



City of Maricopa Expenditure Request and General Fund Summary FY12-13

Operating & CIP Expenditure Request Summary	
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Operating Expenditure Request	
General Fund	29,795,508
Highway User Revenue Fund	1,414,198
Grants Fund	12,704,243
Debt Service Fund	2,121,048
Total Operating Request	46,034,997
Capital Improvement Projects (CIP) Expenditure Request	
General Governmental CIP	16,058,287
General Governmental Bond	8,572,688
Grants CIP	61,477,187
Local Road Maintenance	1,000,000
County Road Tax	2,225,000
Parks Bond	22,877,936
Police Impact Fee	714,975
Fire Impact Fee	49,900
General Governmental Impact Fee	3,606,436
Transportation Impact Fee	10,842,064
Highway User Revenue Fund	1,715,971
Total CIP Request	129,140,444
TOTAL FY12-13 BUDGET REQUEST	175,175,441

General Fund Summary			
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	FY12-13 Council Budget Retreat		
	Initial	Adjusted	Final
Operating Summary			
Anticipated Revenue	\$ 27,906,917	\$ 27,906,917	\$ 27,906,917
Revenue Increases		-	-
Revenue Decreases		-	-
Adjusted Revenue	27,906,917	27,906,917	27,906,917
 Planned Expenditures	 27,792,450	 27,792,450	 27,792,450
Expenditure Increases		205,080	205,080
Expenditure Decreases		(150,700)	(202,022) *
Adjusted Expenditures	27,792,450	27,846,830	27,795,508
Balance	\$ 114,467	\$ 60,087	\$ 111,409
Planned Deficit			
Balance	\$ 114,467	\$ 60,087	\$ 111,409
Recommended Contingency	2,000,000	2,000,000	2,000,000
Balance	\$ (1,885,533)	\$ (1,939,913)	\$ (1,888,591)

Note: > The \$51,322 difference between the adjusted and final expenditure decreases represent additional savings in healthcare costs once calculated.

City of Maricopa
 Summary Schedule of Estimated Revenues and Expenditures
 FY12-13

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 29,727,982	\$ 27,325,052	\$ 21,086,831	\$ 10,032,647	\$ 17,874,270					\$ 48,993,748	\$ 29,795,508
2. Special Revenue Funds	25,215,956	25,095,956	8,789,860		16,430,165					25,220,025	19,059,412
3. Debt Service Funds Available	2,092,402	1,757,846		1,437,724	332,778					1,770,502	2,121,048
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	2,092,402	1,757,846		1,437,724	332,778					1,770,502	2,121,048
6. Capital Projects Funds	35,655,417	12,071,343	63,340,001		62,932,827	30,190,213				156,463,041	124,199,473
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 92,691,757	\$ 66,250,197	\$ 93,216,692	\$ 11,470,371	\$ 97,570,040	\$ 30,190,213	\$	\$	\$	\$ 232,447,316	\$ 175,175,441

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 92,691,757	\$ 175,175,441
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	92,691,757	175,175,441
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 92,691,757	\$ 175,175,441
6. EEC or voter-approved alternative expenditure limitation	\$ 334,147,259	\$ 348,792,758

* Includes Expenditure/Expense Adjustments Approved in current year from Summary by Department of Expenditures Within Each Fund Type.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Maricopa
Summary of Tax Levy and Tax Rate Information
FY12-13

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>10,238,845</u>	\$ <u>10,437,938</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>-</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>10,038,102</u>	\$ <u>10,032,647</u>
B. Secondary property taxes	<u>1,437,724</u>	<u>1,437,724</u>
C. Total property tax levy amounts	\$ <u>11,475,826</u>	\$ <u>11,470,371</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>9,636,578</u>	
(2) Prior years' levies	<u>99,477</u>	
(3) Total primary property taxes	\$ <u>9,736,055</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,394,592</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>1,394,592</u>	
C. Total property taxes collected	\$ <u>11,130,647</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>4.8105</u>	<u>4.8753</u>
(2) Secondary property tax rate	<u>0.6528</u>	<u>0.6917</u>
(3) Total city/town tax rate	<u>5.4633</u>	<u>5.5670</u>

