CITY OF PRESCOTT
Everybody's Hometown

AGENDA

PRESCOTT CITY COUNCIL
WORKSHOP
Tuesday, February 4, 2014
3:00 PM

Council Chambers
201 South Cortez Street
Prescott, Arizona 86303
(928) 777-1100

The following Agenda will be considered by the Prescott City Council at its **Workshop** pursuant to the Prescott City Charter, Article II, Section 13. Notice of this meeting is given pursuant to Arizona Revised Statutes, Section 38-431.02. One or more members of the Council may be attending this meeting through the use of a technological device.

♦ **CALL TO ORDER**

♦ **INTRODUCTIONS**

♦ **INVOCATION** — Church of Jesus Christ of Latter-Day Saints

♦ **PLEDGE OF ALLEGIANCE** — Councilman Arnold

♦ **ROLL CALL**

MAYOR AND CITY COUNCIL

Mayor Kuykendall

Mayor Pro Tem Lamerson	Councilman Kuknyo
Councilman Arnold	Councilman Lazzell
Councilman Blair	Councilwoman Wilcox

♦ **ANNOUNCEMENTS**

I. PRESENTATIONS

A. Final Update on Funds Raised by Friends of the Jersey Lilly for the Court House Lighting, presented by Tom Meredith and Gary Edelbrock

B. Recognition of Community Volunteer

C. Recognition of Prescott Fire Department by Bill and Laura Fields

D. Recognition of Prescott Police Department by Ed and Debra Anthony

II. DISCUSSION ITEMS

A. Presentation of the Fiscal Year 2014 Mid-year Budget Report, and upcoming Fiscal Year 2015 budget process

B. Presentation and update of the Fiscal Year 2014 Public Works Capital Improvement Program for Streets, Water, and Wastewater Facilities

C. Legislative Update

III. ADJOURNMENT

EXECUTIVE SESSION

Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, regarding any item listed on the agenda but only for the following purposes:

(i) Discussion or consideration of personnel matters (A.R.S. §38-431.03(A)(1));
(ii) Discussion or consideration of records exempt by law (A.R.S. §38-431.03(A)(2));
(iii) Discussion or consultation for legal advice with the city's attorneys (A.R.S. §38-431.03(A)(3));
(iv) Discussion or consultation with the city's attorneys regarding the city's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid litigation (A.R.S. §38-431.03(A)(4));
(v) Discussion or consultation with designated representatives of the city to consider its position and instruct its representatives regarding negotiations with employee organizations (A.R.S. §38-431.03(A)(5));
(vi) Discussion, consultation or consideration for negotiations by the city or its designated representatives with members of a tribal council, or its designated representatives, of an Indian reservation located within or adjacent to the city (A.R.S. §38-431.03(A)(6);
(vii) Discussion or consultation with designated representatives of the city to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. §38-431.03(A)(7)).

Confidentiality

Arizona statute precludes any person receiving executive session information from disclosing that information except as allowed by law. A.R.S. §38-431.03(F). Each violation of this statute is subject to a civil penalty not to exceed $500, plus court costs and attorneys' fees. This penalty is

assessed against the person who violates this statute or who knowingly aids, agrees to aid or attempts to aid another person in violating this article. The city is precluded from expending any public monies to employ or retain legal counsel to provide legal services or representation to the public body or any of its officers in any legal action commenced for violation of the statute unless City Council takes a legal action at a properly noticed open meeting to approve of such expenditures prior to incurring any such obligation or indebtedness. A.R.S. §38-431.07(A)(B).

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at Prescott City Hall on ______________at ______________m. in accordance with the statement filed by the Prescott City Council with the City Clerk.

____

Dana R. DeLong, City Clerk

CITY OF PRESCOTT
Everybody's Hometown

COUNCIL AGENDA MEMO

MEETING DATE/TYPES: WORKSHOP 2-4-14
VOTING SESSION N/A

DEPARTMENT: Finance

AGENDA ITEM: Presentation of the Fiscal Year 2014 Mid-year Budget Report, and upcoming Fiscal Year 2015 budget process

Approved By: **Date:**

Director:	Woodfill, Mark	01/22/2014
City Manager:	McConnell, Craig	

Item Summary

This is the Fiscal Year 2014 Mid-year Budget Report of revenues and expenditures through December 2013. The upcoming budget process for Fiscal Year 2015 will also be discussed.

Recommended Action: Presentation for Council information and discussion – no formal action to be taken.

Fiscal Year 2014
Mid-Year Budget Report
July 2013 – December 2013

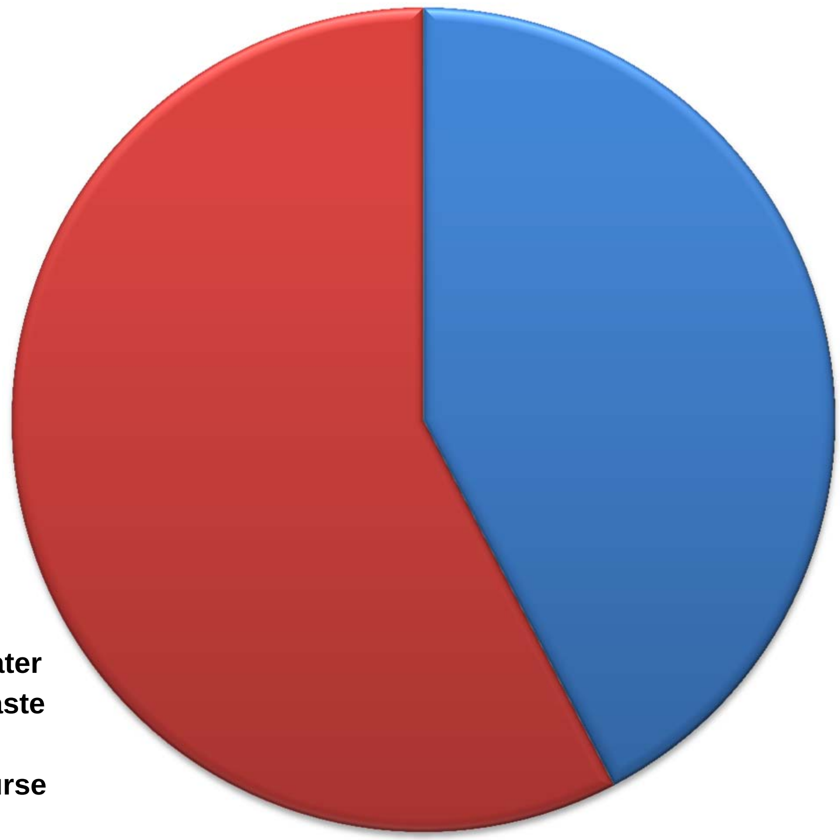
CITY OF PRESCOTT
ARIZONA

Year-to-Date Expenditures (All Funds) through December 31, 2013

(Note: 50% of year complete)

