CITY OF PRESCOTT
Everybody's Hometown

AGENDA

PRESCOTT CITY COUNCIL
WORKSHOP
Tuesday, February 3, 2015
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 Meeting** 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** Pastor Ron Merrell, The Heights Church

♦ **PLEDGE OF ALLEGIANCE** Councilman Blair

♦ **ROLL CALL**

MAYOR AND CITY COUNCIL

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

♦ **ANNOUNCEMENTS**

♦ **PROCLAMATIONS**

A. Proclaiming February 2015 as Teen Dating Violence Awareness and Prevention Month

♦ **PRESENTATIONS**

A. Prescott Chamber of Commerce - Introduction of New Businesses

B. Presentation by Northpoint Expeditionary Learning Academy on the Relief Efforts and Summary of Trip to Suchitoto El Salvador

C. Presentation on John E. Hanna, Sr. Memorial Golf Tournament, by Sherrie Hanna

I. DISCUSSION ITEMS

A. Library Presentation - Online Services and Other Resources

B. Presentation of the Mid-Fiscal Year 2015 Budget Report and a First Look at Fiscal Year 2016

C. Presentation of the Public Works Capital Improvement Program at Mid-Fiscal Year 2015

D. Open Space Update

E. Discussion of Bicycle Facilities within the City

F. Legislative Update

II. BOARDS AND COMMISSION REPORTS

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, CMC, City Clerk

CITY OF PRESCOTT
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COUNCIL AGENDA MEMO

MEETING DATE/TYPES: WORKSHOP 2-3-15

DEPARTMENT: Library

AGENDA ITEM: Library Presentation – Online Services and Other Resources

Approved By:		**Date:**
Director:	Saft, Roger	01/27/2015
City Manager:	McConnell, Craig	01/28/2015

Item Summary

Roger Saft, Library Director, and Katy Copenhaver, Adult Services Librarian, will offer a brief presentation about electronic library resources available online to Prescott residents. The overview will include information about accessing eBooks and eMagazines, as well as specific resources to meet the diverse needs of the community.

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

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COUNCIL AGENDA MEMO

MEETING DATE/TYPES: WORKSHOP 2-3-15

DEPARTMENT: Finance

AGENDA ITEM: Presentation of the Mid-Fiscal Year 2015 Budget Report and a First Look at Fiscal Year 2016

Approved By:		**Date:**
Director:	Woodfill, Mark	01/27/2015
City Manager:	McConnell, Craig	01/28/2015

Item Summary

This is the Budget Report at Mid-Fiscal Year 2015 of revenues and expenditures through December 2014. The upcoming budget process for Fiscal Year 2016 will also be discussed.