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City of Maricopa
Summary by Fund Type of Revenues Other Than Property Taxes
FY12-13

SOURCE OF REVENUES	BUDGETED REVENUES FY11-12	ESTIMATED REVENUES FY11-12	ESTIMATED REVENUES FY12-13
GENERAL FUND			
Local taxes			
Personal Property Tax	275,000	275,000	275,000
Local Sales Tax	4,470,000	6,000,000	6,120,000
Licenses and permits			
Permit Fees	573,750	363,250	363,250
Franchise Fees	290,000	272,000	272,000
Business Licenses	45,000	45,000	45,000
Intergovernmental			
State Shared Sales Tax	3,289,692	3,289,692	3,550,000
State Shared Income Tax	3,670,065	3,670,065	4,441,190
Vehicle License Tax	1,920,825	1,920,825	1,850,000
Charges for services			
Parks and Recreation Fees	306,370	245,970	245,970
Library Fees	10,000	13,000	13,000
Passport Fees	38,000	26,000	26,000
Fines and forfeits			
Magistrate Court Fees	500,000	470,000	470,000
Public Safety Hearing Charges	26,500	26,500	26,500
Interest on investments			
Investment Earnings	210,000	110,000	110,000
Miscellaneous			
Miscellaneous	413,379	413,379	66,360
Total General Fund	\$ 16,038,581	\$ 17,140,681	\$ 17,874,270
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 2,514,596	\$ 2,514,596	\$ 2,723,415
Local Road Maintenance	2,000	2,000	2,000
Grants Fund	20,636,223	20,636,223	12,704,750
County Road Tax	505,000	505,000	1,000,000
Local Transportation Assistance Fund	500	500	-
Total Special Revenue Funds	\$ 23,658,319	\$ 23,658,319	\$ 16,430,165
DEBT SERVICE FUNDS			
Miscellaneous	-	-	332,778
Total Debt Service Funds	\$ -	\$ -	\$ 332,778

City of Maricopa
Summary by Fund Type of Revenues Other Than Property Taxes
FY12-13

SOURCE OF REVENUES	BUDGETED REVENUES FY11-12	ESTIMATED REVENUES FY11-12	ESTIMATED REVENUES FY12-13
CAPITAL PROJECTS FUNDS			
General Governmental CIP Fund	\$ -	\$ -	\$ 1,069,000
General Governmental Bond Fund	-	-	-
Grants CIP Fund	-	-	61,477,187
Parks Development Impact Fee	200	200	75
Library Development Impact Fee	1,500	1,500	500
Public Safety Development Impact Fee	1,700	1,700	715
General Governmental Impact Fee	1,000	1,000	-
Transportation Development Impact Fee	40,000	40,000	15,000
Parks Bond Fund	20,000	20,000	-
Parks Impact Fee #2	57,815	57,815	105,765
Library Impact Fee #2	5,260	5,260	860
Police Impact Fee	7,720	7,720	4,725
Fire Impact Fee	28,340	28,340	66,880
General Governmental Impact Fee #2	10,900	10,900	-
Transportation Impact Fee	272,860	272,860	192,120
Total Capital Projects Funds	\$ 447,295	\$ 447,295	\$ 62,932,827
TOTAL ALL FUNDS	\$ 40,144,195	\$ 41,246,295	\$ 97,570,040

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Maricopa
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
FY12-13

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
CAPITAL PROJECTS FUNDS				
Bond Proceeds-Gen'l Gov't Bond Fund	\$ 13,022,688	\$ _____	\$ _____	\$ _____
Bond Proceeds-Parks Bond Fund	17,167,525	_____	_____	_____
Total Capital Projects Funds	\$ 30,190,213	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 30,190,213	\$ 0	\$ 0	\$ 0

City of Maricopa
Summary by Department of Expenditures Within Each Fund Type
FY12-13