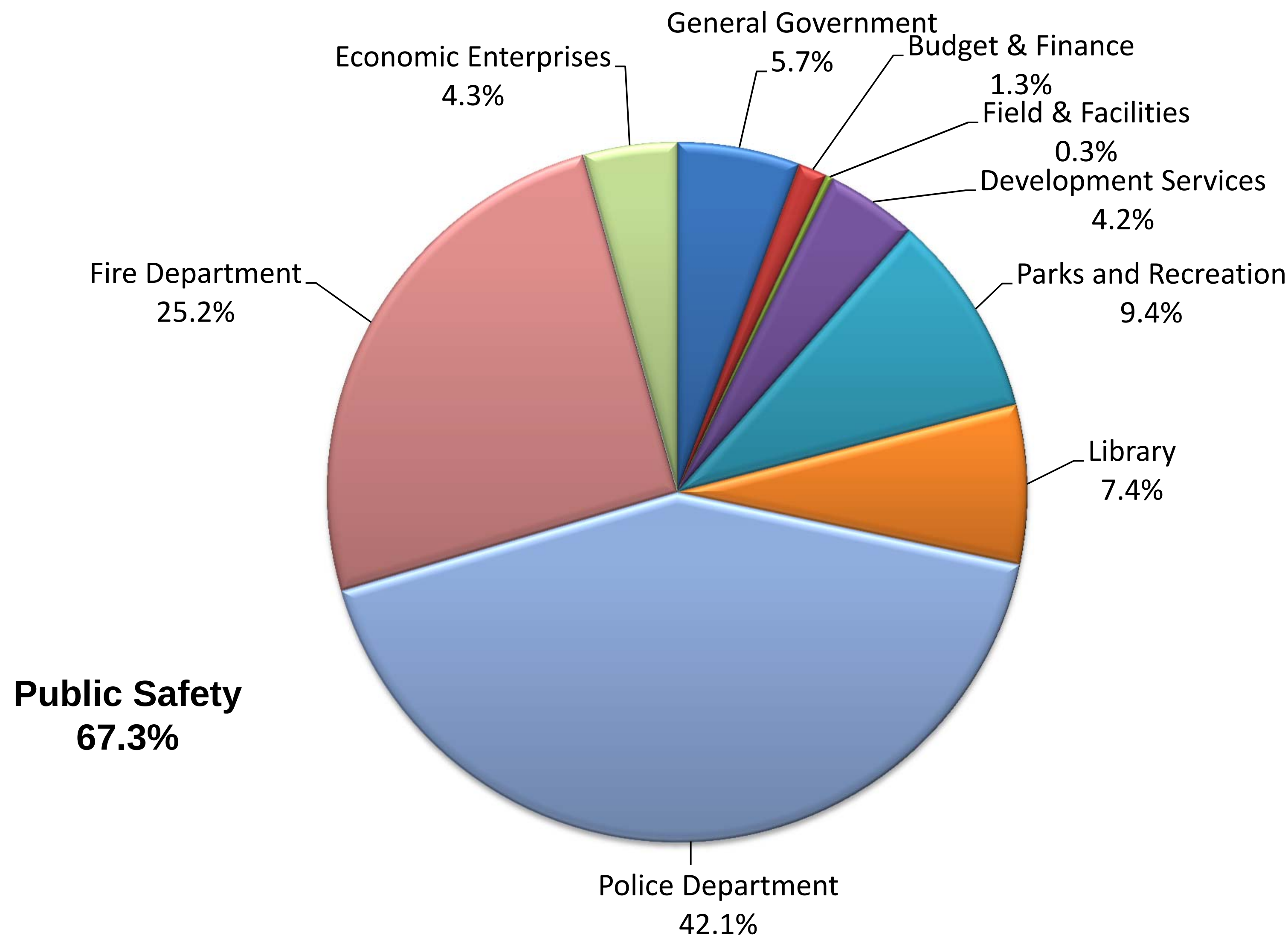
	FY 14 Budget	Expenditures as of 12/13	% Spent YTD
Operating Budget	$ 77,247,934	$ 36,120,240	46.8%
Debt Refunding	11,000,000	-	0.0%
Capital and Projects Budget	84,875,677	16,456,714	19.4%
Total Budget	$ 173,123,611	$ 52,576,954	30.4%

Total City Budget



General Fund Operating Budget

by Department



Does not include capital or fleet replacement expenses

General Fund YTD Expenditures–FY14

(Note: 50% of year complete)

	FY14 Budget	Expenditures as of 12/13	% Budget
Operations			
General Government	$ 1,744,330	$ 721,302	41%
Budget & Finance	407,690	182,578	45%
Field & Facilities	104,338	44,410	43%
Development Services	1,289,307	573,219	44%
Parks and Recreation	2,896,679	1,208,881	42%
Library	2,260,241	994,563	44%
Police Department	12,944,215	5,538,810	43%
Fire Department	7,745,125	3,809,526	49%
Economic Enterprises	1,334,622	285,871	21%
Total General Fund Operations	30,726,547	13,359,160	43%
Capital Outlay/Projects	1,070,201	159,024	15%
TOTAL GENERAL FUND	$ 31,796,748	$ 13,518,184	43%

General Fund Revenues

(Note: 50% of year complete)

	FY14 Budget	Received as of 12/13	% Received as of 12/13	% of Total GF Revenues
Taxes				
Privilege & Use Tax	$ 13,520,000	$ 7,083,137	52.4%	43.4%
Franchise Tax	1,658,979	784,964	47.3%	5.3%
Property Tax - Primary	1,518,465	827,297	54.5%	4.9%
Total	16,697,444	8,695,398	52.1%	53.6%
Intergovernmental				
State Sales Tax	3,442,737	1,647,086	47.8%	11.1%
State Income Tax	4,445,081	2,222,545	50.0%	14.3%
State Vehicle License Tax	2,073,120	994,025	47.9%	6.7%
Joint Dispatch	1,215,787	536,777	44.2%	3.9%
Library District	550,931	-	0.0%	1.8%
Fire Contracts	331,515	165,758	50.0%	1.1%
Other	1,561	2,009	128.7%	0.0%
Total	12,060,732	5,568,200	46.2%	38.7%
Licenses & Permits	444,800	316,444	71.1%	1.4%
Service Charges	1,226,058	755,598	61.6%	3.9%
Fines & Forfeitures	476,350	264,848	55.6%	1.5%
Miscellaneous/Interest Earnings	247,000	2,100,826	850.5%	0.8%
Total General Fund Revenues	$ 31,152,384	$17,701,315	56.8%	100.0%

