' Compensation**	**11,000**			
			11,000	-	-
5220	**Medicare**	**4,850**			
			4,850	-	-
	Total Personal Services	**474,530**	**474,530**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**22,940**			
	Other Professional Services		*3,440*	-	-
	Vector Control (Manhole Spraying)		*19,500*	-	-
6190	**Other Fees**	**1,000**			
	Licenses & Fees / Other Fees		*1,000*	-	-
6220	**Telephone/Internet Service**	**890**			
			890	-	-
6270	**Refuse Collection**	**2,500**			
			2,500	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 503 - 9200 Wastewater Collection					
Contractual Services					
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6281	**Risk Management Charges**	**16,610**			
			16,610	-	-
6282	**Equipment Management Charges**	**30,930**			
			30,930	-	-
6520	**Training**	**11,630**			
	Workplace Safety Training		*700*	-	-
	Az Water Assoc (AzWA) Annual Conference		*1,530*	-	-
	Confined Space Training		*880*	-	-
	Electrical Safety Training		*6,000*	-	-
	Tri-State Conference		*2,520*	-	-
6540	**Meeting Expense**	**1,700**			
			1,700	-	-
6610	**Rental Construction Equipment**	**3,500**			
			3,500	-	-
6640	**Uniform Rental**	**2,000**			
			2,000	-	-
6720	**R&M Machinery and Equipment**	**10,000**			
	R&M - Machinery and Equipment		*10,000*	-	-
6780	**Wastewater Collection System**	**25,000**			
	Sewer Line Repair		*25,000*	-	-
6791	**Sewer Line Maintenance**	**35,000**			
	Contract CCTV		*10,000*	-	-
	Vactor Services		*25,000*	-	-
	Total Contractual Services	**163,800**	**163,800**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7085	**Computers and Software Licensing**	**1,000**			
	Computers & Software Licensing		*1,000*	-	-
7200	**Uniform Purchase**	**700**			
			700	-	-
7230	**Safety Apparel/Equipment**	**6,000**			
			6,000	-	-
7410	**Parts**	**35,000**			
	Sewer Cleaning Parts/Supplies		*35,000*	-	-
7440	**Small Tools and Instruments**	**5,000**			
			5,000	-	-
7450	**Paint and Painting Supplies**	**500**			
			500	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 503 - 9200 Wastewater Collection					
Commodities					
7990	**Other Supplies**	**20,270**			
	Other Supplies		*8,270*	-	-
	Ice and Refrigeration Parts/Supplies		*2,000*	-	-
	Odor Control Parts/Supplies		*10,000*	-	-
	Total Commodities	**68,970**	**68,970**	**-**	**-**
Other					
9310	**Administrative Charges**	**82,230**			
			82,230	-	-
	Total Other	**82,230**	**82,230**	**-**	**-**
Transfers Out					
9857	**Transfer Out 531**	**22,640**			
	Vehicle Replacement Charges		*22,640*	-	-
	Total Transfers Out	**22,640**	**22,640**	**-**	**-**
Total Wastewater Collection		**812,170**	**812,170**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 503 - 9210 Wastewater Administration					
	Water Resources Director (0.5)				
	Water Resources Project Manager (0.5)				
	Water Resources Assistant Director (0.5)				
	Water Quality & Regulatory Compliance Manager (0.5)				
	Water Resources Project Manager (0.5)				
	Senior Administrative Clerk (0.5)				
Personal Services					
5010	**Salaries and Wages**	**242,180**			
			242,180	-	-
5016	**Cellular Phone Stipend**	**3,600**			
			3,600	-	-
5110	**O.A.S.D.I.**	**14,380**			
			14,380	-	-
5120	**Az State Retirement**	**22,760**			
			22,760	-	-
5125	**Short-Term Disability**	**910**			
			910	-	-
5160	**Health Insurance**	**24,050**			
			24,050	-	-
5170	**Life Insurance**	**2,580**			
			2,580	-	-
5180	**Dental Insurance**	**2,280**			
			2,280	-	-
5190	**Workers' Compensation**	**1,920**			
			1,920	-	-
5220	**Medicare**	**3,520**			
			3,520	-	-
	Total Personal Services	**318,180**	**318,180**	**-**	**-**
Contractual Services					
6100	**Finance and Banking Fees**	**29,870**			
			29,870	-	-
6180	**Other Professional Svcs.**	**39,500**			
	Other Planning, Engineering and Professional Services		*6,000*	-	-
	Water/Sewer Modeling Maintenance		*10,000*	-	-
	Security, Emergency Preparedness Planning Services		*5,000*	-	-
	Security System Monitoring		*1,000*	-	-
	Communications and Automation Planning Services		*10,000*	-	-
	After Hours Answering Service		*2,500*	-	-
	Security Guard Services for MOSC		*5,000*	-	-
6220	**Telephone/Internet Service**	**8,340**			
			8,340	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 503 - 9210 Wastewater Administration					
Contractual Services					
6280	**Internal Printing/Copy Charges**	**1,060**			
			1,060	-	-
6281	**Risk Management Charges**	**27,190**			
			27,190	-	-
6500	**Memberships**	**500**			
			500	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**3,390**			
	Computer Applications Training		*1,000*	-	-
	Other Training		*1,500*	-	-
	ADEQ Certification Training		*890*	-	-
6540	**Meeting Expense**	**3,000**			
			3,000	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
6650	**Other Rents**	**600**			
			600	-	-
	Total Contractual Services	**114,550**	**114,550**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,500**			
			1,500	-	-
7040	**Books and Pamphlets**	**200**			
			200	-	-
7080	**Office Equipment**	**1,600**			
			1,000	-	*600*
7085	**Computers and Software Licensing**	**35,700**			
	Asset Management Support		*22,000*	-	-
	Computers & Software Licensing		*-*	-	*1,700*
	SCADA Annual Support		*12,000*	-	-
7990	**Other Supplies**	**500**			
			500	-	-
	Total Commodities	**39,500**	**37,200**	**-**	**2,300**
Capital Outlay					
8120	**Vehicles**	**10,970**			
			-	-	*10,970*
	Total Capital Outlay	**10,970**	**-**	**-**	**10,970**
Other					
9310	**Administrative Charges**	**459,410**			
			459,410	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 503 - 9210 Wastewater Administration					
Other					
9330	**Facilities Maintenance Charges**	**36,180**			
	Facilities		*36,180*	-	-
	Total Other	**495,590**	**495,590**	**-**	**-**
Debt Service					
9410	**Bond Redemption**	**1,752,140**			
			1,752,140	-	-
9420	**Bond Interest Payments**	**510,110**			
			510,110	-	-
	Total Debt Service	**2,262,250**	**2,262,250**	**-**	**-**
Contingency					
9900	**Contingency**	**1,000,000**			
			-	*1,000,000*	-
	Total Contingency	**1,000,000**	**-**	**1,000,000**	**-**
Total Wastewater Administration		**4,241,040**	**3,227,770**	**1,000,000**	**13,270**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 503 - 9222 Wastewater Maintenance					
Contractual Services					
6180	**Other Professional Svcs.**	**3,720**			
	Other Professional Services		*3,720*	-	-
6230	**Electricity**	**45,000**			
			45,000	-	-
6240	**Gas**	**6,500**			
			6,500	-	-
6281	**Risk Management Charges**	**2,030**			
			2,030	-	-
6610	**Rental Construction Equipment**	**1,000**			
			1,000	-	-
6780	**Wastewater Collection System**	**16,000**			
	Lift Station Electrical Repair and/or Maintenance		*8,000*	-	-
	Lift Station Mechanical Repair and/or Maintenance		*8,000*	-	-
6791	**Sewer Line Maintenance**	**25,000**			
	Manhole Rehabilitation Program		*15,000*	-	-
	Other Sewer Line Maintenance		*10,000*	-	-
6820	**R&M Communication Equipment**	**10,000**			
	R&M - Communication Equipment - SCADA		*10,000*	-	-
	Total Contractual Services	**109,250**	**109,250**	**-**	**-**
Commodities					
7420	**Gas, Oil, and Lubricants**	**1,500**			
			1,500	-	-
7440	**Small Tools and Instruments**	**5,500**			
			5,500	-	-
7470	**Electrical Supplies**	**8,000**			
	Electrical and Motor Parts/Supplies		*8,000*	-	-
7990	**Other Supplies**	**16,000**			
	Odor Control Parts/Supplies		*8,000*	-	-
	Mechanical and Pump Parts/Supplies		*8,000*	-	-
	Total Commodities	**31,000**	**31,000**	**-**	**-**
Other					
9310	**Administrative Charges**	**6,870**			
			6,870	-	-
	Total Other	**6,870**	**6,870**	**-**	**-**
Total Wastewater Maintenance		**147,120**	**147,120**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 503 - 9230 Wastewater Treatment Plant					
	Chief Wastewater Plant Operator (1)				
	Wastewater Treatment Plant Operator (4)				
	Pretreatment and Laboratory Coordinator (1)				
	Water Resources Mechanic (1)				
	Utility Maintenance Mechanic (1)				
	Senior Water Resource Mechanic (1)				
Personal Services					
5010	**Salaries and Wages**	**432,020**			
			432,020	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**70,000**			
			70,000	-	-
5110	**O.A.S.D.I.**	**31,120**			
			31,120	-	-
5120	**Az State Retirement**	**46,990**			
			46,990	-	-
5125	**Short-Term Disability**	**1,880**			
			1,880	-	-
5160	**Health Insurance**	**55,970**			
			55,970	-	-
5170	**Life Insurance**	**2,360**			
			2,360	-	-
5180	**Dental Insurance**	**4,770**			
			4,770	-	-
5190	**Workers' Compensation**	**19,840**			
			19,840	-	-
5220	**Medicare**	**7,280**			
			7,280	-	-
	Total Personal Services	**673,430**	**673,430**	**-**	**-**
Contractual Services					
6120	**Laboratory Fees**	**70,000**			
	AzPDES and APP Testing		*65,000*	-	-
	Pre-Treatment Testing		*5,000*	-	-
6180	**Other Professional Svcs.**	**364,000**			
	Sludge and Biosolids Hauling		*364,000*	-	-
6190	**Other Fees**	**12,000**			
	Licenses & Fees		*12,000*	-	-
6210	**Postage**	**1,500**			
			1,500	-	-
6220	**Telephone/Internet Service**	**3,680**			
			3,680	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**503 - 9230 Wastewater Treatment Plant**				
Contractual Services					
6225	**Long Distance Phone Service**	**2,210**			
			2,210	-	-
6230	**Electricity**	**500,300**			
			500,300	-	-
6240	**Gas**	**7,840**			
	Fuel Deliveries for Generators and Boilers		*7,840*	-	-
6250	**Water**	**19,570**			
			19,570	-	-
6280	**Internal Printing/Copy Charges**	**190**			
			190	-	-
6281	**Risk Management Charges**	**22,770**			
			22,770	-	-
6282	**Equipment Management Charges**	**33,100**			
			33,100	-	-
6500	**Memberships**	**460**			
	Az Water Association (AzWA)		*350*	-	-
	Water Environmental Federation (WEF)		*110*	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**5,920**			
	Az Water Assoc (AzWA) Annual Conference		*600*	-	-
	Workplace Safety Training		*1,000*	-	-
	Tri-State Conference		*690*	-	-
	Other Training		*1,830*	-	-
	Confined Space Training		*800*	-	-
	Industrial Pretreatment		*1,000*	-	-
6540	**Meeting Expense**	**750**			
			750	-	-
6570	**Printing**	**1,300**			
			1,300	-	-
6610	**Rental Construction Equipment**	**1,000**			
			1,000	-	-
6640	**Uniform Rental**	**3,000**			
			3,000	-	-
6650	**Other Rents**	**1,000**			
			1,000	-	-
6720	**R&M Machinery and Equipment**	**10,000**			
	R&M - Machinery and Equipment		*10,000*	-	-
6730	**R&M Buildings**	**5,650**			
	R&M - Buildings		*5,650*	-	-
6800	**R&M Office Equipment**	**300**			
	R&M - Office Equipment		*300*	-	-

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 503 - 9230 Wastewater Treatment Plant					
Contractual Services					
6820	**R&M Communication Equipment**	**20,000**			
	R&M - Communication Equipment - SCADA		*20,000*	-	-
	Total Contractual Services	**1,086,640**	**1,086,640**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**3,500**			
	Pre-Treatment		*1,000*	-	-
	Reclamation Facility		*2,500*	-	-
7040	**Books and Pamphlets**	**500**			
			500	-	-
7060	**Janitorial Supplies**	**2,000**			
			2,000	-	-
7085	**Computers and Software Licensing**	**3,500**			
	Computers & Software Licensing		*3,500*	-	-
7150	**Testing Materials/Lab Supplies**	**18,000**			
	Pre-Treatment and Process Control		*18,000*	-	-
7155	**Chemicals**	**263,000**			
	Sodium Bisulfite (Dechlorination)		*35,000*	-	-
	Sodium Hypochlorite (Disinfection)		*72,000*	-	-
	Ferric Chloride		*6,000*	-	-
	Caustic Sodium Hydroxide (Odor Control)		*40,000*	-	-
	Sodium Hypochlorite (Odor Control)		*30,000*	-	-
	Polymers (Dewatering)		*80,000*	-	-
7165	**Other Equipment**	**4,000**			
	Small Equipment		*4,000*	-	-
7200	**Uniform Purchase**	**900**			
			900	-	-
7230	**Safety Apparel/Equipment**	**4,300**			
			4,300	-	-
7440	**Small Tools and Instruments**	**3,400**			
			3,400	-	-
7470	**Electrical Supplies**	**11,000**			
	Electrical and Motor Parts/Supplies		*11,000*	-	-
7480	**Bldg & Construction Materials**	**6,500**			
	Building and Construction Materials		*6,500*	-	-
7990	**Other Supplies**	**71,000**			
	Mechanical and Pump Parts/Supplies		*20,000*	-	-
	Other Supplies		*34,000*	-	-
	Treatment Equipment Parts/Supplies		*15,000*	-	-
	Ice and Refrigeration Parts/Supplies		*2,000*	-	-
	Total Commodities	**391,600**	**391,600**	**-**	**-**

Water Resources

Operating Budget Detail

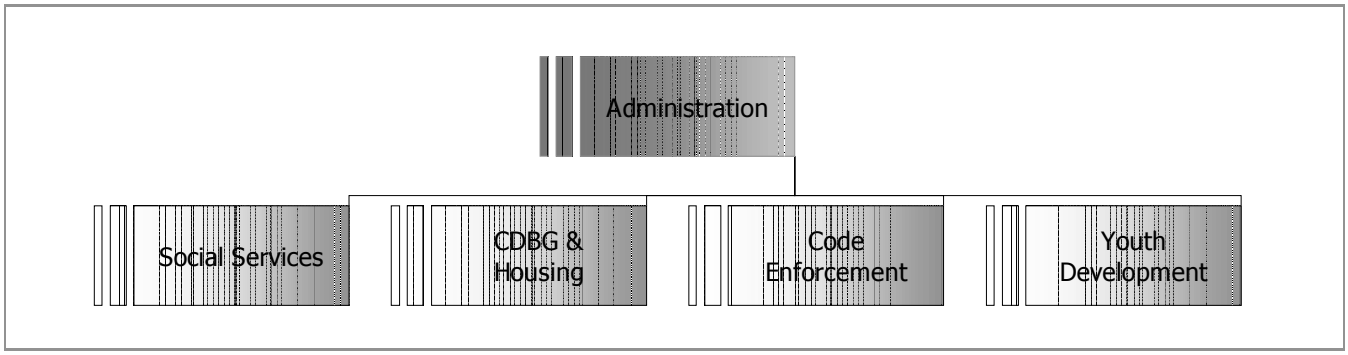
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 503 - 9230 Wastewater Treatment Plant					
Other					
9310	**Administrative Charges**	**186,400**			
			186,400	-	-
9330	**Facilities Maintenance Charges**	**29,830**			
	Facilities		*29,830*	-	-
	Total Other	**216,230**	**216,230**	**-**	**-**
Transfers Out					
9857	**Transfer Out 531**	**64,220**			
	Vehicle Replacement Charges		*64,220*	-	-
	Total Transfers Out	**64,220**	**64,220**	**-**	**-**
Total Wastewater Treatment Plant		**2,432,120**	**2,432,120**	**-**	**-**

Water Resources

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Water Development**				
Program:	**514 - 1256 Avondale Habitat Restoration**				
Capital Outlay					
8520	**Water Sys. Improve/Major Main.**	**50,000**			
	Avondale Habitat Restoration		*50,000*	*-*	*-*
	Total Capital Outlay	**50,000**	**50,000**	**-**	**-**
Total Avondale Habitat Restoration		**50,000**	**50,000**	**-**	**-**

Neighborhood & Family Services



Department Description

The Neighborhood and Family Services Department was created to support and nurture the development of families and the neighborhoods in which they live. The department includes Code Enforcement, Community Development, Social Services and Youth Services. The department addresses both neighborhood revitalization where needed and also maintenance of thriving neighborhoods by addressing both the physical aspects and the human service needs. In partnership with residents, the department addresses the upkeep and rehabilitation of substandard housing and other property. This includes enforcing property maintenance and zoning regulations in the interest of health and safety, general welfare and blight elimination. In addition, the department provides safety net services and prevention programs to families in need. When appropriate, tools and training are made available for families to become self-sufficient. The department seeks to bring new services to Avondale through partnerships, collaboration and leveraging of funds. This approach recognizes that the health of the community is a shared responsibility and that no one entity can meet all the needs of Avondale neighborhoods. Staff advocate for families, children, youth and residents by listening to their needs and desires and developing programs and strategies to address those needs.

Encouraging community involvement is an important goal of the department. In addition to talking to program participants and other customers, the department is advised by four advisory bodies to assure that we are responsive to community needs. These include the Neighborhood and Family Services Commission, Social Services Advisory Board, Youth Advisory Commission and the International Property Maintenance Code Appeals Board.

FY 2008-2009 Highlights

- The Code Enforcement Division developed a program to inspect vendors and merchants who supply graffiti implements to the community. Inspections are up-to-date and will be conducted annually to ensure compliance.
- The Code Enforcement Division implemented a clean and lien program to combact blight and provide a safe and secure community by inspection abandoned, foreclosed and neglected properties; providing abatement if owner is uncooperative or unattainable; and placing a lien of the actual abatement cost against the parcel.

Neighborhood & Family Services

FY 2008-2009 Highlights

- In conjunction with Graffiti Protective Services (GPC), the Code Enforcement Division provides graffiti abatement throughout the City. The Code staff initiates work orders, tracking progress, and daily route schedules to GPC, as well as, inspects street signs for repair or removal, abatement of graffiti on city property and interaction with private companies and merchants for enforcement of the graffiti code.
- The department operated an emergency repair program to remove health and safety hazards from homes owned by low-income residents.
- The department operated a substantial rehabilitation program to remove substandard housing conditions and preserve the low-income housing stock in low-income neighborhoods.
- Operated a homebuyer assistance program to provide down-payment and closing cost loans for low-income first-time homebuyers.
- The Youth Services Division provided job training and summer interships for low-income teens.
- Through the Community Development Block Grant funds, the City invested funds in the reconstruction of streets and the upgrade of water lines in Old Town area. The streets included Dee, Doris, Randy and Harrison between 4th and 7th streets.
- The Social Services Division secured corporate sponsorship of more than $350,000 to refurbish and operate the Care 1st Resource and Housing Center in the former Old Town Avondale library.
- The Youth Services Division secured grant funding to operate an after-school program at La Joya Community High School that provides educational, leadership, life skills and recreation opportunities to youth.
- A Fair Housing Seminar was provided to the community on September 25th for landloards, rental agents, and others concerned with fair housing laws.
- At the half way point of FY2009 one home has been purchased through the Individual Development Account program and five participants are saving toward a first home purchase. A total of $11,397 is in the savings accounts of these participants.
- Thirty volunteers participated in Make-a-Difference day this year. The event was held in October and received support from the Social Services Adivsory Board and the LaHoya Hight School JAG program.
- During this quarter a number of special holiday assistance events took place. Two sign-ups were held for the Salvation Army's Christmas Angel Program with three hundred families signing up. With financial assistance from the Nina Pulliam Charitable Trust we were able to adopt an additional one hundred children which had not been sponsored through the Salvation Army program. Two Target stores donated a total of six decorated Christmas trees which were distributed to families who would have otherwise not had a tree this year.

Neighborhood & Family Services

FY 2008-2009 Highlights

- Division staff are working with a number of Valley service providers to host a Homeless Connect event at a Goodyear church. This event will be held in February and will provide comprehensive services for homeless individuals and families. Homeless families are being identified through the public schools (there are 267 homeless children enrolled in the Avondale School District), Code Enforcement staff, and Police. Transportation from the Avondale Community Center will be provided by the YMCA for homeless families to attend the event.
- Three School Readiness Kit presentations were made to parents of preschoolers in Avondale. This resource is made available by the Valley of the Sun United Way. Presentations were made to Head Start participants at Lattie Coor School and Michael Anderson School, and at story time at the Sam Garcia Library.
- The Back to School Pack program supplied 260 youth with a backpack filled with basic school supplies, this is 60 more youth served then last year. An additional 20 youth were provided with basic school supplies. The City of Avondale was able to provide the children with a backpack, pencils, markers, crayons, a ruler, erasers, glue sticks and colored pencils. To encourage the children to stay healthy during the school year each child was also provided a toothbrush, courtesy of KOOL SMILES Dentistry, toothpaste and hand sanitizer as well as information on how to apply for KIDS CARE, our states health care program for low income youth.
- Staff from NFS have been working with other City Departments to develop a Weed and Seed initiative. A grant has been submitted to the Department of Justice and a community based Weed and Seed Steering Committee has been formed to work on this initiative.
- The department applied for and received $2,466,000 in Neighborhood Stabilization Program funds from the U.S. Department of Housing and Urban Development to address the foreclosure issue.
- The Youth Service Divison partnered with Arizona State University's Rodel Scholar program and Maricopa County Juvenile Probation to pilot the Remix Mentorship Program and reduce recividism rates of youth on juvenile probation
- The Youth Services Division established a partnership with Maricopa County Juvenile Probation to provide community office hours and implement the SPARK Group(Supporting, Parents of At-Risk Kids) parent education group.
- The Youth Service Division established a partnership with the Tri City Boys & Girls Club to offer summer teen programming.
- The Avondale Young Families Program provided services to over 129 participants including those adolescents who are pregnant or parenting. This program is a comprehensive program designed to improve teen pregnancy outcomes, decrease infant mortality, reduce teen pregnancy rates, and increase father involvment.

Neighborhood & Family Services

FY 2008-2009 Highlights

- The Youth Development Division coordinated a Global Youth Services Day Project in collaboration with La Joya Community High School and the Avondale Youth Advisory Commission. The project engaged more than 75 youth volunteers in the clean-up of the Tres Rios Wetlands area.
- The Avondale Youth Advisory Commission sponsored a Holiday School Spirit Food Drive Contest to address the increased demand and insufficient resources of local food banks to meet the need. Three Avondale high schools and seven Avondale elementary schools participated in the contest and generated over 16,500lbs of non-perishable food items.
- Avondale Youth Advisory Commissioners members represented the City of Avondale at the Governor Janet Napolitano's Youth Leadership Day at the Capitol. During the event teen councils and commissions from cities throughout the state gathered to hear speeches from Governor Napolitano and Attorney General Terry Goddard, attend educational workshops, network with other youth leaders and meet with Legislators.
- Avondale Youth Advisory Commissioners members represented the City of Avondale at the SADD (Students Against Destructive Decisions)Conference. During the event teens from cities throughout the state gathered to participate in workshops designed to give yout the skills and knowleged need to make healthy decisions and engage in positive leadership in their respective communities.

Neighborhood & Family Services

FY 2009-10 Objectives:

Council Goal: *Community Development*

- Work with Economic Development to support marketing efforts to project a quality, safe and diverse image of the Revitalization Area. Encourage the development of projects that will enhance and strengthen the existing mix of office, retail, restaurants and employment in the Old Town area with new investment.
- Redevelop blighted commercial and residential properties in low-income neighborhoods to arrest further decline and support new investments.
- Support small businesses in Old Town Avondale by providing technical assistance workshops and one on one meetings through regional programs such as Maricopa Community College's Small Business Development Center (SBDC), the Service Corps of Retired Executives (SCORE), Chicanos por la Causa's Prestamos micro-loan program.
- Promote reinvestment in commercial areas located in low-income neighborhoods to sustain symbiotic relationship between residents and businesses for mutual economic benefit.

Council Goal: *Community Involvement*

- Sponsor quarterly Homeowners Association Summit (HOA)to provide information and resources to HOA board members, management companies and residents in support of sustainable communities.
- Provide HOA Board member training opportunities by sponsoring the Southwest Valley HOA Academy in addition to the annual Avondale HOA Academy.
- Produce a quarterly revitalization e-newsletter to provide updates on key programs, development, company activities, and Weed and Seed activities.
- Provide timely and effective ombudsman services to Avondale residents in need of assistance with City services.
- Review the goals and mission of the Social Services Advisory Board to strengthen the membership and to work more closely with the NFS Commisstion.
- Work with Neighborhood and Family Services Commission, Social Services Advisory Board, Youth Advisory Commission and the IPMC Appeals Board to receive resident input on programs and services.

Council Goal: *Financial Stability*

- Enable low-income residents to increase their income through the Earned Income Tax Credit (EITC) by sponsoring a volunteer income tax assistance site that provides free tax preparation services.

Council Goal: *Public Safety*

- Conduct consistent ongoing inspections of foreclosed properties throughout the city. This will establish a postive, productive presence in every neighborhood, deter vadalism, and foster pride.

Neighborhood & Family Services

FY 2009-10 Objectives:

Council Goal: *Quality of Life*

- Improve the economic conditions of Avondale's low-income neighborhoods through the elimination of substandard housing, the provision of adequate infrastructure and the availability of services to meet basic health, safety and educational need.
- Continue the Avondale Young Families program to include in-school programming as requested by local high schools and measure success through a pre- and post-test of participants.
- Promote clean, sanitary and safe conditions in focused areas by inspecting the condition of existing structures and property through the Neighborhood Enhancement Program. Three neighborhoods will be part of the Neighborhood Enhancement Program.
- Provide safety net services to residents facing financial difficulties in addition to financial literacy programs and opportunities.
- Combact blight and neglect on all commercial and residential properties through enforcement of the property maintenance codes; especially weeds. The Clean & Lien program is an initiated effort to monitor and control abandoned, foreclosed or neglected properties landscaping violations through unwavering efforts to obtain compliance; if compliance is not met the City will abate and lien the parcel.
- Provide leadership opportunities for the Youth Advisory Commission to include the annual Teen Summit and the multi-school food drive.
- Expand the youth after school program at La Joya High Community High School to other schools, pending additional grant funding.
- To coduct a comprehensive code enforcement effort that fosters compliance, effects prompt correction of noted violations, that is consistent, fair and equitable in its application. Continue to educate the public on the adopted City codes, the value of a code enforcement program, and encourage community pride.
- Provide job training to low-income teens to increase the viability of the work force and to alleviate the effects of poverty on the community.
- Establish a Weed and Seed intiative in the Old Town Revitalization area which wil reduce crime and increase positive resources in that community.
- Establish a Volunteer Income Tax Assistance (VITA) site which will be available to community residents for income tax filing. Advertising of the Earned Income Tax Credit (EITC) opportunity will be accomplished through this site.
- Conduct the annual Back-to-School Supply Drive in July to assist lower income children return to school with the supplies they need to be successful.
- Establish the Care1st Avondale Resource Center which will provide human services and housing services to the residents of Avondale and the Southwest Valley.
- Promote homeownership in Avondale to increase the purchase of surplus homes and increase the financial stability of families through federal Community Development Block Grant (CDBG), HOME and Neighborhood Stabilization funds.

Neighborhood & Family Services

FY 2009-10 Objectives:

Council Goal: *Quality of Life*

- Review the draft Revitalization plan and determine what applicability can be made in the current unsettled financial, housing, and retail markets. Work to identify housing strategy, goals and potential projects within the revitalization area.

Performance/Workload Indicators:	FY 2007-08 Actuals	FY 2008-09 Projected	FY 2009-10 Projected
Provide backpacks with school supplies for lower income Avondale students.	n/a	250 backpacks	300 backpacks
Establish a VITA site in 2010 which will file income tax returns for a minimum of 100 lower income residents.	n/a	n/a	100 tax returns
Establish a successful Weed and Seed initiative with a minimum of fifteen agencies representatives and residents actively participating.	n/a	10 participants	15 participants
Establish a success Care1st Avondale Resource Center with a minimum of fifteen agencies providing services to residents of the community	n/a	10 agencies	15 agencies
Reconstructed streets and upgraded water lines.	6 streets	3 streets	3 streets
Operated a successful homebuyer assistance program.	4	15	25
Workshops provided to small businesses.	--	--	6
Strengthen membership of the Social Services Advisory Board.	n/a	n/a	11 members
Provided job training to low-income teens.	20	10	10
Performed substantial rehabilitation on homes owned by low-income residents.	3 homes	12 homes	12 homes
Performed emergency repair on homes owned by low-income residents.	30 homes	30 homes	30 homes
Number of graffiti sites abated.	2219	2500	2800
Total Code Enforcement cases.	7091	5500	5500
Percentage of Code Enforcement Cases resulting in compliance.	99%	99%	99%

Neighborhood & Family Services

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Code Enforcement					
101 7505	-	Continuation of Graffiti Removal Contract	85,000	-	85,000
	-	Weed Abatement Fund	-	30,000	30,000
	0.0	**Total Requests General Fund**	**85,000**	**30,000**	**115,000**

Supplemental Request Detail

Request Description:

Continuation of Graffiti Removal Contract

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
85,000	0	**85,000**

Request Type: Council Goals

Related Council Goal: 38

Justification:

This request will enable the Neighborhood and Family Services Department to continue the contract for removal of graffiti throughout the community. One-time funding was approved for fiscal year 2008-09 for a pilot project that enabled the Code Enforcement Division to contract out the function of graffiti removal and restoration. The graffiti contractor has reduced the time it takes to remove graffiti which has been well-received by the public. The contractor restores surfaces to their original appearance and provides excellent customer service. Staff formerly dedicated to graffiti removal were able to focus on tracking green pool, merchant and graffiti implement sotrage education and enforcement and other priorities. The pilot project is a success, and this supplemental request will enable the program to be ongoing.

Request Description:

Weed Abatement Fund

Fund 101 General Fund

Cost of this Request:

Ongoing	One Time	Total
0	30,000	**30,000**

Request Type: Council Goals

Related Council Goal: 38

Justification:

Funds are requested to continue the weed abatement program in vacant and foreclosed homes. One-time funds were approved for fiscal year 2008-09 to provide an additional tool to assist neighborhoods with a high rate of foreclosures. The fund enabled the Code Enforcement Division to abate weeds which were a fire hazard and/or when enforcement did not result in compliance. These funds would continue to be accessed as a last resort,and the Code Enforcement Division would lien properties for the cost of the abatement when possible. The availability of this fund has been critical to maintaining the appearance of several neighborhoods and the feelings of safety and security of Avondale residents. One-time funds are requested.

Neighborhood & Family Services

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditure by Category						
Personal Services	1,088,665	1,263,843	1,411,130	1,401,958	1,389,657	1,468,310
Contractual Services	332,675	1,010,635	1,614,690	1,803,590	982,923	3,625,510
Commodities	65,383	50,800	64,910	86,362	87,572	70,020
Capital Outlay	22,144	-	10,000	10,000	-	12,900
Transfers Out	-	500,000	300,000	300,000	300,000	300,000
Total by Category	**1,508,867**	**2,825,278**	**3,400,730**	**3,601,910**	**2,760,152**	**5,476,740**
Expenditures by Program						
Individual Development Accoun	1,051	-	-	-	-	-
Healthy Avondale Partnership	55,022	65,494	-	-	-	-
Healthy Adolescent Grant	7,207	-	-	-	-	-
St. Lukes Health Initiative Gran	19,964	2,193	-	-	970	-
ADHS Nutrition/Physical Activit	6,152	-	-	-	-	-
Diabetes Prevention Grant	8,578	193	-	-	-	-
Neighborhood and Family Servi	220,800	389,394	480,320	473,368	483,353	557,150
Social Services	304,244	331,719	391,470	384,795	373,001	394,320
Code Enforcement	568,577	600,010	793,560	868,292	789,146	675,860
Community Action Program	208,149	234,690	178,240	178,240	174,626	134,230
Youth Commission	7,561	1,274	4,200	4,200	2,639	4,200
Gila River Indian Community Gr	100,000	200,000	-	-	-	-
GRIC--Youth Development & Y	-	28,508	-	140,075	140,075	-
Street Reconstruction	-	500,000	300,000	300,000	300,000	300,000
Youth Jobs Public Service	-	18,995	53,200	53,200	17,802	51,790
Saint Mary's Food Bank	-	5,000	-	-	-	-
Child Crisis Center	-	2,703	-	-	-	-
Emergency Rehabilitation	1,121	187,614	50,690	50,690	50,690	60,000
Substantial Rehabilitation	441	111,541	420,920	505,920	205,920	385,740
Home Buyer Assistance	-	145,950	386,930	489,030	189,030	385,850
Downtown Business Front Ren	-	-	121,200	121,200	-	153,200
Acquisition Rehabilitation	-	-	220,000	32,900	32,900	-
Neighborhood Stabilization Pro	-	-	-	-	-	62,150
NSP Home Buyer Assistance Gr	-	-	-	-	-	2,312,250
Total by Program	**1,508,867**	**2,825,278**	**3,400,730**	**3,601,910**	**2,760,152**	**5,476,740**
Expenditures by Fund						
General Fund	1,038,479	1,220,758	1,542,470	1,585,007	1,502,847	1,525,290
Community Action Program	208,149	234,690	178,240	178,240	174,626	129,900
Home Grant	1,760	268,314	1,079,030	1,078,530	479,537	782,690
Other Grants	197,974	296,388	-	140,075	141,045	2,374,400

Neighborhood & Family Services

Base Budget Summary

	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Amended	FY 08-09 Estimates	FY 09-10 Budget
Expenditures by Fund						
CDBG	62,505	805,128	600,990	620,058	462,097	664,460
Total by Fund	**1,508,867**	**2,825,278**	**3,400,730**	**3,601,910**	**2,760,152**	**5,476,740**
Authorized Positions by Program						
Neighborhood and Family Servi	3.00	3.00	4.00	3.70	3.70	4.70
Social Services	3.00	3.00	3.00	3.00	3.00	3.00
Code Enforcement	8.00	8.00	8.00	8.00	8.00	7.00
Community Action Program	3.00	3.00	3.00	2.00	2.00	2.00
Neighborhood Stabilization Pro	-	-	-	-	-	0.30
Total Authorized FTE	**17.00**	**17.00**	**18.00**	**16.70**	**16.70**	**17.00**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**General Fund**				
Program:	**101 - 7500 Neighborhood and Family Services**				
	Revitalization Project Manager (1)				
	Neighborhood & Family Services Director (1)				
	Youth Development Coordinator (1)				
	Administrative Secretary (1)				
Personal Services					
5010	**Salaries and Wages**	**299,450**			
			299,450	-	-
5016	**Cellular Phone Stipend**	**3,600**			
			3,600	-	-
5110	**O.A.S.D.I.**	**17,970**			
			17,970	-	-
5120	**Az State Retirement**	**28,150**			
			28,150	-	-
5125	**Short-Term Disability**	**1,120**			
			1,120	-	-
5160	**Health Insurance**	**30,360**			
			30,360	-	-
5170	**Life Insurance**	**1,800**			
			1,800	-	-
5180	**Dental Insurance**	**2,630**			
			2,630	-	-
5190	**Workers' Compensation**	**1,410**			
			1,410	-	-
5220	**Medicare**	**4,340**			
			4,340	-	-
	Total Personal Services	**390,830**	**390,830**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**1,140**			
			1,140	-	-
6280	**Internal Printing/Copy Charges**	**790**			
			790	-	-
6281	**Risk Management Charges**	**13,590**			
			13,590	-	-
6500	**Memberships**	**1,850**			
			1,850	-	-
6520	**Training**	**2,150**			
			2,150	-	-
6540	**Meeting Expense**	**1,000**			
			1,000	-	-
6550	**Subscriptions**	**1,120**			
			1,120	-	-

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7500 Neighborhood and Family Services					
Contractual Services					
6570	**Printing**	**1,000**			
			1,000	*-*	*-*
	Total Contractual Services	**22,640**	**22,640**	**-**	**-**
Commodities					
7551	**Contributions**	**33,110**			
	Contributions		*-*	*29,110*	*-*
	Contributions/Private Donations		*-*	*-*	*4,000*
	Total Commodities	**33,110**	**-**	**29,110**	**4,000**
Total Neighborhood and Family Services		**446,580**	**413,470**	**29,110**	**4,000**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7501 Social Services					
	Social Services Manager (1)				
	Community Relations Specialist (1)				
	Community Outreach Specialist (1)				
Personal Services					
5010	**Salaries and Wages**	**215,920**			
			215,920	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**13,390**			
			13,390	-	-
5120	**Az State Retirement**	**20,290**			
			20,290	-	-
5125	**Short-Term Disability**	**800**			
			800	-	-
5160	**Health Insurance**	**21,880**			
			21,880	-	-
5170	**Life Insurance**	**1,190**			
			1,190	-	-
5180	**Dental Insurance**	**1,730**			
			1,730	-	-
5190	**Workers' Compensation**	**1,490**			
			1,490	-	-
5220	**Medicare**	**3,140**			
			3,140	-	-
	Total Personal Services	**281,030**	**281,030**	**-**	**-**
Contractual Services					
6201	**Avondale Crisis & Outreach**	**35,000**			
			17,000	-	*18,000*
6210	**Postage**	**570**			
			570	-	-
6220	**Telephone/Internet Service**	**1,490**			
			1,490	-	-
6225	**Long Distance Phone Service**	**300**			
			300	-	-
6230	**Electricity**	**38,520**			
			38,520	-	-
6250	**Water**	**5,000**			
			5,000	-	-
6280	**Internal Printing/Copy Charges**	**2,720**			
			2,720	-	-
6281	**Risk Management Charges**	**7,590**			
			7,590	-	-