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY11-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY11-12	ACTUAL EXPENDITURES* FY11-12	BUDGETED EXPENDITURES/ EXPENSES FY12-13
GENERAL FUND				
Mayor and Council	\$ 801,057	\$ (40,000)	\$ 761,057	402,527
City Attorney	660,000	75,000	735,000	600,000
City Clerk	405,355	-	405,355	356,916
City Magistrate	305,115	-	305,115	283,745
City Manager	547,670	137,671	685,341	622,660
Community Services	2,187,813	122,144	2,309,957	2,397,230
Development Services	7,732,779	(5,324,094)	2,408,685	2,385,994
Economic Development	1,301,130	671,441	1,972,571	780,199
Finance/Administrative Services	1,799,265	(34,295)	1,764,970	1,616,247
Fire	11,391,052	(3,271,792)	8,119,260	7,672,190
Human Resources	304,681	5,000	309,681	299,147
Police	7,619,805	(71,745)	7,548,060	7,765,845
Non-Departmental	4,380,368	(1,977,438)	0	4,612,808
Total General Fund	\$ 39,436,090	\$ (9,708,108)	\$ 27,325,052	29,795,508
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 3,296,703	\$ -	\$ 3,176,703	3,130,169
Local Road Maintenance	-	145,200	145,200	1,000,000
Local Transportation Assistance	101,630	-	101,630	-
Grants	20,636,223	(375,000)	20,261,223	12,704,243
County Road Tax	1,000,000	411,200	1,411,200	2,225,000
Total Special Revenue Funds	\$ 25,034,556	\$ 181,400	\$ 25,095,956	19,059,412
DEBT SERVICE FUNDS				
General Obligation Debt Service	\$ 1,757,846	\$ 334,556	\$ 1,757,846	2,121,048
Total Debt Service Funds	\$ 1,757,846	\$ 334,556	\$ 1,757,846	2,121,048
CAPITAL PROJECTS FUNDS				
General Governmental CIP	\$ -	\$ 9,748,552	\$ 2,100,889	16,058,287
General Governmental Bond	-	-	-	8,572,688
Grants CIP	-	-	-	61,477,187
Public Safety Impact Fee	927,278	-	492,303	434,975
General Governmental Impact Fee	-	6,953,413	3,346,977	3,606,436
Transportation Impact Fee	2,500,000	(556,400)	1,943,600	10,595,000
Parks Bond	3,880,000	-	652,064	22,877,936
Police Impact Fee #2	155,509	-	155,509	280,000
Fire Impact Fee	-	-	-	49,900
General Governmental Impact Fee #2	6,953,413	(6,953,413)	-	-
Transportation Impact Fee #2	12,047,065	-	3,380,001	247,064
Total Capital Projects Funds	\$ 26,463,265	\$ 9,192,152	\$ 12,071,343	124,199,473
TOTAL ALL FUNDS	\$ 92,691,757	\$ -	\$ 66,250,197	175,175,441