1% Streets & Open Space Fund

(Note: 50% of year complete)

	FY14 Budget	Rec/Exp as of 12/13	% Budget
Revenues			
1% Tax	$13,153,000	$ 6,737,591	51.2%
Reimbursement/Partnering	1,897,491	36,587	1.9%
Highway Users Revenue	2,810,513	1,381,450	49.2%
Miscellaneous/Interest Earnings	424,312	182,937	43.1%
Street Light Fee	231,889	113,439	48.9%
Total Revenues	$18,517,205	$ 8,452,005	45.6%
Expenditures			
Operating	$ 7,526,265	$ 3,540,050	47.0%
Open Space	500,000	11,254	2.3%
Capital Outlay/Projects	16,971,163	1,481,870	8.7%
Total Expenditures	$24,997,428	$ 5,033,174	20.1%

Transient Occupancy Tax Fund

(Note: 50% of year complete)

	FY14 Budget	Rec/Exp as of 12/13	% Budget
Beginning Balance	$ 238,052	$ 238,052	
Revenues			
Bed Tax Revenues	601,500	336,782	56.0%
Total Revenues	$ 601,500	$ 336,782	56.0%
Expenditures			
Marketing and Promotion	$ 294,623	$ 117,859	40.0%
Contingency	192,052	-	0.0%
Signature Events	60,000	38,990	65.0%
Support for the Arts	35,000	35,000	100.0%
Tournaments	30,000	-	0.0%
Courthouse Lighting	30,000	30,000	100.0%
Parks Tourism Venues/Amenities	30,000	30,000	100.0%
Museum Marketing Support	30,000	20,000	66.7%
Sharlot Hall Museum	25,000	-	0.0%
Special Events Overtime	20,377	-	0.0%
PDP Contract	20,000	-	0.0%
Prescott Frontier Days Rodeo	20,000	-	0.0%
Parking Garage	20,000	-	0.0%
Prescott Creeks Match	12,500	-	0.0%
Other Events	10,000	3,675	36.8%
Open Space Management	10,000	1,728	17.3%
Total Expenditures	$ 839,552	$ 277,252	33.0%
Ending Balance	$ -	$ 297,582	

Impact Fees Fund

(Note: 50% of year complete)

	FY14 Budget	Rec/Exp as of 12/13	% Budget
Revenues			
Park Development Impact Fee	$ 107,250	$ 81,510	76.0%
Fire Impact Fee	78,750	59,850	76.0%
Library Impact Fee	37,950	28,842	76.0%
Police Impact Fee	88,350	66,557	75.3%
Street Impact Fee	70,350	52,997	75.3%
Rent - Fire Station	24,359	12,179	50.0%
Impact Fee Interest	32,900	19,676	59.8%
Total Revenues	$ 439,909	$ 321,612	73.1%
Expenditures			
Impact Fee Study - Fire	$ 29,167	$ 5,815	19.9%
Impact Fee Study - Police	29,167	5,815	19.9%
Impact Fee Study - Streets	29,167	5,261	18.0%
Goldwater Lake - Day Use Expansion	800,000	675,883	84.5%
Total Expenditures	$ 887,501	$ 692,774	78.1%

Other Governmental Funds

	FY14 Budget	Expenditures as of 12/13	% Budget
Expenditures			
Grant Funds	$ 5,652,594	$ 630,753	11%
Acker Trust Fund	10,000	3,800	38%
Miscellaneous Gifts and Donations	285,783	54,653	19%
Debt Service Funds	565,734	381,962	68%
Total Expenditures	$ 6,514,111	$ 1,071,168	16%

Water Fund

(Note: 50% year complete)

	FY14 Budget	Rec/Exp as of 12/13	% Budget
Revenues			
Water Fund			
Water Sales/Alt Water Fees	$ 15,158,402	$ 7,422,025	49%
Water Connection Fees	170,000	94,496	56%
Miscellaneous/Interest Earnings	292,100	128,196	44%
Growth Related Funds			
Water System Impact Fee	1,030,000	638,670	62%
Water Resource Development Fee	927,000	587,293	63%
Total Revenues	17,577,502	8,870,680	50%
Other Financing Sources			
Bond Proceeds - WIFA Draws	-	4,950,635	0%
Bond Proceeds - Refunding Bond	11,000,000	-	0%
Intergovermental Contributions	578,373	-	0%
Total Other Financing Sources	11,578,373	4,950,635	43%
Total Revenue and Other Financing Sources	$ 29,155,875	$ 13,821,314	47%
Expenditures			
Operating	$ 8,619,179	$ 3,647,569	42%
Debt Service	2,827,149	1,648,741	58%
Debt Service - Refunding Bond	11,000,000	-	0%
Projects/Capital Outlay	13,448,725	911,903	7%
Alt Water Sources Projects/Capital Outlay	50,398	-	0%
Water System Impact Projects/Capital Outlay	11,323,583	166,478	1%
Water Resource Development Projects/Capital Outlay	409,196	-	0%
Total Expenditures	$ 47,678,230	$ 6,374,691	13%

Wastewater Fund

(Note: 50% of year complete)

	FY14 Budget	Rec/Exp as of 12/13	% Budget
Revenues			
Wastewater Utilities			
Wastewater User Charges	$ 9,500,000	$ 4,956,035	52%
Effluent Sales	599,000	227,274	38%
Wastewater Disposal Fee	100,000	86,682	87%
Wastewater Reimbursment District	-	31,733	
Miscellaneous/Interest Earned	67,000	43,080	64%
Wastewater System Impact			
Wastewater Impact Fees	325,000	188,216	58%
Interest Income	7,000	-	0%
Total Revenues	10,598,000	5,533,020	52%
Other Financing Sources			
Bond Proceeds	24,151,180	9,207,965	38%
Total Other Financing Sources	24,151,180	9,207,965	38%
Total Revenue and Other Financing Sources	$ 34,749,180	$ 14,740,985	42%
Expenditures			
Operating	5,286,146	3,006,516	57%
Debt Service	4,527,937	2,834,528	63%
Projects/Capital Outlay	7,783,522	2,824,098	36%
Wastewater Impact Projects/Capital Outlay	19,595,621	8,425,278	43%
Total Expenditures	$ 37,193,226	$ 17,090,421	46%