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7501 Social Services					
Contractual Services					
6500	**Memberships**	**300**			
			300	-	-
6510	**Mileage Reimbursement**	**500**			
			500	-	-
6520	**Training**	**2,000**			
	Professional Development		*2,000*	-	-
6540	**Meeting Expense**	**1,600**			
			1,600	-	-
6570	**Printing**	**1,700**			
			1,700	-	-
6720	**R&M Machinery and Equipment**	**1,500**			
	R&M - Machinery and Equipment		*1,500*	-	-
	Total Contractual Services	**98,790**	**80,790**	**-**	**18,000**
Commodities					
7010	**General Office Supplies**	**4,500**			
			4,500	-	-
7551	**Contributions**	**10,000**			
			-	*10,000*	-
	Total Commodities	**14,500**	**4,500**	**10,000**	**-**
Total Social Services		**394,320**	**366,320**	**10,000**	**18,000**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7505 Code Enforcement					
	Code Enforcement Officer (4)				
	Code Compliance Manager (1)				
	Code Compliance Specialist (1)				
	Neighborhood Preservation Tech (1)				
Personal Services					
5010	**Salaries and Wages**	**368,440**			
			368,440	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5050	**Overtime Pay**	**20,000**			
			20,000	-	-
5110	**O.A.S.D.I.**	**24,080**			
			24,080	-	-
5120	**Az State Retirement**	**18,940**			
			18,940	-	-
5125	**Short-Term Disability**	**1,450**			
			1,450	-	-
5140	**Public Safety Retirement**	**22,470**			
			22,470	-	-
5160	**Health Insurance**	**39,370**			
			39,370	-	-
5170	**Life Insurance**	**2,090**			
			2,090	-	-
5180	**Dental Insurance**	**4,170**			
			4,170	-	-
5190	**Workers' Compensation**	**6,710**			
			6,710	-	-
5220	**Medicare**	**5,630**			
			5,630	-	-
	Total Personal Services	**515,750**	**515,750**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**14,800**			
	CitizenServe Licenses (Annual - 8 Staff)		*4,800*	-	-
	Community Enhancement contracts		*10,000*	-	-
6210	**Postage**	**2,500**			
			2,500	-	-
6220	**Telephone/Internet Service**	**2,630**			
			2,630	-	-
6280	**Internal Printing/Copy Charges**	**5,820**			
			5,820	-	-
6281	**Risk Management Charges**	**15,890**			
			15,890	-	-

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7505 Code Enforcement					
Contractual Services					
6282	**Equipment Management Charges**	**13,700**			
			13,700	-	-
6500	**Memberships**	**690**			
			690	-	-
6520	**Training**	**1,300**			
	Code Enforcement Courses / Conferences		*1,300*	-	-
6540	**Meeting Expense**	**2,000**			
			2,000	-	-
6570	**Printing**	**2,500**			
			2,500	-	-
6650	**Other Rents**	**22,500**			
	Dumpster Rental		*22,500*	-	-
6840	**Dangerous Structures**	**41,120**			
			-	-	*41,120*
6990	**Other Miscellaneous**	**5,000**			
	Community Enhancement		*5,000*	-	-
	Total Contractual Services	**130,450**	**89,330**	**-**	**41,120**
Commodities					
7010	**General Office Supplies**	**4,090**			
			4,090	-	-
7200	**Uniform Purchase**	**7,500**			
	Code Enforcement		*7,500*	-	-
7450	**Paint and Painting Supplies**	**8,070**			
	Graffiti Program Supplies		*8,070*	-	-
	Total Commodities	**19,660**	**19,660**	**-**	**-**
Capital Outlay					
8630	**Equipment**	**10,000**			
	Citizen Complaint Software		*-*	-	*10,000*
	Total Capital Outlay	**10,000**	**-**	**-**	**10,000**
Total Code Enforcement		**675,860**	**624,740**	**-**	**51,120**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7509	**Community Action Program**				
Contractual Services					
6281	**Risk Management Charges**	**4,330**			
			4,330	*-*	*-*
	Total Contractual Services	**4,330**	**4,330**	**-**	**-**
Total Community Action Program		**4,330**	**4,330**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 101 - 7550 Youth Commission					
Contractual Services					
6540	**Meeting Expense**	**1,000**			
	Youth Commission Annual DC Trip		*1,000*	-	-
6990	**Other Miscellaneous**	**3,000**			
	Program Expenses		*3,000*	-	-
	Total Contractual Services	**4,000**	**4,000**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
	Total Commodities	**200**	**200**	**-**	**-**
Total Youth Commission		**4,200**	**4,200**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Community Action Program**				
Program:	**203 - 7509 Community Action Program**				
	Social Services Coordinator (2)				
Personal Services					
5010	**Salaries and Wages**	**92,110**			
			92,110	-	-
5110	**O.A.S.D.I.**	**5,710**			
			5,710	-	-
5120	**Az State Retirement**	**8,660**			
			8,660	-	-
5125	**Short-Term Disability**	**340**			
			340	-	-
5160	**Health Insurance**	**17,760**			
			17,760	-	-
5170	**Life Insurance**	**520**			
			520	-	-
5180	**Dental Insurance**	**1,210**			
			1,210	-	-
5190	**Workers' Compensation**	**250**			
			250	-	-
5220	**Medicare**	**1,340**			
			1,340	-	-
	Total Personal Services	**127,900**	**127,900**	**-**	**-**
Contractual Services					
6220	**Telephone/Internet Service**	**1,250**			
			1,250	-	-
6280	**Internal Printing/Copy Charges**	**310**			
			310	-	-
	Total Contractual Services	**1,560**	**1,560**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**440**			
			440	-	-
	Total Commodities	**440**	**440**	**-**	**-**
Total Community Action Program		**129,900**	**129,900**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Home Grant**				
Program:	**205 - 7500 Neighborhood and Family Services**				
	Social Services Housing Coordinator (0.11)				
Personal Services					
5010	**Salaries and Wages**	**4,290**			
			4,290	-	-
5110	**O.A.S.D.I.**	**270**			
			270	-	-
5120	**Az State Retirement**	**400**			
			400	-	-
5125	**Short-Term Disability**	**20**			
			20	-	-
5160	**Health Insurance**	**960**			
			960	-	-
5170	**Life Insurance**	**290**			
			290	-	-
5180	**Dental Insurance**	**100**			
			100	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**60**			
			60	-	-
	Total Personal Services	**6,400**	**6,400**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**2,350**			
	Housing Program Coordinator Salary		*2,350*	-	-
6500	**Memberships**	**100**			
			100	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**250**			
			250	-	-
6525	**Marketing**	**100**			
			100	-	-
6540	**Meeting Expense**	**100**			
			100	-	-
6550	**Subscriptions**	**100**			
			100	-	-
6560	**Data Base Subscriptions**	**100**			
	Database Subscriptions		*100*	-	-
6570	**Printing**	**100**			
			100	-	-

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 205 - 7500 Neighborhood and Family Services					
Contractual Services					
6580	**Publication of Legal Notices**	**600**			
			600	-	-
	Total Contractual Services	**3,900**	**3,900**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
7080	**Office Equipment**	**200**			
			200	-	-
	Total Commodities	**400**	**400**	**-**	**-**
Capital Outlay					
8010	**Office Equipment**	**200**			
			200	-	-
8020	**Office Furniture**	**200**			
			200	-	-
	Total Capital Outlay	**400**	**400**	**-**	**-**
Total Neighborhood and Family Services		**11,100**	**11,100**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 205 - 7565 Substantial Rehabilitation					
Contractual Services					
6180	**Other Professional Svcs.**	**385,740**			
	Contractual Services		*85,740*	-	-
	Other Professional Services		-	-	*300,000*
	Total Contractual Services	**385,740**	**85,740**	**-**	**300,000**
Total Substantial Rehabilitation		**385,740**	**85,740**	**-**	**300,000**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 205 - 7566	**Home Buyer Assistance**				
Contractual Services					
6180	**Other Professional Svcs.**	**385,850**			
	Contractual Services		*85,850*	-	-
	Other Professional Services		-	-	*300,000*
	Total Contractual Services	**385,850**	**85,850**	**-**	**300,000**
Total Home Buyer Assistance		**385,850**	**85,850**	**-**	**300,000**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**Other Grants**				
Program:	**209 - 7570 Neighborhood Stabilization Program**				
	Social Services Housing Coordinator (0.59)				
	CDBG Program Manager (0.3)				
Personal Services					
5010	**Salaries and Wages**	**46,040**			
			46,040	-	-
5110	**O.A.S.D.I.**	**2,860**			
			2,860	-	-
5120	**Az State Retirement**	**4,320**			
			4,320	-	-
5125	**Short-Term Disability**	**180**			
			180	-	-
5160	**Health Insurance**	**6,390**			
			6,390	-	-
5170	**Life Insurance**	**750**			
			750	-	-
5180	**Dental Insurance**	**620**			
			620	-	-
5190	**Workers' Compensation**	**330**			
			330	-	-
5220	**Medicare**	**660**			
			660	-	-
	Total Personal Services	**62,150**	**62,150**	**-**	**-**
Total Neighborhood Stabilization Program		**62,150**	**62,150**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program:	**209 - 7599 NSP Home Buyer Assistance Grant**				
Contractual Services					
6000	**CONTRACTUAL SERVICES**	**2,219,430**			
	NSP Acquisition and Demolition		*372,920*	-	-
	NSP Homebuyer Assistance		*1,230,000*	-	-
	NSP Rental Development		*616,510*	-	-
6180	**Other Professional Svcs.**	**85,000**			
	CDBG Manager Salary		*50,000*	-	-
	Housing Coordinator Salary		*35,000*	-	-
6220	**Telephone/Internet Service**	**310**			
			310	-	-
6500	**Memberships**	**310**			
			310	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**500**			
			500	-	-
6525	**Marketing**	**300**			
			300	-	-
6540	**Meeting Expense**	**100**			
			100	-	-
6550	**Subscriptions**	**200**			
			200	-	-
6560	**Data Base Subscriptions**	**2,000**			
	Database Subscriptions		*2,000*	-	-
6570	**Printing**	**300**			
			300	-	-
6580	**Publication of Legal Notices**	**1,200**			
			1,200	-	-
	Total Contractual Services	**2,309,750**	**2,309,750**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7085	**Computers and Software Licensing**	**500**			
	Computers & Software Licensing		*500*	-	-
	Total Commodities	**1,000**	**1,000**	**-**	**-**
Capital Outlay					
8010	**Office Equipment**	**500**			
			500	-	-
8020	**Office Furniture**	**1,000**			
			1,000	-	-
	Total Capital Outlay	**1,500**	**1,500**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 209 - 7599	**NSP Home Buyer Assistance Grant**				
Total NSP Home Buyer Assistance Grant		**2,312,250**	**2,312,250**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Fund:	**CDBG**				
Program:	**240 - 7500 Neighborhood and Family Services**				
	Social Services Housing Coordinator (0.3)				
	CDBG Program Manager (0.7)				
Personal Services					
5010	**Salaries and Wages**	**65,440**			
			65,440	-	-
5110	**O.A.S.D.I.**	**4,060**			
			4,060	-	-
5120	**Az State Retirement**	**6,150**			
			6,150	-	-
5125	**Short-Term Disability**	**240**			
			240	-	-
5160	**Health Insurance**	**5,510**			
			5,510	-	-
5170	**Life Insurance**	**750**			
			750	-	-
5180	**Dental Insurance**	**490**			
			490	-	-
5190	**Workers' Compensation**	**660**			
			660	-	-
5220	**Medicare**	**950**			
			950	-	-
	Total Personal Services	**84,250**	**84,250**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**2,800**			
	Fair Housing Services		*2,800*	-	-
6220	**Telephone/Internet Service**	**310**			
			310	-	-
6225	**Long Distance Phone Service**	**480**			
			480	-	-
6280	**Internal Printing/Copy Charges**	**510**			
			510	-	-
6281	**Risk Management Charges**	**1,510**			
			1,510	-	-
6500	**Memberships**	**600**			
			600	-	-
6510	**Mileage Reimbursement**	**200**			
			200	-	-
6520	**Training**	**1,000**			
			1,000	-	-
6525	**Marketing**	**300**			
			300	-	-

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 240 - 7500 Neighborhood and Family Services					
Contractual Services					
6540	**Meeting Expense**	**1,800**			
			1,800	-	-
6550	**Subscriptions**	**300**			
			300	-	-
6560	**Data Base Subscriptions**	**2,000**			
	Database Subscriptions		*2,000*	-	-
6570	**Printing**	**500**			
			500	-	-
6580	**Publication of Legal Notices**	**1,200**			
			1,200	-	-
	Total Contractual Services	**13,510**	**13,510**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**410**			
			410	-	-
7085	**Computers and Software Licensing**	**300**			
	Computers & Software Licensing		*300*	-	-
	Total Commodities	**710**	**710**	**-**	**-**
Capital Outlay					
8010	**Office Equipment**	**500**			
			500	-	-
8020	**Office Furniture**	**500**			
			500	-	-
	Total Capital Outlay	**1,000**	**1,000**	**-**	**-**
Total Neighborhood and Family Services		**99,470**	**99,470**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 240 - 7560	**Street Reconstruction**				
Transfers Out					
9832	**Transfer Out 304**	**300,000**			
	CDBG Street Projects		*300,000*	*-*	*-*
	Total Transfers Out	**300,000**	**300,000**	**-**	**-**
Total Street Reconstruction		**300,000**	**300,000**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 240 - 7561	**Youth Jobs Public Service**				
Contractual Services					
6180	**Other Professional Svcs.**	**51,790**			
	Other Professional Services		-	-	*21,790*
	Other Professional Services		-	-	*30,000*
	Total Contractual Services	**51,790**	**-**	**-**	**51,790**
Total Youth Jobs Public Service		**51,790**	**-**	**-**	**51,790**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 240 - 7564	**Emergency Rehabilitation**				
Contractual Services					
6180	**Other Professional Svcs.**	**60,000**			
	Contractual Services		*60,000*	-	-
	Total Contractual Services	**60,000**	**60,000**	**-**	**-**
Total Emergency Rehabilitation		**60,000**	**60,000**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program: 240 - 7567	**Downtown Business Front Renovation**				
Contractual Services					
6180	**Other Professional Svcs.**	**153,200**			
	Other Professional Services		-	-	*121,200*
	Business Facade Renovations		*32,000*	-	-
	Total Contractual Services	**153,200**	**32,000**	**-**	**121,200**
Total Downtown Business Front Renovation		**153,200**	**32,000**	**-**	**121,200**

Capital Improvement Plan Summary

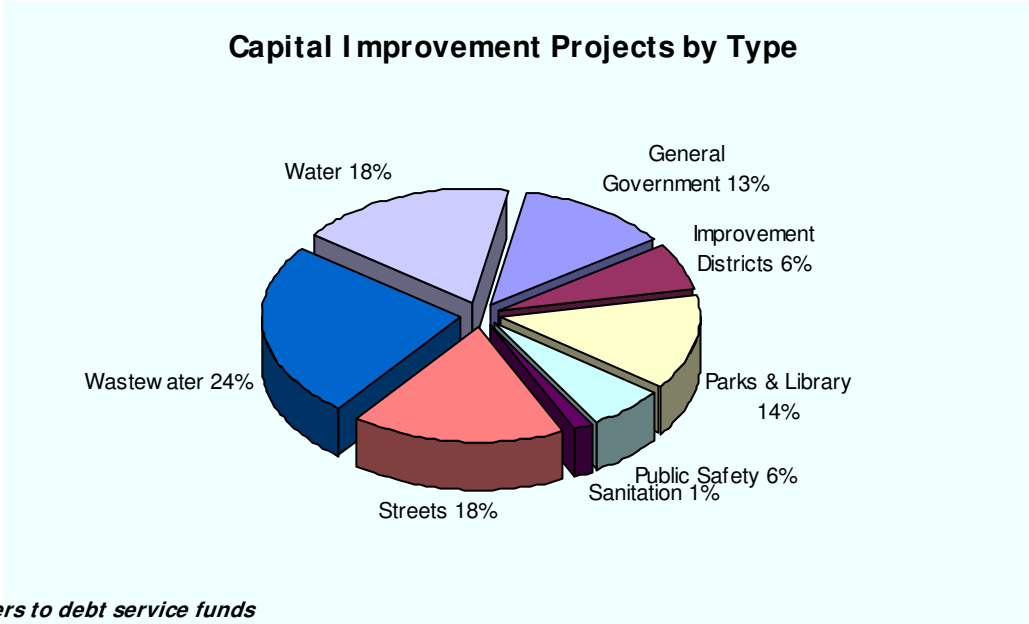
Fiscal Years 2010-2019

	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2015-19	Total
Fund Balances All	76,591,300	18,315,920	25,607,865	22,664,026	22,923,006	25,904,901	76,591,300
Capital Plan Revenues							
Intergovernmental Revenues							
Community Develop. Block Grant	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
Other State Sources	2,000,000	-	650,000	-	300,000	-	2,950,000
Federal Grants & Other Sources	1,422,900	-	5,000,000	-	600,000	1,950,000	8,972,900
Other Cities & Towns - IGAs	3,250,000	-	-	-	-	-	3,250,000
Maricopa County	-	1,200,000	150,000	450,000	-	600,000	2,400,000
Total Intergovernmental Revenues	6,972,900	1,500,000	6,100,000	750,000	1,200,000	4,050,000	20,572,900
Licenses and Permits							
McDowell / Avondale Cost Share	-	-	-	-	1,730,000	-	1,730,000
Total Licenses and Permits	-	-	-	-	1,730,000	-	1,730,000
Development Fees							
Street Construction	562,500	937,500	1,406,250	1,406,250	1,406,250	9,375,000	15,093,750
Police Development	103,200	172,000	258,000	258,000	258,000	1,720,000	2,769,200
Parkland	750,300	1,250,500	1,875,750	1,875,750	1,875,750	12,505,000	20,133,050
Library Development	103,800	173,000	259,500	259,500	259,500	1,730,000	2,785,300
General Government Development	278,700	464,500	696,750	696,750	696,750	4,645,000	7,478,450
Fire Dept. Development	298,800	498,000	747,000	747,000	747,000	4,980,000	8,017,800
Sewer Development	1,647,900	2,746,500	4,119,750	4,119,750	4,119,750	34,750,000	51,503,650
Water Development	1,575,300	2,625,500	3,938,250	3,938,250	3,938,250	26,255,000	42,270,550
Sanitation Development	91,200	152,000	228,000	228,000	228,000	1,520,000	2,447,200
Total Development Fees	5,411,700	9,019,500	13,529,250	13,529,250	13,529,250	97,480,000	152,498,950
Internal Charges							
Water Equipment Replacement	170,880	227,810	227,810	227,810	227,810	994,600	2,076,720
Sewer Equipment Replacement	86,860	111,710	111,710	111,710	111,710	558,550	1,092,250
Sanitation Equipment Replacement	549,980	432,620	432,620	432,620	432,620	2,163,100	4,443,560
Vehicle Replacement	218,270	1,528,410	1,528,410	1,528,410	1,528,410	7,642,050	13,973,960
Technology Replacement Fund	-	815,400	815,400	815,400	815,400	4,077,000	7,338,600
Total Internal Charges	1,025,990	3,115,950	3,115,950	3,115,950	3,115,950	15,435,300	28,925,090
Bond Proceeds							
Street Construction	-	-	6,000,000	-	-	-	6,000,000
Police Development	-	-	-	-	-	7,000,000	7,000,000
General Government Development	-	-	-	-	2,000,000	13,000,000	15,000,000
Fire Dept. Development	-	-	-	-	-	1,000,000	1,000,000
Improvement Districts	25,000,000	-	-	-	-	-	25,000,000
Sewer Development	-	-	-	-	-	23,500,000	23,500,000
Water Development	-	9,000,000	-	-	-	-	9,000,000
Total Bond Proceeds	25,000,000	9,000,000	6,000,000	-	2,000,000	44,500,000	86,500,000
Interest Earned							
Interest Earned	416,090	308,130	410,460	348,950	324,260	1,542,640	3,350,530
Total Interest Earned	416,090	308,130	410,460	348,950	324,260	1,542,640	3,350,530
Traffic Signal Cost Sharing							
Traffic Signal Cost Sharing	240,000	-	300,000	460,000	-	500,000	1,500,000
Total Traffic Signal Cost Sharing	240,000	-	300,000	460,000	-	500,000	1,500,000

Capital Improvement Plan Summary

Fiscal Years 2010-2019

	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2015-19	Total
Operating Transfers In							
Transfer In 101--General Fund	10,100,000	1,520,000	1,300,000	1,500,000	1,500,000	11,250,000	27,170,000
Transfer In 230-- Dedicated Sales Tax	1,650,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000	13,350,000
Total Operating Transfers In	11,750,000	2,820,000	2,600,000	2,800,000	2,800,000	17,750,000	40,520,000
Sub-Total	50,816,680	25,763,580	32,055,660	21,004,150	24,699,460	181,257,940	335,597,470
Total Resources	**127,407,980**	**44,079,500**	**57,663,525**	**43,668,176**	**47,622,466**	**207,162,841**	**412,188,770**
Capital Outlay*							
304 Street Construction	23,657,420	5,070,000	8,100,000	5,440,000	4,910,000	21,190,000	68,367,420
308 Police Development	2,434,130	120,000	120,000	120,000	270,000	8,365,000	11,429,130
310 Parkland	20,201,120	2,000,000	7,800,000	1,450,000	2,200,000	16,750,000	50,401,120
311 Library Development	218,540	195,000	215,000	215,000	215,000	1,125,000	2,183,540
318 General Government Development	777,070	740,000	740,000	1,040,000	2,740,000	16,900,000	22,937,070
319 Fire Dept. Development	4,001,740	172,000	222,000	183,500	345,000	7,433,320	12,357,560
320 Improvement Districts	25,000,000	-	-	-	-	-	25,000,000
513 Sewer Development	16,694,000	2,275,000	3,250,000	4,400,000	3,775,000	64,250,000	94,644,000
514 Water Development	14,481,840	6,225,000	9,885,000	3,875,000	3,825,000	27,900,000	66,191,840
524 Sanitation Development	39,600	66,000	199,170	99,000	314,000	1,569,000	2,286,770
530 Water Equipment Replacement	115,100	332,020	530,020	183,900	55,020	1,154,210	2,370,270
531 Sewer Equipment Replacement	63,500	101,530	101,410	67,000	263,420	528,160	1,125,020
532 Sanitation Equipment Replacement	500,000	191,110	864,714	927,220	507,710	2,741,470	5,732,224
601 Vehicle Replacement	812,000	133,000	1,827,455	2,008,030	1,446,440	9,668,550	15,895,475
603 Technology Replacement Fund	96,000	850,975	1,144,730	736,520	850,975	4,200,000	7,879,200
Total Expenditures	**109,092,060**	**18,471,635**	**34,999,499**	**20,745,170**	**21,717,565**	**183,774,710**	**388,800,639**
Estimated Ending Balance	**18,315,920**	**25,607,865**	**22,664,026**	**22,923,006**	**25,904,901**	**23,388,131**	**23,388,131**



Includes transfers to debt service funds

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

304 Street Construction	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	20,558,959	3,213,629	2,156,679	3,620,029	2,382,879	2,484,129	2,968,979
Revenues							
ADOT Funding	2,000,000	-	-	-	-	-	2,000,000
Bond Proceeds - GO	-	-	6,000,000	-	-	-	6,000,000
CMAQ Funding	802,900	-	-	-	-	-	802,900
Development Fees	562,500	937,500	1,406,250	1,406,250	1,406,250	9,375,000	15,093,750
Grants	-	-	-	-	-	1,950,000	1,950,000
IGA	1,000,000	-	-	-	-	-	1,000,000
Interest	106,690	75,550	107,100	86,600	75,000	249,850	700,790
MCDOT Funding	-	1,200,000	150,000	450,000	-	600,000	2,400,000
McDowell / Avondale Cost Share	-	-	-	-	1,730,000	-	1,730,000
Traffic Signal Cost Sharing	240,000	-	300,000	460,000	-	500,000	1,500,000
Transfer In - CDBG	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
Transfer In- General Fund	800,000	1,000,000	800,000	1,000,000	1,000,000	5,000,000	9,600,000
Transfer In- Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
Total Revenues	**6,312,090**	**4,013,050**	**9,563,350**	**4,202,850**	**5,011,250**	**21,674,850**	**50,777,440**
Total Resources	**26,871,049**	**7,226,679**	**11,720,029**	**7,822,879**	**7,394,129**	**24,158,979**	**71,336,399**
Expenditures							
ST1001-Street Buy-In/Developer Reimbursement	1,867,000	250,000	250,000	250,000	250,000	1,250,000	4,117,000
ST1007-Street Drainage Issues	72,900	50,000	50,000	50,000	50,000	375,000	647,900
ST1009-City Wide Street Overlay	600,000	600,000	600,000	600,000	600,000	3,000,000	6,000,000
ST1012-Bridge Repairs	40,000	-	40,000	-	40,000	150,000	270,000
ST1020-Preventative Street Maintenance (Citywide)	1,242,000	400,000	400,000	400,000	400,000	2,000,000	4,842,000
ST1021-Dysart Rd - Lower Buckeye to Harrison	464,980	2,000,000	1,000,000	1,300,000	-	-	4,764,980
ST1089-Van Buren Street - Bridge to Fairway	560,000	-	-	-	-	-	560,000
ST1116-Littleton Sidewalks	345,580	-	-	-	-	-	345,580
ST1125-Avondale Blvd - McDowell to Thomas	-	-	-	-	1,000,000	-	1,000,000
ST1126-McDowell Sidewalk - 123rd Ave to Bridge	379,450	-	-	-	-	-	379,450
ST1127-Traffic Signal at 107th and Pierce	-	-	150,000	390,000	-	-	540,000
ST1146-Van Buren Street - 121st - 122nd (N. Half)	-	-	-	-	-	145,000	145,000
ST1148-Avondale and Buckeye Intersection	-	-	-	-	-	1,900,000	1,900,000
ST1150-103rd Ave - Holly / Granada (E. Half)	-	-	-	-	-	550,000	550,000
ST1152-Avondale Blvd Bridge Widening - N. of I-10	5,179,000	-	-	-	-	-	5,179,000
ST1153-127th Ave - Lower Buckeye to Dysart	700,000	-	-	-	-	-	700,000
ST1158-Elm Lane Drainage Mitigation	1,781,100	-	-	-	-	-	1,781,100
ST1162-CDBG Street and Sidewalk Improvements	850,000	300,000	300,000	300,000	300,000	1,500,000	3,550,000
ST1163-99th Ave at McDowell Dual Left	236,725	-	-	-	-	-	236,725
ST1164-Streetlights Program Citywide	89,000	20,000	20,000	20,000	30,000	150,000	329,000
ST1166-Avondale Blvd - Lower Buckeye to Miami	1,336,640	200,000	550,000	-	-	-	2,086,640
ST1168-Traffic Signal - Links Drive and Van Buren	-	-	-	-	-	700,000	700,000

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

304 Street Construction	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
ST1170-Traffic Signal and Intersection Improvements at Avondale & Lower Buckeye	-	200,000	700,000	-	-	-	900,000
ST1171-Traffic Signal and Roadway Improvements at El Mirage & Lower Buckeye	-	-	-	150,000	450,000	-	600,000
ST1172-Roadway Improvements along El Mirage and Lower Buckeye Road	-	-	-	200,000	610,000	-	810,000
ST1177-Van Buren-Dysart to Central Mill / Overlay	650,000	-	-	-	-	-	650,000
ST1178-Central - Western to Van Buren	200,000	1,000,000	-	-	-	-	1,200,000
ST1180-Traffic Signal - 107th Ave and Dealer Dr	-	-	-	150,000	390,000	-	540,000
ST1181-Traffic Signal - 107th Avenue and Roosevelt Street	-	-	150,000	390,000	-	-	540,000
ST1182-Traffic Signal - Avondale and Corporate Drive	600,000	-	-	-	-	-	600,000
ST1183-Traffic Signal - Avondale Blvd and Maricopa	-	-	-	-	-	600,000	600,000
ST1186-Traffic Signal - Avondale Blvd and Thomas	-	-	-	-	-	800,000	800,000
ST1187-Traffic Signal - 119th Ave and McDowell	-	-	-	-	-	540,000	540,000
ST1188-Traffic Signal - 119th Ave and Lower Buckeye	-	-	-	-	-	540,000	540,000
ST1189-Traffic Signal - 107th Ave and Lower Buckeye	-	-	-	-	-	600,000	600,000
ST1192-Litchfield Road - Broadway to Lower Buckeye	-	-	-	-	-	1,600,000	1,600,000
ST1193-Buckeye Road - 107th to Avondale Medians	-	-	-	-	-	210,000	210,000
ST1195-Traffic Signal - Central and Lower Buckeye	-	-	-	-	150,000	600,000	750,000
ST1198-119th Avenue Extension - Virginia South 300'	-	-	-	-	-	430,000	430,000
ST1199-Neighborhood Traffic Calming Structures	-	-	-	200,000	200,000	1,150,000	1,550,000
ST1220-Pedestrian Ramp/Sidewalks Program (Citywide)	63,335	50,000	50,000	50,000	50,000	400,000	663,335
ST1221-McDowell Road Pedestrian Crossing (Design Only)	55,835	-	-	-	-	-	55,835
ST1224-107th Avenue/McDowell Widening and Well Relocation	-	-	1,940,000	-	-	-	1,940,000
ST1229-Traffic Signal - Van Buren Street and 103rd Avenue	-	-	-	150,000	390,000	-	540,000
ST1242-Traffic Signal - Eliseo Felix Jr. Way and Van Buren Street	77,965	-	-	-	-	-	77,965
ST1248-Traffic Signal - Dysart Road and Lower Buckeye Road	-	-	150,000	450,000	-	-	600,000
ST1249-Traffic Signal - McDowell Road and Harbor Shores	-	-	150,000	390,000	-	-	540,000
ST1250-Traffic Signal - McDowell Road and 117th Avenue	-	-	-	-	-	600,000	600,000
ST1251-Traffic Signal - Indian School and Westwind Parkway	29,030	-	-	-	-	-	29,030
ST1253-107th Avenue/I-10 Bridge Widening	600,000	-	-	-	-	-	600,000
ST1257-Van Buren / Avondale Blvd. Improvements	106,880	-	-	-	-	-	106,880
ST1260-Avondale/McDowell Intersection Improvements	1,400,000	-	-	-	-	-	1,400,000
ST1261-City Center	2,130,000	-	-	-	-	-	2,130,000
ST1264-Madison Street Drainage	100,000	-	-	-	-	-	100,000

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

304 Street Construction	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
ST1265-Dysart/McDowell Intersection Improvements	-	-	1,600,000	-	-	-	1,600,000
ST1267-Intelligent Transportation System (ITS)	-	-	-	-	-	1,400,000	1,400,000
ST1273-107th Avenue - Indian School to RID - Mill/Overlay	600,000	-	-	-	-	-	600,000
ST1274-Thomas - 107th Ave. to Avondale Blvd.	550,000	-	-	-	-	-	550,000
ST1275-Western - Central to 4th Avenue - Mill/Overlay	750,000	-	-	-	-	-	750,000
Total Expenditures	**23,657,420**	**5,070,000**	**8,100,000**	**5,440,000**	**4,910,000**	**21,190,000**	**68,367,420**
Estimated Ending Balance	3,213,629	2,156,679	3,620,029	2,382,879	2,484,129	2,968,979	

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1001 **Pct. New Development:** 100.00% **Total Project Cost:** $4,117,000

Project Title: Street Buy-In/Developer Reimbursement

Funding Source: Development Fees / General Fund

Project Description:

The City often partners with development to construct transportation infrastructure. Construction improvements may include paving, sidewalks, traffic signals and drainage improvements.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	1,617,000	250,000	1,867,000	250,000	250,000	250,000	250,000	1,250,000
Operating Impact:								
Street Maint.			-	-	-	-	120,000	120,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**120,000**	**120,000**

Project No: ST1007 **Pct. New Development:** 0.00% **Total Project Cost:** $647,900

Project Title: Street Drainage Issues

Funding Source: General Fund

Project Description:

This project is an annual program that allocates funds to be used citywide in areas that require drainage improvements. These dollars have historically been used for property acquisition, construction of storm water runoff conveyance systems and retention facilities.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	22,900	50,000	72,900	50,000	50,000	50,000	50,000	375,000
Operating Impact:								
Landscape/Water/Refuse			200	200	200	200	200	1,000
Street Maint.			400	400	400	400	400	400
Operating Impact Totals:			**600**	**600**	**600**	**600**	**600**	**1,400**

Project No: ST1009 **Pct. New Development:** 0.00% **Total Project Cost:** $6,000,000

Project Title: City Wide Street Overlay

Funding Source: Sales Tax

Project Description:

This project is an annual program that allocates funds to rehabilitate streets that have deteriorated. The pavement life of these streets can be extended by milling and overlaying. These improvements reduce pavement roughness, mitigate noise, and extend the life of city streets.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000
Operating Impact:								
Street Maint.			-	-	-	-	150,000	150,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**150,000**	**150,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1012 **Pct. New Development:** 0.00% **Total Project Cost:** $270,000

Project Title: Bridge Repairs

Funding Source: General Fund

Project Description:

This bridge repair program provides improvements to the City's bridges as recommended by ADOT's Structural Bridge Group

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	40,000	40,000	-	40,000	-	40,000	150,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1020 **Pct. New Development:** 0.00% **Total Project Cost:** $4,842,000

Project Title: Preventative Street Maintenance (Citywide)

Funding Source: General Fund

Project Description:

This project is an annual program that allocates funds for areas in need of minor repair and maintenance of streets. Typically these improvements consist of sealing surface cracks and rejuvenating the pavement.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	842,000	400,000	1,242,000	400,000	400,000	400,000	400,000	2,000,000
Operating Impact:								
Street Maint.			-	-	-	-	100,000	100,000
Operating Impact Totals:			-	-	-	-	**100,000**	**100,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

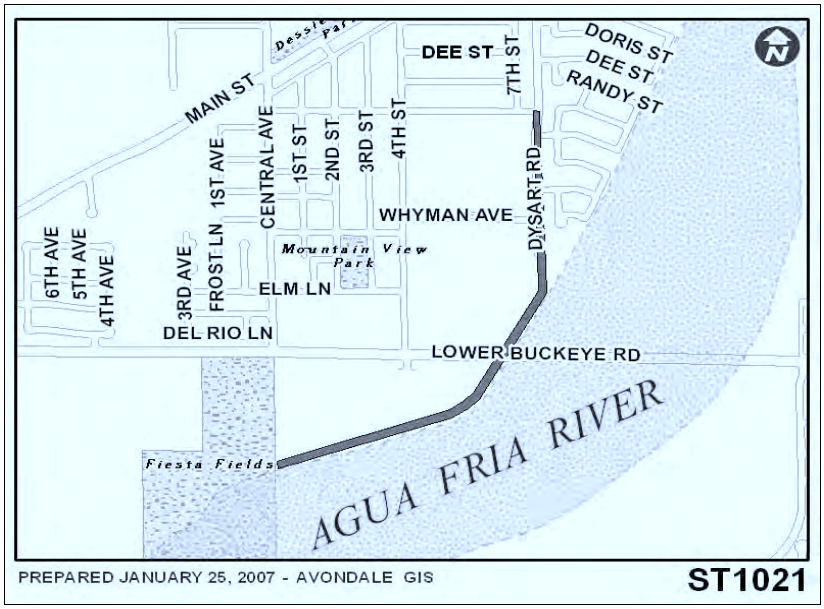
Project No:	ST1021	**Pct. New Development:**	100.00%	**Total Project Cost:**	$4,764,980
Project Title:	Dysart Rd - Lower Buckeye to Harrison				
Funding Source:	Development Fees / Bonds				

Project Description:

This two-phase project will provide continuity of Dysart Road by extending two lanes with a center turn lane south from the Mountain View alignment through the intersection at Lower Buckeye Road and terminating near the back of the Festival Fields Park. Under phase-one, the existing intersection at Lower Buckeye will be improved and the roadway will be constructed south to the park. Under phase-two, the roadway will be extended north to the intersection to Mountain View.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	464,980	-	464,980	2,000,000	1,000,000	1,300,000	-	-
Operating Impact:								
Street Maint.			-	-	-	-	125,000	125,000
Operating Impact Totals:			-	-	-	-	125,000	125,000

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1089 **Pct. New Development:** 100.00% **Total Project Cost:** $560,000