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Maricopa
Summary by Department of Expenditures
FY12-13**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES FY11-12	EXPENDITURE ADJUSTMENTS APPROVED FY11-12	ACTUAL EXPENDITURES* FY11-12	REQUESTED EXPENDITURES FY12-13
Mayor & Council:				
General Fund	\$ 801,057	\$ (40,000)	\$ 761,057	402,527
Department Total	\$ 801,057	\$ (40,000)	\$ 761,057	402,527
City Attorney:				
General Fund	\$ 660,000	\$ 75,000	\$ 735,000	600,000
Department Total	\$ 660,000	\$ 75,000	\$ 735,000	600,000
City Clerk:				
General Fund	\$ 405,355	\$ -	\$ 405,355	356,916
Department Total	\$ 405,355	\$ -	\$ 405,355	356,916
City Magistrate:				
General Fund	\$ 305,115	\$ -	\$ 305,115	283,745
Department Total	\$ 305,115	\$ -	\$ 305,115	283,745
City Manager:				
General Fund	\$ 547,670	\$ 137,671	\$ 685,341	622,660
Grants	4,188,300	-	4,188,300	2,400,000
Department Total	\$ 4,735,970	\$ 137,671	\$ 4,873,641	3,022,660
Community Services:				
General Fund	\$ 2,187,813	\$ 122,144	\$ 2,309,957	2,397,230
General Governmental CIP	-	-	-	191,000
Grants	258,412	-	258,412	289,770
Parks Bond	3,880,000	-	652,064	22,877,936
Department Total	\$ 6,326,225	\$ 122,144	\$ 3,220,433	25,755,936
Debt Service:				
General Obligation Debt Service	\$ 1,757,846	\$ 334,556	\$ 1,757,846	2,121,048
Department Total	\$ 1,757,846	\$ 334,556	\$ 1,757,846	2,121,048
Development Services:				
County Road Tax	\$ 1,000,000	\$ 411,200	\$ 1,411,200	2,225,000
General Fund	7,732,779	(5,324,094)	2,408,685	2,385,994
General Governmental CIP	-	4,787,449	1,487,180	11,131,926
General Governmental Bond	-	-	-	8,572,688
General Governmental Impact Fee	-	6,953,413	3,346,977	3,606,436
General Governmental Impact Fee #2	6,953,413	(6,953,413)	-	-
Grants	6,757,277	(317,000)	6,440,277	3,488,656
Grants CIP	-	-	-	61,477,187
Highway User Revenue Fund	3,296,703	-	3,176,703	3,130,169
Local Road Maintenance	-	145,200	145,200	1,000,000
Local Transportation Assistance	101,630	-	101,630	-
Transportation Impact Fee	2,500,000	(556,400)	1,943,600	10,595,000
Transportation Impact Fee #2	12,047,065	-	3,380,001	247,064
Department Total	\$ 40,388,867	\$ (853,645)	\$ 23,841,453	107,860,120
Economic Development:				
General Fund	\$ 1,301,130	\$ 671,441	\$ 1,972,571	780,199
General Governmental CIP	-	400,000	-	400,000
Grants	842,500	-	842,500	1,000,000
Department Total	\$ 2,143,630	\$ 1,071,441	\$ 2,815,071	2,180,199
Finance/Administrative Services:				
General Fund	\$ 1,799,265	\$ (34,295)	\$ 1,764,970	1,616,247
General Governmental CIP	-	52,740	-	-
Grants	75,000	-	75,000	100,000
Department Total	\$ 1,874,265	\$ 18,445	\$ 1,839,970	1,716,247

City of Maricopa
Summary by Department of Expenditures
FY12-13

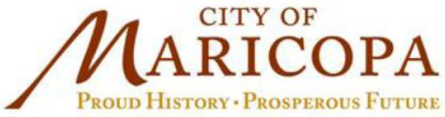
DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES FY11-12	EXPENDITURE ADJUSTMENTS APPROVED FY11-12	ACTUAL EXPENDITURES* FY11-12	REQUESTED EXPENDITURES FY12-13
Fire:				
Fire Impact Fee	\$ -	\$ -	\$ -	49,900
General Fund	11,391,052	(3,271,792)	8,119,260	7,672,190
General Governmental CIP	-	3,271,792	613,709	4,231,003
Grants	6,574,000	17,000	6,591,000	3,614,570
Department Total	\$ 17,965,052	\$ 17,000	\$ 15,323,969	15,567,663
Human Resources:				
General Fund	\$ 304,681	\$ 5,000	\$ 309,681	299,147
Department Total	\$ 304,681	\$ 5,000	\$ 309,681	299,147
Non-Departmental:				
General Fund	\$ 4,380,368	\$ (1,977,438)	\$ -	4,612,808
Department Total	\$ 4,380,368	\$ (1,977,438)	\$ -	4,612,808
Police:				
General Fund	\$ 7,619,805	\$ (71,745)	\$ 7,548,060	7,765,845
General Governmental CIP	-	1,236,571	-	104,358
Grants	1,940,734	(75,000)	1,865,734	1,811,247
Police Impact Fee #2	155,509	-	155,509	280,000
Public Safety Impact Fee	927,278	-	492,303	434,975
Department Total	\$ 10,643,326	\$ 1,089,826	\$ 10,061,606	10,396,425
TOTAL ALL DEPARTMENTS	\$ 92,691,757	\$ -	\$ 66,250,197	175,175,441