Solid Waste/Transfer Station Fund

(Note: 50% of year complete)

	FY14 Budget	Rec/Exp as of 12/13	% Budget
Revenues			
Solid Waste Collection Charges	$ 4,600,000	$2,391,952	52%
Transfer Station Fees	1,240,000	558,192	45%
Landfill Closure Surcharge	120,000	59,250	49%
Recycling Revenue	320,000	152,466	48%
Interest Earned/Miscellaneous	81,520	43,985	54%
Total Revenues	$ 6,361,520	$3,205,845	50%
Expenditures			
Operating	$ 6,343,388	$2,669,774	42%
Projects/Capital Outlay	2,185,270	154,813	7%
Total Expenditures	$ 8,528,658	$2,824,587	33%

Airport Fund

(Note: 50% of year complete)

	FY14 Budget	Rec/Exp as of 12/13	% Budget
Airport Operations			
Revenues			
Tie Down and Hangar Rentals	$ 638,123	$ 336,573	53%
Ground Rentals	390,856	222,312	
Facility Rentals	177,185	90,903	
Fuel Flowage Fee	91,655	44,838	49%
Landing Fees	31,012	15,007	48%
Miscellaneous/Interest Earnings	31,827	20,948	66%
Total Revenues	1,360,658	730,581	54%
Operating Expenditures			
Personnel	659,843	222,705	34%
Supplies	101,250	47,761	47%
Other Services	454,013	208,714	46%
Total Operating Expenditures	1,215,106	479,180	39%
Operating Income	**$ 145,552**	**$ 251,401**	
Capital and Debt Service			
Debt Service	148,440	148,438	100%
Capital Outlay/Projects	255,166	15,637	6%
Total Capital and Debt Service	403,606	164,075	41%
Airport Operations Budget Basis Net Income (Loss)	$ (258,054)	$ 87,326	
Airport Grants			
FAA/ADOT Grants	$ 1,801,601	$ 44,760	2%
General Fund Contribution	130,333	44,077	34%
Total Grant Projects	$ 1,931,934	$ 88,837	5%

Golf Course Fund

(Note: 50% of year complete)

	FY14 Budget	Rev/Exp as of 12/13	% Budget
Golf Operations			
Revenues			
Greens Fees	$1,219,642	$ 618,401	51%
Cart Rentals	490,489	270,171	55%
Pro Shop	173,079	71,655	41%
Tournaments	110,790	49,266	44%
Miscellaneous/Interest Earnings	-	677	
Total Revenues	$1,994,000	$1,010,170	51%
Expenditures			
Operating			
Personnel	$1,102,016	$ 505,728	46%
Supplies	334,800	180,598	54%
Other Services & Charges	571,535	230,339	40%
Debt Service	131,998	78,330	59%
Total Expenditures	$2,140,349	$ 994,995	46%
Golf Operations Only			
Budget Basis Net Income (Loss)	$ (146,349)	$ 15,175	

Golf Course Fund (cont'd)

(Note: 50% of year complete)

	FY14 Budget	Rev/Exp as of 12/13	% Budget
Manzanita Grille/Centennial Center			
Revenues			
Food Sales	$ 525,751	$ 290,035	55%
Beverage Sales	189,749	104,498	55%
Room Rental	-	11,699	
Total	$ 715,500	$ 406,232	57%
Expenditures			
Personnel	379,258	$ 192,864	51%
Operating Supplies	281,200	172,902	61%
Other Services and Charges	87,053	51,917	60%
Total	$ 747,511	$ 417,683	56%
Manzanita Grille/Centennial Center Budget Basis Net Income (Loss)	$ (32,011)	$ (11,451)	
Golf Operations Only Budget Basis Net Income (Loss)	$ (146,349)	$ 15,175	
Antelope Hills Total Budget Basis Net Income (Loss)	$ (178,360)	$ 3,724	

Golf Course Fund Comparison

	Rev/Exp as of 12/12	Rev/Exp as of 12/13	Change
Golf Operations			
Revenues			
Greens Fees	$ 602,687	$ 618,401	$ 15,714
Cart Rentals	269,471	270,171	700
Pro Shop	69,937	71,655	1,718
Tournaments	51,014	49,266	(1,748)
Miscellaneous/Interest Earnings	715	677	(38)
Total Revenues	$ 993,824	$1,010,170	$ 16,346
Expenditures			
Course Maintenance	$ 692,921	$ 591,878	$(101,043)
Proshop	298,053	293,290	(4,763)
Carts	97,768	109,827	12,059
Total Expenditures	$ 1,088,742	$ 994,995	$ (93,747)
Golf Operations Only			
Budget Basis Net Income (Loss)	$ (94,918)	$ 15,175	$ 110,093

Golf Course Fund Comparison (cont'd)

	Rev/Exp as of 12/12	Rev/Exp as of 12/13	Change
Manzanita Grille/Centennial Center			
Revenues			
Food Sales	$ 298,949	$ 290,035	$ (8,914)
Beverage Sales	94,325	104,498	10,173
Room Rental	16,538	11,699	(4,839)
Total	$ 409,812	$ 406,232	$ (3,580)
Expenditures			
Personnel	$ 192,529	$ 192,864	$ 335
Operating Supplies	163,050	172,902	9,852
Other Services and Charges	47,946	51,917	3,971
Total	$ 403,525	$ 417,683	$ 14,158
Manzanita Grille/Centennial Center Budget Basis Net Income (Loss)	$ 6,287	$ (11,451)	$ (17,738)
Golf Operations Only Budget Basis Net Income (Loss)	$ (94,918)	$ 15,175	$ 110,093
Antelope Hills Total Budget Basis Net Income (Loss)	$ (88,631)	$ 3,724	$ 92,355

Internal Service Funds

(Note: 50% of year complete)

	Engineering	Facilities	Fleet	Risk Management
Revenues	$ 921,465	$ 593,147	$ 1,027,232	$ 258,015
Expenditures				
Personnel	562,020	190,798	295,175	11,555
Supplies	17,936	29,394	360,904	73
Other Services	119,150	258,631	208,496	849,308
Debt Service	-	-	88,204	-
Capital Outlay	-	38,941	519,350	-
Total Expenditures	$ 699,106	$ 517,765	$ 1,472,128	$ 860,936
Budget Basis Net Income (Loss)	$ 222,359	$ 75,382	$ (444,896)	$ (602,921)

Looking Ahead to Fiscal Year 2015
(July 1, 2014 – June 30, 2015)