Project Title: Van Buren Street - Bridge to Fairway

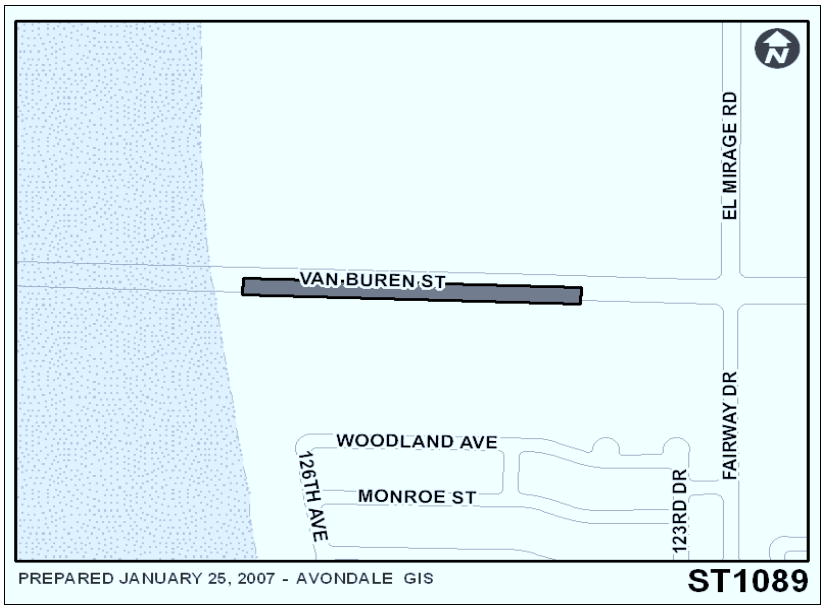
Funding Source: **Bonds/Development Fees**

Project Description:

This project includes the widening of Van Buren Street to minor arterial standards and the installation of a 16-inch waterline. The improvements shall accommodate 4 thru lanes and 1 median lane from El Mirage to the Agua Fria River Bridge. The project impacts the FCDMC maintenance access roads, an abandoned SRP Irrigation ditch, and the northern perimeter wall at Coldwater Booster Station. Multiple power poles need to be converted and buried to allow the widening. The City parks department will provide funding to construct a pedestrian underpass crossing to service pedestrians using the regional park trail system. $850,000 in funding will be available in PK 1029 for the parks department share of the project.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	560,000	-	560,000	-	-	-	-	-
Operating Impact:								
Landscape/Water/Refuse			200	200	200	200	200	1,000
Street Maint.			-	-	-	-	125,000	125,000
Operating Impact Totals:			**200**	**200**	**200**	**200**	**125,200**	**126,000**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

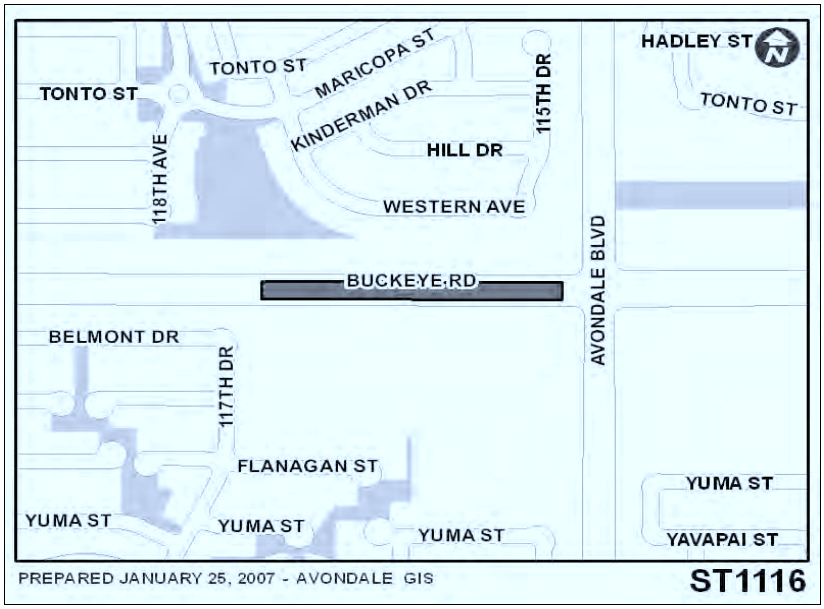
Project No:	ST1116	**Pct. New Development:**	10.00%	**Total Project Cost:**	$345,580
Project Title:	Littleton Sidewalks				
Funding Source:	**CMAQ/General Fund**				

Project Description:

This project will provide curb and gutter, sidewalk, drainage and landscape improvements along the north boundary of Littleton Elementary School from Avondale Boulevard to a point about 1300' to the West. Alternate funding sources have been awarded in support of this project through MAG PDAG funds and CMAQ funds.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	345,580	-	345,580	-	-	-	-	-
Operating Impact:								
Landscape/Water/Refuse			200	200	200	200	200	1,000
Street Maint.			-	-	-	-	17,500	17,500
Operating Impact Totals:			**200**	**200**	**200**	**200**	**17,700**	**18,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

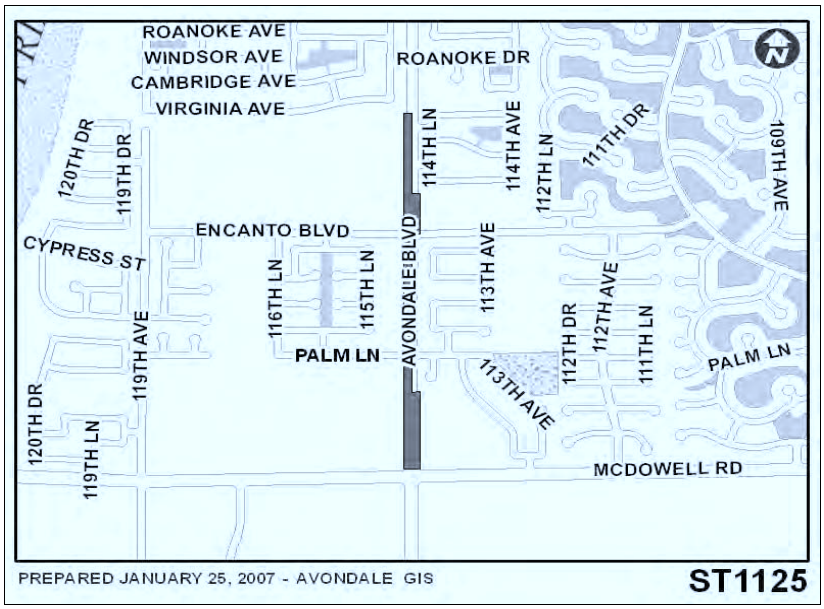
Project No:	ST1125	**Pct. New Development:**	50.00%	**Total Project Cost:**	$1,000,000
Project Title:	Avondale Blvd - McDowell to Thomas				
Funding Source:	**Bonds/Development Fees**				

Project Description:

This project will provide roadway frontage improvements on Avondale Boulevard. Construction will consist of half street improvements on the western side of the corridor.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	1,000,000	-
Operating Impact:								
Street Maint.			-	-	-	-	58,080	58,080
Operating Impact Totals:			-	-	-	-	**58,080**	**58,080**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1126 **Pct. New Development:** 0.00% **Total Project Cost:** $379,450

Project Title: McDowell Sidewalk - 123rd Ave to Bridge

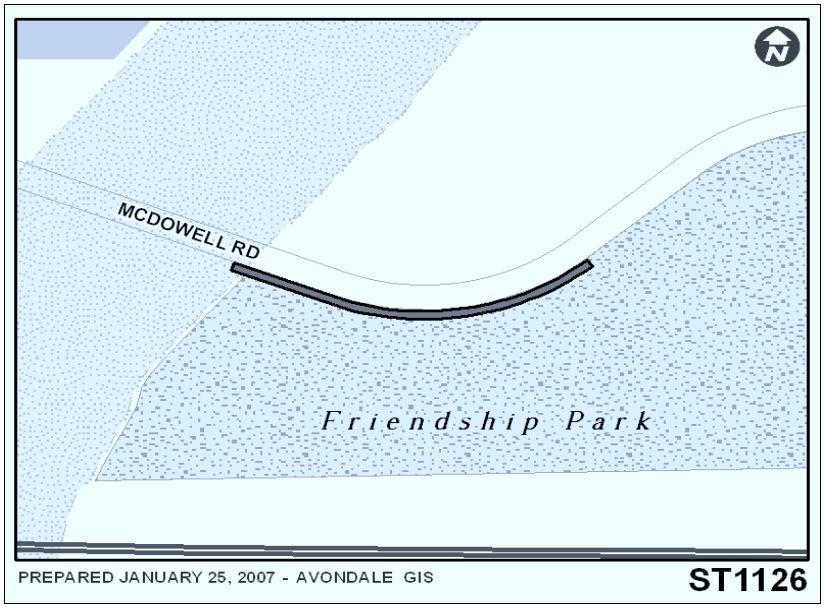
Funding Source: **CMAQ/General Fund**

Project Description:

This project, which is partially funded with CMAQ funding,will improve McDowell Road by constructing curb, gutter, and sidewalk. North-side improvements run the entire project corridor allowing pedestrian continuity from Dysart Road to 119th Avenue. Southside improvements will provide pedestrian continuity between Friendship Park and 119th Avenue. Additional improvements include concrete driveways, sewer stub-outs and drainage improvements. No right-of-way acquisition is anticipated for this project and no significant utility impacts are foreseen.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	379,450	-	379,450	-	-	-	-	-
Operating Impact:								
Landscape/Water/Refuse			200	200	200	200	200	1,000
Street Maint.			-	-	-	-	37,600	37,600
Operating Impact Totals:			**200**	**200**	**200**	**200**	**37,800**	**38,600**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1127 **Pct. New Development:** 100.00% **Total Project Cost:** $540,000

Project Title: Traffic Signal at 107th and Pierce

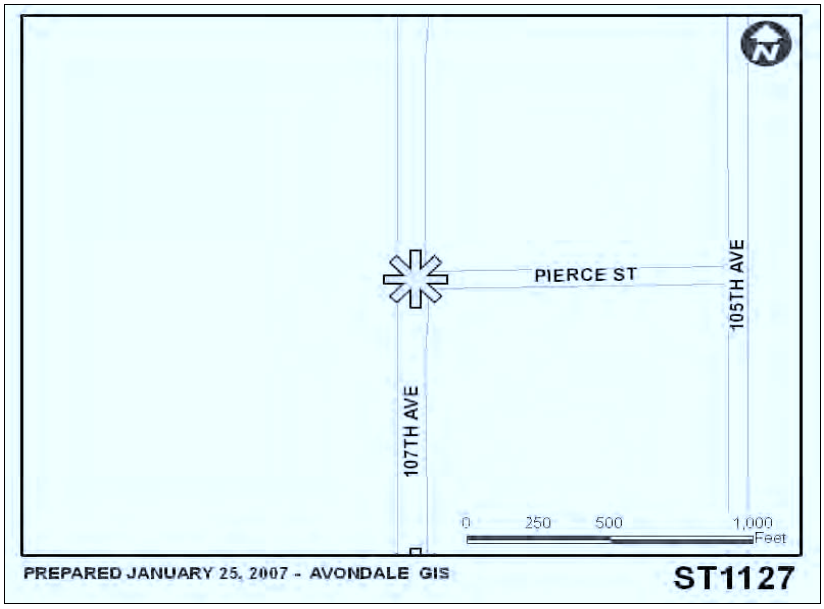
Funding Source: Development Fees

Project Description:

Construct a traffic signal a standard MCDOT signal at the intersection of 107th Avenue & Pierce Street. The traffic signal will help improve traffic flow and provide safer access for vehicles exiting the future Roosevelt Park Phase 2 Development on the east side and the UTI site on the west side of 107th Avenue. The existing intersection is a 3-way intersection with STOP control for the east leg (westbound Pierce Street traffic) only. The future Roosevelt Park Phase 3 Commercial Development will improve the intersection to a 4-way by contructing the west leg.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	150,000	390,000	-	-
Operating Impact:								
Equipment Maintenance			-	-	-	-	1,000	5,000
			-	-	-	-	500	2,500
Operating Impact Totals:			-	-	-	-	1,500	7,500

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

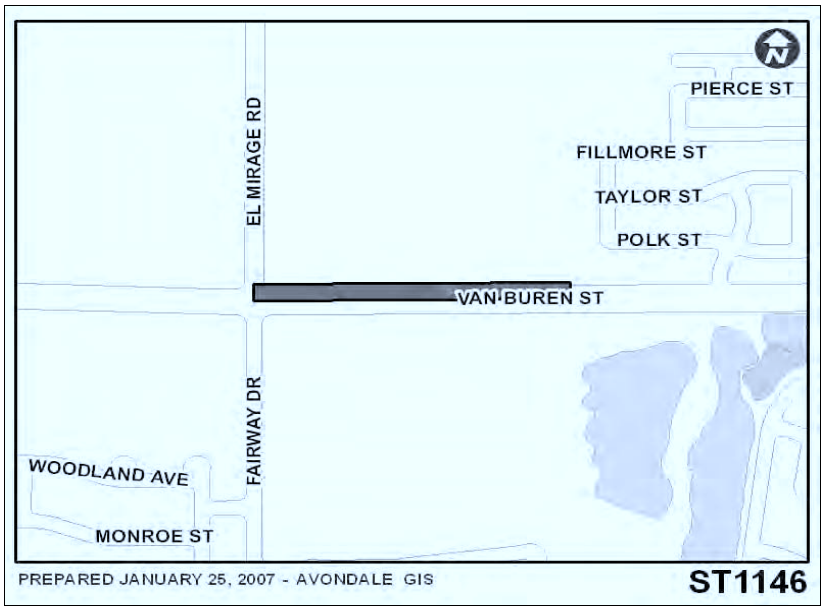
Project No:	ST1146	**Pct. New Development:**	25.00%	**Total Project Cost:**	$145,000
Project Title:	Van Buren Street - 121st - 122nd (N. Half)				
Funding Source:	Development Fees / Bonds / General Fund				

Project Description:

Widen the north side of Van Buren from 121st Avenue to 122nd Avenue to Minor Arterial standards which requires 110-feet of ROW and includes 6-travel lanes, a center left-turn lane/median, bike lanes, curb & gutter, sidewalks, and landscaping. Currently the south side of Van Buren has adequate ROW however approximately 25-feet of additional ROW will be required on the north side of the corridor. This project will construct frontage improvements on the north side of the corridor and specifically includes curb & gutter, sidewalks, street lights, and drainage improvements to include valley gutters, scuppers, and retention basins. Frontage improvements on the south side of the corridor were previously constructed with past developments, therefore the project estimate did not include these costs. The existing center turn lane will require rehabilitation so the project estimate include costs for mill & overlay of this travel lane. New driveways (one residential and one commercial) will be incorporated into the design to accommodate the two existing driveways on the north side of the corridor and were included as part of this estimate. Sewer and water stub-out will be incorporated into the design to serve the existing northern parcels.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	145,000
Operating Impact:								
Street Maint.			-	-	-	-	-	23,800
Operating Impact Totals:			-	-	-	-	-	**23,800**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

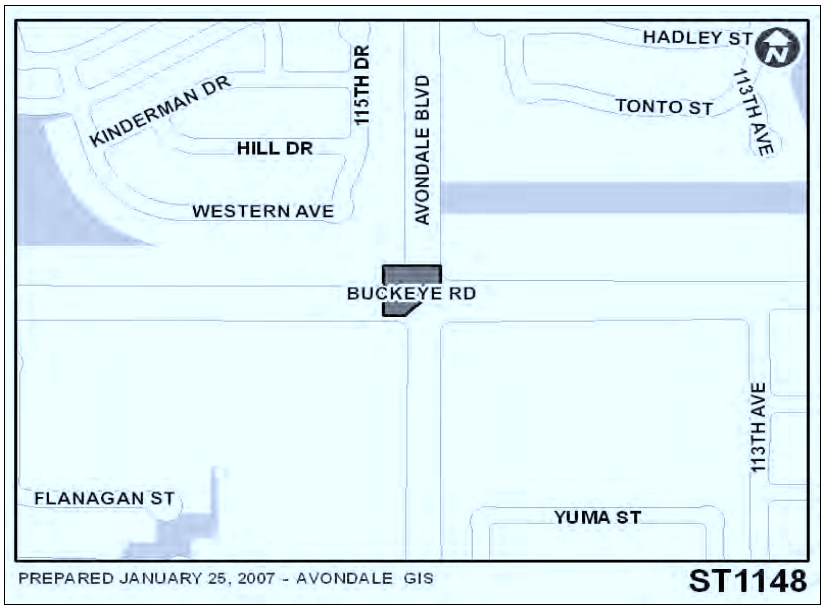
Project No:	ST1148	**Pct. New Development:**	100.00%	**Total Project Cost:**	$1,900,000
Project Title:	Avondale and Buckeye Intersection				
Funding Source:	Development Fees / Grant				

Project Description:

This project will add a left-turn lane and a right-tune land on the Avondale Blvd. on the north side of the intersection. This project will improve the northern Avondale Boulevard intersection approach to a Major Arterial standard. This section requires 130-feet of ROW to include 6-travel lanes, a center-left turn lane/median, bike lanes, sidewalks, and landscaping. Improving the roadway will require upgrades to the Railroad crossing and the cost associated with those improvements has been included in this estimate. Traffic signal improvements are also included as part of this project. Utilities conflicts and relocations are anticipated to be significant and include relocation of the existing major irrigation line and a large Gas Substation. The project estimate does not include the relocation costs of the Gas substation; staff will need to evaluate these costs during the project scoping phase. The existing 42" RCP will need to be removed and replaced from the northern project limit to south of MC85. General improvements will include but not be limited to vertical curb and gutter, driveways, sidewalk, streetlights, pavement widening, new striping, and valley gutters. Drainage and landscaping has not been included as part of these improvements.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	1,900,000
Operating Impact:								
Street Maint.			-	-	-	-	-	95,000
Operating Impact Totals:			-	-	-	-	-	**95,000**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

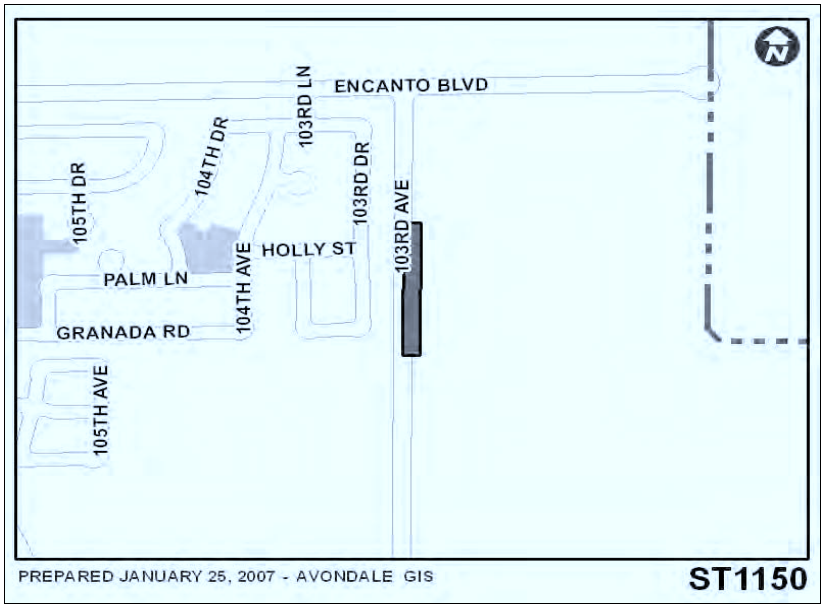
Project No:	ST1150	**Pct. New Development:**	50.00%	**Total Project Cost:**	$550,000
Project Title:	103rd Ave - Holly / Granada (E. Half)				
Funding Source:	General Fund / Development Fees				

Project Description:

Improve the east half of 103rd Ave from Holly to Granada to a Major Collector standard which 110-feet of ROW to include 2-travel lanes, a center left-turn lane, bike lanes, sidewalks, and landscaping. Frontage improvements include approximately 650-feet of curb & gutter, detached sidewalk, street lights, and drainage improvements to include valley gutters, scuppers, and retention facilities. The proposed improvements will provide an increased LOS and increase pedestrian safety for the corridor by matching the existing pavement widths and frontage improvements to the north and south of the project. The project will include stub-outs to the existing parcels.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	550,000
Operating Impact:								
Street Maint.			-	-	-	-	-	27,500
Operating Impact Totals:			-	-	-	-	-	**27,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1152 **Pct. New Development:** 50.00% **Total Project Cost:** $5,179,000

Project Title: Avondale Blvd Bridge Widening - N. of I-10

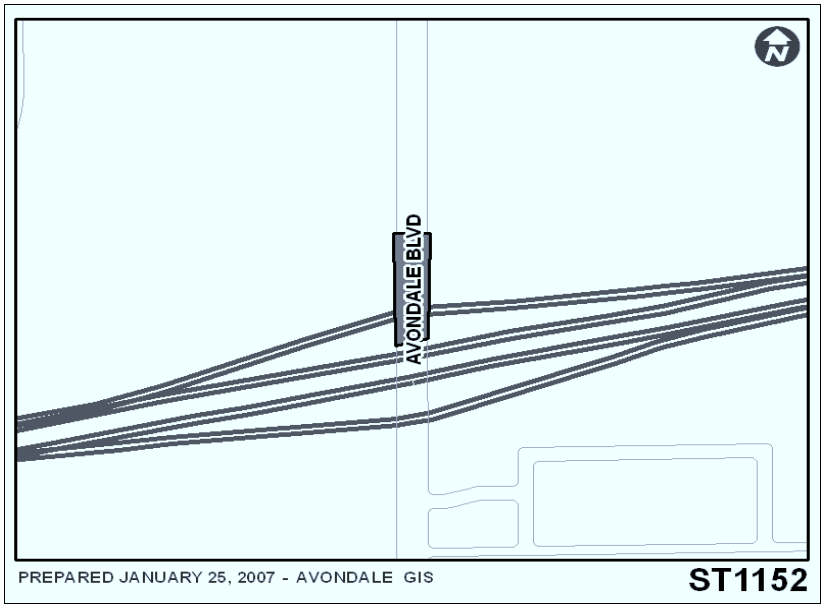
Funding Source: Development Fees / Bonds / ADOT

Project Description:

This project will widen the bridge on Avondale Boulevard north of the Interstate-10. This project will increase the LOS and vehicle capacity by widening the Avondale Boulevard Bridge. The bridge will be widened to accommodate 9-lanes of traffic, bike lanes, and attached sidewalks. This project will require a "modified" City of Avondale Major Arterial section. The modified section will measure 138-feet from back of sidewalk to back of sidewalk. The existing bridge resides within ADOT's ROW and the City has procured 154-feet of ROW north of ADOT's ROW. No significant ROW acquisition is anticipated as a part of this project and was not included as part of the project estimate. General improvements will include but not be limited to vertical curb and gutter, single median curb, sidewalk, bridge deck widening, new striping. drainage, landscape, and street light improvements. No Sewer or Water improvements included in the scope of this project. It is anticipated that the ADOT will cost-share in this project.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	400,000	4,779,000	5,179,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

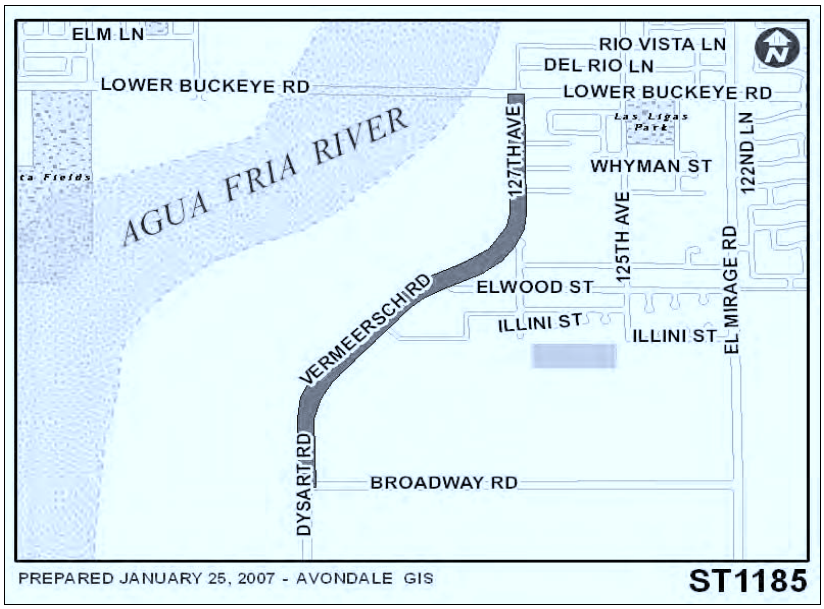
Project No:	ST1153	**Pct. New Development:**	0.00%	**Total Project Cost:**	$700,000
Project Title:	127th Ave - Lower Buckeye to Dysart				
Funding Source:	**Bonds**				

Project Description:

This project will overlay 127th Avenue and Vermeersch Rd from Lower Buckeye Road to Dysart Road. The overlay will be comprised of 3 inches of asphaltic concrete with geo-textile fabric. The design and construction documents will be prepared by the
City's Engineering Department.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	700,000	700,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1158 **Pct. New Development:** 10.00% **Total Project Cost:** $1,781,100

Project Title: Elm Lane Drainage Mitigation

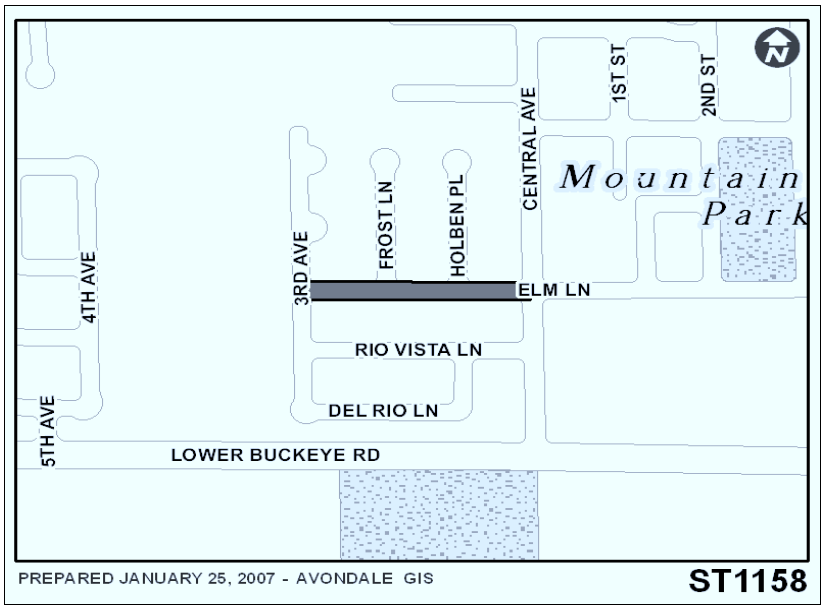
Funding Source: **Grant/General Fund/MCFCD**

Project Description:

This project includes 3 phases. The first phase is to immediately construct a retention basin in the vicinity of Elm Lane and Holben Place to aid in the mitigation of the current drainage conditions. The second phase is to perform a comprehensive analysis of the area, and provide construction documents that will provide a level of flood protection such that the 10 year storm event can be accommodated. The third phase will be to construct the improvements. Based on preliminary studies, it is anticipated that a 48" storm drain on Central Avenue with a 36" lateral down Elm Lane shall be required. The proposed storm drain on Central Avenue extends from Overlin Lane down to Festival Fields Park at which point flow is conveyed to the Agua Fria River. Flood Control District of Maricopa County has agreed to cost share with the City.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	1,781,100	-	1,781,100	-	-	-	-	-
Operating Impact:								
Landscape/Water/Refuse			200	200	200	200	200	1,000
Operating Impact Totals:			**200**	**200**	**200**	**200**	**200**	**1,000**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1162 **Pct. New Development:** 0.00% **Total Project Cost:** $3,550,000

Project Title: CDBG Street and Sidewalk Improvements

Funding Source: CDBG

Project Description:

This project will provide renovation to the South Avondale Area which is a CDBG eligible area.
The streets are classified as local Roads which include sidewalks, and landscaping. The renovation will consist of a complete reconstruction of the pavement and sidewalks where necessary. No right-of-way costs are associated with this project. The project shall include removing and replacing water and sewer services where applicable to bring them to current standards.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	550,000	300,000	850,000	300,000	300,000	300,000	300,000	1,500,000
Operating Impact:								
Street Maint.			-	-	-	-	150,000	75,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**150,000**	**75,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1163 **Pct. New Development:** 25.00% **Total Project Cost:** $236,725

Project Title: 99th Ave at McDowell Dual Left

Funding Source: **Bonds/Development Fees**

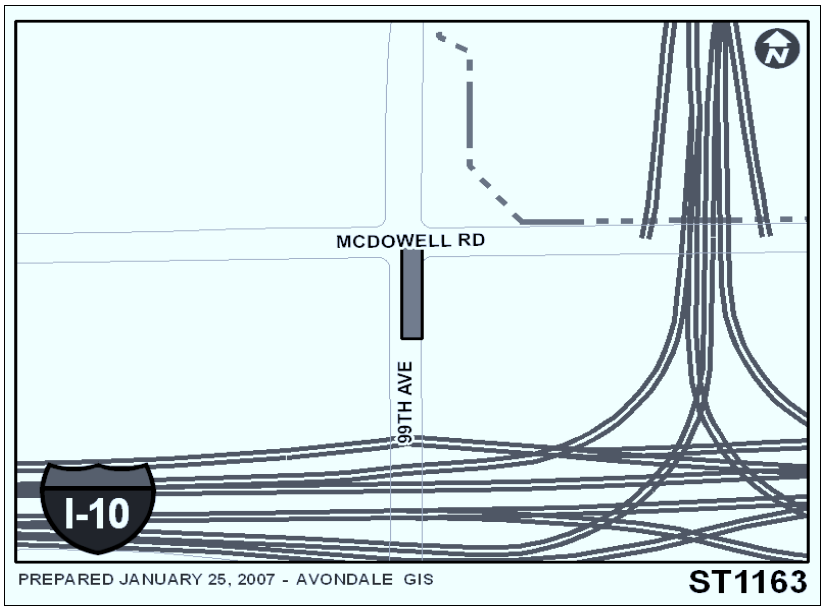
Project Description:

This project provides construction of dual left turn lanes to accommodate traffic movements from northbound and southbound on 99th Avenue to eastbound and westbound on McDowell Road. The dual left turn lanes will reduce traffic congestion by providing additional left turn storage for vehicular traffic wanting to make a left turn movement. This increase in storage will reduce the potential for left turn stacking in the inner thru lane. Landscaping and lighting are included in this project

.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	236,725	-	236,725	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1164 **Pct. New Development:** 0.00% **Total Project Cost:** $329,000

Project Title: Streetlights Program Citywide

Funding Source: General Fund

Project Description:

This project is an annual program that allocates money to be used citywide in areas that needs streetlight improvements.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	69,000	20,000	89,000	20,000	20,000	20,000	30,000	150,000
Operating Impact:								
Equipment Maintenance			500	500	500	500	500	2,500
Electrical			200	200	200	200	200	1,000
Operating Impact Totals:			**700**	**700**	**700**	**700**	**700**	**3,500**

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

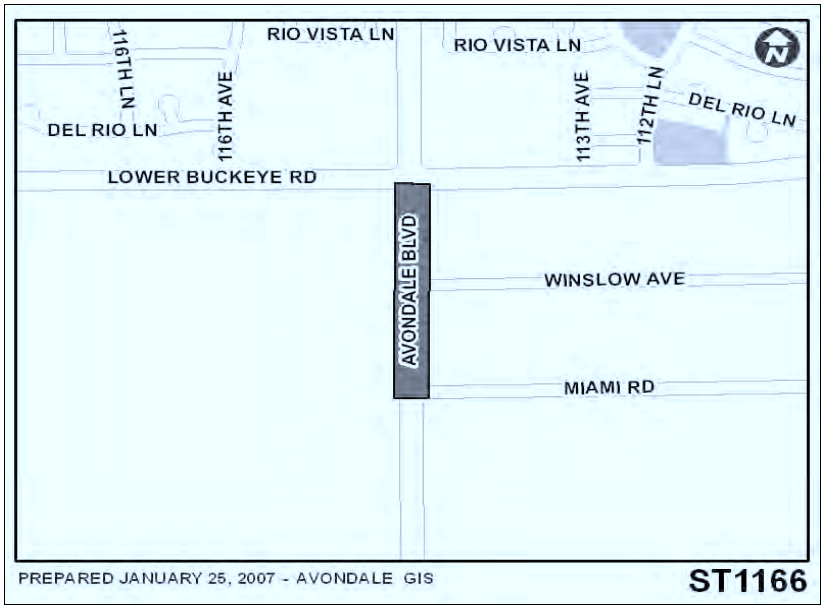
Project No:	ST1166	**Pct. New Development:**	25.00%	**Total Project Cost:**	$2,086,640
Project Title:	Avondale Blvd - Lower Buckeye to Miami				
Funding Source:	General Fund				

Project Description:

This project will construct Avondale Blvd by widening the east half of the corridor and constructing curb & gutter, sidewalks, street lights, and landscaping. There is an existing SRP irrigation ditch that will need to be relocated and ROW acquisition is anticipated for this project. It is also anticipated that there will be an IGA and cost sharing with the MCDOT.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	1,336,640	-	1,336,640	200,000	550,000	-	-	-
Operating Impact:								
Street Maint.			-	-	-	-	75,000	75,000
Operating Impact Totals:			-	-	-	-	75,000	75,000

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

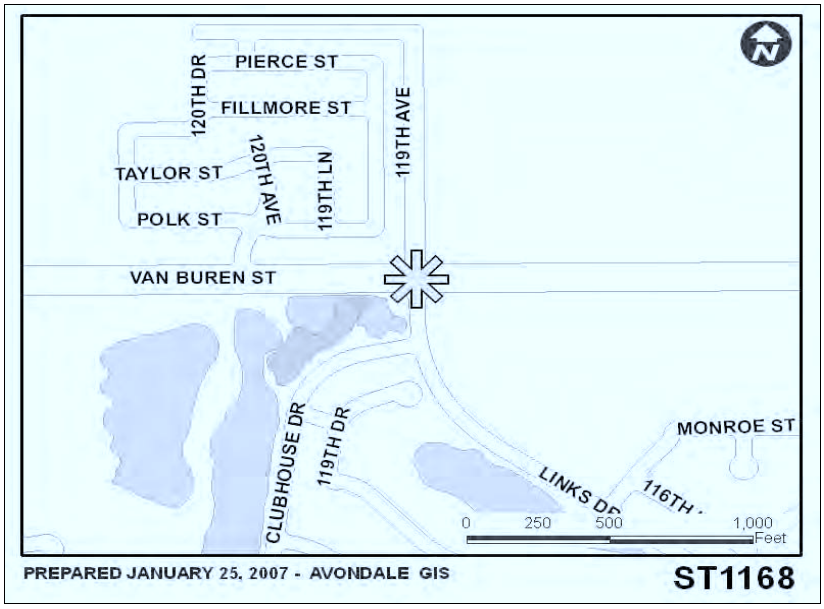
Project No:	ST1168	**Pct. New Development:**	100.00%	**Total Project Cost:**	$700,000
Project Title:	Traffic Signal - Links Drive and Van Buren				
Funding Source:	Development Fees				

Project Description:

Construct a traffic signal using a standard MCDOT signal at the intersection of 119th Avenue/Links Drive (at the 1/2 mile alignment) and Van Buren Street. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for residents exiting the adjacent neighborhoods. Coldwater Springs is at the southwest quadrant, Desert Springs Village is at the northwest quadrant, an apartment complex is at the southeast quadrant, and the northeast quadrant is undeveloped.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	700,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electrical			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			-	-	-	-	-	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1170 **Pct. New Development:** 100.00% **Total Project Cost:** $900,000

Project Title: Traffic Signal and Intersection Improvements at Avondale & Lower Buckeye

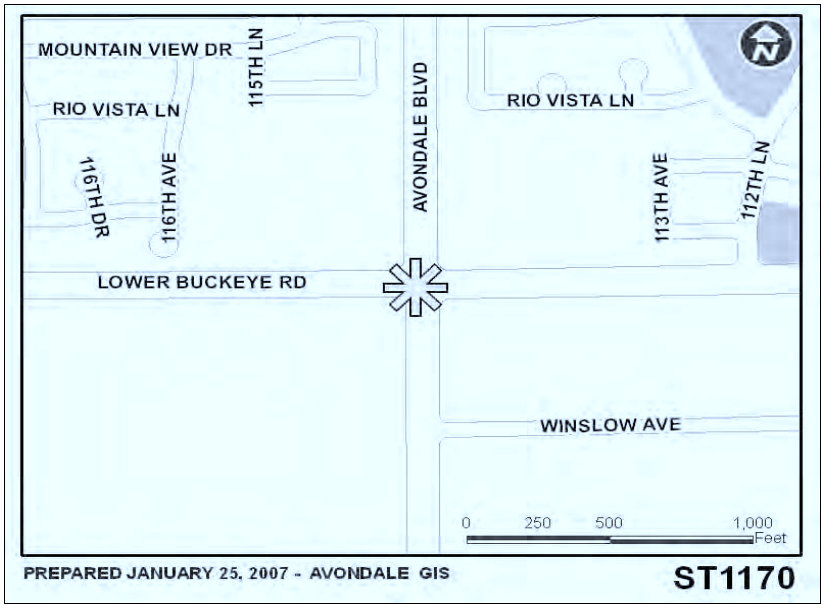
Funding Source: Development Fees / MCDOT

Project Description:

Construct a traffic signal using City standard trombone-type specifications at the intersection of Avondale Boulevard & Lower Buckeye Road. The warranted traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for vehicles.There is an existing SRP irrigation ditch that will need to be partially relocated and ROW acquisition is anticipated for this project. It is also anticipated that there will be an IGA and cost sharing with the MCDOT.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	200,000	700,000	-	-	-
Operating Impact:								
Staffing			-	1,000	1,000	1,000	1,000	5,000
Electrical			-	200	200	200	200	1,000
			-	500	500	500	500	2,500
Operating Impact Totals:			**-**	**1,700**	**1,700**	**1,700**	**1,700**	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1171 **Pct. New Development:** 100.00% **Total Project Cost:** $600,000