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



**City of Maricopa
Summary of Full-Time Positions**

	FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY12-13 Requested
Mayor & Council	7.00	7.00	8.00	8.00
City Clerk	5.00	5.00	5.00	5.00
City Magistrate	4.50	4.50	5.00	3.00
City Manager	8.50	5.50	4.00	4.00
Community Services				
Administration-Community Services	2.00	2.00	2.00	2.00
Recreation	4.00	3.00	3.00	3.00
Park Maintenance	2.00	3.00	2.00	1.00
Library	7.00	7.00	7.00	8.00
Department Total	15.00	15.00	14.00	14.00
Development Services				
Administration - Development Services	4.00	3.00	2.75	3.75
Code Enforcement	-	-	2.00	2.00
Planning & Zoning	3.00	3.00	2.00	2.00
Building Safety	7.00	7.00	7.00	6.00
Engineering	3.00	3.00	1.50	1.50
Transportation	2.00	4.00	1.50	1.10
Facilities	2.00	2.50	2.00	2.00
Fleet Management	1.00	1.00	1.00	1.00
Department Total	22.00	23.50	19.75	19.35
Economic Development	1.00	3.00	5.00	5.00
Finance/Administrative Services				
Finance	10.50	10.50	10.00	10.00
Information Technology	4.00	4.00	4.00	4.00
Department Total	14.50	14.50	14.00	14.00
Fire				
Administration - Fire	3.00	3.00	3.00	3.00
Prevention	2.00	2.00	2.00	2.00
Operations - Fire	58.00	55.00	55.00	55.00
Support	3.00	3.00	3.00	3.00
Department Total	66.00	63.00	63.00	63.00
Human Resources	3.00	3.00	3.00	3.00



**City of Maricopa
Summary of Full-Time Positions**

	FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY12-13 Requested
Police				
Administration - Police	12.00	8.00	6.00	5.00
Operations - Police	-	-	-	53.00
Support Services	3.00	3.00	6.00	8.00
Uniform	47.00	46.00	50.00	-
Professional Development	3.00	5.00	4.00	-
Code Enforcement	1.00	1.00	-	-
Department Total	<u>66.00</u>	<u>63.00</u>	<u>66.00</u>	<u>66.00</u>
GENERAL FUND TOTAL	<u>212.50</u>	<u>207.00</u>	<u>206.75</u>	<u>204.35</u>
Development Services				
Highway User Revenue Fund	8.00	8.00	9.25	9.25
Development Services				
Grants Fund	-	-	-	0.40
ALL FUNDS TOTAL	<u><u>220.50</u></u>	<u><u>215.00</u></u>	<u><u>216.00</u></u>	<u><u>214.00</u></u>