Pension Cost Increases

	FY 14 Rate	FY 15 Rate	Increase in Contribution Rates	Estimated Increase in FY 15 Budget	Estimated FY 15 Budget Amount
Az State Retirement System					
(Employees 426)					
City	11.54%	11.60%	0.06%	$ 12,000	$ 2,373,541
Employee	11.54%	11.60%	0.06%		
Public Safety Retirement System					
Fire (Employees 65)					
City	43.47%	59.66%	16.19%	$ 572,000	$ 2,106,682
Employee	10.35%	11.05%	0.70%		
Police (Employees 72)					
City	43.98%	50.27%	6.29%	$ 279,000	$ 2,232,916
Employee	10.35%	11.05%	0.70%		
Total				$ 863,000	$ 6,713,139

Initial Estimates of Significant Revenue and Expenditure Items to be Reflected in the FY 15 General Fund Budget

Revenue	
Local sales tax revenue increase as economy recovers	$ 400,000
TPT "Reform" effective 1/1/15 (construction sales tax; collection)	(150,000)
First full year (FY16) estimated loss of $600,000 in General Fund and Streets Fund	
Expenditures	
Pension cost increases mandated by state	(863,000)
Net Estimated Decrease in Available General Fund Resources	**$ (613,000)**

Unknowns (State Estimates; Actions/Raids by the 2014 Legislature)

Increase in insurance rates general liability and workers' compensation	Increase?
Increase in insurance cost associated with the affordable care act	Increase?
State Shared Revenue (March 2014 State forecast)	Increase?

A Pay Plan Adjustment – What Would it Cost?

Given the limited revenue sources available to the City, this table shows the cost (and difficulty) of funding "across the board" merit and/or cost of living adjustments which are then built into future year budgets as recurring expenses

	FTE	FY 14 Budgeted Payroll Cost	Est. 2% Increase @ 7/6/2014	Est. 3% Increase @ 7/6/2014
General Fund and Grants Fund	312.25	$ 26,056,943	$ 521,139	$ 781,708
Streets Special Revenue Fund	36.40	2,391,557	47,831	71,747
Water Enterprise Fund	41.65	2,643,418	52,868	79,303
Wastewater Enterprise Fund	35.10	2,209,053	44,181	66,272
Solid Waste Enterprise Fund	25.90	1,499,730	29,995	44,992
Golf Course Enterprise Fund	16.00	1,350,071	27,001	40,502
Airport Enterprise Fund	8.25	600,160	12,003	18,005
Fleet Internal Service Fund	9.10	609,368	12,187	18,281
Engineering Internal Service Fund	17.30	1,249,704	24,994	37,491
Facilities Internal Service Fund	6.05	432,081	8,642	12,962
TOTAL	508.00	$ 39,042,085	$ 780,841	$ 1,171,263

FY 14 Goals

- Balance the FY 14 budget without reducing services/levels of services
- Review public safety response models; implement best practices
- Identify opportunities and take actions to realize cost reduction and enhanced effectiveness/efficiency (to include exploring a public-private partnership for operation of Antelope Hills)
- Formulate an Airport area-focused economic development vision, strategies, and action plan
- Pursue entrepreneurial opportunities to generate new revenue
- Take City tourism development to the “next level”
- Strengthen relationship with Yavapai County in areas of mutual interest and funding

FY 15 Work Program

- Council discussion at February 11, 2014, Special Meeting

FY2015 Budget Process

- Budget kickoff meeting (January 30)
- Mid-Year FY14 budget report to Council (February 4)
- Public works capital projects update FY14 (February 4)
- Department missions/goals/org. charts due (February 7)
- Council discussion of FY 15 Work Program (February 11)
- Personnel requests due (February 14)
- Operating budgets due (February 28)
- Capital budgets due (March 14)
- Review of budgets by City Manager/Finance (April)
- Council preliminary discussion (date TBD)
- Draft budget public workshop (May)
- Adoption of tentative budget (June)
- Publish budget and notice of hearing (June)
- Final hearing and adoption of final budget (June)
- Set property tax rates (July)

CITY OF PRESCOTT
Everybody's Hometown

COUNCIL AGENDA MEMO

MEETING DATE/TYPES: **WORKSHOP** **2-4-14**
VOTING SESSION **N/A**

DEPARTMENT: **Public Works**

AGENDA ITEM: Presentation and update of the Fiscal Year 2014 Public Works Capital Improvement Program for Streets, Water, and Wastewater Facilities

Approved By: **Date:**

Director:	Nietupski, Mark	01/22/2014
City Manager:	McConnell, Craig	

Item Summary

This presentation will provide a mid-year update with the status of City capital improvement projects completed, under construction, and in design for various streets, water, and wastewater facilities in Fiscal Year 2014.

Recommended Action: Presentation for Council information and discussion – no formal action to be taken.

PAVEMENT PRESERVATION PROGRAM

FY15 AND REMAINDER OF FY14

LOCATION	LIMITS

REMAINDER FY14 PROGRAM

MICROSURFACING

AZ STATE ROUTE 89	WILLOW LAKE RD TO INDUSTRIAL WY
IRON SPRINGS RD	WILLIAMSON VALLEY RD TO GAIL GARDNER WY
WILLIAMSON VALLEY RD	IRON SPINGS RD TO SIDEWINDER RD
RUTH STREET	WHETSTINE AV TO WHIPPLE ST

SEAL COAT

CINNAMON DR	SOUTH CUL DE SAC TO CHIVE DR
CHIVE DR	CINNAMON DR TO GRAPEVINE LN
SESAME ST	GRAPEVINE LN TO CINNAMON DR
CAYENNE LN	SESAME ST TO SYMPHONY DR
GRAPEVINE LN	CINNAMON DR TO EAST END
CURRY CT	SOUTH END TO GRAPEVINE LN
ALLSPICE WY	SYMPHONY DR TO GRAPEVINE LN
NUTMEG LN	SYMPHONY DR TO GRAPEVINE LN
BASIL LN	SYMPHONY DR TO GRAPEVINE LN
SYMPHONY DR	SPEARMINT WY TO PIONEER PKWY
SPEARMINT WY	SOUTH END TO GINSENG WY
PARSLEY PL	SPEARMINT WY TO EAST END
PEPPERMINT WY	SOUTH END TO NORTH END
GINSENG WY	PEPPERMINT WY TO SPEARMINT WY
CILANTRO CT	PEPPERMINT WY TO CUL DE SAC
CORIANDER CT	PEPPERMINT WY TO CUL DE SAC
TARAGON LN	PEPPERMINT WY TO SYMPHONY DR