Project Title: Traffic Signal and Roadway Improvements at El Mirage & Lower Buckeye

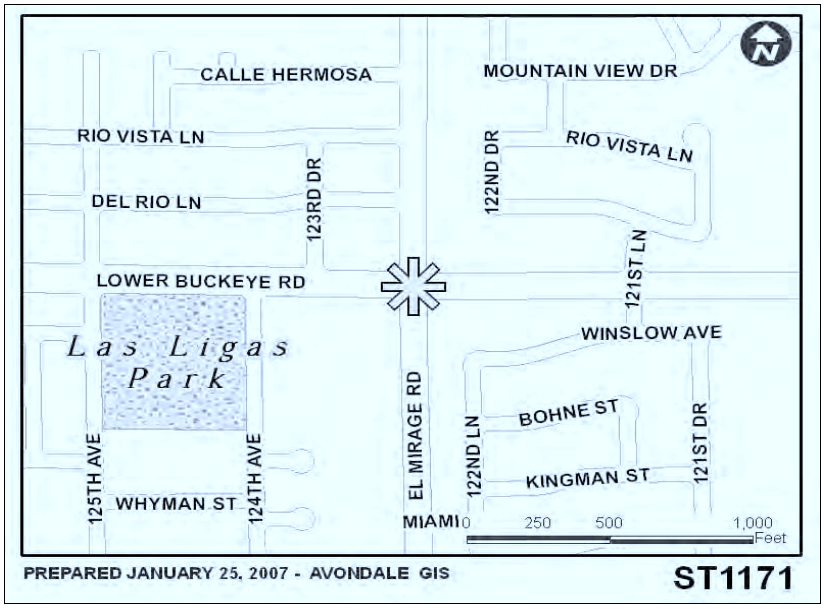
Funding Source: Development Fees / Bonds

Project Description:

Construct a traffic signal using City standard trombone-type specifications at the intersection of El Mirage Road and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for vehicles from adjacent development. Cantada Ranch Development is located on the southeast corner, Del Rio Ranch Development on the northeast corner, and existing Rio Vista and Las Ligas subdivisions on the northwest and southwest corners, respectively.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	150,000	450,000	-
Operating Impact:								
Staffing			-	-	1,000	1,000	1,000	5,000
Electrical			-	-	200	200	200	1,000
			-	-	500	500	500	2,500
Operating Impact Totals:			**-**	**-**	**1,700**	**1,700**	**1,700**	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1172 **Pct. New Development:** 50.00% **Total Project Cost:** $810,000

Project Title: Roadway Improvements along El Mirage and Lower Buckeye Road

Funding Source: Development Fees / MCDOT

Project Description:

This project includes widening El Mirage Road on the west side from Lower Buckeye Rd north approximately 1100 lf. The north side of Lower Buckeye will be improved from El Mirage to 123rd Dr. The south side of Lower Buckeye will be improved for approximately 200 lf west of the intersection. Improvements south of Lower Buckeye on El Mirage will extend 250' south of the intersection.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	200,000	610,000	-
Operating Impact:								
Street Maint.			-	-	-	-	65,000	65,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**65,000**	**65,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1177 **Pct. New Development:** 0.00% **Total Project Cost:** $650,000

Project Title: Van Buren-Dysart to Central Mill / Overlay

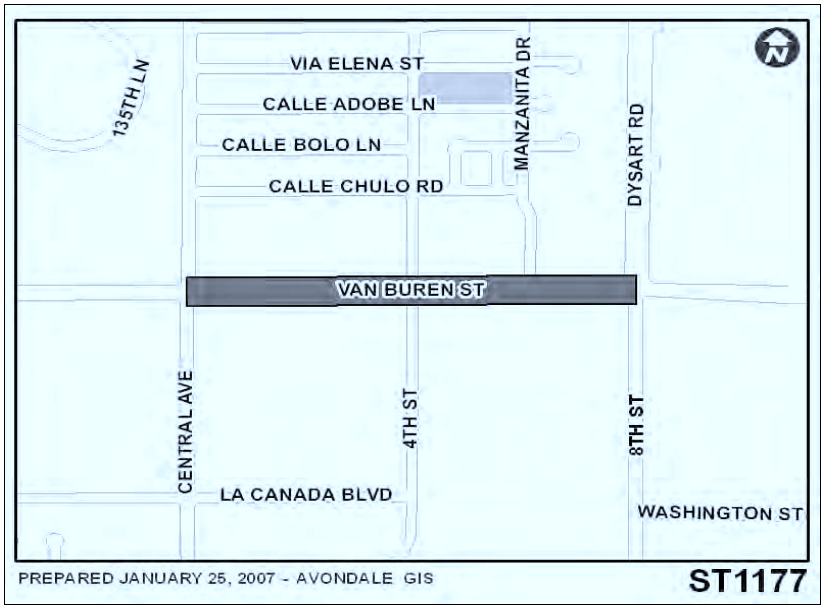
Funding Source: General Fund/Bonds

Project Description:

This project scope will facilitate the mill and overlay of Van Buren Street from Dysart Road to Central Avenue. This will extend the life of the street and improve the driving surface for resident and commercial users. The Van Buren Street section currently meets Minor Arterial Standards. The project includes installation, replacement, or adjustment of survey monuments, manholes, and valve covers.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	650,000	650,000	-	-	-	-	-
Operating Impact:								
Street Maint.			-	-	-	-	32,500	32,500
Operating Impact Totals:			-	-	-	-	32,500	32,500

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

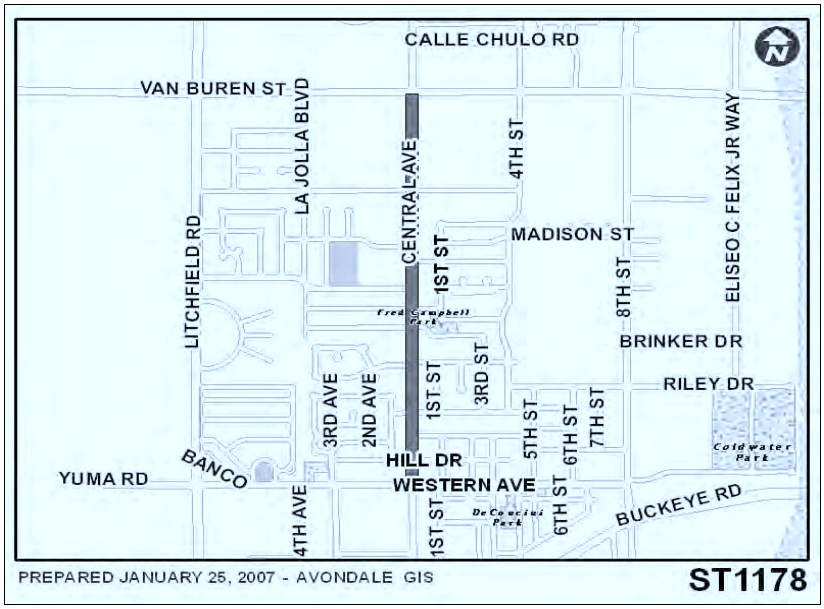
Project No:	ST1178	**Pct. New Development:**	0.00%	**Total Project Cost:**	$1,200,000
Project Title:	Central - Western to Van Buren				
Funding Source:	Bonds				

Project Description:

The purpose of this project is to improve Central Avenue from Western Avenue to Van Buren Road. Improvements will be limited to the rehabilitation of the pavement section to current City of Avondale Standards. The preliminary design will include a pavement evaluation. The existing roadway width shall remain as is, therefore no right of way acquisition or concrete improvments are anticipated other than rennovations to bad curb or valley gutter. The current Roadway section for Central Avenue is a Minor Arterial.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	200,000	200,000	1,000,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

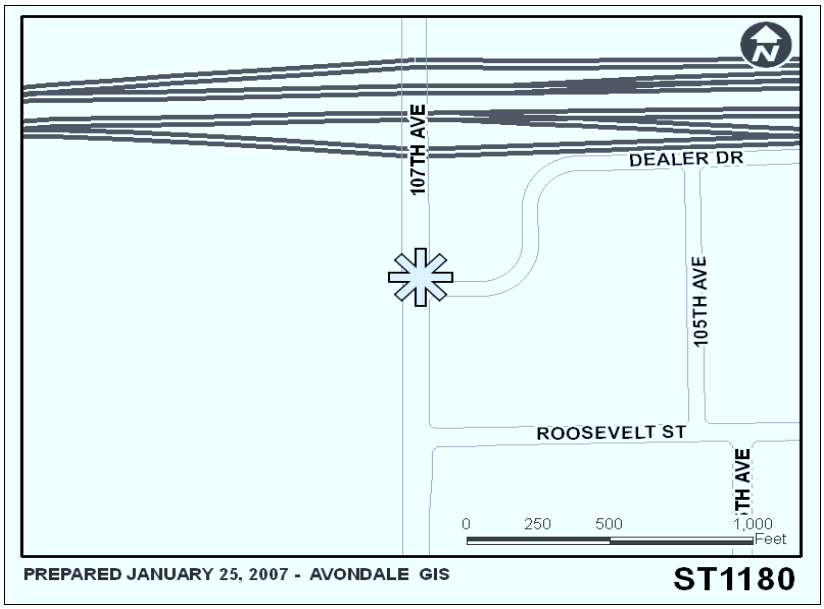
Project No:	ST1180	**Pct. New Development:**	50.00%	**Total Project Cost:**	$540,000
Project Title:	Traffic Signal - 107th Ave and Dealer Dr				
Funding Source:	Development Fees / General Fund				

Project Description:

Construct a traffic signal using a standard MCDOT signal at the intersection of 107th Avenue and Dealer Drive. The traffic signal will help improve traffic flow, reduce delay, and provide safer access for vehicles exiting adjacent development.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	150,000	390,000	-
Operating Impact:								
Staffing			-	-	-	-	1,000	5,000
Electrical			-	-	-	-	200	1,000
			-	-	-	-	500	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**1,700**	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1181 **Pct. New Development:** 100.00% **Total Project Cost:** $540,000

Project Title: Traffic Signal - 107th Avenue and Roosevelt Street

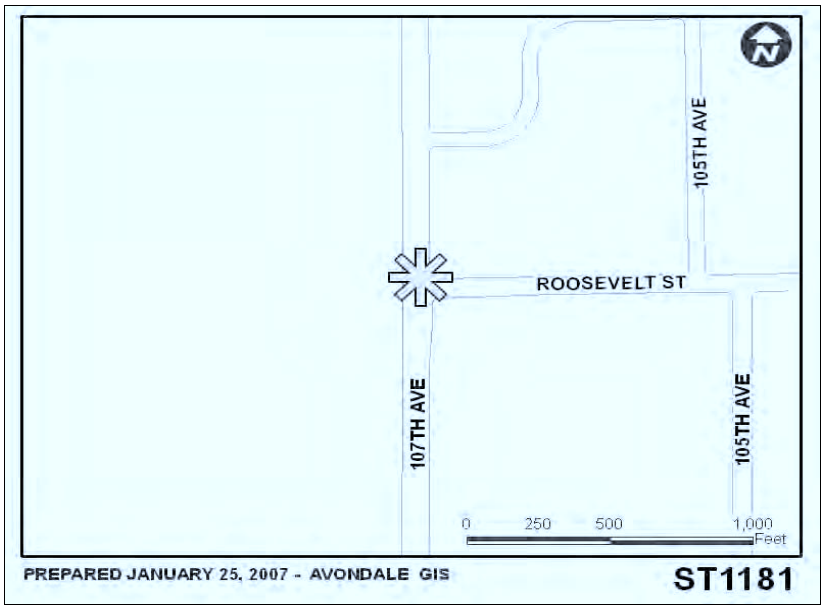
Funding Source: Development Fees

Project Description:

Construct a traffic signal using a standard MCDOT signal at the intersection of 107th Avenue and Roosevelt Parkway. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for vehicles exiting adjacent developments.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	150,000	390,000	-	-
Operating Impact:								
Staffing			-	-	1,000	1,000	1,000	5,000
Electrical			-	-	200	200	200	1,000
			-	-	500	500	500	2,500
Operating Impact Totals:			**-**	**-**	**1,700**	**1,700**	**1,700**	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1182 **Pct. New Development:** 100.00% **Total Project Cost:** $600,000

Project Title: Traffic Signal - Avondale and Corporate Drive

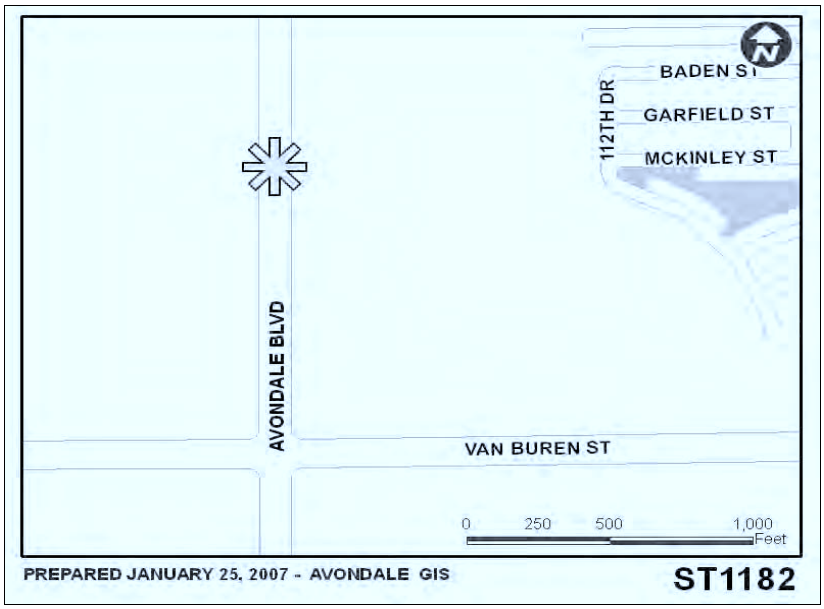
Funding Source: Development Fees

Project Description:

Construct a traffic signal using City standard trombone-type specifications at the intersection of Avondale Boulevard & Corporate Drive. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for vehicles exiting adjacent development on the east and west sides of Avondale Boulevard.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	600,000	600,000	-	-	-	-	-
Operating Impact:								
Staffing			-	-	1,000	1,000	1,000	5,000
Electrical			-	-	200	200	200	1,000
			-	-	500	500	500	2,500
Operating Impact Totals:			**-**	**-**	**1,700**	**1,700**	**1,700**	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1183 **Pct. New Development:** 50.00% **Total Project Cost:** $600,000

Project Title: Traffic Signal - Avondale Blvd and Maricopa

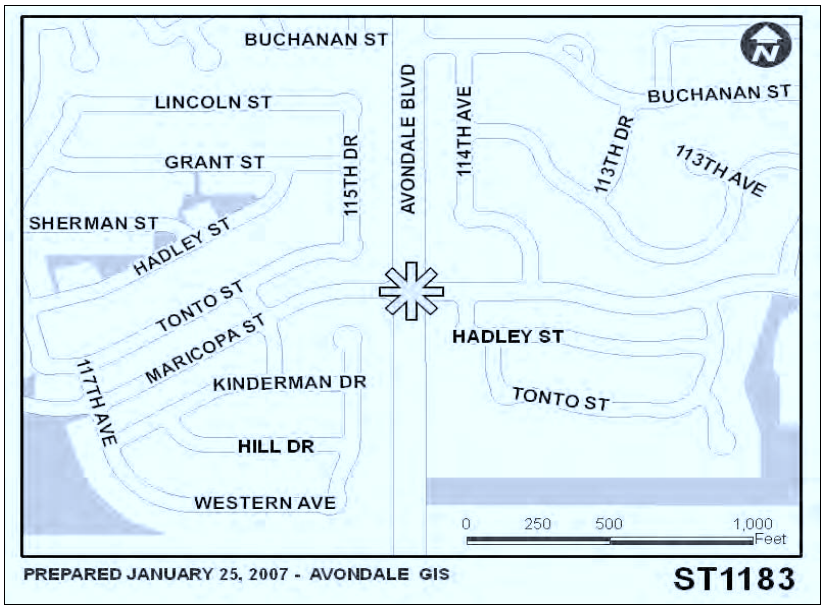
Funding Source: Development Fees / General Fund

Project Description:

Construct a traffic signal using a standard MCDOT signal at the intersection of Avondale Boulevard & Maricopa Street. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for residents exiting the Coldwater Springs, Glenhurst, and CW Ranch/Starlight Trails development areas.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	600,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electrical			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1186 **Pct. New Development:** 50.00% **Total Project Cost:** $800,000

Project Title: Traffic Signal - Avondale Blvd and Thomas

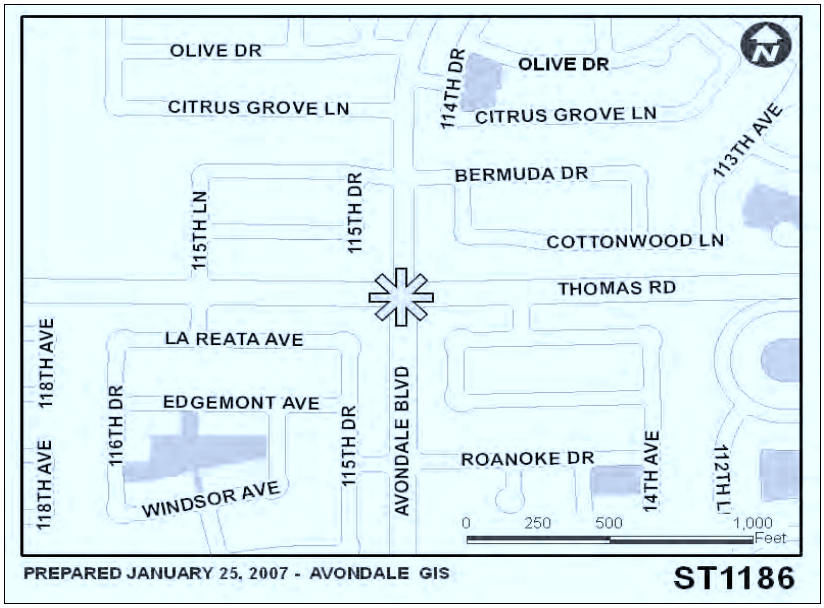
Funding Source: Development Fees / General Fund

Project Description:

Construct a traffic signal using a standard MCDOT signal at the intersection of Avondale Boulevard and Thomas Road or potentially a engineered roundabout. The traffic signal or roundabout will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access to and from adjacent developments, including Garden Lakes and Garden Trails.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	800,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electrical			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			-	-	-	-	-	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1187 **Pct. New Development:** 50.00% **Total Project Cost:** $540,000

Project Title: Traffic Signal - 119th Ave and McDowell

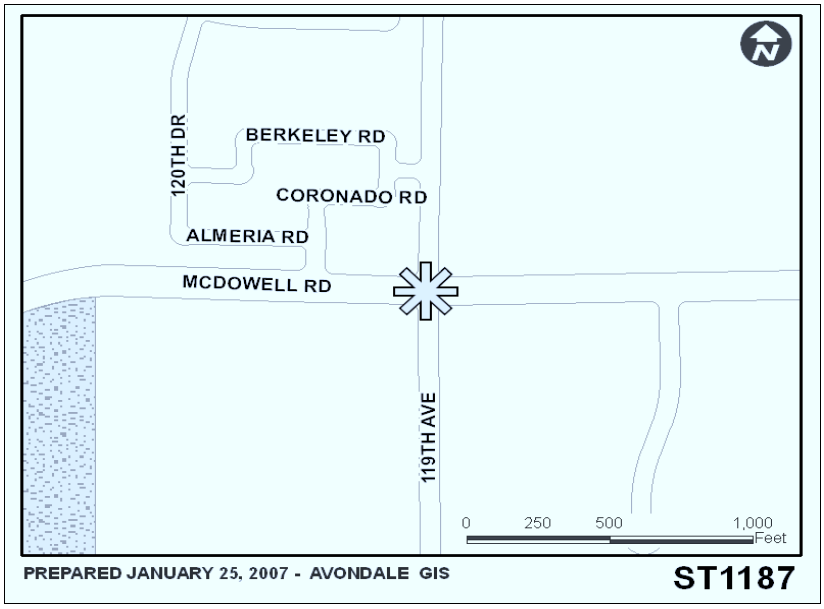
Funding Source: Development Fees / General Fund

Project Description:

Construct a traffic signal using a standard MCDOT signal at the intersection of 119th Avenue and McDowell Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways and provide safer access for vehicles to and from adjacent developments. Palm Meadows subdivision development is located in the northwest quadrant, an existing mobile home park at the southwest quadrant, and the Crystal Springs Apartments on the southeast quadrant.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	540,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electrical			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			-	-	-	-	-	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1188 **Pct. New Development:** 100.00% **Total Project Cost:** $540,000

Project Title: Traffic Signal - 119th Ave and Lower Buckeye

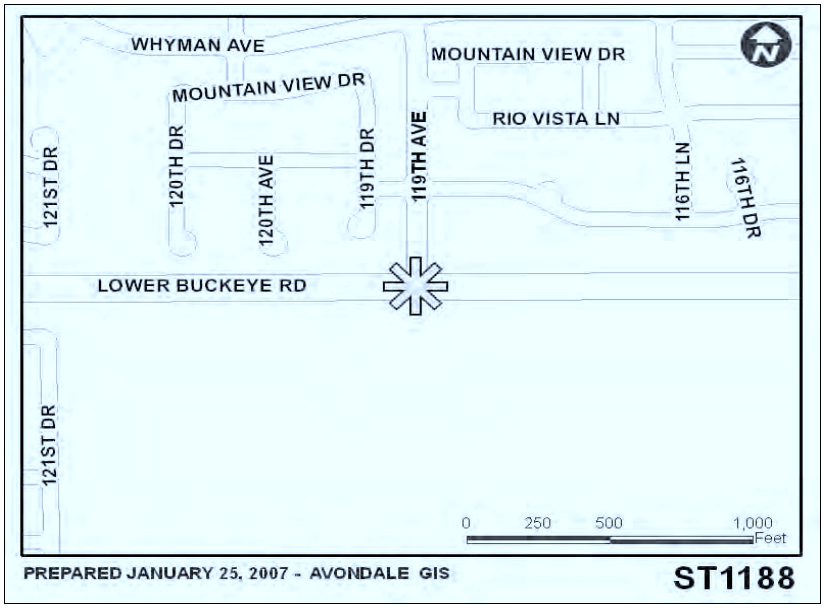
Funding Source: Development Fees

Project Description:

Construct a traffic signal using a standard MCDOT signal at the intersection of 119th Avenue and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for vehicles exiting adjacent neighborhood areas, including the Del Rio Ranch Development on the north side of Lower Buckeye Road.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	540,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electrical			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			-	-	-	-	-	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

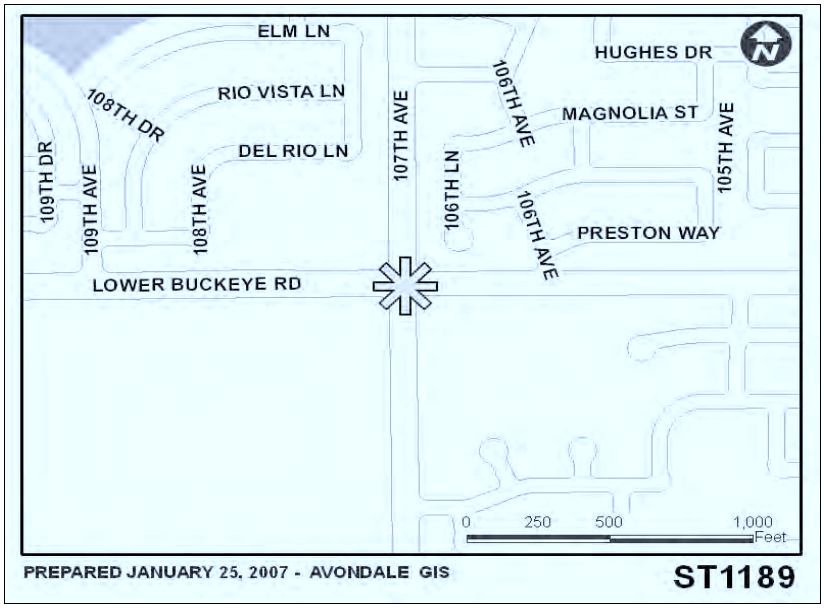
Project No:	ST1189	**Pct. New Development:**	100.00%	**Total Project Cost:**	$600,000
Project Title:	Traffic Signal - 107th Ave and Lower Buckeye				
Funding Source:	Development Fees / MCDOT				

Project Description:

Construct a traffic signal using City standard trombone-type specifications at the intersection of 107th Avenue and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay, and provide safer access for vehicles to and from adjacent developments. The City of Phoenix has jurisdiction on the immediate northeast corner and the southeast corner. The City of Tolleson is 1/8 mile to the east on the northeast corner. Maricopa County is on the southwest corner. The Sanctuary residential development in the City of Avondale is on the northwest corner.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	600,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electrical			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			-	-	-	-	-	**8,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

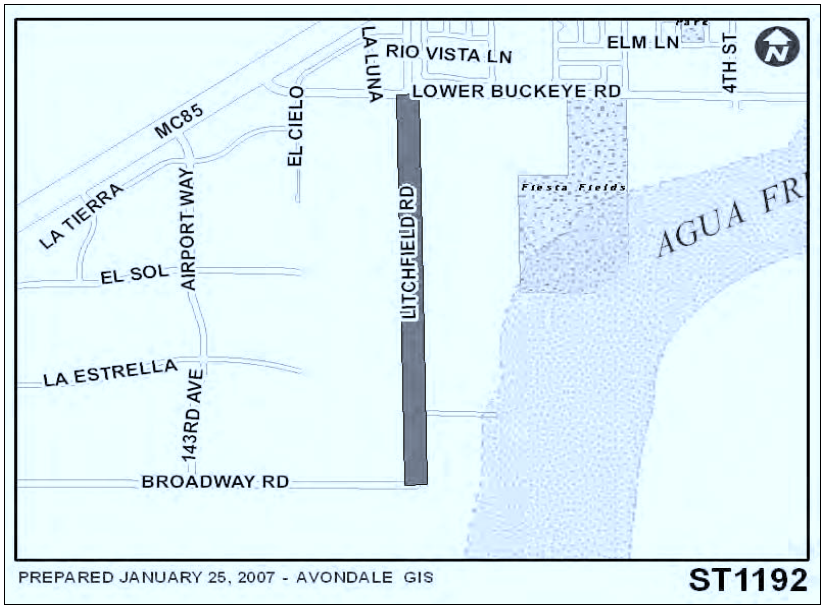
Project No:	ST1192	**Pct. New Development:**	100.00%	**Total Project Cost:**	$1,600,000
Project Title:	Litchfield Road - Broadway to Lower Buckeye				
Funding Source:	Development Fees				

Project Description:

Litchfield Road is one of the main Arterial Roadways on the Western edge of the City of Avondale. In between Lower Buckeye and Broadway Road Litchfield remains unimproved with a 28' wide pavement section and one lane each direction. To the north of Lower Buckeye, Litchfield Road meets Arterial standards. This purpose of this project is to extend the Litchfield Road Arterial cooridor from Lower Buckeye to Broadway by constructing full width street improvements. A modified arterial section will be used that will match the arterial street section to the north. Right of way acquisition will need to take place along the entire alignment. Improvements will include vertical curb and gutter, 6' detached sidewalk, streetlights, landscape, and a new pavement section on both sides of the road. A drainage investigation and memorandum shall be provided and appropriations will be constructed to pickup halfstreet flow.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	1,600,000
Operating Impact:								
Electrical			-	-	-	-	-	500
Street Maint.			-	-	-	-	-	5,000
Street Light Maintenance			-	-	-	-	-	1,000
Operating Impact Totals:			-	-	-	-	-	**6,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1193 **Pct. New Development:** 0.00% **Total Project Cost:** $210,000

Project Title: Buckeye Road - 107th to Avondale Medians

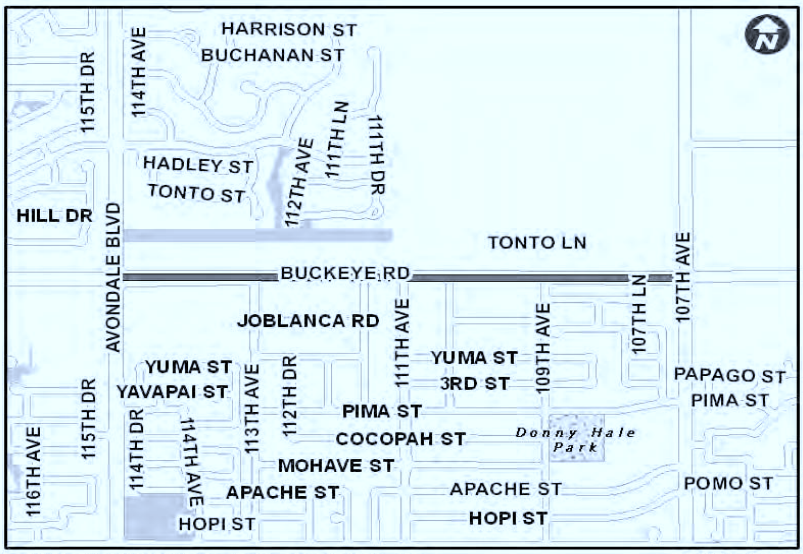
Funding Source: Bonds

Project Description:

This project includes the introduction of raised median and mature landscaping from 107th Avenue to Avondale Boulevard. The existing paved center turn lane will be removed and replaced with single curb and landscaped median. The project shall provide controlled access to the north and south within the project corridor. In addition, the project will soften the appearance of the corridor by adding matured vegetation such as palm trees, palo verdes shrubs, and cactus. The improvements will improve the aesthetic representation of the City of Avondale at the MC85 Gateway to the City. In addition to the median improvements, sidewalk will be installed at scallop parcels to provide one continuous pedestrian corridor in between 107th Avenue and Avondale Boulevard on the South side of the road. Streetlights were not included in this cost estimate.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	210,000
Operating Impact:								
Landscape/Water/Refuse			-	-	-	-	-	1,000
Operating Impact Totals:			-	-	-	-	-	1,000

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1195 **Pct. New Development:** 25.00% **Total Project Cost:** $750,000

Project Title: Traffic Signal - Central and Lower Buckeye

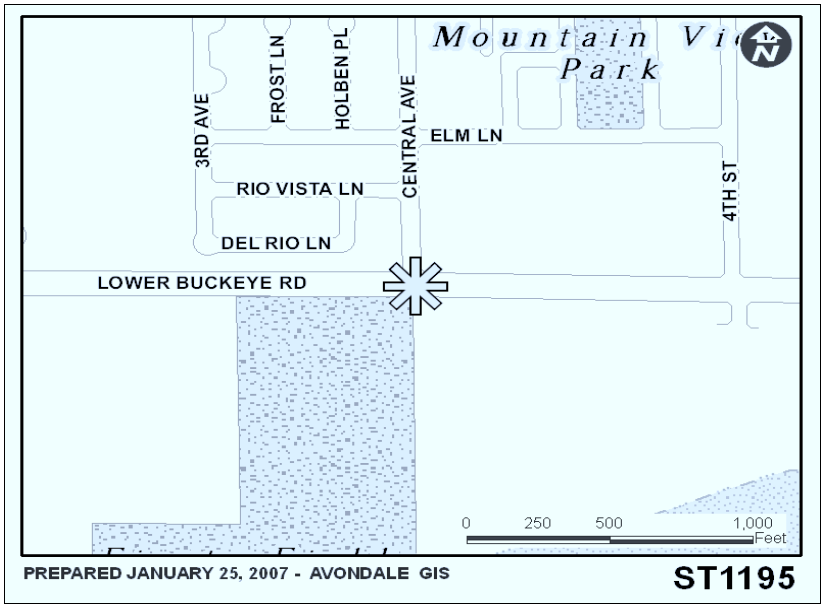
Funding Source: General Fund / Development Fees / MCDOT

Project Description:

Construct a traffic signal using City standard trombone-type or a MCDOT Standard type signal at the intersection of Central Avenue and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safe access for vehicles to and from adjacent residential neighborhoods to the north, and the new city community park currently under design to the south.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	150,000	600,000
Operating Impact:								
Staffing			-	-	-	-	1,000	5,000
Electrical			-	-	-	-	200	1,000
			-	-	-	-	500	2,500
Operating Impact Totals:			-	-	-	-	1,700	8,500

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

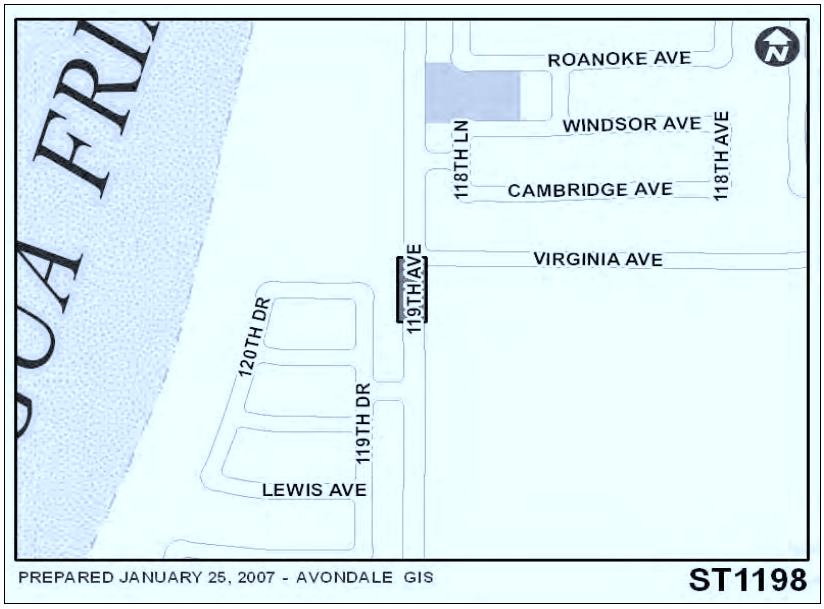
Project No:	ST1198	**Pct. New Development:**	100.00%	**Total Project Cost:**	$430,000
Project Title:	119th Avenue Extension - Virginia South 300'				
Funding Source:	Development Fees				

Project Description:

The 119th Avenue coordior is classified as a primary collector. Western halfstreet improvements from Palm Lane to Virginia Avenue are being done in conjuction with the Donatella II subdivision. The eastern halfstreet improvments from Encanto to 300-feet south of Virginia will be done by anticipated private development. Eastern half street improvments from 300-feet south of Virginia to the Virginia intersection are a scallops piece that needs to be done by the City of Avondale. This project will provide eastern halfstreet improvmements on 119th Avenue from Virginia Avenue south approximately 300-feet. The land adjacent to these proposed improvments is privately owned with a single residence and is highly unlikely to subdevelop in the future. Due to this, there is little to no oppurtunity to have private development build the half street improvements in this reach. This project will finish off the scallops piece of roadway and provide continuity of 119th Avenue from Virginia Avenue to Palm Lane. This continuous reach of roadway will provide residents with one lane in each direction with a center turn lane and two bike lanes. ROW acquisition will be necessary for this project. 119th Avenue is a primary collector and shall consist of 40-feet of halfstreet right of way. Full halfstreet improvments will be constructed as a part of this project. Improvements will include vertical curb and gutter, 5-foot wide sidewalk, streetlights, landscape, and the new halfstreet of pavement. A drainage investigation and memorandum shall be provided and appropriations will be constructed to pickup halfstreet flow.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	430,000
Operating Impact:								
Street Maint.			-	-	-	-	-	21,500
Operating Impact Totals:			-	-	-	-	-	**21,500**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1199 **Pct. New Development:** 0.00% **Total Project Cost:** $1,550,000

Project Title: Neighborhood Traffic Calming Structures

Funding Source: General Fund

Project Description:

This annual program will construct traffic calming improvements throughout the City in strategically identified locations. It shall cover design and installation of traffic calming devices such as speed humps, traffic circles or other structures recommended through studies of each location. The program shall consider a few different locations each year according to the Neighborhood Traffic Management Program that was approved by Council.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	200,000	200,000	1,150,000
Operating Impact:								
Landscape/Water/Refuse			-	-	-	100	100	100
Street Maint.			-	-	-	2,000	2,000	10,000
Operating Impact Totals:			-	-	-	2,100	2,100	10,100

Project No: ST1220 **Pct. New Development:** 10.00% **Total Project Cost:** $663,335

Project Title: Pedestrian Ramp/Sidewalks Program (Citywide)

Funding Source: General Fund

Project Description:

This project is an annual program that allocates money to be used citywide in areas that need sidewalk improvements and ADA compliant ramps. This program will also allocate funds to upgrade existing ramps to ADA compliant ramps.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	13,335	50,000	63,335	50,000	50,000	50,000	50,000	400,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1221 **Pct. New Development:** 0.00% **Total Project Cost:** $55,835

Project Title: McDowell Road Pedestrian Crossing (Design Only)