Schedule 4 - Capital Improvements Alpha List

PROJECT NAME	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
10 Ton Equipment Trailer	-	20,000	-	-	-	-	-	\$ 20,000
2.5 Yard Loader	-	-	-	-	200,000	-	-	200,000
AmTrak Station Relocation	1,372,580	127,420	-	-	-	-	-	\$ 1,500,000
Backhoe	90,000	60,000	-	-	-	-	-	150,000
Ballfield Two Backstop	-	11,000	-	-	-	-	-	\$ 11,000
Bowlin Road @ Tortosa	-	-	-	-	-	250,000	2,500,000	2,750,000
City Complex	6,364,099	6,750,000	4,450,000	-	-	-	-	17,564,099
CLOMR/LOMR Downtown Area	500,000	-	3,000,000	-	-	-	-	3,500,000
Crack Seal Machine	-	-	-	-	75,000	-	-	75,000
DIMS-Digital Image Storage	-	29,358	-	-	-	-	-	\$ 29,358
Eagle Shadow Park	-	-	-	-	-	-	19,796,118	19,796,118
ED Infrastructure and Estrella Property Costs	-	400,000	-	-	-	-	-	\$ 400,000
ED On-going Support	-	-	400,000	400,000	400,000	400,000	2,000,000	3,600,000
Edison Road Extension	170,000	125,000	-	-	-	-	-	295,000
Electronic Patient Care Reporting (EPCR)	-	-	125,000	-	-	-	-	125,000
Expansion Field Renovation	-	55,000	-	-	-	-	-	55,000
Extrication Equipment	-	-	-	-	-	60,000	-	60,000
FD Car & Light Truck Replacement	-	50,000	-	-	120,000	-	185,000	\$ 355,000
FD Radio End User Equipment	-	49,900	71,760	71,760	49,900	-	-	243,320
FD Radio Infrastructure	-	-	-	-	-	-	5,000,000	5,000,000
Fire Administration and Support Services Facility	-	-	-	217,800	2,530,000	-	-	2,747,800
Fire Engine Replacement	-	410,000	-	-	-	-	-	410,000
Fire Station #572	-	1,105,920	-	-	-	-	-	1,105,920
Fire Station #575	2,633,083	-	-	-	-	-	-	2,633,083
Flag Pole Lights	-	12,000	-	-	-	-	-	12,000
Garvey Avenue Extension	-	-	-	337,500	2,250,000	-	-	2,587,500
Hartman Road - MCG to Bowlin Road	-	-	-	500,000	2,000,000	-	-	2,500,000
Hartman Road @ Tortosa	-	-	-	-	250,000	2,500,000	-	2,750,000
Haz-Mat/Special Ops Response Vehicle	-	-	-	-	-	-	1,400,000	1,400,000
Honeycutt Road - Santa Cruz Bridge	-	-	-	-	-	750,000	3,000,000	3,750,000
Honeycutt Road - White/Parker to Santa Cruz	-	-	-	-	-	350,000	3,000,000	3,350,000
Honeycutt Road @ 7 Ranch (South)	3,500,000	-	-	-	-	-	-	3,500,000
Honeycutt Road from SR347 to MCG Highway	1,420,000	500,000	2,000,000	-	-	875,000	-	4,795,000
Ladder Engine Overhaul	-	32,000	-	-	-	-	-	32,000
Ladder Truck	-	-	-	-	-	1,000,000	-	1,000,000
Main Library	-	-	-	-	-	-	15,227,816	15,227,816
MCG Highway Interim Improvements	3,000,000	1,540,000	3,500,000	1,300,000	3,500,000	8,000,000	-	20,840,000
Murphy Road @ Tortosa	-	-	-	-	250,000	2,000,000	-	2,250,000
Park Maintenance Vehicle	-	31,000	-	-	-	-	-	31,000
Pathway Lights	-	67,000	-	-	-	-	-	67,000
PD Mobile Data Terminals (MDT)	-	75,000	75,000	75,000	75,000	75,000	375,000	750,000
PD Radio End User Equipment	-	-	-	-	-	-	300,000	300,000
Peters & Nall Road Reconstruction	-	80,000	-	-	-	-	-	80,000
Police Replacement Vehicles	-	280,000	308,000	532,400	532,400	532,400	2,420,000	4,605,200
Public Works Fleet Maintenance Yard/Equipment	1,634,235	3,800	-	-	-	-	-	1,638,035
PW Vehicles	-	-	35,000	35,000	-	70,000	-	140,000
Recreation/Aquatic Center	1,860,570	10,500,000	3,240,000	-	-	2,200,000	-	17,800,570
Regent Drive - CAC Development Agreement	25,000	350,000	-	-	-	-	-	375,000
Regional Park/Sports Complex	1,367,366	9,150,000	3,400,000	-	-	-	-	13,917,366
Road Broom	30,000	-	-	-	-	-	-	30,000
Roosevelt & Lexington Drainage	-	100,000	200,000	-	-	-	-	300,000
SR347 Grade Separation Project	-	60,000,000	-	-	-	-	-	60,000,000
Santa Cruz Pavilion Loop	-	1,000,000	-	-	-	-	-	1,000,000
Santa Cruz Wash-Flood Control	2,250,000	5,200,000	2,000,000	-	-	-	-	9,450,000