PAVEMENT RECONSTRUCTION

DELANO AV	SEQUOIA DR TO CHESTNUT DR
SEQUOIA DR	DELANO AV TO TAMARACK LN

PAVEMENT PRESERVATION PROGRAM

FY15 AND REMAINDER OF FY14

LOCATION	LIMITS
COLLEGE HEIGHTS RD	WILLOW CREEK RD TO GEORGETOWN DR
HAINING ST	IRON SPRINGS RD TO FORBIS ST
WILLOW LAKE FRONTAGE RD	MARANATHA DR TO EAST END
WILLOW LAKE RD	MEADOW LN TO AZ STATE ROUTE 89

MILL/OVERLAY

MILLER VALLEY RD	IRON SPRINGS RD TO HILLSIDE AV

FY15 PROGRAM

FY15 RUBBER CHIP SEAL

KINGSWOOD ESTATES

PINE LAKES DR	WEST END TO ROYAL OAK CR
LONE OAK WY	W CRESTVIEW DR TO PINE LAKES DR
LONE OAK CT	W END TO LONE OAK WY
KINGSWOOD DR	PINE LAKES DR TO PINE LAKES DR
CRESTVIEW DR W	KINGSWOOD DR TO SOUTH END
CRESTVIEW CT	W CRESTVIEW DR TO SOUTH END
CAMBRIDGE DR	W CRESTVIEW DR TO SOUTH END
RAMSGATE DR	KINGSWOOD DR TO SOUTH END
TIMBERLANE	KINGSWOOD DR TO ROYAL OAK CR
ROYAL OAK CR	PINE LAKES DR TO PINE LAKES DR

CATHEDRAL PINES

PETERSON LN	CITY LIMIT TO WHITE SPAR RD
E VALLEY VIEW DR	CUL DE SAC TO CATHEDRAL PINES DR
CATHEDRAL PINES DR	E VALLEY VIEW RD TO SPRUCE CANYON DR
ESCALANTE DR	NORTH END TO CATHEDRAL PINES DR
VISTA DEL SOL	ESCALANTE DR TO EAST END

PAVEMENT PRESERVATION PROGRAM

FY15 AND REMAINDER OF FY14

LOCATION	LIMITS
CIELO CR	ESCALANTE DR TO EAST END
SCOTCH PINE DR	CATHEDRAL PINES CR TO SPRUCE CANYON DR
SPRUCE CANYON DR	CATHEDRAL PINES CR TO SCOTCH PINE DR
JACK PINE RD	SPRUCE CANYON DR TO SOUTH END

VISTA VERDE ESTATES

SARAFINA DR	VINNY DR TO CUL DE SAC
NICOLE DR	SARAFINA DR TO CUL DE SAC
NICEA CT	WEST CUL DE SAC TO NICOLE DR
JESSI CT	NICOLE DR TO EAST CUL DE SAC
LINDSEY DR	SARAFINA DR TO NINTA DR
NINTA DR	LINDSEY DR TO WILLOW LAKE RD
NINTA PL	CUL DE SAC TO NINTA DR
KENDRA DR	SARAFINA DR TO NINTA DR
BRITNI DR	WILLOW LAKE RD TO SARAFINA DR

MISCELLANEOUS REPAIRS/CHIP SEAL

SHALIMAR DR	COUNTRY CLUB DR TO SOUTH CUL DE SAC
OLD BLACK CANYON HWY	AZ STATE ROUTE 69 TO CITY LIMITS

FY15 REPAIRS/RESURFACING

SIERRY PEAKS DR	IRON SPRINGS RD TO DOWNER TR
GAIL GARDNER WY	FAIR ST TO GURLEY ST
LEE CR	LEE BL TO EAST CUL DE SAC
LEE BL	NORTH END TO AZ STATE ROUTE 69
LEE BL	AZ STATE ROUTE 69 TO RAINBOW RIDGE DR
WHISPER RIDGE RD	WEST CUL DE SAC TO LAUREL LN

MILL/OVERLAY

SMOKE TREE LN	WILLOW CREEK RD TO TABOSA DR

PAVEMENT PRESERVATION PROGRAM

FY15 AND REMAINDER OF FY14

PAVEMENT RECONSTRUCTION

LOCATION	LIMITS
SMOKE TREE LN	TABOSA DR TO 150' E/O BIRCHWOOD COVE
LAKEVIEW DR S	PEACE PIPE DR TO TRAIL WALK
PEACE PIPE	GOLDENHAWK DR TO S LAKEVIEW DR
GOLDEN HAWK DR	PEACE PIPE TO EAST CUL DE SAC
GOLDEN BEAR DR	GOLDEN HAWK DR TO SMOKE TREE LN
MONTEZUMA ST N	W GURLEY ST TO MID-BLOCK NORTH OF WILLIS ST

Public Works Department
Capital Improvement Program
FY 2014 Status Update

February 4, 2014

CITY OF PRESCOTT
Everybody's Hometown

Discussion Topics

- Construction Completed / Commenced
- Airport Water Reclamation Facility Expansion Project Update
- Capital Improvement Program Design Status
- Spring / Fall Construction Schedule

CITY OF PRESCOTT
Everybody's Hometown

Construction Completed / Commenced
Summer 2013 – Winter 2013

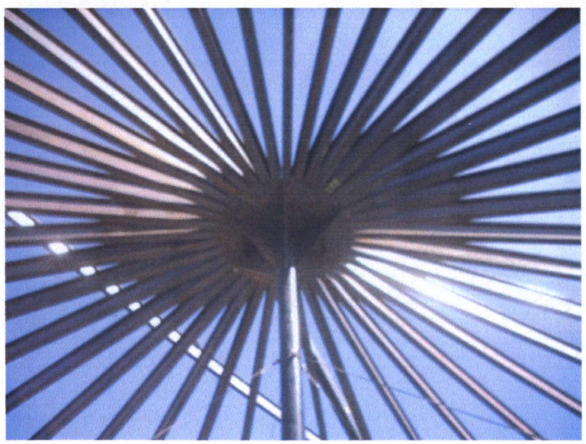
Water	Completed	Commenced
• Airport Well #3 Equipping Project **(6%)**		$ 2,831,730
• Zone 27 Tank, Water Main and Pump Station **(60%)**		$ 5,613,053
• Zone 19 Tank, Water Main and Pump Station **(100%)**	$ 3,143,029	
• Zone 12 Tank and Water Main (Airport Area) **(100%)**	$ 3,156,755	
• White Spar Water Main Replacement **(100%)**	$ 629,046	
Sewer		
• Airport WRF Phase 1 Expansion Construction **(67%)**		$35,287,006
• Sundog Nitrification/Denitrification Process Improvement **(100%)**	$ 1,150,128	
Streets		
• City Shop UST Remediation **(80%)**		$ 311,684
• FY14 Pavement Rehabilitation **(95%)**		$ 2,096,260
• FY14 Chip Seal and Various Pavement Repairs **(100%)**	$1,240,000	
• Yavapai Hills Localized Drainage Improvements **(100%)**	$ 189,345	
• **Value of Construction Completed and Commenced: $55,648,036**	**$9,508,303**	**$46,139,733**