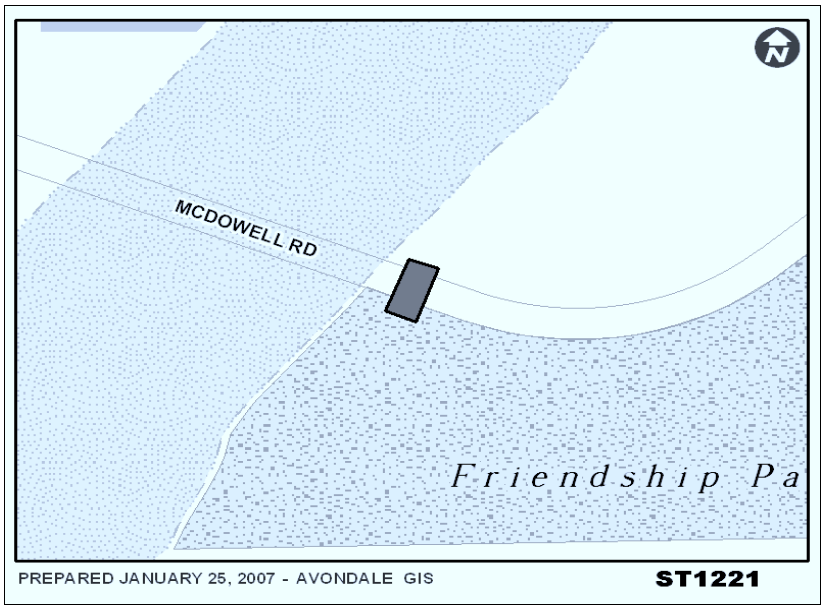
Funding Source: Grant

Project Description:

This project will design a pedestrian underpass across McDowell Road. It will provide pedestrian access between Friendship Park and the planned Riparian/Recharge site. A $75,000 MAG Bicycle-Share-Use-Grant has been approved along with a $10,000 matching fund from the City of Avondale to fund the design. Future grants and City funding will be explored for construction of the pedestrian underpass.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	55,835	-	55,835	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1224 **Pct. New Development:** 25.00% **Total Project Cost:** $1,940,000

Project Title: 107th Avenue/McDowell Widening and Well Relocation

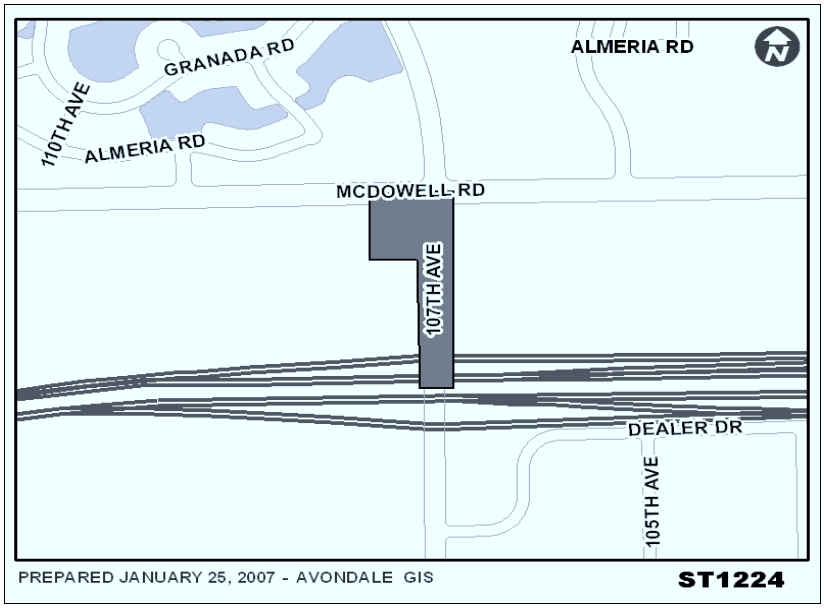
Funding Source: Bonds / General Fund

Project Description:

This project will widen McDowell Road west of 107th for approximately 500 feet along the south side of the road in order to provide a 6-lane major arterial section. Widening will also take place along 107th Avenue south of McDowell Road for approximately 700 feet along the west side of the road in order to provide a 4-lane collector section. Improvements will include: pavement, curb & gutter, scuppers, drainage excavation for temporary retention basins, and a new traffic signal in the SW corner. Right-of-way will be required along the south side of McDowell and along the west side of 107th due to the roadway widening. The existing private concrete irrigation channel along 99th and Mcdowellwill need to be relocated. In addition, the existing SRP structure located in the south west corner will need to be relocated along with the existing 42-inch and 72-inch SRP irrigation pipe located along McDowell Road and 107th Avenue. Additional right-of-way and easements will have to be acquired as part of the channel relocations.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	1,940,000	-	-	-
Operating Impact:								
Street Maint.			-	-	-	-	-	97,000
Operating Impact Totals:			-	-	-	-	-	**97,000**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1229 **Pct. New Development:** 0.00% **Total Project Cost:** $540,000

Project Title: Traffic Signal - Van Buren Street and 103rd Avenue

Funding Source: Development Fees

Project Description:

Construct a traffic signal using a MCDOT standard signal at the intersection of Van Buren Street and 103rd Avenue. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways and provide safer access for vehicles to and from adjacent developments.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	150,000	390,000	-
Operating Impact:								
Staffing			-	-	-	-	1,000	5,000
Electrical			-	-	-	-	200	1,000
			-	-	-	-	500	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**1,700**	**8,500**

Project No: ST1242 **Pct. New Development:** 100.00% **Total Project Cost:** $77,965

Project Title: Traffic Signal - Eliseo Felix Jr. Way and Van Buren Street

Funding Source: **Development Fees**

Project Description:

Construct a traffic signal using a MCDOT standard signal at the intersection of Eliseo Felix Jr. Way and Van Buren Street. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways and provide safer access for vehicles to and from adjacent developments.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	77,965	-	77,965	-	-	-	-	-
Operating Impact:								
Staffing			1,000	1,000	1,000	1,000	1,000	5,000
Electrical			200	200	200	200	200	200
			500	500	500	500	500	2,500
Operating Impact Totals:			**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**7,700**

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1248 **Pct. New Development:** 50.00% **Total Project Cost:** $600,000

Project Title: Traffic Signal - Dysart Road and Lower Buckeye Road

Funding Source: Development Fees / MCDOT

Project Description:

Construct a traffic signal using City standard trombone-type specifications at the intersection of Dysart Road and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways and provide safer access for vehicles to and from adjacent developments

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	150,000	450,000	-	-
Operating Impact:								
Staffing			-	-	-	1,000	1,000	5,000
Electrical			-	-	-	200	200	1,000
			-	-	-	500	500	2,500
Operating Impact Totals:			**-**	**-**	**-**	**1,700**	**1,700**	**8,500**

Project No: ST1249 **Pct. New Development:** 100.00% **Total Project Cost:** $540,000

Project Title: Traffic Signal - McDowell Road and Harbor Shores

Funding Source: Development Fees

Project Description:

Construct a traffic signal using a MCDOT standard signal at the intersection of McDowell Road and Harbor Shores Boulevard. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways and provide safer access to and from adjacent developments.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	150,000	390,000	-	-
Operating Impact:								
Staffing			-	-	-	1,000	1,000	5,000
Electrical			-	-	-	200	200	1,000
			-	-	-	500	500	2,500
Operating Impact Totals:			**-**	**-**	**-**	**1,700**	**1,700**	**8,500**

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1250 **Pct. New Development:** 100.00% **Total Project Cost:** $600,000

Project Title: Traffic Signal - McDowell Road and 117th Avenue

Funding Source: Development Fees

Project Description:

Construct a traffic signal using a MCDOT standard signal at the intersection of McDowell Road and 117th Avenue. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways and provide safer access for vehicles to and from adjacent developments.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	600,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electrical			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Project No: ST1251 **Pct. New Development:** 25.00% **Total Project Cost:** $29,030

Project Title: Traffic Signal - Indian School and Westwind Parkway

Funding Source: **General Fund/MCDOT**

Project Description:

This project will construct a traffic signal using a standard MCDOT signal at the intersection of Westwind Parkway and Indian School Road. The traffic signal will improve overall traffic flow and reduce delay along both roadways. Improvements such as curb, gutter, and pavement will be required in each approach leg of the intersection.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	29,030	-	29,030	-	-	-	-	-
Operating Impact:								
Staffing			1,000	1,000	1,000	1,000	1,000	5,000
Electrical			200	200	200	200	200	1,000
			500	500	500	500	500	2,500
Operating Impact Totals:			**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**8,500**

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1253 **Pct. New Development:** 100.00% **Total Project Cost:** $600,000

Project Title: 107th Avenue/I-10 Bridge Widening

Funding Source: **Bonds/General Fund/Development Fees**

Project Description:

This project entails widening the 107th Bridge. The bridge will be widened/modified under two ADOT lead projects that will include widening the inner area for two more lanes and the outer widening project that will entail widening along the outside lanes.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	600,000	-	600,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1257 **Pct. New Development:** 100.00% **Total Project Cost:** $106,880

Project Title: Van Buren / Avondale Blvd. Improvements

Funding Source: **Development Fees**

Project Description:

Improvements at the intersection of Van Buren and Avondale Boulevard.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	106,880	-	106,880	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1260 **Pct. New Development:** 100.00% **Total Project Cost:** $1,400,000

Project Title: Avondale/McDowell Intersection Improvements

Funding Source: Development Fees

Project Description:

This project will widen approximately 800 feet of McDowell Road east of the Avondale Boulevard intersection. McDowell Road will be widened to accommodate three eastbound lanes, two westbound lanes, a dedicated right turn lane (westbound to northbound), and dual left turn lanes (westbound to southbound). Improvements will match the existing lane configurations west of the intersection. The newly paved sections on the north side of McDowell Road will include curb, gutter and sidewalk in addition to a single driveway entrance. Along the east side of Avondale Boulevard improvements will include sidewalk and a new driveway entrance. In addition to the roadway improvements there will be street lighting, traffic signal modifications, drainage improvements, landscaping and irrigation design.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	1,400,000	1,400,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1261 **Pct. New Development:** 0.00% **Total Project Cost:** $2,130,000

Project Title: City Center

Funding Source: General Fund/Bonds

Project Description:

The project entails designing and constructing 4 miles of infrastructure to spur economic development. The street improvements has been quantified to include City Center Way, Fillmore, 114th Avenue, Park Lane, intersection improvements along Avondale Boulevard at City Center and Fillmore and drainage improvements within/under Park Lane. Improvements will include water, sewer, underground utilities, lighting, landscaping and landscape irrigation. Once the improvements are done, development would have pad ready parcels in which to develop. The improvements will entice developers to open commercial and business enterprises.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	730,000	1,400,000	2,130,000	-	-	-	-	-
Operating Impact:								
Landscape/Water/Refuse			10,000	10,000	10,000	10,000	10,000	50,000
Street Maint.			20,000	20,000	20,000	20,000	20,000	100,000
Operating Impact Totals:			**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**150,000**

Project No: ST1264 **Pct. New Development:** 0.00% **Total Project Cost:** $100,000

Project Title: Madison Street Drainage

Funding Source: General Fund

Project Description:

This project includes design and construct improvements to Dysart Road drainage facilities to minimize runoff onto Madison Street.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	100,000	100,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1265 **Pct. New Development:** 50.00% **Total Project Cost:** $1,600,000

Project Title: Dysart/McDowell Intersection Improvements

Funding Source: Development Fees / General Fund / IGA

Project Description:

This project shall improve the intersection to Arterial standards with dual left turn lanes. The current Dysart Road section consists of three thru lanes in each direction with a single left turn Northbound and Southbound. The existing left turn bays are drastically undersized based on a recent traffic count. The proposed improvements will increase the left turn storage northbound and southbound to accommodate the traffic by implementing longer storage lengths and dual left turn bays. The current McDowell Road section is comprised of only two thru lanes in each direction and a single left turn bay. According to the traffic counts the lane capacities are over taxed in this direction as well; although to a smaller decree. Three separate cost estimates were prepared for this project. The first considers making full improvements to the intersection accommodating adequate dual lefts with three thru lanes in each direction and extending the three thru lanes east to the intersection at Rancho Santa Fe. The second estimate considers making only the intersection improvements and excluding the thru lane widening to Rancho Santa Fe. The final estimate considers making improvements to the north and south approaches to the intersection only.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	1,600,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1267 **Pct. New Development:** 25.00% **Total Project Cost:** $1,400,000

Project Title: Intelligent Transportation System (ITS)

Funding Source: MCDOT / Development Fees / General Fund

Project Description:

The proposed ITS project will increase the City's ability to efficiently communicate and program 9 traffic signals along the key corridor of McDowell Road , and connecting to existing conduit at Avondale Boulevard. This project will furnish and install 2 1/8 miles on McDowell Road from 99th Avenue to Avondale Boulevard of fiber optic cable, conduit, interdict, associated equipment at 9 traffic signals and one CCTV camera. The proposed project will comply with ADOT federal funding requirements and will be partially funded by Maricopa Association of Governments (MAG) who will contribute approximately 70% (980k) towards the total project cost of approximately 1.4M. The City's cost share for this project will be approximately 30% (420k).

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	1,400,000
Operating Impact:								
Supplies/Contracts			-	-	-	-	-	30,000
Operating Impact Totals:			-	-	-	-	-	**30,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Street Construction

Project No: ST1273 **Pct. New Development:** 0.00% **Total Project Cost:** $600,000

Project Title: 107th Avenue - Indian School to RID - Mill/Overlay

Funding Source: Bonds

Project Description:

This project will mill and overlay 2 inches of asphaltic concrete along 107th Avenue from Indian School Road to the Roosevelt Irrigation Canal/Bridge, approximately .5 miles. A geo-textile will be inserted between the proposed milled section and the 2 inches of overlay to prevent reflective cracking and provide increased strength. The design and construction documents will be prepared by the City's Engineering Department.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	600,000	600,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1274 **Pct. New Development:** 0.00% **Total Project Cost:** $550,000

Project Title: Thomas - 107th Ave. to Avondale Blvd.

Funding Source: Bonds

Project Description:

This project will mill and overlay 2 inches of asphaltic concrete the north half side of Thomas Road from 107th Avenue to Avondale Blvd, approximately 1 mile. A geo-textile will be inserted between the proposed milled section and the 2 inches of overlay to prevent reflective cracking and provide increased strength. The design and construction documents will be prepared by the City's Engineering Department.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	550,000	550,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1275 **Pct. New Development:** 0.00% **Total Project Cost:** $750,000

Project Title: Western - Central to 4th Avenue - Mill/Overlay

Funding Source: Bonds

Project Description:

This project will mill and overlay Western Avenue from Central Avenue to 4th Avenue. The pavement is showing signs of distress and conducting a mill and overlay should increase the existing pavement life cycle. This project will include mill, overlay, striping, and utility adjustments. No major water or sewer improvements are required at this time.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	750,000	750,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

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Capital Improvement Plan

Fiscal Years 2010-2019

Police Development

308 Police Development	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	2,483,378	175,568	258,408	399,908	548,478	556,488	971,698
Revenues							
Bond Proceeds - GO	-	-	-	-	-	7,000,000	7,000,000
Development Fees	103,200	172,000	258,000	258,000	258,000	1,720,000	2,769,200
Interest	23,120	10,840	3,500	10,570	20,010	60,210	128,250
Transfer In- General Fund	-	20,000	-	-	-	-	20,000
Total Revenues	**126,320**	**202,840**	**261,500**	**268,570**	**278,010**	**8,780,210**	**9,917,450**
Total Resources	**2,609,698**	**378,408**	**519,908**	**668,478**	**826,488**	**9,336,698**	**12,400,828**
Expenditures							
PL1161-Property and Evidence Room	-	-	-	-	-	3,200,000	3,200,000
PL1176-Joint Training Facility with Glendale	-	-	-	-	150,000	150,000	300,000
PL1225-Updated North West Police/Fire Station	2,317,530	-	-	-	-	-	2,317,530
PL1908-Police / Fire Substation Lakin Ranch	-	-	-	-	-	2,865,000	2,865,000
PL1999-Command Vehicle	-	-	-	-	-	1,550,000	1,550,000
TR09-Transfer to Debt Service Fund	116,600	120,000	120,000	120,000	120,000	600,000	1,196,600
Total Expenditures	**2,434,130**	**120,000**	**120,000**	**120,000**	**270,000**	**8,365,000**	**11,429,130**
Estimated Ending Balance	175,568	258,408	399,908	548,478	556,488	971,698	

Capital Improvement Plan

Fiscal Years 2010-2019

Police Development

Project No:	PL1161	**Pct. New Development:**	0.00%	**Total Project Cost:**	$3,200,000
Project Title:	Property and Evidence Room				
Funding Source:	Bonds				

Project Description:

The Avondale Police Department is requesting the funds to build a new 10,000 square foot property and Evidence Room. Currently, the Property and Evidence Room is located in the Main Police building and occupies approximately 1500 square feet. Inside the Property and Evidence Room there are separate locations for guns, illegal drugs, a large box refrigerator, and a large box freezer.

As of today:

The drug room is at 90% capacity
The main warehouse shelving area is at 95% capacity
The gun room is near capacity
The fire cabinet is over capacity
The safe is at capacity

Within a year it is anticipated the freezer in the Property and Evidence Room will be at 100% capacity. It is estimated the number of items coming into the Property and Evidence Room will increase by 65% when compared to today's numbers. There is a 13% increase each year in the number of items impounded.

The Property and Evidence Room is severely limited in options for expansion. While two containers have been purchased for the Tolleson impound lot only specific items can be placed there due to security, accessibility, and the environment. These containers will only be a stop-gap solution which will only extend the capacity deadline by 1-2 years.

When the Property and Evidence Room was designed it did not included such key features as an air conditioning system versus a chiller system. The chiller system creates a humid environment and creates mold issues for certain types of evidence. The design of the parking lot has created a situation where heavy rain run-off flows back into the Property and Evidence Room; sometimes as much as 50 feet. These are only a few of the design issues that a new building will resolve.

The Property and Evidence Room is nearing capacity. Solutions will have to be provided in the very near future. As new laws are changed and the time limits of holding evidence increases, and at times for indefinite periods, the space needed to manage and run an efficient and well-organized area will only become more critical to the success of the Avondale Police Department.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	3,200,000
Operating Impact:								
Staffing			-	-	-	-	-	65,000
Supplies/Contracts			-	-	-	-	-	25,000
Utilities			-	-	-	-	-	45,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**135,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Police Development

Project No: PL1176 **Pct. New Development:** 50.00% **Total Project Cost:** $300,000

Project Title: Joint Training Facility with Glendale

Funding Source: Development Fees

Project Description:

This is a shared project between Avondale Police Department and the Glendale Police Department for ongoing employee training to include a driving track, training classrooms and a shooting range for police mandatory qualifications.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	150,000	150,000
Operating Impact:								
Staffing			-	-	-		220,000	242,000
Supplies/Contracts				-	-		33,000	36,000
Operating Impact Totals:			**-**	**-**	**-**		**253,000**	**278,300**

Project No: PL1225 **Pct. New Development:** 50.00% **Total Project Cost:** $2,317,530

Project Title: Updated North West Police/Fire Station

Funding Source: Development Fees/Sales Tax

Project Description:

This is for a joint police and fire station in the area of Indian School Road and Dysart Road. With recent population growth in the area we will be able to provide better response times and service to the citizens of Avondale who live in the area.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	1,317,530	1,000,000	2,317,530	-	-	-	-	-
Operating Impact:								
Staffing			-	-	-	-	-	1,440,000
Supplies/Contracts			10,000	10,000	10,000	10,000	10,000	10,000
Utilities			100,000	100,000	100,000	100,000	100,000	100,000
Building Maintenance			15,000	15,000	15,000	15,000	15,000	15,000
Equipment Maintenance			-	-	-	-	-	80,000
Insurance			10,000	10,000	10,000	10,000	10,000	50,000
PC/Vehicle Replacement			-	-	-	-	-	107,000
Operating Impact Totals:			**135,000**	**135,000**	**135,000**	**135,000**	**135,000**	**1,802,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Police Development

Project No: PL1908 **Pct. New Development:** 100.00% **Total Project Cost:** $2,865,000

Project Title: Police / Fire Substation Lakin Ranch

Funding Source: Development Fees

Project Description:

Lakin Ranch is a large housing development that is still in the preliminary stages. The community is expected to be large enough to host a joint police and fire substation that will be placed in the center of the community to provide public safety (polic

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	2,865,000
Operating Impact:								
Staffing			-	-	-	-	-	1,440,000
Supplies/Contracts			-	-	-	-	-	10,000
Utilities			-	-	-	-	-	100,000
Building Maintenance			-	-	-	-	-	15,000
Equipment Maintenance			-	-	-	-	-	80,000
Insurance			-	-	-	-	-	50,000
PC/Vehicle Replacement			-	-	-	-	-	107,000
Operating Impact Totals:			-	-	-	-	-	**1,802,000**

Project No: PL1999 **Pct. New Development:** 25.00% **Total Project Cost:** $1,550,000

Project Title: Command Vehicle

Funding Source: Bonds / Development Fees

Project Description:

This is a state of the art mobile vehicle to be used when a complex operational response to an emergency or crisis situation is necessary. Some of the uses of the command vehicle would include barricaded suspects, processing major crime scenes, natural disasters, major transportation accidents such as plane crashes or train derailments, civil disorder, lost persons and special events management. The MCV will be particularly effective in isolated areas where there may be limited or no accessibility to technical resources necessary for effective on-scene management of an incident or event.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	1,550,000
Operating Impact:								
Equipment Maintenance			-	-	-	-	-	8,000
PC/Vehicle Replacement			-	-	-	-	-	165,000
Operating Impact Totals:			-	-	-	-	-	**173,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Police Development

Project No: TR09 **Pct. New Development:** 100.00% **Total Project Cost:** $1,196,600

Project Title: Transfer to Debt Service Fund

Funding Source: Development Fees

Project Description:

Transfer of police development fees to MDC debt service fund for the existing police station.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	116,600	116,600	120,000	120,000	120,000	120,000	600,000
Operating Impact Totals:			-	-	-	-	-	-

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Capital Improvement Plan

Fiscal Years 2010-2019

Parkland

310 Parkland	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	10,073,084	280,954	62,554	326,634	1,300,974	2,430,224	992,574
Revenues							
AF Restoration Grant	-	-	650,000	-	-	-	650,000
Army Corp Grant Funding (AF Restoration)	-	-	5,000,000	-	-	-	5,000,000
Development Fees	750,300	1,250,500	1,875,750	1,875,750	1,875,750	12,505,000	20,133,050
Heritage Grant	620,000	-	-	-	600,000	-	1,220,000
Interest	38,690	31,100	38,330	48,590	53,500	57,350	267,560
Pendergast Contribution for Park	-	-	-	-	300,000	-	300,000
Transfer In- General Fund	9,000,000	500,000	500,000	500,000	500,000	2,750,000	13,750,000
Total Revenues	**10,408,990**	**1,781,600**	**8,064,080**	**2,424,340**	**3,329,250**	**15,312,350**	**41,320,610**
Total Resources	**20,482,074**	**2,062,554**	**8,126,634**	**2,750,974**	**4,630,224**	**17,742,574**	**51,393,694**
Expenditures							
PK1026-Future Park #2 Development	-	-	-	-	-	7,750,000	7,750,000
PK1029-West Valley Corridor/Multi-Modal Trail System	1,548,430	-	650,000	950,000	800,000	2,000,000	5,948,430
PK1032-Coldwater Park Improvements	-	-	850,000	-	-	-	850,000
PK1094-Agua Fria Restoration- grant funding	-	-	6,300,000	-	-	-	6,300,000
PK1096-Park Development Pendergast School Site	-	-	-	-	900,000	-	900,000
PK1105-Festival Fields	2,046,490	-	-	-	-	-	2,046,490
PK1119-American Sports Center - Avondale	16,495,000	2,000,000	-	-	-	-	18,495,000
PK1200-El Rio Nature Area	-	-	-	500,000	500,000	7,000,000	8,000,000
PK1219-Parks and Recreation Center Master Plan	111,200	-	-	-	-	-	111,200
Total Expenditures	**20,201,120**	**2,000,000**	**7,800,000**	**1,450,000**	**2,200,000**	**16,750,000**	**50,401,120**
Estimated Ending Balance	280,954	62,554	326,634	1,300,974	2,430,224	992,574	

Capital Improvement Plan

Fiscal Years 2010-2019

Parkland

Project No: PK1026 **Pct. New Development:** 100.00% **Total Project Cost:** $7,750,000

Project Title: Future Park #2 Development

Funding Source: Development Fees

Project Description:

This provides for development of a future 40 acre park in southern Avondale. The land is proposed to be acquired via a donation. Master planning and design development will occur in 2015, with development planned over the following two fiscal years.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	7,750,000
Operating Impact:								
Supplies/Contracts			-	-	-	-	-	150,000
Operating Impact Totals:			-	-	-	-	-	**150,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Parkland

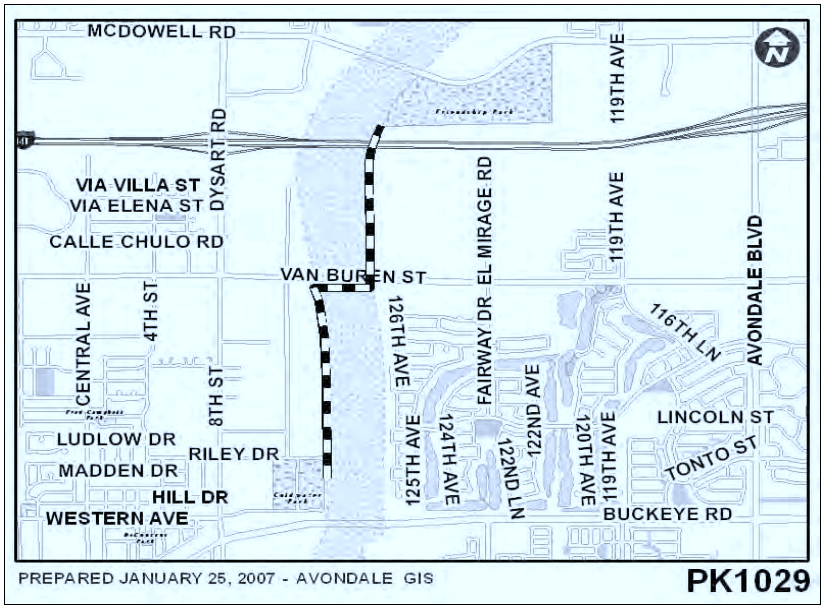
Project No:	PK1029	**Pct. New Development:**	50.00%	**Total Project Cost:**	$5,948,430
Project Title:	West Valley Corridor/Multi-Modal Trail System				
Funding Source:	Development Fees / General Fund				

Project Description:

Phased implementation of recreational trails and improvements throughout the West Valley Recreation Corridor. A multi-modal trail system will be developed to provide connectivity along the Agua Fria River. Trail heads are planned at Friendship Park, Coldwater Park and Festival Fields with street access at Van Buren Street and Thomas Road.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	1,548,430	-	1,548,430	-	650,000	950,000	800,000	2,000,000
Operating Impact:								
Supplies/Contracts			-	-	10,000	10,000	10,000	50,000
Operating Impact Totals:			**-**	**-**	**10,000**	**10,000**	**10,000**	**50,000**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Parkland

Project No: PK1032 **Pct. New Development:** 0.00% **Total Project Cost:** $850,000

Project Title: Coldwater Park Improvements

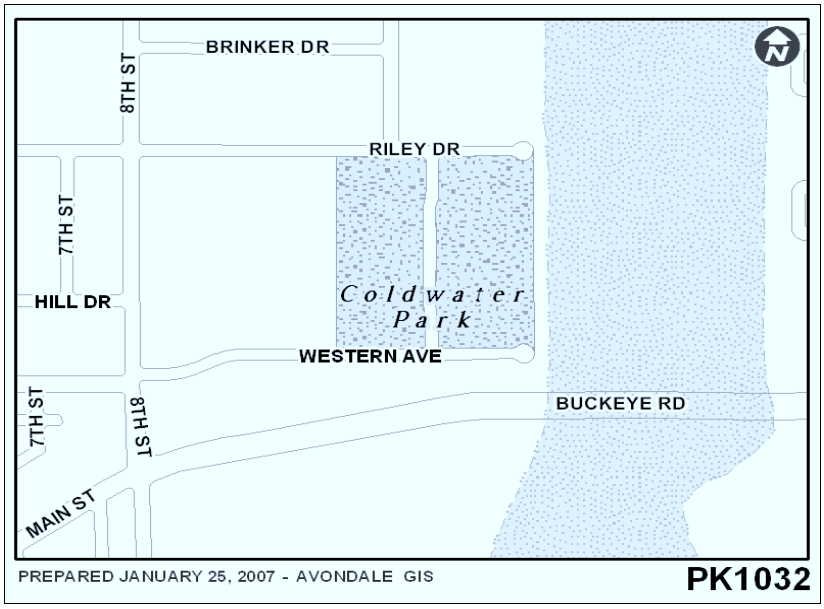
Funding Source: General Fund

Project Description:

The existing ball fields will be converted to a passive trailhead inconjunction with the West Valley Recreation Corridor project. Site amenities may include benches, ramadas, lighting and restroom facilities.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	850,000	-	-	-
Operating Impact:								
Supplies/Contracts			-	-	-	5,000	5,000	25,000
Operating Impact Totals:			-	-	-	5,000	5,000	25,000

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Parkland

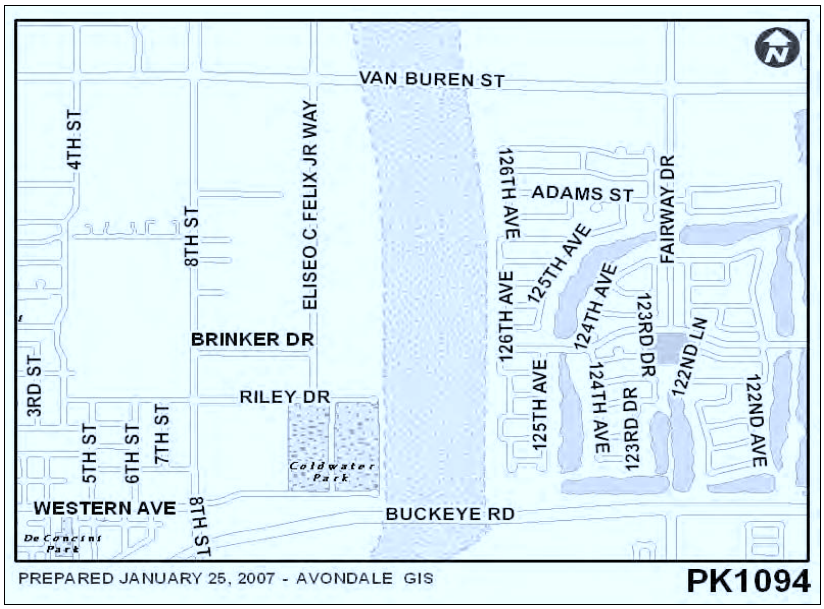
Project No:	PK1094	**Pct. New Development:**	25.00%	**Total Project Cost:**	$6,300,000
Project Title:	Agua Fria Restoration- grant funding				
Funding Source:	Grant / Development Fees / General Fund				

Project Description:

Planning, design and development to restore riparian habitat and native resources along the Agua Fria River. This specific project will be a component of the West Valley Recreation Corridor. Improvements will include passive recreation, trails, observation patforms, landscaping and signage.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	6,300,000	-	-	-
Operating Impact:								
Supplies/Contracts			-	-	-	10,000	10,000	50,000
Operating Impact Totals:			**-**	**-**	**-**	**10,000**	**10,000**	**50,000**

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Parkland

Project No: PK1096 **Pct. New Development:** 25.00% **Total Project Cost:** $900,000

Project Title: Park Development Pendergast School Site

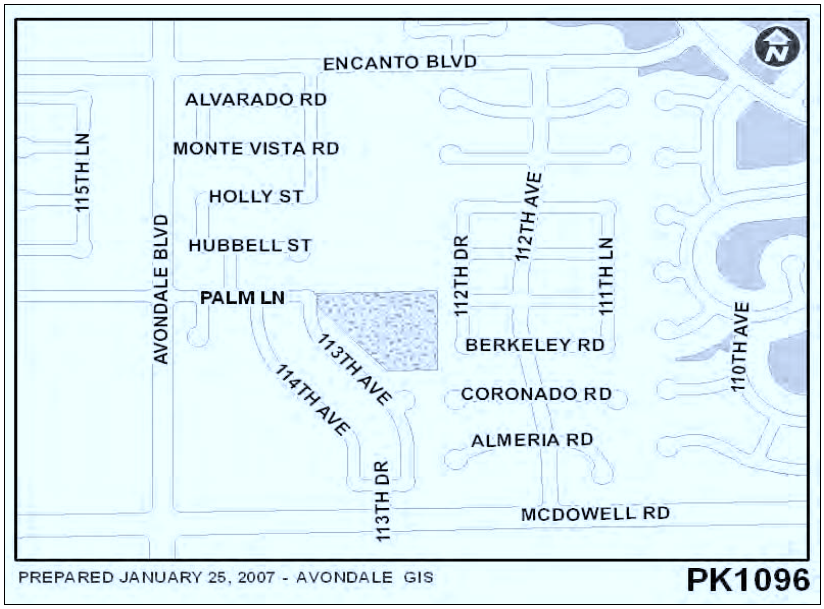
Funding Source:

Project Description:

The City will seek State Grant Funding through the Arizona Heritage Grant Program to develop a new park facility. A City/School Park is proposed in cooperation with the Pendergast School District near Avondale Boulevard and Encanto Boulevard. The acquisition of the property was completed in 03/04. The grant is a 50-50 match with supplemental local funds provided by Pendergast Schools. Site improvements will include walking paths, ramadas, play equipment, ball fields and multi-purpose play fields.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	900,000	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Parkland

Project No: PK1105 **Pct. New Development:** 50.00% **Total Project Cost:** $2,046,490

Project Title: Festival Fields

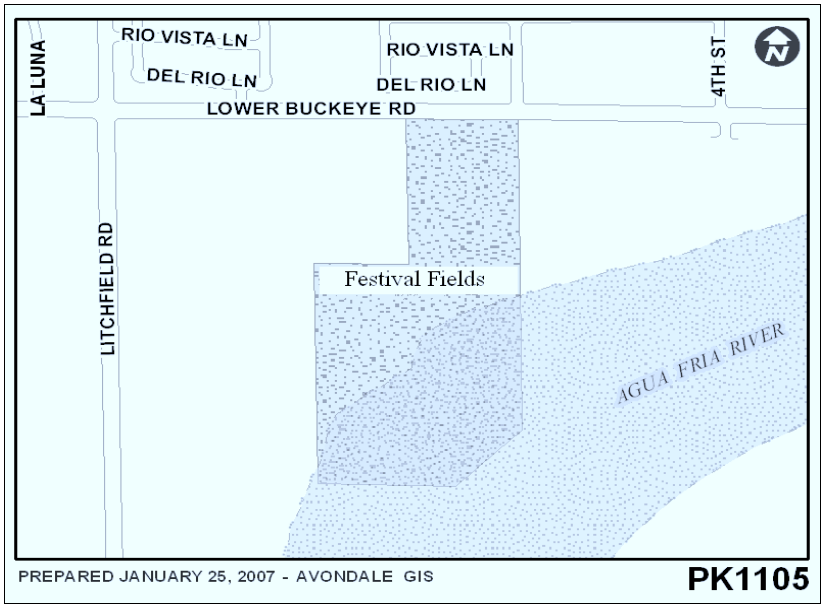
Funding Source: **Development Fees/Bonds**

Project Description:

Phase II of the development of an 85 acre Community park. Amenities include adult and youth ball fields,splash play area, playground equipment, ramadas, basketball courts, parking and other support facilities.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	2,046,490	-	2,046,490	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Parkland

Project No: PK1119 **Pct. New Development:** 25.00% **Total Project Cost:** $18,495,000

Project Title: American Sports Center - Avondale

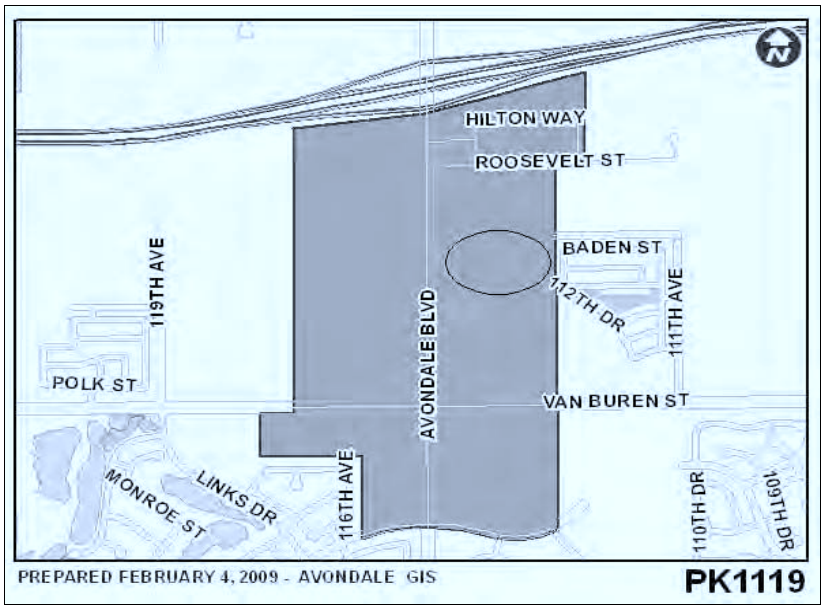
Funding Source: **Bonds/General Fund/Development Fees**

Project Description:

Construction of an 80,000 square foot Community Recreation Center that would offer community center operations, indoor soccer, basketball and volleyball courts, flex meeting space and concession services. Infrastructure improvements are also provided for in this project.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	2,995,000	13,500,000	16,495,000	2,000,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Project No: PK1200 **Pct. New Development:** 50.00% **Total Project Cost:** $8,000,000