Schedule 4 - Capital Improvements Alpha List

PROJECT NAME	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
Santa Rosa Wash Trail System	-	-	-	1,200,000	450,000	-	950,000	2,600,000
Self Contained Breathing Apparatus (SCBA)	-	-	-	-	-	357,280	-	357,280
Seven Ranches Water Tank	-	267,816	-	-	-	-	-	267,816
Signal @ Hartman/ Honeycutt Road	-	-	-	-	50,000	350,000	-	400,000
Signal @ Honeycutt / Glennwilde	197,000	92,110	-	-	-	-	-	289,110
Signal @ White & Parker Road/ Honeycutt	-	-	350,000	-	-	-	-	350,000
Skate Park	-	-	300,000	-	-	-	-	300,000
Skip Loader	-	-	-	-	-	80,000	-	80,000
Small Dump Truck 1-Ton	-	-	-	-	50,000	-	-	50,000
Smith Enke/Porter Road	-	-	750,000	-	-	-	-	750,000
Spillman Records Mgmt Sys Upgrade	-	-	80,000	-	-	-	-	80,000
Street Maintenance	-	1,000,000	1,200,000	1,600,000	1,600,000	1,600,000	10,000,000	17,000,000
Street Sweepers	-	-	-	225,000	-	225,000	250,000	700,000
Tandem-axle Dump Truck	-	-	-	-	-	110,000	-	110,000
Telestaff	-	-	-	-	-	-	85,000	85,000
Tennis Court Screen	-	15,000	-	-	-	-	-	15,000
Transportation Center	-	-	1,000,000	-	-	-	-	1,000,000
UPRR Grade Separation-White & Parker	937,187	-	7,784,000	70,000,000	-	-	-	78,721,187
Vekol Site Offsite Improvements	-	1,800,000	-	-	-	-	-	1,800,000
White / Parker- Honeycutt Rd South (7 Ranches)	-	-	500,000	2,000,000	-	-	-	2,500,000
White/Parker - at City Property Frontage East 1/2	500,000	-	-	2,250,000	-	-	-	2,750,000
Totals	\$ 27,851,120	\$ 101,289,324	\$ 34,768,760	\$ 80,744,460	\$ 14,382,300	\$ 21,784,680	\$ 66,488,934	\$ 347,309,578

Summary of CIP Changes from CIP Plan to Tentative Adoption

	FY11-12 Carryforward	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22	Total
PD Radio End User Equipment - Removed (FY13-FY15)	-	(336,200)	(286,000)	(286,000)	-	-	-	(908,200)
FD Radio End User Equipment - Carryforward Eliminated	(34,926)	-	-	-	-	-	-	(34,926)
Quiet Zone Improvements - Eliminated/Fully Funded in FY11-12	(25,000)	(25,000)	-	-	-	-	-	(50,000)
Regent Drive - CAC Development Agreement - Added Project	25,000	-	-	-	-	-	-	25,000
Fire Station #572 - Moved Forward Funding/Eliminated Future Building	-	1,105,920	-	-	-	(4,608,000)	-	(3,502,080)
City Complex - Carryforward Increase	29,844	-	-	-	-	-	-	29,844
Recreation/Aquatic Center - Carryforward Increase	309,238	-	-	-	-	-	-	309,238
Regional Park/Sports Complex - Carryforward Increase	242,366	-	-	-	-	-	-	242,366
Edison Road Extension -Carryforward Increase	20,000	-	-	-	-	-	-	20,000
Fire Station #575 - Carryforward Increase (by Lease Payoff Amount)	208,208	-	-	-	-	-	-	208,208
Santa Cruz Wash-Flood Control - Carryforward Increase (\$2.25m)	509,766	-	-	-	-	-	-	509,766
Signal @ Honeycutt / Glennwilde - Carryforward Decrease	(60,890)	-	-	-	-	-	-	(60,890)
Net Adjustments	1,223,606	744,720	(286,000)	(286,000)	-	(4,608,000)	-	(3,211,674)
Total FY12-13 Increased Request		1,968,326						

Reconciliation of Changes from CIP Plan to Tentative Adoption:								
CIP Plan	26,627,514	100,544,604	35,054,760	81,030,460	14,382,300	26,392,680	66,488,934	350,521,252
Net Adjustments	1,223,606	744,720	(286,000)	(286,000)	-	(4,608,000)	-	(3,211,674)
Tentative Adoption - CIP	27,851,120	101,289,324	34,768,760	80,744,460	14,382,300	21,784,680	66,488,934	347,309,578