CITY OF PRESCOTT
Everybody's Hometown

Airport Well #3 Site

Zone 27 Pump Station Manifold

Yavapai Hills Localized Drainage



Zone 12 Reservoir

Marina St. Rehabilitation

Zone 19 Reservoir

CITY OF PRESCOTT

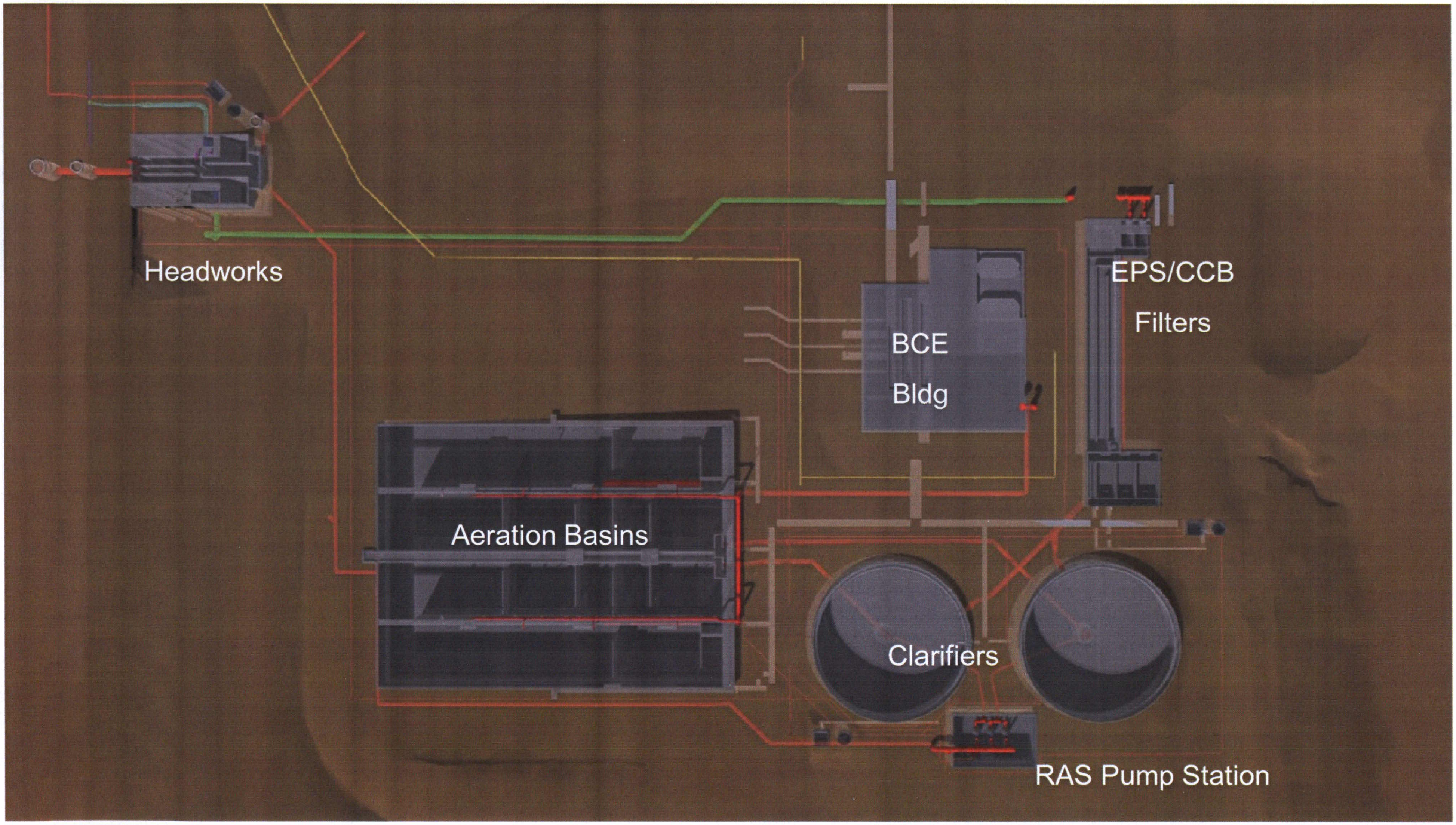
Everybody's Hometown

Airport Water Reclamation Facility Expansion Project
Construction Update

- 3.75 MGD Capacity
- Delivery Method: Joint Venture CMAR
- Safety Statistics: Recordable = 0, Lost Time = 0
- Contract Value $35,287,006
- Estimated Cost at Completion $35,287,006
- Cost to date $23,626,907