Project Title: El Rio Nature Area

Funding Source: Development Fees/General Fund

Project Description:

Develop a plan for nature interpretive and passive recreation around the confluence of the Gila, Salt, and Agua Fria Rivers. This funding will initiate the design process. It is anticipated that construction will begin in FY 2015-2016.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	500,000	500,000	7,000,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Parkland

Project No: PK1219 **Pct. New Development:** 50.00% **Total Project Cost:** $111,200

Project Title: Parks and Recreation Center Master Plan

Funding Source: Development Fees/General Fund

Project Description:

Develop a comprehensive Parks, Recreation and Trails Master Plan for the City of Avondale. The plan will include a specific element to study the need for a Community Recreation Facility.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	111,200	-	111,200	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

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Capital Improvement Plan

Fiscal Years 2010-2019

Library Development

311 Library Development	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	137,135	30,515	11,215	56,725	103,545	151,675	775,455
Revenues							
Development Fees	103,800	173,000	259,500	259,500	259,500	1,730,000	2,785,300
Interest	8,120	2,700	1,010	2,320	3,630	18,780	36,560
Total Revenues	**111,920**	**175,700**	**260,510**	**261,820**	**263,130**	**1,748,780**	**2,821,860**
Total Resources	**249,055**	**206,215**	**271,725**	**318,545**	**366,675**	**1,900,455**	**2,958,995**
Expenditures							
LB1030-Book circulation materials purchase	10,000	10,000	30,000	30,000	30,000	200,000	310,000
TR06-Debt Service for Library	208,540	185,000	185,000	185,000	185,000	925,000	1,873,540
Total Expenditures	**218,540**	**195,000**	**215,000**	**215,000**	**215,000**	**1,125,000**	**2,183,540**
Estimated Ending Balance	30,515	11,215	56,725	103,545	151,675	775,455	

Capital Improvement Plan

Fiscal Years 2010-2019

Library Development

Project No: LB1030 **Pct. New Development:** 100.00% **Total Project Cost:** $310,000

Project Title: Book circulation materials purchase

Funding Source: Development Fees

Project Description:

These funds will be used to purchase books for the Old Town Library and the Civic Center Library.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	10,000	10,000	10,000	30,000	30,000	30,000	200,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: TR06 **Pct. New Development:** 100.00% **Total Project Cost:** $1,873,540

Project Title: Debt Service for Library

Funding Source: Development Fees

Project Description:

The construction of the regional library for the growing Avondale population required the sale of bonds. These funds will be transferred to the appropriate debt service fund.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	208,540	208,540	185,000	185,000	185,000	185,000	925,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

General Government Development

318 General Government Development	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	2,972,518	2,504,168	2,255,078	2,240,128	1,925,378	1,907,428	2,827,668
Revenues							
Bond Proceeds - GO	-	-	-	-	2,000,000	13,000,000	15,000,000
Development Fees	278,700	464,500	696,750	696,750	696,750	4,645,000	7,478,450
Interest	30,020	26,410	28,300	28,500	25,300	175,240	313,770
Total Revenues	**308,720**	**490,910**	**725,050**	**725,250**	**2,722,050**	**17,820,240**	**22,792,220**
Total Resources	**3,281,238**	**2,995,078**	**2,980,128**	**2,965,378**	**4,647,428**	**19,727,668**	**25,764,738**
Expenditures							
GG1222-Courtroom Improvements	47,500	-	-	-	-	-	47,500
PW1184-Court Expansion	-	-	-	300,000	2,000,000	-	2,300,000
PW1191-City Hall Expansion	-	-	-	-	-	13,200,000	13,200,000
TR07-Debt service on government center	729,570	740,000	740,000	740,000	740,000	3,700,000	7,389,570
Total Expenditures	**777,070**	**740,000**	**740,000**	**1,040,000**	**2,740,000**	**16,900,000**	**22,937,070**
Estimated Ending Balance	2,504,168	2,255,078	2,240,128	1,925,378	1,907,428	2,827,668	

Capital Improvement Plan

Fiscal Years 2010-2019

General Government Development

Project No: GG1222 **Pct. New Development:** 100.00% **Total Project Cost:** $47,500

Project Title: Courtroom Improvements

Funding Source: Development Fees

Project Description:

This will provide for bench seating in the courtrooms. Stackable chairs are currently used and provide a potential safety threat.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	47,500	-	47,500	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: PW1184 **Pct. New Development:** 100.00% **Total Project Cost:** $2,300,000

Project Title: Court Expansion

Funding Source: Development Fees

Project Description:

Design and construct the expansion of the court facilities. Continued growth in the city will increase demand of court services. Expansion of the lobby, a new courtroom, administrative offices and storage will be needed to maintain quality service.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	300,000	2,000,000	-
Operating Impact:								
Staffing			-	-	-	-	-	250,000
Supplies/Contracts			-	-	-	-	-	10,000
Electrical			-	-	-	-	-	25,000
Operating Impact Totals:			-	-	-	-	-	**285,000**

Project No: PW1191 **Pct. New Development:** 100.00% **Total Project Cost:** $13,200,000

Project Title: City Hall Expansion

Funding Source: Development Fees

Project Description:

Provides for space needs study, design and construction of additional adminstrative space at City Hall to maintain quality service.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	13,200,000
Operating Impact:								
Staffing			-	-	-	-	-	1,000,000
Supplies/Contracts			-	-	-	-	-	25,000
Electrical			-	-	-	-	-	25,000
Operating Impact Totals:			-	-	-	-	-	**1,050,000**

Capital Improvement Plan

Fiscal Years 2010-2019

General Government Development

Project No: TR07 **Pct. New Development:** 100.00% **Total Project Cost:** $7,389,570

Project Title: Debt service on government center

Funding Source: Development Fees

Project Description:

Transfer of general government development fee to MDC debt service fund for civic center.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	729,570	729,570	740,000	740,000	740,000	740,000	3,700,000
Operating Impact Totals:			-	-	-	-	-	-

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Capital Improvement Plan

Fiscal Years 2010-2019

Fire Dept. Development

319 Fire Dept. Development	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	1,303,732	174,162	521,912	1,052,612	1,639,412	2,080,012	740,522
Revenues							
Bond Proceeds	-	-	-	-	-	1,000,000	1,000,000
Development Fees	298,800	498,000	747,000	747,000	747,000	4,980,000	8,017,800
Interest	23,370	21,750	5,700	23,300	38,600	113,830	226,550
Northwest Station Cost Share	2,250,000	-	-	-	-	-	2,250,000
Transfer In- General Fund	300,000	-	-	-	-	-	300,000
Total Revenues	**2,872,170**	**519,750**	**752,700**	**770,300**	**785,600**	**6,093,830**	**11,794,350**
Total Resources	**4,175,902**	**693,912**	**1,274,612**	**1,822,912**	**2,425,012**	**8,173,842**	**13,098,082**
Expenditures							
FR0010-Apparatus lease payments (12/12)	77,000	77,000	77,000	38,500	-	-	269,500
FR1039-Avondale / Goodyear Training Facility	65,000	-	-	-	-	-	65,000
FR1040-Fire Station 175 (10,000 sq ft)	-	-	-	-	-	4,600,000	4,600,000
FR1045-Veh 1441 Lease Purchase (Utility 11/09)	31,160	-	-	-	-	-	31,160
FR1159-Glendale Fire Academy	250,920	-	-	-	-	1,358,320	1,609,240
FR1217-PIR Fire Operations Facility	-	-	-	-	-	450,000	450,000
FR1223-NW Fire Station	3,434,000	-	-	-	-	-	3,434,000
FR1245-Special Operations & Command Vehicle	-	-	-	-	-	550,000	550,000
FR1268-800 mhz Radio System	-	-	50,000	50,000	250,000	-	350,000
FR1269-Unified Command Center Support	50,000	-	-	-	-	-	50,000
TR10-Debt Service - Bonds	93,660	95,000	95,000	95,000	95,000	475,000	948,660
Total Expenditures	**4,001,740**	**172,000**	**222,000**	**183,500**	**345,000**	**7,433,320**	**12,357,560**
Estimated Ending Balance	174,162	521,912	1,052,612	1,639,412	2,080,012	740,522	

Capital Improvement Plan

Fiscal Years 2010-2019

Fire Dept. Development

Project No: FR0010 **Pct. New Development:** 100.00% **Total Project Cost:** $269,500

Project Title: Apparatus lease payments (12/12)

Funding Source: Development Fees

Project Description:

These funds cover the annual payments for the lease on the pumper for Fire Station #3 purchased in FY 05-06 on a short term lease which expires December 2012

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	77,000	77,000	77,000	77,000	38,500	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: FR1039 **Pct. New Development:** 100.00% **Total Project Cost:** $65,000

Project Title: Avondale / Goodyear Training Facility

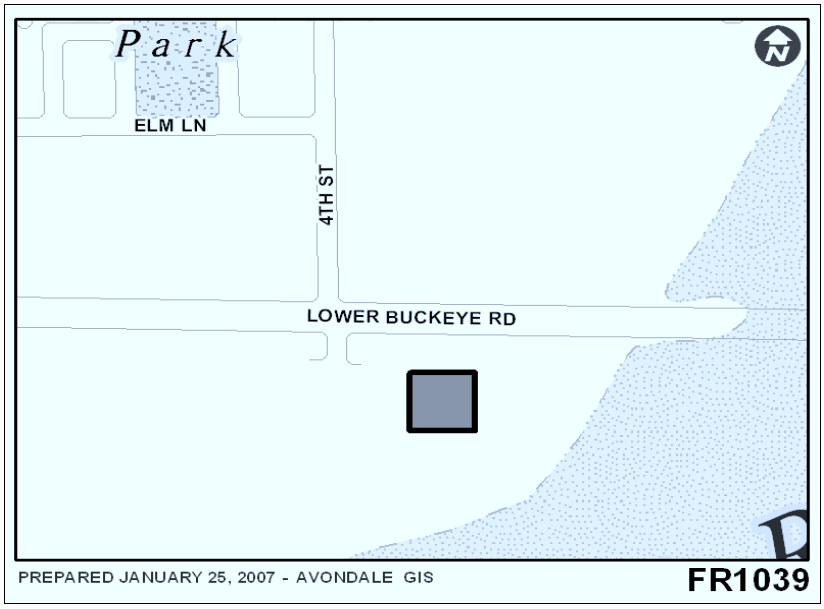
Funding Source: Development Fees

Project Description:

In 2007 Avondale became a partner with Goodyear to construct a small training facility at 4th Street and Lower Buckeye Road in Avondale. The facility provides facilities to support basic in-service training exercises at the local level. No additional capital expenditures are expected in the near future.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	65,000	-	65,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Fire Dept. Development

Project No: FR1040 **Pct. New Development:** 100.00% **Total Project Cost:** $4,600,000

Project Title: Fire Station 175 (10,000 sq ft)

Funding Source: Development Fees

Project Description:

This project is the fire department portion of a combined fire/police facility on approximately 3.5 acres in the area of El Mirage Road and Broadway Road. Timing on the facility will be coordinated with the residential development in the area. The station would house an engine company which will serve the far south portion of Avondale. The space may be designed to house an ambulance through a lease arrangement with Southwest Ambulance.

An additional pumper will be required in order to open the station. Constrruction for this type of apparatus is approximately one year so the vehicle will be ordered to coordinate delivery just prior to opening the station. The total project cost includes all necessary equipment (hose, breathing appratus, etc.) to put the vehicle in service.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	4,600,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000,000
Utilities			-	-	-	-	-	2,500,000
Operating Impact Totals:			-	-	-	-	-	**7,500,000**

Project No: FR1045 **Pct. New Development:** 100.00% **Total Project Cost:** $31,160

Project Title: Veh 1441 Lease Purchase (Utility 11/09)

Funding Source: Development Fees

Project Description:

These funds cover the annual payments for the lease on a Light & Air Utility truck purchased on short term lease which expires November 2009.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	31,160	31,160	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Fire Dept. Development

Project No: FR1159 **Pct. New Development:** 50.00% **Total Project Cost:** $1,609,240

Project Title: Glendale Fire Academy

Funding Source: Development Fees / General Fund

Project Description:

In 2005 the City of Avondale approved an Intergovernmental Agreement with the City of Glendale and various other parties, including Surprise, Peoria and the Community College District, to construct and operate a regional public safety training facility.

This facility will provide training props and capabilities that are not available elsewhere in the west valley and will significantly enhance the department's on-going training and projessional development efforts. The Avondale/Goodyear training facility will serve to compliment this regional facility and both together will be a major step in filling a significant fire service training void in the west valley and for the City of Avondale.

The initial capital costs of the facility are programmed over a 7 year period ending in 2012.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	250,920	250,920	-	-	-	-	1,358,320
Operating Impact:								
Supplies/Contracts			88,000	88,000	88,000	88,000	88,000	440,000
Operating Impact Totals:			**88,000**	**88,000**	**88,000**	**88,000**	**88,000**	**440,000**

Project No: FR1217 **Pct. New Development:** 0.00% **Total Project Cost:** $450,000

Project Title: PIR Fire Operations Facility

Funding Source: Bonds

Project Description:

There has been a long standing need at Phoenix International Raceway for a facility that will serve as an onsite fire/ems facility and joint operations center for NASCAR race events and other major activities at PIR.

The facility would be a modular type type building consisting of approximately 10,000 sq ft that would provide basic living areas for the on-duty personnel, an EMS treatment area/first aid station, a public reception/information area and a joint operations area that would function as a multi-agency command and control area. Apparatus would be housed under an adjoining canopy type structure.

The facility would be a cooperative effort with PIR and could potentially be expanded to house offices/facilities for other city functions (Finance, Police, etc.).

The facility would be operational only during NASCAR or other major events at PIR.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	450,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Fire Dept. Development

Project No:	FR1223	**Pct. New Development:**	100.00%	**Total Project Cost:**	$3,434,000
Project Title:	NW Fire Station				
Funding Source:	Development Fees / IGA				

Project Description:

The northwest area of the community is presently served by the fire station located on Litchfield Road just north of Thomas Road in Goodyear. As the north area of Goodyear continues to grow, and that station gets busier, the response time to calls within the City of Avondale has begun to increase and a station within the NW area of the city should now be considered.

There are ongoing discussions with the City of Litchfield Park and Estrella Mountain Community College concerning this facility. The college is interested in contributing land for a public safety facility in return for including classroom space in the facility design. Litchfield Park is interested in entering into a joint service whereby they would contribute to the capital and operating costs of the facility and Avondale would provide fire/EMS service to Litchfield Park. There is also a need for the facility to include a police substation component due to the distance from the central police facility.

The funding listed here would be for construction of the fire station portion of the facility, including the EMCC classroom space.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	734,000	2,700,000	3,434,000	-	-	-	-	-
Operating Impact:								
Staffing			-	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Operating Impact Totals:			**-**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**7,500,000**

Capital Improvement Plan

Fiscal Years 2010-2019

Fire Dept. Development

Project No: FR1245 **Pct. New Development:** 25.00% **Total Project Cost:** $550,000

Project Title: Special Operations & Command Vehicle

Funding Source: Bonds / Development Fees

Project Description:

This is the FD funding portin of a joint project with the Police Department.

As the community continues to grow the need for a vehicle to support command and special operations functions at incidents and community actiities becomes more critical.

This vehicle will be specially designed to support the command, control and on-scene communications for public safety activities in both an emergency and non-emergency environment. Th vehicle will support incident command functions at significant police and fire emergencies and will support public safety personnel at longer term incidents requiring extended investigations. The vehicle ill also support personnel assigned to major community events such a the fireworks festival and Billy Moore Heritage Days.

The total cost will include the cost of the vehicle and the cost of the onboard technology in include computers, video cameras, weather station, radios, phones, etc.

Efforts will be made to obtain grant funding to help offset the cost of the vehicle.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	550,000
Operating Impact:								
PC/Vehicle Replacement			-	-	-	-	-	75,000
Operating Impact Totals:			-	-	-	-	-	**75,000**

Project No: FR1268 **Pct. New Development:** 25.00% **Total Project Cost:** $350,000

Project Title: 800 mhz Radio System

Funding Source: Development Fees

Project Description:

In 2009 the valley fire departments will begin the transistion to the 800 mhz radio system. The infrastructre for the system was put in place several years ago but operating issues delayed the fire department transition until now. This item will purchase the necessary portable radios and digital vehicle repeaters for all fire apparatus.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	50,000	50,000	250,000	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Fire Dept. Development

Project No: FR1269 **Pct. New Development:** 25.00% **Total Project Cost:** $50,000

Project Title: Unified Command Center Support

Funding Source: Development Fees/General Fund

Project Description:

In lieu of constructing an emergency command center at PIR we have made arrangements to utilize the Unified Command Center operated by the City of Glendale to support emergency service command functions during the two NASCAR races. The UCC provides the necessary space and technology to bring all emergency service command personnel together in a single facility during the week long race events. This funding will support the ongoing upgrade of the communications technology associated with the vehicle necessary to support the various command positions.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	25,000	25,000	50,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: TR10 **Pct. New Development:** 100.00% **Total Project Cost:** $948,660

Project Title: Debt Service - Bonds

Funding Source: Development Fees

Project Description:

Transfer for debt service on Fire Station MDC Bonds

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	93,660	93,660	95,000	95,000	95,000	95,000	475,000
Operating Impact Totals:			-	-	-	-	-	-

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Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

513 Sewer Development	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	15,193,711	334,071	979,971	2,047,831	1,946,371	2,460,821	982,601
Revenues							
Bond Proceeds - GO	-	-	-	-	-	8,000,000	8,000,000
Bond Proceeds - Sales Tax	-	-	-	-	-	15,500,000	15,500,000
Development Fees	1,647,900	2,746,500	4,119,750	4,119,750	4,119,750	34,750,000	51,503,650
Interest	36,460	24,400	48,110	28,790	19,700	271,780	429,240
Transfer In- General Fund	-	-	-	-	-	3,500,000	3,500,000
Transfer In- Sales Tax	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
Total Revenues	**1,834,360**	**2,920,900**	**4,317,860**	**4,298,540**	**4,289,450**	**62,771,780**	**80,432,890**
Total Resources	**17,028,071**	**3,254,971**	**5,297,831**	**6,346,371**	**6,235,821**	**65,232,601**	**95,626,601**
Expenditures							
SW1001-Sewer Buy In/ Developer Reimbursed	310,000	100,000	100,000	100,000	100,000	500,000	1,210,000
SW1047-City Wide Sewer Improvements	130,000	150,000	250,000	250,000	250,000	1,250,000	2,280,000
SW1054-Collection System Capacity, Management, Operations & Maintenance (CMOM) Implementation	145,000	150,000	250,000	250,000	250,000	1,250,000	2,295,000
SW1106-Wastewater Security Implementation	100,000	100,000	200,000	200,000	200,000	1,000,000	1,800,000
SW1108-10th St Lift Station Backup Force Main	-	175,000	1,300,000	-	-	-	1,475,000
SW1109-WRP PH I – Design/Construction Management/Construction	15,000,000	-	-	-	-	-	15,000,000
SW1175-Central Ave Sewer Line - Hill to Van Buren	100,000	1,000,000	-	-	-	-	1,100,000
SW1194-Reclamation Line - Design and Construction	199,000	-	-	-	-	-	199,000
SW1202-Manhole Rehabilitation	-	150,000	150,000	100,000	100,000	-	500,000
SW1228-10th St Lift Station Improvements	-	200,000	1,000,000	-	-	-	1,200,000
SW1233-Southern & Dysart Lift Station – Design & Construction	-	-	-	-	1,500,000	8,000,000	9,500,000
SW1234-Southern Sewer Transmission Line	-	-	-	-	375,000	3,250,000	3,625,000
SW1237-Water Reclamation Plant PH II – Construction	-	-	-	-	1,000,000	49,000,000	50,000,000
SW1254-SCADA Towers	210,000	-	-	-	-	-	210,000
SW1270-McDowell Sewer Replacement - Avondale - 119th Ave	-	250,000	-	-	-	-	250,000
SW1271-City Center Plan - Sewer	500,000	-	-	-	-	-	500,000
SW1276-Tertiary Filters at WRF	-	-	-	3,500,000	-	-	3,500,000
Total Expenditures	**16,694,000**	**2,275,000**	**3,250,000**	**4,400,000**	**3,775,000**	**64,250,000**	**94,644,000**
Estimated Ending Balance	334,071	979,971	2,047,831	1,946,371	2,460,821	982,601	

Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

Project No: SW1001 **Pct. New Development:** 100.00% **Total Project Cost:** $1,210,000

Project Title: Sewer Buy In/ Developer Reimbursed

Funding Source: Development Fees / Sales Tax

Project Description:

This funding is for reimbursement to developers that increase the capacity of sewer lines serving their development and the entire system. Costs to be reimbursed include design and construction.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	210,000	100,000	310,000	100,000	100,000	100,000	100,000	500,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: SW1047 **Pct. New Development:** 25.00% **Total Project Cost:** $2,280,000

Project Title: City Wide Sewer Improvements

Funding Source: Bonds

Project Description:

Funding for improvements and repairs to existing sewer lines. Improvements are unforeseen, and improvements and repairs may be required to ensure compliance with Federal, State and local regulations. This will also provide for unscheduled projects.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	30,000	100,000	130,000	150,000	250,000	250,000	250,000	1,250,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: SW1054 **Pct. New Development:** 0.00% **Total Project Cost:** $2,295,000

Project Title: Collection System Capacity, Management, Operations & Maintenance (CMOM) Implementation

Funding Source: Sales Tax

Project Description:

This project addresses the requirements of ADEQ for our collection system APP, which consists of developing a program to inspect, quantify and mitigate the effects of sewer gases in the wastewater collection system. Exposed concrete or brick manholes are are subject to a wide variety of corrosive compounds that degrade the structural integrity. This project would implement a program to neutralize sewer gasses or provide treatment to manholes to mitigate the corrosiveness of the gasses.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	45,000	100,000	145,000	150,000	250,000	250,000	250,000	1,250,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

Project No: SW1106 **Pct. New Development:** 50.00% **Total Project Cost:** $1,800,000

Project Title: Wastewater Security Implementation

Funding Source: Sales Tax / Development Fees

Project Description:

This project consists of providing security measures at wastewater facilities in order to deter, delay or detect intrusions. Current emphasis has been the water system but additional findings have examined the vulnerability of the wastewater system.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	100,000	100,000	100,000	200,000	200,000	200,000	1,000,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: SW1108 **Pct. New Development:** 50.00% **Total Project Cost:** $1,475,000

Project Title: 10th St Lift Station Backup Force Main

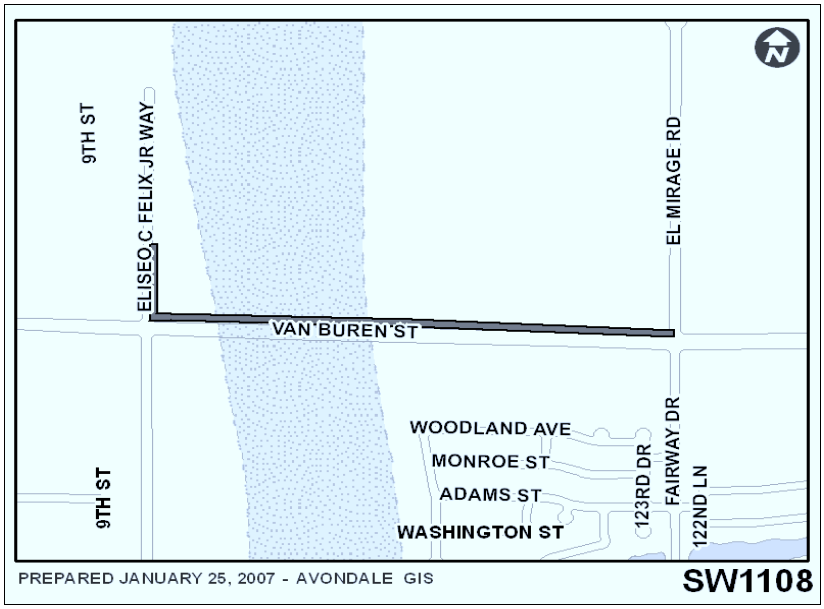
Funding Source: Bonds / Development Fees

Project Description:

The design and construction of a backup force main for the 10th Street Wastewater Lift Station. The station on Eliseo Felix Way, north of Van Buren Street, is the second largest in the collection system. With the high volume of pumped wastewater and the potential of line failure during signiicant flow events a backup force main is advisable. Additional minor piping modifications and equipment upgrades would be required to meet the hydraulic capacity needed for the flows generated at build-out.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	175,000	1,300,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

Project No: SW1109 **Pct. New Development:** 100.00% **Total Project Cost:** $15,000,000

Project Title: WRP PH I – Design/Construction Management/Construction

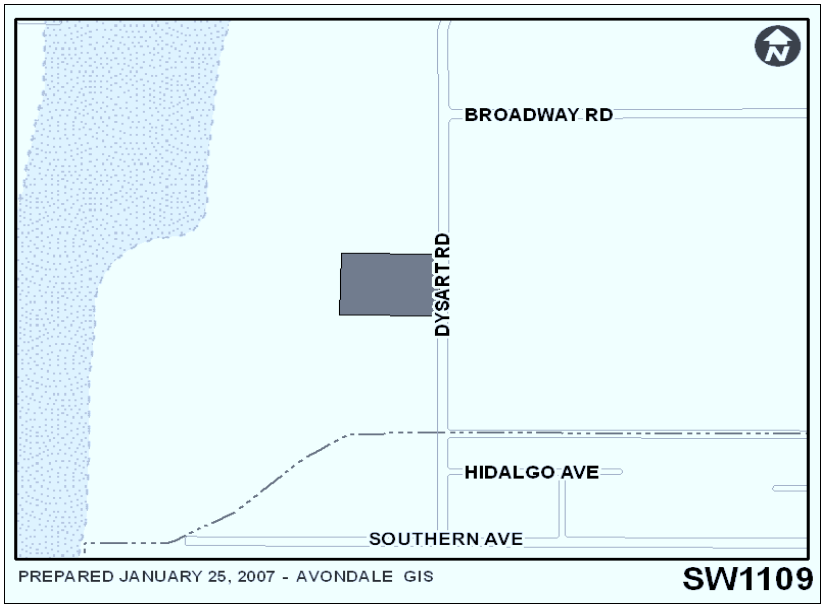
Funding Source: Bonds / Development Fees

Project Description:

This project will increase the project WRF Average Annual Maximum Month (ADMM) capacity from 6.4-MGD to 9-MGD and these improvements are projected to be implemented in 2010.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	14,000,000	1,000,000	15,000,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

Project No: SW1175 **Pct. New Development:** 50.00% **Total Project Cost:** $1,100,000

Project Title: Central Ave Sewer Line - Hill to Van Buren

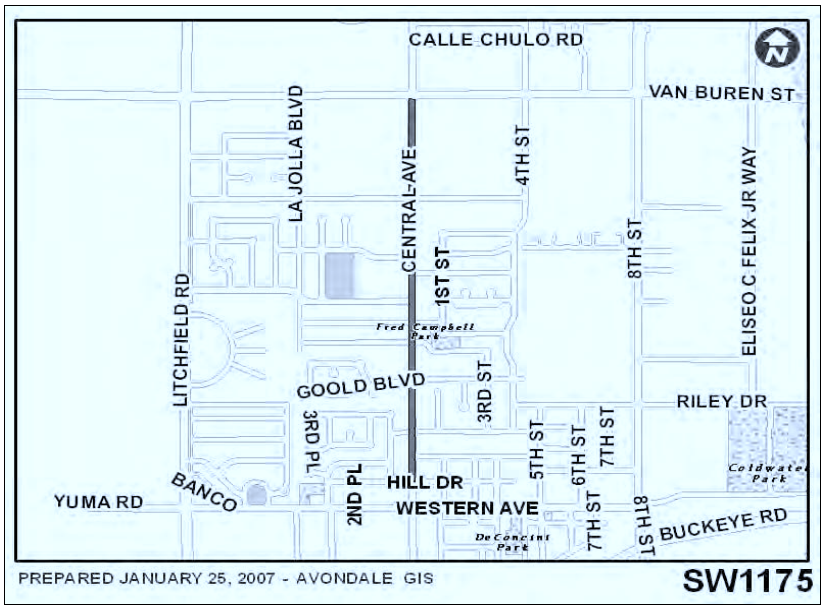
Funding Source: Bonds / Development Fees

Project Description:

Replace the 8" main on Central Avenue from Van Buren Street to Hill Drive. The current main has several long longitudinal cracks. Also, the 8" main is near or at capacity. Replace about 4500' of main with 10" or 12" pipe. This project is associated with a Central Avenue street improvement project scheduled for fiscal year 2010-11.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	100,000	100,000	1,000,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Project No: SW1194 **Pct. New Development:** 100.00% **Total Project Cost:** $199,000

Project Title: Reclamation Line - Design and Construction

Funding Source:

Project Description:

This project will design an approximate 6-mile reclaimed water line of 24-inch diameter ductile iron or welded steel pipe from the existing WTP located west of Dysart Road and south of Broadway Road to the McDowell Road recharge basin located north of McDowell road and Friendship Park. this pipeline will ultimately convey 13.4 million gallons per day (MGD) of reclaimed water to the recharge facility to augment the groundwater and surface water resource supplies for the City.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	199,000	-	199,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

Project No:	SW1202	**Pct. New Development:**	0.00%	**Total Project Cost:**	$500,000
Project Title:	Manhole Rehabilitation				
Funding Source:	Wastewater Operating				

Project Description:

Replace or rehabilitate manholes in the City of Avondale where needed as indicated by manhole inspection program. Manholes in the City of Avondale will need to be replaced or rehabilitated because of corrosive gases (hydrogen sulfide) in the sewer system. Manholes in the older areas of Avondale are approaching or exceeding their life expectancy. manholes that were built with older technology have a tendency to deteriorate faster. the manhole rehabilitation program will have identified manholes that are in critical need of repair or replacement.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	150,000	150,000	100,000	100,000	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

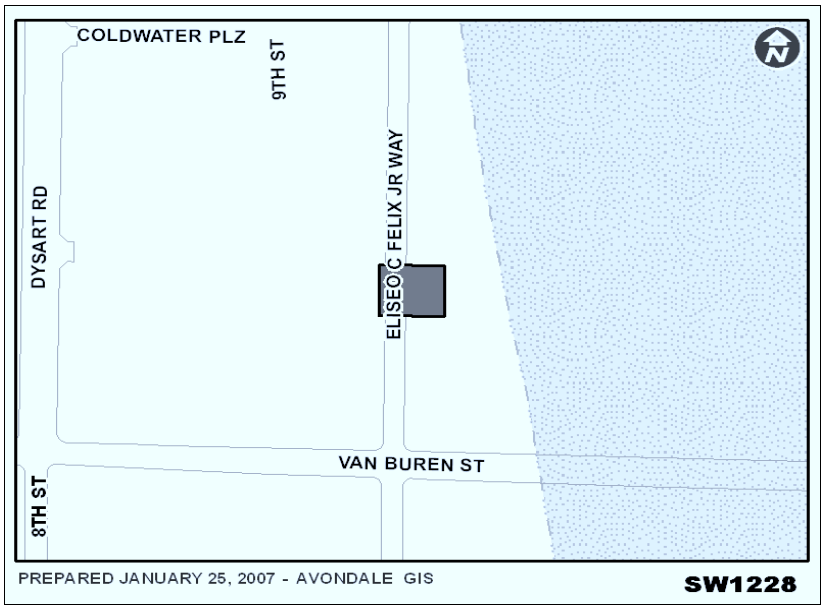
Project No:	SW1228	**Pct. New Development:**	50.00%	**Total Project Cost:**	$1,200,000
Project Title:	10th St Lift Station Improvements				
Funding Source:	Bonds / Development Fees				

Project Description:

This project will rehabilitate the existing lift station to include a new generator, three new pumps, a control panel, odor control infrastructure, new electrical infrastructure, and a shade structure. The project plans, specifications and engineer's estimate (PS&E) have been completed however the design assumptions need to be verified by a pending flow study which could potentially reduce the project costs.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	200,000	1,000,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

Project No: SW1233 **Pct. New Development:** 100.00% **Total Project Cost:** $9,500,000

Project Title: Southern & Dysart Lift Station – Design & Construction

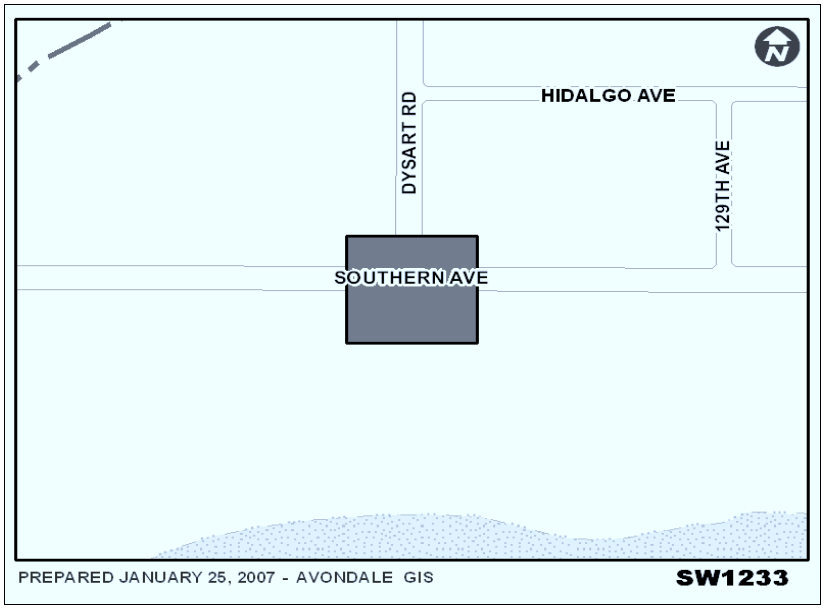
Funding Source: Development Fees / Bonds

Project Description:

This project will design and construct a new lift station in the vicinity of Sunland Avenue and Southern Avenue east of Dysart Road to support new development between Sunland and the Gila River. It is anticipated that the proposed lift station improvements will include pumps, a control panel, odor controlinfrastructure, electrical infrastructure, and security fencing and infrastructure. Additionally , it is anticipated that proposed lift station will serve either an 8-inch or 10-inch sewer trunk line.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	1,500,000	8,000,000
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Project No: SW1234 **Pct. New Development:** 100.00% **Total Project Cost:** $3,625,000

Project Title: Southern Sewer Transmission Line

Funding Source: Development Fees / Bonds

Project Description:

This project will construct either an 8-inch or 10-inch sewer trunk line from Dysart Road to Avondale Boulevard and will connect to the proposed Southern & Dysart Sewer Lift Station. The project alignment will be located within the right-of-way (ROW) of Southern Avenue.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	375,000	3,250,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

Project No: SW1237 **Pct. New Development:** 100.00% **Total Project Cost:** $50,000,000

Project Title: Water Reclamation Plant PH II – Construction

Funding Source: Bonds / Development Fees

Project Description:

This project will increase the water treatment facility average daily maximum flow capacity from 9-MGD to 12-MGD and these improvements are projected to be implemented between 2015 and 2016. The proposed improvements include adding 2 new pumps at the influent pump, one mechanical bar screen and one grit removal system, one 100-ft diameter promaryclarifier, an equalization basin, an aeration basin, a new blower building and a new blower, mixed liquor suspended solids(MLSS)flow splitter, one 70-ft diameter secondary clarifierand returned activated sludge/water activated sludge pumping, additional tertiary filtration units, a chlorine contact basin, one reclaimed water pump, a third anaerobic digester and possibly cogeneration. All secondary processes including the aeration basins and secondary clarifiers will be covered and an odor control system added. A 5,000 square foot administration/maintenance building will also be constructed in this phase.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	1,000,000	49,000,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: SW1254 **Pct. New Development:** 0.00% **Total Project Cost:** $210,000

Project Title: SCADA Towers

Funding Source: Sewer Operating Transfer

Project Description:

A total of 4 - 100' towers need to be created to provide SCADA and security connectivity to remote locations, well sites and lift stations. The installation of these towers needs to be installed in the following priority:

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	210,000	-	210,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: SW1270 **Pct. New Development:** 50.00% **Total Project Cost:** $250,000

Project Title: McDowell Sewer Replacement - Avondale - 119th Ave

Funding Source: Bonds / Development Fees

Project Description:

Sewer line replacement on McDowell Road between Avondale Boulevard and 119th Avenue to service development in the area.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	250,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Development

Project No: SW1271 **Pct. New Development:** 25.00% **Total Project Cost:** $500,000

Project Title: City Center Plan - Sewer

Funding Source: Bonds / Developemt Fees

Project Description:

The project entails designing and constructing 4 miles of infrastructure to spur economic development. Improvements will include water and sewer. Once the improvements are done, development would have pad ready parcels in which to develop. The improvements will entice developers to open commercial and business enterprises.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	500,000	500,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: SW1276 **Pct. New Development:** 100.00% **Total Project Cost:** $3,500,000

Project Title: Tertiary Filters at WRF

Funding Source: Development Fees

Project Description:

Tertiary filters at to enhance recent improvements at the water reclamation facility.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
CapilCosts:	-	-	-	-	-	3,500,000	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