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

Fiscal Year 2015
Mid-Year Budget Report
July 2014 – December 2014

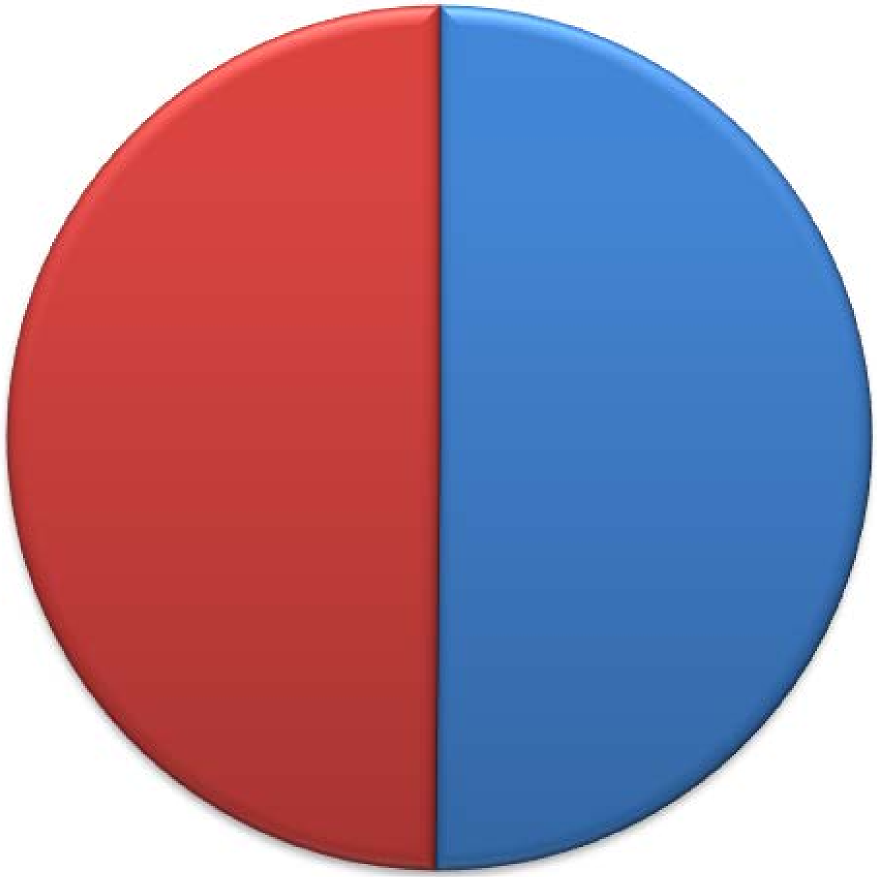
CITY OF PRESCOTT
ARIZONA

Year-to-Date Expenditures (All Funds) through December 31, 2014

(Note: 50% of year complete)

	FY 15 Budget	Expenditures as of 12/2014	% Spent YTD
Operating Budget	$ 79,562,063	$ 35,703,607	44.9%
Capital and Projects Budget	90,650,176	13,498,416	14.9%
Total Budget	$ 170,212,239	$ 49,202,023	28.9%