AWRF Expansion

Site Plan



AWRF Expansion

Headworks -2.5 million pounds of rebar installed

AWRF Expansion

Aeration Basins -10,000 cubic yards of concrete placed

AWRF Expansion

Secondary Clarifier

AWRF Expansion

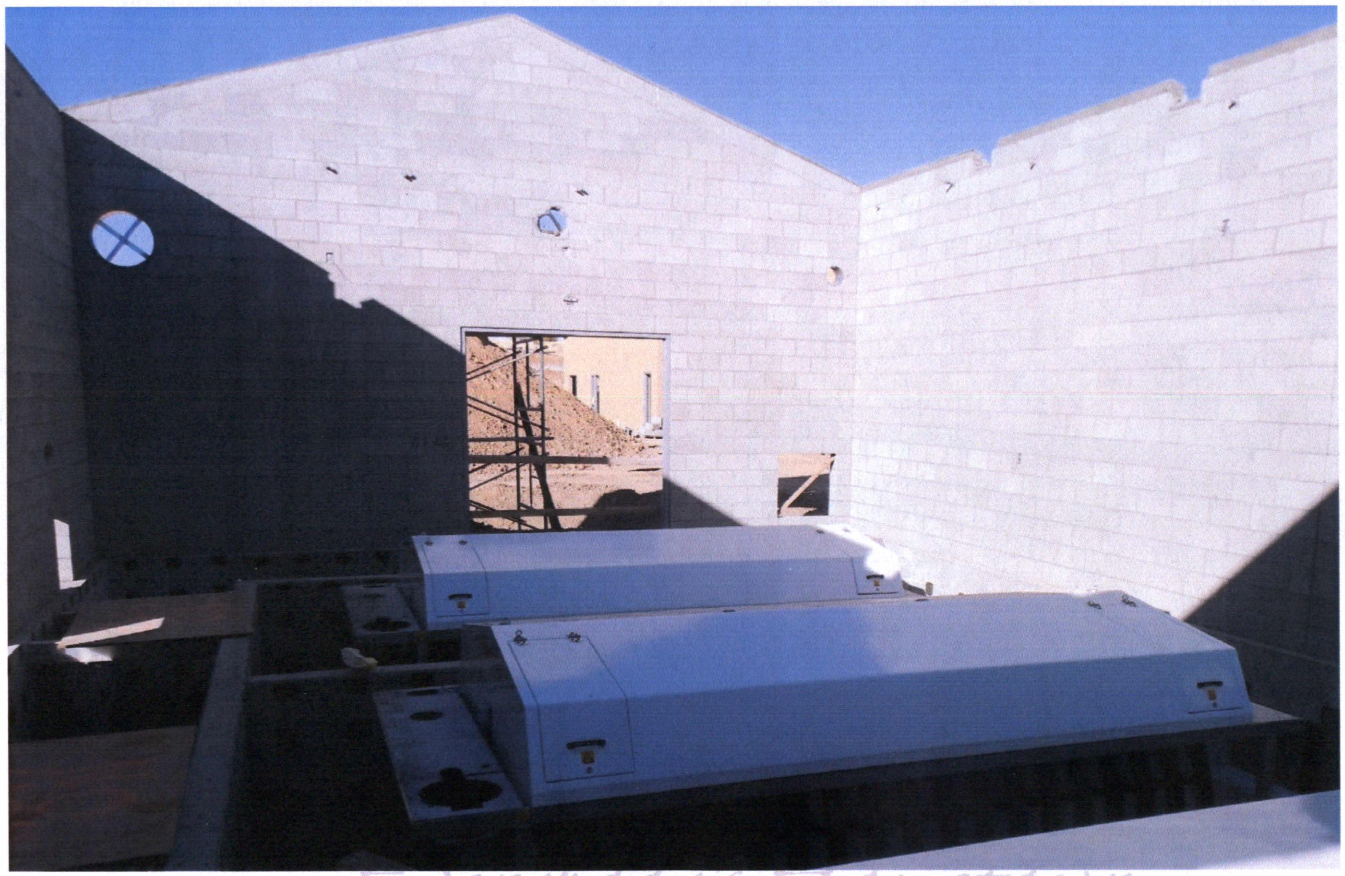
RAS/WAS Pump Station

AWRF Expansion

Chlorine Contact Basin / Filter Building

AWRF Expansion

- Filter Building – Filter Equipment Delivered



AWRF Expansion

BCE Building (Blower/Chemical/Electrical)

AWRF Expansion

Operations Building

Maintenance Building

25,850 square feet of masonry installed for the total project.

AWRF Expansion

Electrical Conduit – 80,000 LF Installed

AWRF Expansion

- Water, Effluent, and Sewer Piping – 16,300 LF installed

Everybody's Hometown

AWRF Expansion

- Generator installed

AWRF Expansion

- Effluent Storage Tank – Conversion completed from water storage to effluent storage

AWRF Schedule

- Major Work Package Milestones
  - Major Concrete Complete — 31-Oct-13
  - Yard Pipe Complete — 6-Dec-13
  - Exposed Pipe Complete — 31-Dec-13
  - Equipment Installation Complete — 31-Jan-14
- Contract Milestones
  - Clean Water Test Begins — 11-Apr-14
  - Commission New Facility Begins — 02-May-14
  - Substantial Completion
    - Current Schedule — 14-Jul-14
    - Contract — 12-Sep-14
  - Final Completion
    - Current Schedule — 11-Aug-14
    - Contract — 02-Nov-14

Capital Improvement Program Design Status
Spring 2014

Water

- Water Model Update – Master Planning (95%)
- Yavapai Hills Lower Pump Station (95%)
- Upper Granite Creek Watershed and Watson Lake Water Quality Improvements (43%)

Wastewater

- Sewer Mainline Replacement/Rehabilitation (Lincoln Street) (95%)
- Sundog Trunk Main (28%)
- Wastewater Model Update (95%)

Streets

- Park Avenue Reconstruction (99%)
- FY 2014 Pavement Reconstruction Program (various streets) (90%)
- 2014 Pavement Rehabilitation (various street) (90%)
- FY 2014 Pavement Preservation (various streets) (60%)
- FY 2015 Pavement Reconstruction (various streets) (begin design)
- Rosser Street Phase IV (begin design)
- Willis/ Cortez Intersection Reconstruction (20%)
- Willow Creek Road Realignment (begin design)
- Blackhawk Subdivision Drainage Improvements (99%)
- Side Road Connector Roundabout (50%)

Construction Schedule
Spring – Fall 2014

	Status	Advertise
Water		
• Airport Recovery Well 3 Development, Building, Equipping	Under Construction	
• Small Water Main Upgrades (south of Whipple Street)	Design 100%	March
• Yavapai Hills Lower Pump Station	Design 95%	2015
• Zone 56 Reservoir / 16" Transmission Main	Design 60% / 0%	2015
• Zone 27 Tank, Water Main and Pump Station (Thumb Butte area)	Under Construction	
• Willow Creek Dam Repair	Design 99%	March
• Zone 101 Pump Station	Design 95%	June
• Chino Piping Reconfiguration	Design 100%	Out to bid
• 36" and 18" Emergency Check Valve Installation	Design 0%	October
• Granite Creek Dam Valve Replacement	Design 0%	2015
• Willow Creek Transmission Main Scour Protection	Design 90%	October
Sewer		
• Airport WRF Phase 1 Expansion Construction	Under Construction	
• Sewer Mainline Replacement/Rehabilitation (Lincoln Street)	Design 95%	July
Streets		
• Park Avenue Reconstruction	Design 99%	February
• Dexter Area Street Improvements (CDBG)	Design 0%	July
• City Shop UST Remediation	Under Construction	
• Walker Road Reconstruction	Design 0%	August
• Sidewalk Replacement	Design 100%	Out to bid
• Pavement Preservation, Rehabilitation and Reconstruction	Design 50%	June
Total Estimated Construction Not Commenced	**$19,087,236**	