514 Water Development	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	14,340,148	2,513,428	8,590,248	3,381,178	4,125,368	4,898,718	6,723,108
Revenues							
Bond Proceeds	-	9,000,000	-	-	-	-	9,000,000
Development Fees	1,575,300	2,625,500	3,938,250	3,938,250	3,938,250	26,255,000	42,270,550
Interest	79,820	26,320	87,680	30,940	10,100	219,390	454,250
Transfer In- Sales Tax	1,000,000	650,000	650,000	650,000	650,000	3,250,000	6,850,000
Total Revenues	**2,655,120**	**12,301,820**	**4,675,930**	**4,619,190**	**4,598,350**	**29,724,390**	**58,574,800**
Total Resources	**16,995,268**	**14,815,248**	**13,266,178**	**8,000,368**	**8,723,718**	**34,623,108**	**72,914,948**
Expenditures							
WA1057-North Avondale Water Improvements	324,000	150,000	150,000	150,000	150,000	750,000	1,674,000
WA1058-South Avondale Water Improvements	228,000	150,000	150,000	150,000	150,000	750,000	1,578,000
WA1061-Water System Security Implementation	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
WA1068-Well Head Treatment	500,000	-	-	-	-	-	500,000
WA1074-Well #20 at El Mirage/Indian School	100,000	-	-	-	-	-	100,000
WA1077-Del Rio Reservoir & Booster	95,000	-	-	-	-	-	95,000
WA1078-Water Oversize Buy-Ins/ Dev. Reimbursement	328,840	200,000	200,000	200,000	200,000	1,000,000	2,128,840
WA1081-Central Arizona Project water purchase	400,000	400,000	400,000	400,000	400,000	2,000,000	4,000,000
WA1084-Exploratory Boring & Well Production Evaluation	45,000	-	-	-	-	-	45,000
WA1089-Van Buren 16" Transmission Line	37,000	-	-	-	-	-	37,000
WA1090-AG Well South of I-10/East of Agua Fria	1,400,000	600,000	1,500,000	-	-	-	3,500,000
WA1099-Additional Wells	-	-	-	-	-	2,500,000	2,500,000
WA1100-System Monitoring	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
WA1114-Emergency Interconnection w/ Other Water Companies	-	-	-	-	-	750,000	750,000
WA1120-Miscellaneous Water Distribution Connectivity	18,000	-	-	-	-	-	18,000
WA1131-Pylman Well at Lower Buckeye	350,000	900,000	1,400,000	-	-	-	2,650,000
WA1132-Thomas Road - 103rd to 99th Water Line Improvement	-	300,000	1,100,000	-	-	-	1,400,000
WA1133-99th Avenue Water Line - Thomas to McDowell	-	800,000	-	-	-	-	800,000
WA1135-McDowell Rd-El Mirage to Avondale Blvd Water Line	255,000	500,000	-	-	-	-	755,000
WA1139-Water Line on Avondale Blvd.- Lower Buckeye to Gila River	-	800,000	1,600,000	-	-	3,700,000	6,100,000
WA1140-Indian Springs Rd. Gila River to El Mirage Rd	-	-	510,000	-	-	2,950,000	3,460,000
WA1141-SRP Paired Well at 119th and Whyman	700,000	-	-	-	-	-	700,000
WA1142-Lakin Well at 112th and Buckeye	-	-	950,000	650,000	-	-	1,600,000
WA1153-127th Ave - Lower Buckeye to Dysart	-	-	900,000	-	-	-	900,000
WA1160-Well 24 Gateway Crossing - 99th and McDowell	230,000	-	-	-	-	-	230,000
WA1162-CDBG Waterline Improvements	12,500	500,000	-	500,000	-	-	1,012,500
WA1169-Rio Vista Waterline Replacement	-	-	-	-	-	2,000,000	2,000,000

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

514 Water Development	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
WA1190-Landcrest Well - El Mirage / N. of Indian School	-	-	-	-	500,000	1,500,000	2,000,000
WA1201-Wieler Well - SWC Avondale / Van Buren	1,890,000	-	-	-	-	-	1,890,000
WA1205-Van Buren - 105th to 101st Ave Waterline	875,000	-	-	-	-	-	875,000
WA1211-Reclaimed Water Line – Construction	1,400,000	-	-	-	-	-	1,400,000
WA1212-Purchase of Rigby Water Company	1,483,500	-	-	-	-	-	1,483,500
WA1213-Well 22 / Van Buren St Transmission Line	150,000	-	-	-	-	-	150,000
WA1214-MARWEST well	700,000	-	600,000	1,400,000	-	-	2,700,000
WA1216-Well 25 at Van Buren & El Mirage	1,590,000	-	-	-	-	-	1,590,000
WA1227-SRP Groundwater Restoration	-	225,000	225,000	225,000	225,000	-	900,000
WA1231-Dysart Road - Harrison to Lower Buckeye Rd waterline project	-	500,000	-	-	-	-	500,000
WA1232-Additional Storage Tank and Booster at Coldwater	-	-	-	-	2,000,000	-	2,000,000
WA1236-Lakin Booster Station and Storage Tank	-	-	-	-	-	4,500,000	4,500,000
WA1241-Additional Storage Tanks at Del Rio Booster/Reservoir	-	-	-	-	-	4,500,000	4,500,000
WA1254-Wireless Towers and Connections for Water Resources	575,000	-	-	-	-	-	575,000
WA1256-Avondale Habitat Restoration	50,000	-	-	-	-	-	50,000
WA1263-Van Buren Waterline 105th to 103rd	45,000	-	-	-	-	-	45,000
WA1272-City Center Plan - Water	500,000	-	-	-	-	-	500,000
Total Expenditures	**14,481,840**	**6,225,000**	**9,885,000**	**3,875,000**	**3,825,000**	**27,900,000**	**66,191,840**
Estimated Ending Balance	2,513,428	8,590,248	3,381,178	4,125,368	4,898,718	6,723,108	

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1057 **Pct. New Development:** 0.00% **Total Project Cost:** $1,674,000

Project Title: North Avondale Water Improvements

Funding Source: Sales Tax

Project Description:

This provides funding for miscellaneous water projects throughout North Avondale. Projects typically include replacement of obsolete and deteriorated lines, relocation to eliminate other construction conflicts, and water valve and meter upgrades.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	174,000	150,000	324,000	150,000	150,000	150,000	150,000	750,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1058 **Pct. New Development:** 0.00% **Total Project Cost:** $1,578,000

Project Title: South Avondale Water Improvements

Funding Source: Sales Tax

Project Description:

This provides funding for miscellaneous water projects throughout South Avondale. Projects typically include replacement of obsolete and deteriorated water lines, relocation to eliminate other construction conflicts, and water valve and meter upgrades.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	78,000	150,000	228,000	150,000	150,000	150,000	150,000	750,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1061 **Pct. New Development:** 100.00% **Total Project Cost:** $1,000,000

Project Title: Water System Security Implementation

Funding Source: Development Fees

Project Description:

The EPA and Homeland Security requires that municipalities perform a vulnerability assessment to determine the potential threats to the water system. Measures that deter or detect risks to our water facilities and infrastructure are required.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1068 **Pct. New Development:** 50.00% **Total Project Cost:** $500,000

Project Title: Well Head Treatment

Funding Source: Development Fees / Bonds

Project Description:

The project for installation of well head treatment for arsenic and nitrate removal at existing wells throughout the City. This is required to meet new stringent Federal arsenic level guidelines that were established for 2006. Additionally, as the City develops new wells with nitrate levels exceeding the maximum contaminant level, the water will need to be treated prior to entering the water distribution system.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	500,000	500,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1074 **Pct. New Development:** 100.00% **Total Project Cost:** $100,000

Project Title: Well #20 at El Mirage/Indian School

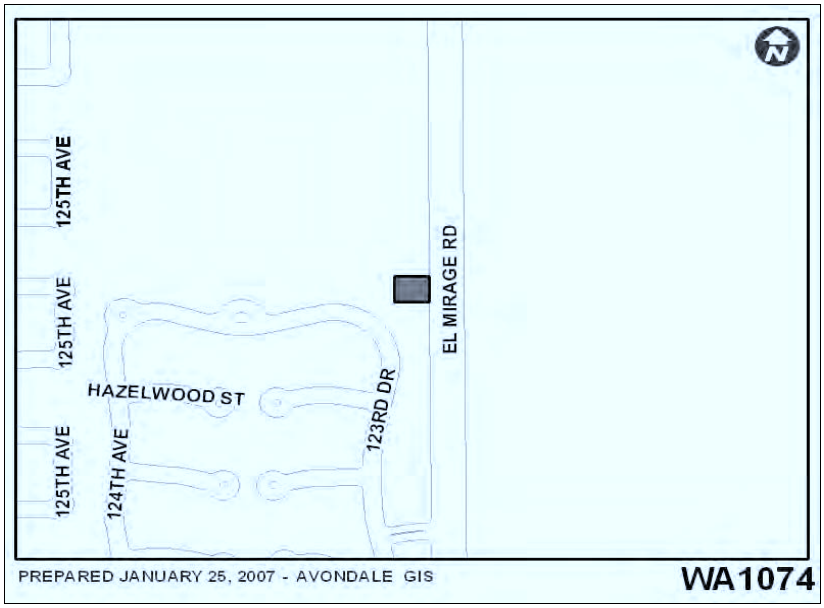
Funding Source: Development Fees

Project Description:

Design and construction of a well and pump station at El Mirage Road, north of Indian School Road. This well will serve the area and supply the Northeast Reservoir.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	100,000	-	100,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1077 **Pct. New Development:** 100.00% **Total Project Cost:** $95,000

Project Title: Del Rio Reservoir & Booster

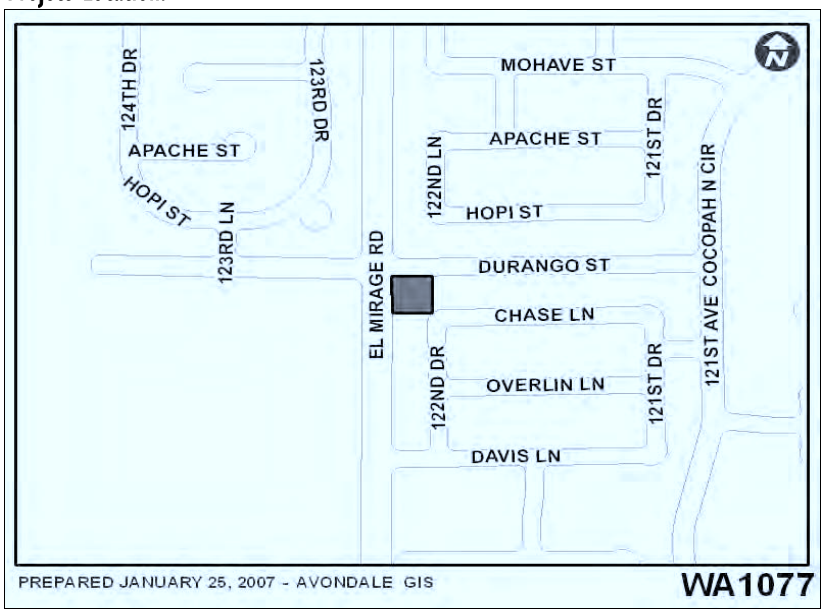
Funding Source: Development Fees/Bonds

Project Description:

This completes construction of a 2.5 million gallon tank and booster station to provide municipal water to the Southeast Avondale region. The facility will allow the City to provide an adequate supply of water to support the needs of new growth, while maintaining flow and pressure requirements to existing customers in the area. The location is near Durango Street and El Mirage Road.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	95,000	-	95,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Project No: WA1078 **Pct. New Development:** 100.00% **Total Project Cost:** $2,128,840

Project Title: Water Oversize Buy-Ins/ Dev. Reimbursement

Funding Source: Development Fees / Sales Tax

Project Description:

This funding provides for the reimbursement of development fees to developers for oversizing lines or other water system improvements. The size and reimbursement is dependent upon the development agreement.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	128,840	200,000	328,840	200,000	200,000	200,000	200,000	1,000,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1081 **Pct. New Development:** 100.00% **Total Project Cost:** $4,000,000

Project Title: Central Arizona Project water purchase

Funding Source: Development Fees

Project Description:

In an effort to maintain our assured water supply designation the City purchases Central Arizona Project water for recharge to obtain long term storage credits.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1084 **Pct. New Development:** 100.00% **Total Project Cost:** $45,000

Project Title: Exploratory Boring & Well Production Evaluation

Funding Source: Development Fees

Project Description:

With continued growth in the southern area of the City, additional water supplies must be identified to meet the expectant demand. This project consists of drilling four exploratory bore holes to sample the available water in the area. The basis for completing this work stems from the analysis of existing wells which indicate acceptable water quality and quantity.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	45,000	-	45,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1089 **Pct. New Development:** 100.00% **Total Project Cost:** $37,000

Project Title: Van Buren 16" Transmission Line

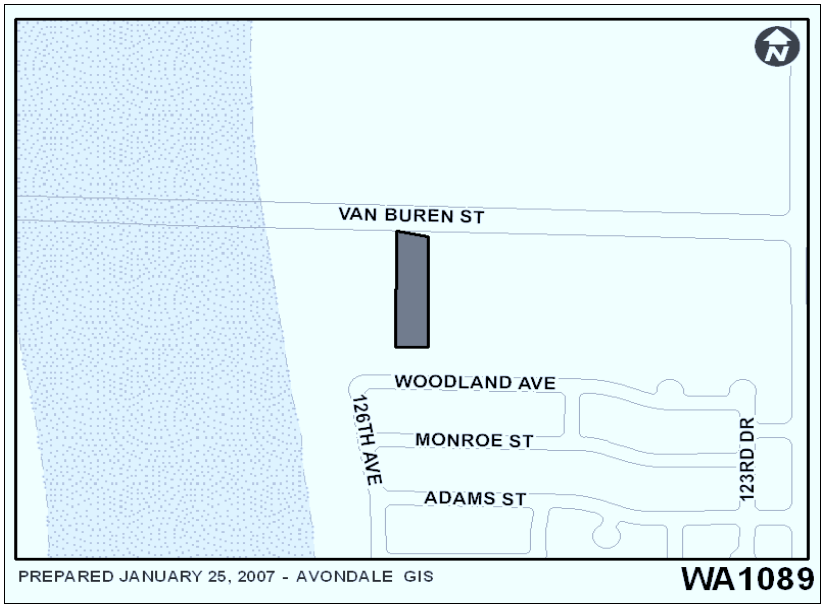
Funding Source: Development Fees

Project Description:

Install a 16" waterline from Fairway Drive to the Coldwater Springs Station in the area of Van Buren Street, just east of the Agua Fria River.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	37,000	-	37,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1090 **Pct. New Development:** 100.00% **Total Project Cost:** $3,500,000

Project Title: AG Well South of I-10/East of Agua Fria

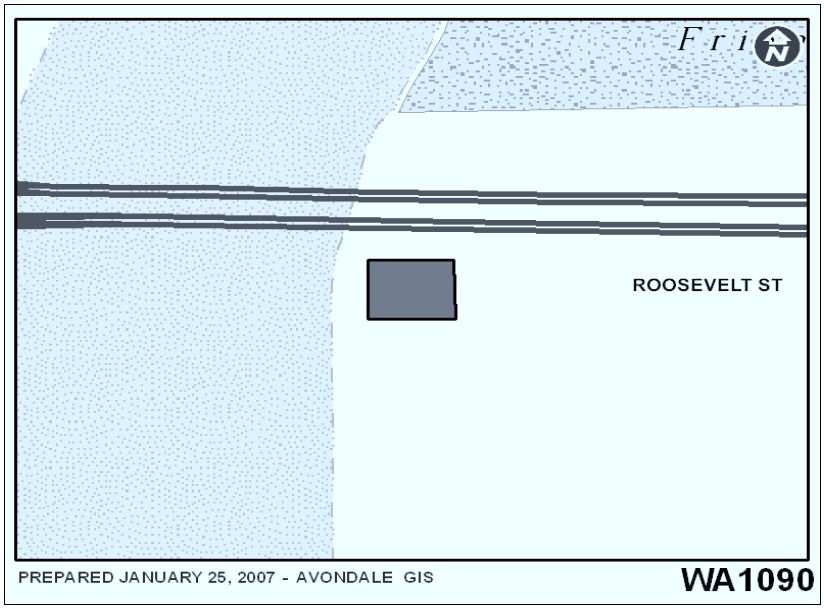
Funding Source: Development Fees

Project Description:

The development of the well which is located to the south of I-10 and to the east of the Agua Fria River will assist in satisfying the recommendation. The well will serve as a water supply for the Coldwater Springs Booster Station and Reservoir and should provide a pump capacity of approximately 1,200 gpm. Fundig will provide for the acquisition of the site, well development, and water rights. This project will require design and construction of a pump station and connection to the Agua Fria transmission line.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	1,400,000	-	1,400,000	600,000	1,500,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Project No: WA1099 **Pct. New Development:** 100.00% **Total Project Cost:** $2,500,000

Project Title: Additional Wells

Funding Source: Development Fees

Project Description:

Additional wells are needed to meet the growing demand on the water system. While some sites have been identified in future years, others have yet to be determined. This project provides funding for unidentified well sites. This includes acquisition, design and construction.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	2,500,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1100 **Pct. New Development:** 0.00% **Total Project Cost:** $1,000,000

Project Title: System Monitoring

Funding Source: Sales Tax

Project Description:

The project allows for monitoring the existing wells throughout the City. This includes well equipment repairs and upgrades, scope inspections, relining and chemical treatment as needed.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1114 **Pct. New Development:** 50.00% **Total Project Cost:** $750,000

Project Title: Emergency Interconnection w/ Other Water Companies

Funding Source: Bonds

Project Description:

Based upon the recommendations of the vulnerability assessment, the City should provide interconnections with surrounding communities to ensure an uninterrupted water supply in case of emergency. Interconnections with Phoenix, LPSCO, Goodyear, and Tolleson, would be sought and they would remain closed during normal operations. During an emergency, such as the catastrophic loss of water supply or contamination, the affected community could request the opening of the interconnection. The interconnection would be permanently installed in the public right-of-way; would require both communities to open secured valves; and would be metered to allow for reimbursement of water used.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	750,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1120 **Pct. New Development:** 100.00% **Total Project Cost:** $18,000

Project Title: Miscellaneous Water Distribution Connectivity

Funding Source: Development Fees

Project Description:

This project consists of the installation of water lines at multiple locations to improve connectivity and performance of the water distribution system.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	18,000	-	18,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1131 **Pct. New Development:** 100.00% **Total Project Cost:** $2,650,000

Project Title: Pylman Well at Lower Buckeye

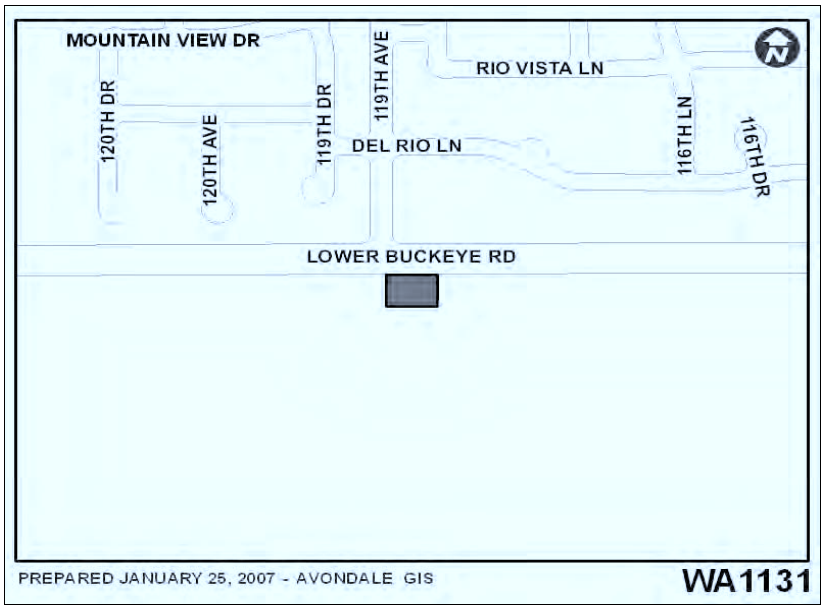
Funding Source: Development Fees

Project Description:

The development of the Pylman Well at 119th Avenue and Lower Buckeye Road will assist in satisfying the recommendation. The Pylman Well is an old agricultural well that will serve as an additional water source for the Del Rio Booster Station and Reservoir. The well will be redeveloped within 660 feet of the existing well and should have an estimated pump capicity of 1,000 gpm.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	350,000	-	350,000	900,000	1,400,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1132 **Pct. New Development:** 50.00% **Total Project Cost:** $1,400,000

Project Title: Thomas Road - 103rd to 99th Water Line Improvement

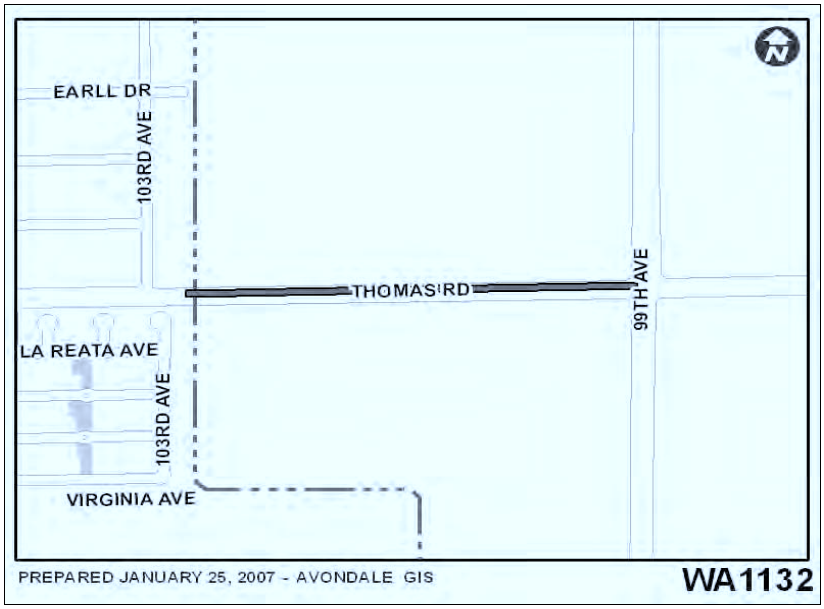
Funding Source: Bonds / Development Fees

Project Description:

This project consists of the installation of a 16-inch water line within Thomas Road from 103rd Avenue to 99th Avenue. The project will improve the distribution of water being produced at Well 8 and provide for the future development of the southwest corner of Indian School Road and 99th Avenue. Currently the only distribution path for water being produced and processed at Well 8 is towards McDowell Road which contains a 12-inch line. This project complements the 99th Avenue water line project from Thomas Road to north of McDowell Road.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	300,000	1,100,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

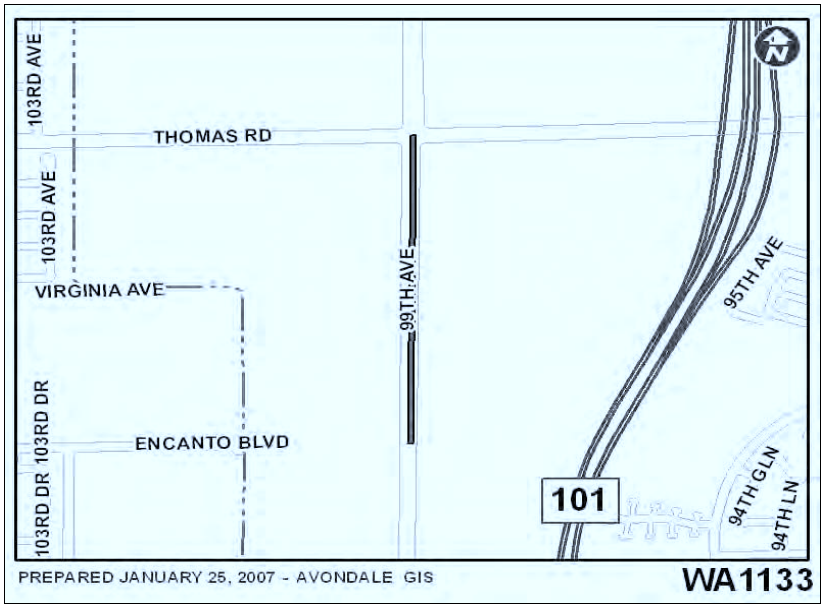
Project No:	WA1133	**Pct. New Development:**	50.00%	**Total Project Cost:**	$800,000
Project Title:	99th Avenue Water Line - Thomas to McDowell				
Funding Source:	Bonds / Development Fees				

Project Description:

This project consists of the installation of a 16-inch water line within 99th Avenue from Thomas Road to approximately 1300 linear feet north of McDowell Road. The project will improve the distribution of water being produced at Well 8 and provide for future development of land to the southwest corner of Indian School Road and 99th Avenue. Currently the only distribution path for water being produced and processed at Well 8 is towards McDowell Road which contains a 12-inch water line. This project complements the Thomas Road water line project from 103rd Avenue to 99th Avenue.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	800,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1135 **Pct. New Development:** 100.00% **Total Project Cost:** $755,000

Project Title: McDowell Rd-El Mirage to Avondale Blvd Water Line

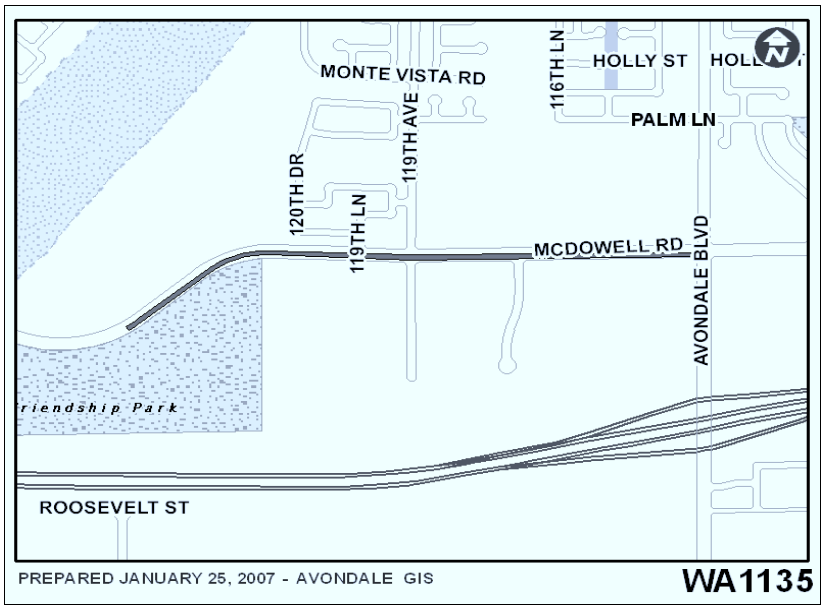
Funding Source: Development Fees

Project Description:

This project consists of the installation of 1700 linear feet of 16-inch water line from approximately 1400 linear feet east of 119th Avenue to Avondale Boulevard. With completion of this project, water will be conveyed from the Rancho Santa Fe Booster Pump Station (RSF BPS) to the 24-inch water main in Avondale Boulevard. The additional conveyance capacity is needed to meet the demands of the east and south of the RSF BPS.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	255,000	-	255,000	500,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1139 **Pct. New Development:** 100.00% **Total Project Cost:** $6,100,000

Project Title: Water Line on Avondale Blvd.- Lower Buckeye to Gila River

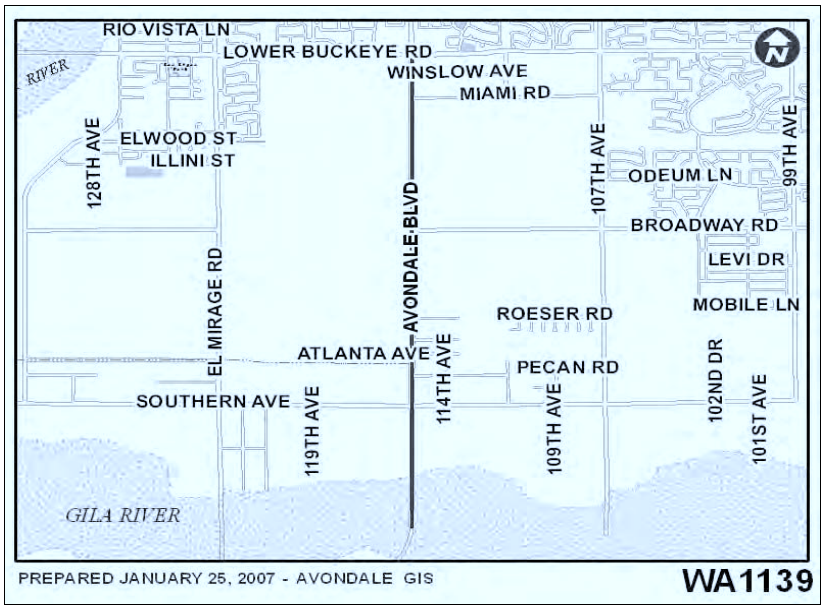
Funding Source: Development Fees

Project Description:

Reimbursement for the oversizing of approximately 2.75 miles of 16" diameter water transmission line along Avondale Boulevard from the south end of the Gila River Bridge to Lower Buckeye Road. This is a primary water transmission line for the system needed to provide potable water and reliable fire protection supply for local development south of Lower Buckeye.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	800,000	1,600,000	-	-	3,700,000
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1140 **Pct. New Development:** 100.00% **Total Project Cost:** $3,460,000

Project Title: Indian Springs Rd. Gila River to El Mirage Rd

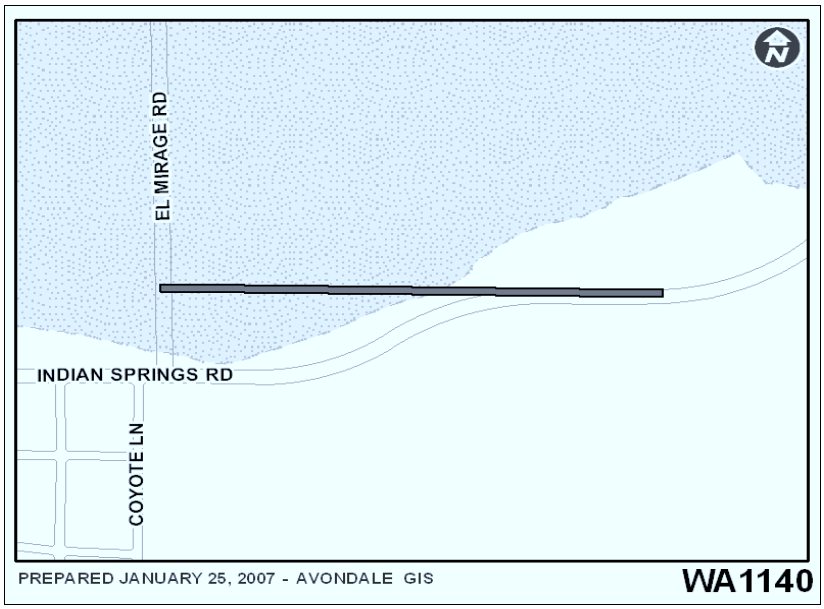
Funding Source: Development Fees

Project Description:

Design and construct approximately 4,800 feet of 16" diameter water transmission line. Together with WA1139 completes system required to provide potable water and reliable fire protection supply for local development south of the Gila River.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	510,000	-	-	2,950,000
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1141 **Pct. New Development:** 100.00% **Total Project Cost:** $700,000

Project Title: SRP Paired Well at 119th and Whyman

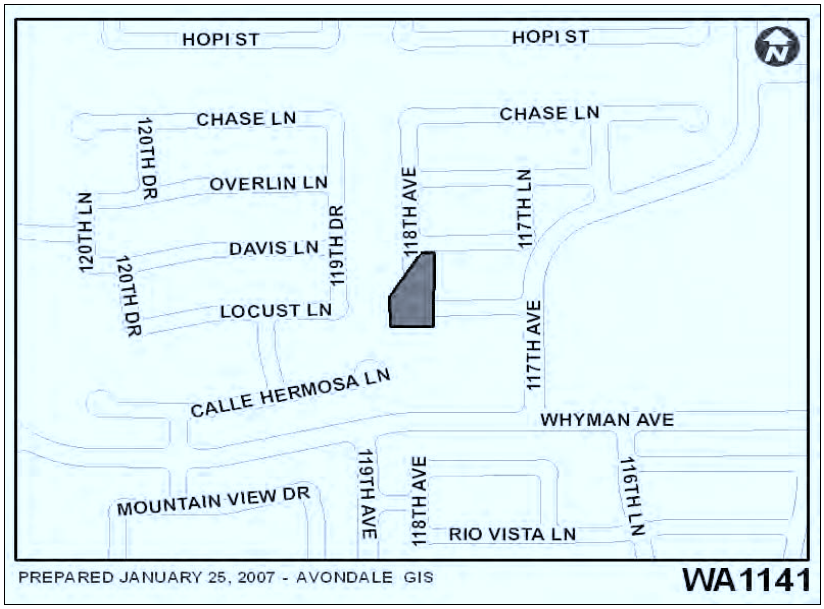
Funding Source:

Project Description:

Based on the 2005 Water Master Plan, the City needs to increase its well pumping capacity. The development of the SRP Paired Well at 119th Avenue and Whyman Avenue will assist in meeting the master plan's recommendation. The paired well will serve as a water supply to the Del Rio Booster and Reservoir. Funding of the project will pay for site acquisitions, well development, and adjudicated water rights. Construction will include replacing the well, construction of a booster station and connection to the water system transmission line.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	700,000	-	700,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1142 **Pct. New Development:** 100.00% **Total Project Cost:** $1,600,000

Project Title: Lakin Well at 112th and Buckeye

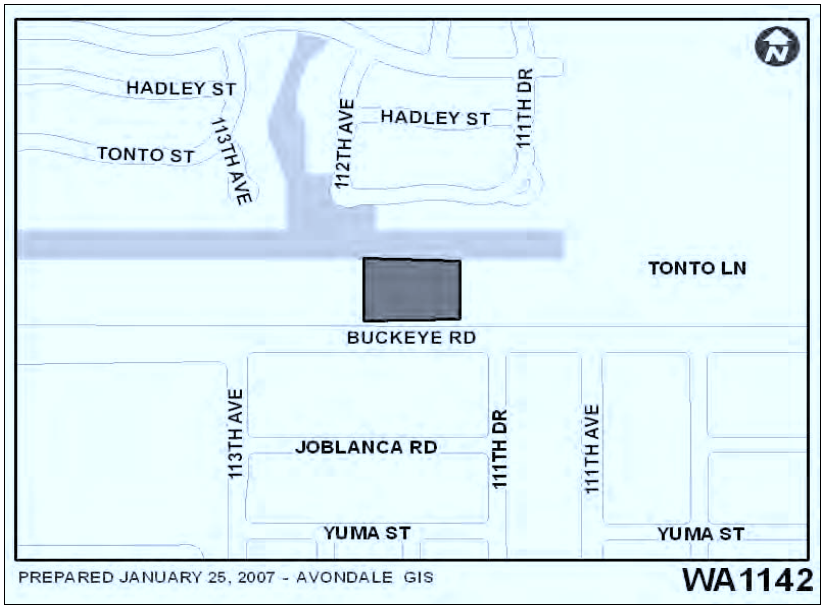
Funding Source: Development Fees

Project Description:

With the anticipated growth in the southern area of the City, the Lakin Well has been identified as a future water source. The Lakin Well is currently being used as an agricultural well and will require redevelopment as a potable water supply. The well has a depth of approximately 1,200 feet with a pumping capacity of 2,000 gpm. work will include the rehabilitation and/or construction of a replacement well with direct connection to the water distribution system.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	950,000	650,000	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

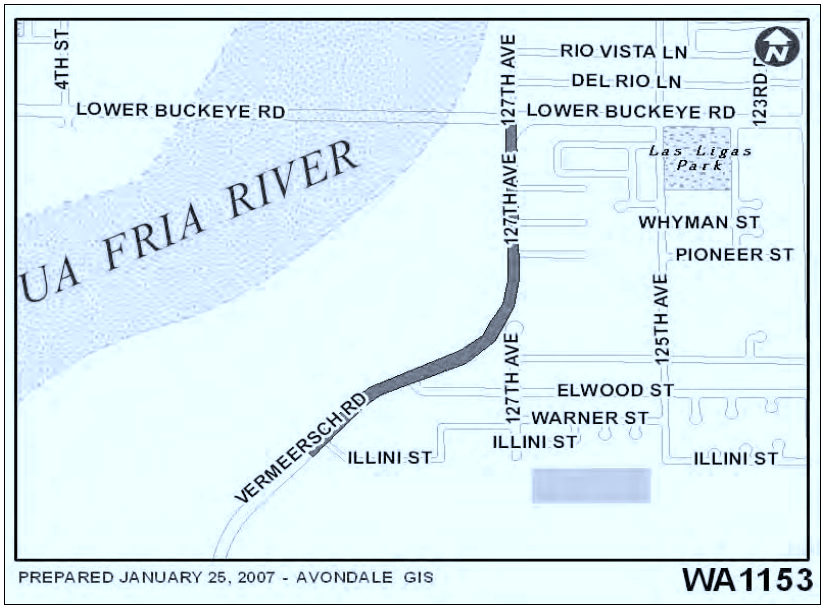
Project No:	WA1153	**Pct. New Development:**	100.00%	**Total Project Cost:**	$900,000
Project Title:	127th Ave - Lower Buckeye to Dysart				
Funding Source:	Bonds / Development Fees				

Project Description:

The project consists of installing 1,200 linear feet of 12-inch water line in 127th Avenue and 1,400 linear water line in Vermeesch Road from Lower Buckeye Road to Dysart Road. This project will address the expected growth in the southern area of the City and the need to ensure adequate water volume and pressure to meet those future demands. The water line will connect to the 16-inch water line in Lower Buckeye Road and the 12-inch water line in Dysart Road.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	900,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1160 **Pct. New Development:** 100.00% **Total Project Cost:** $230,000

Project Title: Well 24 Gateway Crossing - 99th and McDowell

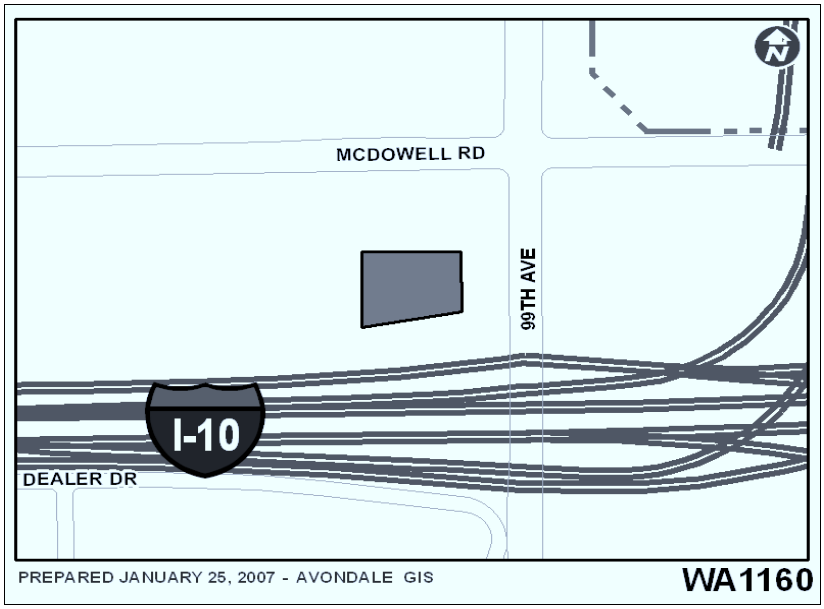
Funding Source:

Project Description:

With the anticipated growth in the Northeast area of the City, the Gateway Well has been identified as a water source that meets the objectives of the 2005 Water Master Plan. The Gateway Well is associated with the property at Gateway; is an agricultural well and will require redevelopment as a potable water supply and will serve as an additional water source for the Gateway water facility. The well has a depth of approximately 600 feet with a pumping capacity of 2,000 gpm.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	230,000	-	230,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Project No: WA1162 **Pct. New Development:** 0.00% **Total Project Cost:** $1,012,500

Project Title: CDBG Waterline Improvements

Funding Source: Bonds

Project Description:

Waterline improvements will be required in conjunction with street improvements in the southern area of the city.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	12,500	-	12,500	500,000	-	500,000	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1169 **Pct. New Development:** 0.00% **Total Project Cost:** $2,000,000

Project Title: Rio Vista Waterline Replacement

Funding Source: Bonds

Project Description:

This project is for areas within the Rio Vista subdivision where easements are inadequate for maintaining and repairing waterlines and preclude the utilization of equipment such as a backhoe. Also within these areas, customer service staff has difficulty reading meters because the meters are located at the rear of the property. The project will relocate the existing waterlines from the rear of the property to the street, re-establish water services and place water meters adjacent to the street/sidewalk.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	2,000,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1190 **Pct. New Development:** 100.00% **Total Project Cost:** $2,000,000

Project Title: Landcrest Well - El Mirage / N. of Indian School

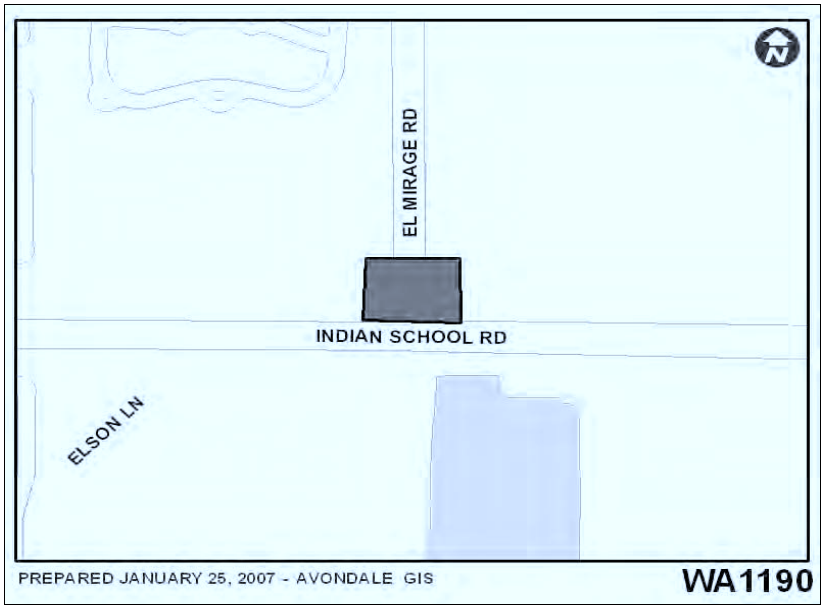
Funding Source: Development Fees

Project Description:

With the anticipated growth in the north area of the City, the Landcrest Well has been identified as a future water source. The Landcrest Well will serve as a water supply for the North Booster Pump Station and Reservoir and should provide a pump capacity of approximately 2,000 gpm.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	500,000	1,500,000
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1201 **Pct. New Development:** 100.00% **Total Project Cost:** $1,890,000

Project Title: Wieler Well - SWC Avondale / Van Buren

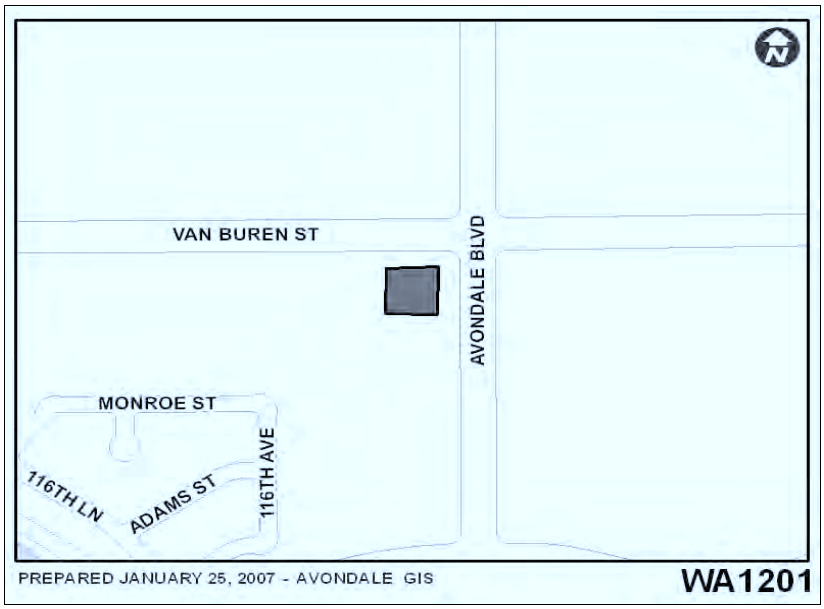
Funding Source: Development Fees

Project Description:

The development of the Wieler Well which is located at the southwest corner of Avondale Boulevard and Van Buren Street will assist in satisfying supply for future growth. The Weiler Well will serve as a water supply for the Coldwater Springs Booster Sattion and Reservoir and should provide a pump capacity of approximately 2,000 gpm.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	640,000	1,250,000	1,890,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1205 **Pct. New Development:** 100.00% **Total Project Cost:** $875,000

Project Title: Van Buren - 105th to 101st Ave Waterline

Funding Source: Development Fees

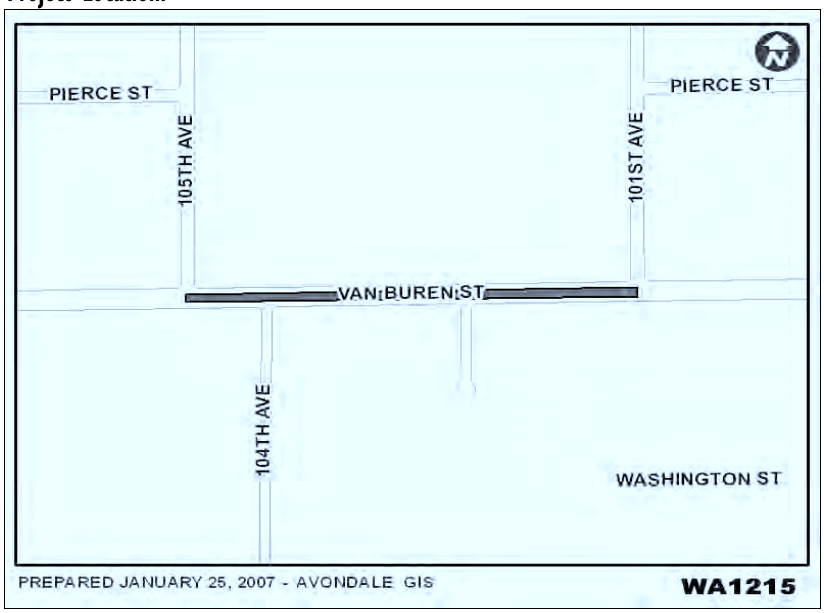
Project Description:

In an effort to convey additional water supplies (flow & pressure) to commercial/warehouse facilities located between 105th Avenue and 101st Avenue on Van Buren Street.

Project includes installation of approximately 2,500 feet of 16 inch ductile iron pipe.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	875,000	-	875,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1211 **Pct. New Development:** 100.00% **Total Project Cost:** $1,400,000

Project Title: Reclaimed Water Line – Construction

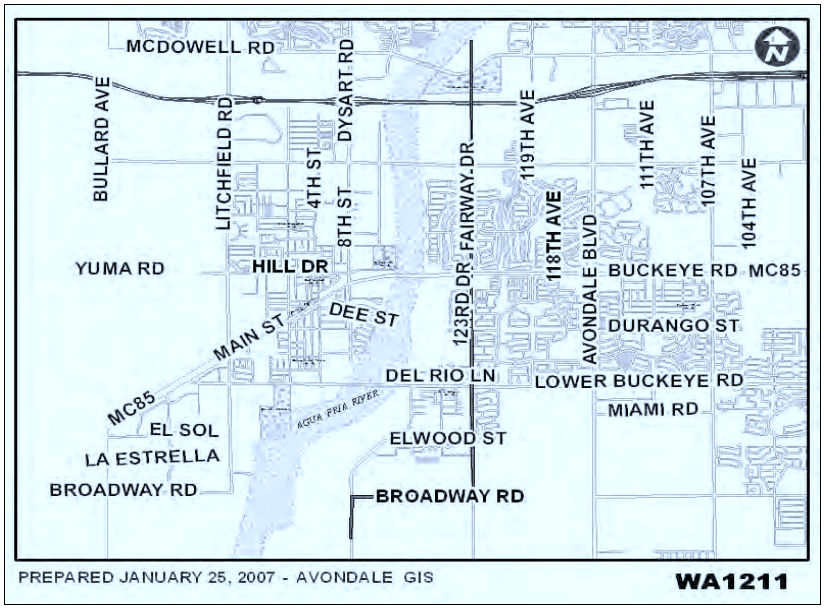
Funding Source: Development Fees

Project Description:

This project will construct an approximate 6-mile alignment of 24-inch diameter ductile iron or welded steel pipe from the existing WTP located west of Dysart Road and south of Broadway Road to the McDowell Road recharge basin located north of McDowell Road and Friendship Park. This pipeline will ultimately convey 13.4 million gallons per day (MGD) of reclaimed water to the recharge facility to augment the groundwater and surface water resource supplies for the City.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	1,400,000	-	1,400,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Project No: WA1212 **Pct. New Development:** 100.00% **Total Project Cost:** $1,483,500

Project Title: Purchase of Rigby Water Company

Funding Source: Sales Tax/Bonds

Project Description:

Purchase of that portion of the Rigby Water Company which provides service to residents within Avondale planning area. Purchase includes service area wells, reserviors, booster facilities and distribution infrastructure.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	1,483,500	-	1,483,500	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1213 **Pct. New Development:** 100.00% **Total Project Cost:** $150,000

Project Title: Well 22 / Van Buren St Transmission Line

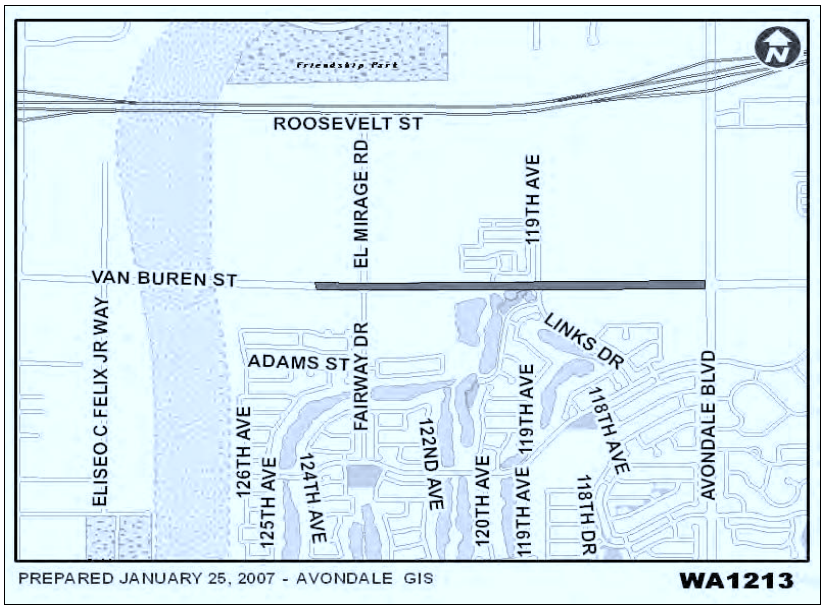
Funding Source: Development Fees

Project Description:

This project is to construct a 2,300' segment of a 16" transmission line along Van Buren Street from 660' east of El Mirage Road to 300' east of Links Drive. This line will connect to two existing segments and convey flows from the Well 22 site at the SWC of Avondale Boulevard and Van Buren Street to the Coldwater Reservoir and Booster Station.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	150,000	-	150,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1214 **Pct. New Development:** 100.00% **Total Project Cost:** $2,700,000

Project Title: MARWEST well

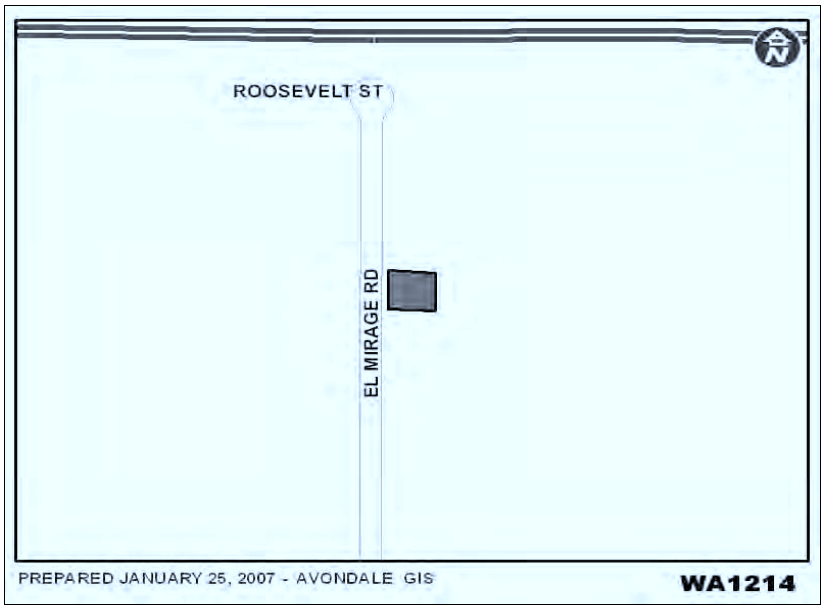
Funding Source: Development Fees

Project Description:

With the anticipated growth in the City's customer base, the Marwest Well has been identified as a future water source. The Marwest Well is located ¼ mile north of Van Buren Street, on the east side of EL Mirage Road, should provide a pump capacity of approximately 1,200 gpm, and will serve as a water supply for the Coldwater Reservoir and Booster Station.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	700,000	-	700,000	-	600,000	1,400,000	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1216 **Pct. New Development:** 100.00% **Total Project Cost:** $1,590,000

Project Title: Well 25 at Van Buren & El Mirage

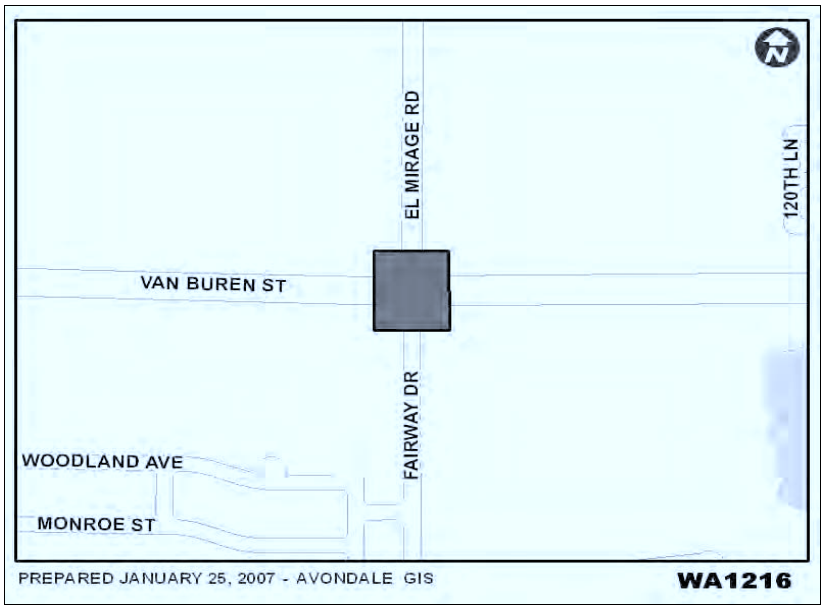
Funding Source: Development Fees

Project Description:

With the anticipated growth in the City's customer base, Well 25 has been identified as a future water source. The Well 25 is located on the south side of Van Buren Street west of El Mirage Road should provide a pump capacity of approximately 1,200 gpm, and will serve as a water supply for the Coldwater Reservoir and Booster Station.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	190,000	1,400,000	1,590,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Project No: WA1227 **Pct. New Development:** 0.00% **Total Project Cost:** $900,000

Project Title: SRP Groundwater Restoration

Funding Source: Sales Tax

Project Description:

As a measure of drought protection for the valley, SRP has begun a program to refurbish dozens of rundown wells, and install dozens of new wells. When the five year program is complete, SRP will have re-established its groundwater pumping capacity and it's ability to meet the growing demands, even in shortfall years. As an SRP customer, these costs represent the City's cost-share for the program.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	225,000	225,000	225,000	225,000	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

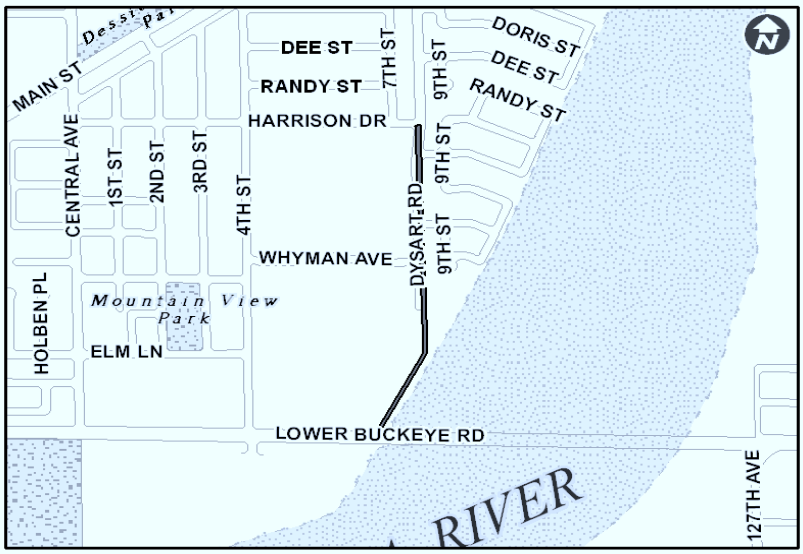
Project No:	WA1231	**Pct. New Development:**	100.00%	**Total Project Cost:**	$500,000
Project Title:	Dysart Road - Harrison to Lower Buckeye Rd waterline project				
Funding Source:	Development Fees / Bonds				

Project Description:

This project consists of the installtion of 2,000 linear feet of 12 inch water line from approximately Harrison Street to Lower Buckeye Road. With the completion of this project,additional water supplies will be conveyed to the business/commercial areas of Dysart Road and 10th Street.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	500,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



PREPARED JANUARY 25, 2007 - AVONDALE GIS **WA1231**

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1232 **Pct. New Development:** 100.00% **Total Project Cost:** $2,000,000

Project Title: Additional Storage Tank and Booster at Coldwater

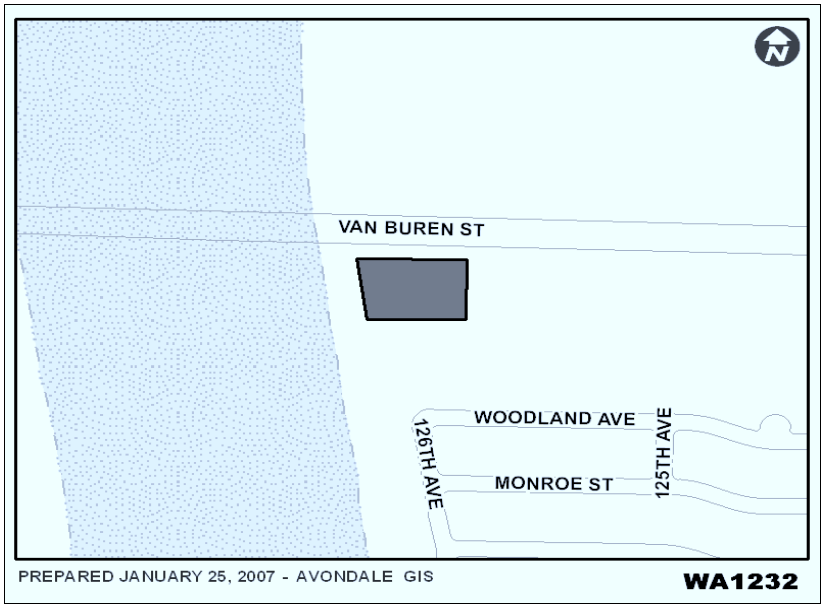
Funding Source: Development Fees

Project Description:

The Coldwater booster pump facility and storage reservior was master planned to house four 2.5 million gallon ground mounted steel storage reservoirs. To date, two of the four reservoirs have been constructed.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	2,000,000	-
Operating Impact Totals:			-	-	-	-	-	-

Project Location:



Project No: WA1236 **Pct. New Development:** 100.00% **Total Project Cost:** $4,500,000

Project Title: Lakin Booster Station and Storage Tank

Funding Source: Development Fees

Project Description:

Design and construct a new booster facility in the southern planning area to accomodate new growth. The facility will include booster capacity of 6,000 gallons per minute and a 2.5 million gallon storage reservior.
The facility will be constructed to include on-site chlorine generation, emergency back-up power supply.
wellhead treatment may be added to the project , based on influent water quality from the water source.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	4,500,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1241 **Pct. New Development:** 100.00% **Total Project Cost:** $4,500,000

Project Title: Additional Storage Tanks at Del Rio Booster/Reservoir

Funding Source: Development Fees

Project Description:

Based on projected growth within the central planning area, a second steel, ground mounted, 3.5 million gallon storage reservior will be required at the Del Rio booster pump and storage reservior facility.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	-	-	-	4,500,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1254 **Pct. New Development:** 0.00% **Total Project Cost:** $575,000

Project Title: Wireless Towers and Connections for Water Resources

Funding Source: Sales Tax

Project Description:

A total of 4 - 100' towers need to be created to provide SCADA and security connectivity to remote locations, well sites and lift stations. The installation of these towers needs to be installed in the following priority:

1. Coldwater Booster Station
2. Waste Water Treatment Plant
3. Fire 172
4. Northside Booster Station.

The tower at Coldwater Booster Station would provide connectivity for well sites planed along Van Buren, 10th street lift station, six sites connected through Friendship Park, Underground Water Test Facility (104th and Van Buren and provide redundancy for Northside Well Site.

The tower at Waste Water Treatment Plant would provide redundant communications for the treatment plant, Municipal Operations Facility and Fire 173. Link in Del Rio pump and well sites and provide connectivity for future well sites planed for the southern area of Avondale.

The tower at Fire 173 needs to be created to remove the existing weight load from on top of the fire station and provide for future antennas. The existing roof mounted mast is not capable of accepting additional load from new antennas. The existing communications for Well 8, Northeast, City Hall and traffic signals mount would be moved to this new tower and allowing for additional new connections from the underground test facility located at 104th and Van Buren, well 23 and Encanto Community Center. This tower would also provide redundancy for Northside booster station and Friendship Park.

The tower at Northside booster station would allow for the linking of wells 10 and 11, Fire station 174 and provide connectivity for new well sites planed for the northern area of Avondale.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	575,000	-	575,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Development

Project No: WA1256 **Pct. New Development:** 0.00% **Total Project Cost:** $50,000

Project Title: Avondale Habitat Restoration

Funding Source: Water Operating Fund

Project Description:

Provides for habitat restroration.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	50,000	-	50,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1263 **Pct. New Development:** 100.00% **Total Project Cost:** $45,000

Project Title: Van Buren Waterline 105th to 103rd

Funding Source: Development Fees

Project Description:

Installation of a waterline between 105th and 103rd Avenues to provide connectivity.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	45,000	-	45,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1272 **Pct. New Development:** 25.00% **Total Project Cost:** $500,000

Project Title: City Center Plan - Water

Funding Source: Bonds/Development Fees

Project Description:

The project entails designing and constructing 4 miles of infrastructure to spur economic development. Improvements will include water and sewer. Once the improvements are done, development would have pad ready parcels in which to develop. The improvements will entice developers to open commercial and business enterprises.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	500,000	500,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

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Capital Improvement Plan

Fiscal Years 2010-2019

Sanitation Development

524 Sanitation Development	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	18,076	71,926	161,636	195,256	329,616	247,796	214,006
Revenues							
Development Fees	91,200	152,000	228,000	228,000	228,000	1,520,000	2,447,200
Interest	2,250	3,710	4,790	5,360	4,180	15,210	35,500
Total Revenues	**93,450**	**155,710**	**232,790**	**233,360**	**232,180**	**1,535,210**	**2,482,700**
Total Resources	**111,526**	**227,636**	**394,426**	**428,616**	**561,796**	**1,783,006**	**2,500,776**
Expenditures							
SN1082-Capital Equipment - Residential	-	-	100,170	-	215,000	909,000	1,224,170
SN1083-Containers refuse & recycling	39,600	66,000	99,000	99,000	99,000	660,000	1,062,600
Total Expenditures	**39,600**	**66,000**	**199,170**	**99,000**	**314,000**	**1,569,000**	**2,286,770**
Estimated Ending Balance	71,926	161,636	195,256	329,616	247,796	214,006	

Capital Improvement Plan

Fiscal Years 2010-2019

Sanitation Development

Project No: SN1082 **Pct. New Development:** 100.00% **Total Project Cost:** $1,224,170

Project Title: Capital Equipment - Residential

Funding Source: Development Fees

Project Description:

Projections call for 300 new households in FY 2009/10 with 500 households in 2010/11 and 750 households in each of the following three plan years. Staff is requesting one(1)new tractor in 2011/12,(1) new side load refuse truck in FY 2013/14, and (1) new rear load refuse truck, (1) new side load refuse truck, (1) new tractor and (2) additional refuse vehicles in the fiscal years 2015-2019 to accommodate growth.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	-	100,170	-	215,000	909,000
Operating Impact:								
Equipment Maintenance			-	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: SN1083 **Pct. New Development:** 100.00% **Total Project Cost:** $1,062,600

Project Title: Containers refuse & recycling

Funding Source: Development Fees

Project Description:

The sanitation division must purchase both refuse and recycling containers on an ongoing basis to ensure new resident demands are met. Each new household receives one refuse and one recycling container.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	39,600	39,600	66,000	99,000	99,000	99,000	660,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Water Equipment Replacement

530 Water Equipment Replacement	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	990,712	1,050,412	950,452	652,972	702,732	880,862	737,752
Revenues							
Equipment Replacement Charges	170,880	179,660	179,660	179,660	179,660	898,300	1,787,820
Interest	3,920	4,250	4,730	5,850	5,340	16,500	40,590
Technology Replacement Charges	-	48,150	48,150	48,150	48,150	96,300	288,900
Total Revenues	**174,800**	**232,060**	**232,540**	**233,660**	**233,150**	**1,011,100**	**2,117,310**
Total Resources	**1,165,512**	**1,282,472**	**1,182,992**	**886,632**	**935,882**	**1,891,962**	**3,108,022**
Expenditures							
IT5120-Equipment Replacement Fund	-	31,420	96,420	13,700	24,420	177,660	343,620
VR5200-Vehicle Replacement	115,100	300,600	433,600	170,200	30,600	976,550	2,026,650
Total Expenditures	**115,100**	**332,020**	**530,020**	**183,900**	**55,020**	**1,154,210**	**2,370,270**
Estimated Ending Balance	1,050,412	950,452	652,972	702,732	880,862	737,752	

Capital Improvement Plan

Fiscal Years 2010-2019

Water Equipment Replacement

Project No: IT5120 **Pct. New Development:** 0.00% **Total Project Cost:** $343,620

Project Title: Equipment Replacement Fund

Funding Source:

Project Description:

This fund is for the scheduled replacement of City equipment. The Information Technology department has developed a five-year equipment replacement plan.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	31,420	96,420	13,700	24,420	177,660
Operating Impact Totals:			-	-	-	-	-	-

Project No: VR5200 **Pct. New Development:** 0.00% **Total Project Cost:** $2,026,650

Project Title: Vehicle Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City Vehicles and heavy equipment.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	84,500	30,600	115,100	300,600	433,600	170,200	30,600	976,550
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Equipment Replacement

531 Sewer Equipment Replacement	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	352,780	386,660	398,890	411,400	458,530	309,660	354,250
Revenues							
Equipment Replacement Charges	86,860	82,200	82,200	82,200	82,200	411,000	826,660
Interest	10,520	2,050	2,210	2,420	2,840	14,200	34,240
Technology Replacement Charges	-	29,510	29,510	29,510	29,510	147,550	265,590
Total Revenues	**97,380**	**113,760**	**113,920**	**114,130**	**114,550**	**572,750**	**1,126,490**
Total Resources	**450,160**	**500,420**	**512,810**	**525,530**	**573,080**	**882,410**	**1,479,270**
Expenditures							
IT5120-Equipment Replacement Fund	-	16,130	51,410	17,000	13,420	123,960	221,920
VR5200-Vehicle Replacement	63,500	85,400	50,000	50,000	250,000	404,200	903,100
Total Expenditures	**63,500**	**101,530**	**101,410**	**67,000**	**263,420**	**528,160**	**1,125,020**
Estimated Ending Balance	386,660	398,890	411,400	458,530	309,660	354,250	

Capital Improvement Plan

Fiscal Years 2010-2019

Sewer Equipment Replacement

Project No: IT5120 **Pct. New Development:** 0.00% **Total Project Cost:** $221,920

Project Title: Equipment Replacement Fund

Funding Source:

Project Description:

This fund is for the scheduled replacement of City equipment. The Information Technology department has developed a five-year equipment replacement plan.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	16,130	51,410	17,000	13,420	123,960
Operating Impact Totals:			-	-	-	-	-	-

Project No: VR5200 **Pct. New Development:** 0.00% **Total Project Cost:** $903,100

Project Title: Vehicle Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City Vehicles and heavy equipment.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	63,500	63,500	85,400	50,000	50,000	250,000	404,200
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Sanitation Equipment Replacement

532 Sanitation Equipment Replacement	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	2,158,000	2,221,790	2,477,250	2,059,916	1,578,436	1,515,976	1,000,756
Revenues							
Equipment Replacement Charges	549,980	415,840	415,840	415,840	415,840	2,079,200	4,292,540
Interest	13,810	13,950	14,760	13,120	12,630	63,150	131,420
Technology Replacement Charges	-	16,780	16,780	16,780	16,780	83,900	151,020
Total Revenues	**563,790**	**446,570**	**447,380**	**445,740**	**445,250**	**2,226,250**	**4,574,980**
Total Resources	**2,721,790**	**2,668,360**	**2,924,630**	**2,505,656**	**2,023,686**	**3,742,226**	**6,732,980**
Expenditures							
IT5120-Equipment Replacement Fund	-	7,710	7,710	17,420	7,710	57,970	98,520
VR5200-Vehicle Replacement	500,000	183,400	857,004	909,800	500,000	2,683,500	5,633,704
Total Expenditures	**500,000**	**191,110**	**864,714**	**927,220**	**507,710**	**2,741,470**	**5,732,224**
Estimated Ending Balance	2,221,790	2,477,250	2,059,916	1,578,436	1,515,976	1,000,756	

Capital Improvement Plan

Fiscal Years 2010-2019

Sanitation Equipment Replacement

Project No: IT5120 **Pct. New Development:** 0.00% **Total Project Cost:** $98,520

Project Title: Equipment Replacement Fund

Funding Source:

Project Description:

This fund is for the scheduled replacement of City equipment. The Information Technology department has developed a five-year equipment replacement plan.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	-	-	7,710	7,710	17,420	7,710	57,970
Operating Impact Totals:			-	-	-	-	-	-

Project No: VR5200 **Pct. New Development:** 0.00% **Total Project Cost:** $5,633,704

Project Title: Vehicle Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City Vehicles and heavy equipment.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	500,000	500,000	183,400	857,004	909,800	500,000	2,683,500
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Vehicle Replacement

601 Vehicle Replacement	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	4,795,115	4,234,185	5,688,195	5,446,890	5,023,360	5,152,260	3,360,410
Revenues							
Equipment Replacement Charges	218,270	1,528,410	1,528,410	1,528,410	1,528,410	7,642,050	13,973,960
Interest	32,800	58,600	57,740	56,090	46,930	234,650	486,810
Total Revenues	**251,070**	**1,587,010**	**1,586,150**	**1,584,500**	**1,575,340**	**7,876,700**	**14,460,770**
Total Resources	**5,046,185**	**5,821,195**	**7,274,345**	**7,031,390**	**6,598,700**	**13,028,960**	**19,255,885**
Expenditures							
VR5200-Vehicle Replacement	812,000	133,000	1,827,455	2,008,030	1,446,440	9,668,550	15,895,475
Total Expenditures	**812,000**	**133,000**	**1,827,455**	**2,008,030**	**1,446,440**	**9,668,550**	**15,895,475**
Estimated Ending Balance	4,234,185	5,688,195	5,446,890	5,023,360	5,152,260	3,360,410	

Capital Improvement Plan

Fiscal Years 2010-2019

Vehicle Replacement

Project No: VR5200 **Pct. New Development:** 0.00% **Total Project Cost:** $15,895,475

Project Title: Vehicle Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City Vehicles and heavy equipment.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	562,000	250,000	812,000	133,000	1,827,455	2,008,030	1,446,440	9,668,550
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Technology Replacement Fund

603 Technology Replacement Fund	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	492,653	403,153	374,078	51,248	136,628	107,553	17,053
Revenues							
Interest	6,500	6,500	6,500	6,500	6,500	32,500	65,000
Technology Replacement Charges	-	815,400	815,400	815,400	815,400	4,077,000	7,338,600
Total Revenues	**6,500**	**821,900**	**821,900**	**821,900**	**821,900**	**4,109,500**	**7,403,600**
Total Resources	**499,153**	**1,225,053**	**1,195,978**	**873,148**	**958,528**	**4,217,053**	**7,896,253**
Expenditures							
IT5120-Equipment Replacement Fund	96,000	850,975	1,144,730	736,520	850,975	4,200,000	7,879,200
Total Expenditures	**96,000**	**850,975**	**1,144,730**	**736,520**	**850,975**	**4,200,000**	**7,879,200**
Estimated Ending Balance	403,153	374,078	51,248	136,628	107,553	17,053	

Capital Improvement Plan

Fiscal Years 2010-2019

Technology Replacement Fund

Project No: IT5120 **Pct. New Development:** 0.00% **Total Project Cost:** $7,879,200

Project Title: Equipment Replacement Fund

Funding Source:

Project Description:

This fund is for the scheduled replacement of City equipment. The Information Technology department has developed a five-year equipment replacement plan.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	21,000	75,000	96,000	850,975	1,144,730	736,520	850,975	4,200,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2010-2019

Improvement Districts

320 Improvement Districts	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-19	Total
Beginning Balance	-	-	-	-	-	-	
Revenues							
Improvement District Bonds	25,000,000	-	-	-	-	-	25,000,000
Total Revenues	**25,000,000**	**-**	**-**	**-**	**-**	**-**	**25,000,000**
Total Resources	**25,000,000**	**-**	**-**	**-**	**-**	**-**	**25,000,000**
Expenditures							
ID1046-Improvement District - Unformed	25,000,000	-	-	-	-	-	25,000,000
Total Expenditures	**25,000,000**	**-**	**-**	**-**	**-**	**-**	**25,000,000**
Estimated Ending Balance	-	-	-	-	-	-	

Capital Improvement Plan

Fiscal Years 2010-2019

Improvement Districts

Project No: ID1046 **Pct. New Development:** 0.00% **Total Project Cost:** $25,000,000

Project Title: Improvement District - Unformed

Funding Source:

Project Description:

The scope and location of this project will be determined if and when an improvement district is formed for the purpose of making major facility/infrastructure improvements.

	Carryover	FY 09-10	FY 09-10 Total	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 15-19
Capital Costs:	-	25,000,000	25,000,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-