Total City Budget



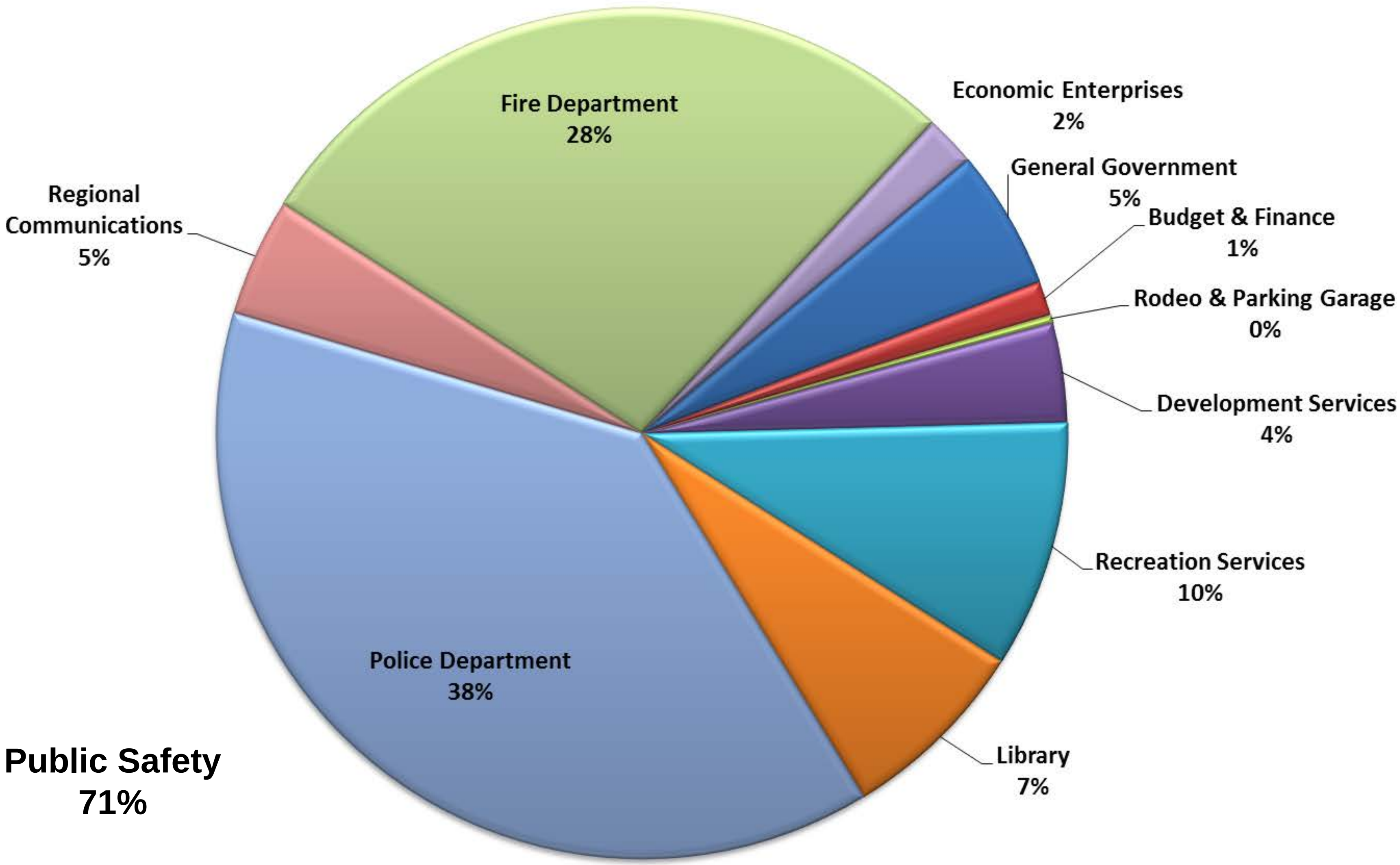
Enterprise
50%

- **Water**
- **Wastewater**
- **Solid Waste**
- **Airport**
- **Golf Course**

Governmental
50%

- **General Fund**
- **1% Streets and Open Space**
- **Transient Occupancy Tax**
- **Impact Fees**
- **Grants**
- **Acker Trust**
- **Debt Service**

General Fund Operating Budget
by Department



Public Safety
71%

Does not include capital or fleet replacement expenses

General Fund YTD Expenditures–FY15

(Note: 50% of year complete)

	FY15 Budget	Expenditures as of 12/2014	% Budget
Operations			
General Government	$ 1,700,753	$ 739,566	43%
Budget & Finance	414,125	185,106	45%
Rodeo & Parking Garage	102,946	55,116	54%
Development Services	1,197,172	530,359	44%
Recreation Services	3,004,214	1,434,159	48%
Library	2,316,955	1,087,325	47%
Police Department	12,233,934	5,392,003	44%
Regional Communications	1,431,978	718,784	50%
Fire Department	8,910,570	4,413,113	50%
Economic Enterprises	651,071	303,452	47%
Total General Fund Operations	31,963,718	14,858,983	46%
Capital Outlay/Projects	1,857,571	115,771	6%
TOTAL GENERAL FUND	$ 33,821,289	$ 14,974,753	44%

General Fund Revenues

(Note: 50% of year complete)

	FY15 Budget	Received as of 12/2014	% Received as of 12/2014	% of Total GF Revenues
Taxes				
Privilege & Use Tax	$ 13,840,000	$ 7,174,165	51.8%	42.6%
Franchise Tax	1,636,000	758,946	46.4%	5.0%
Property Tax - Primary	1,570,938	858,204	54.6%	4.8%
Total	17,046,938	8,791,315	51.6%	52.5%
Intergovernmental				
State Sales Tax	3,600,149	1,714,864	47.6%	11.1%
State Income Tax	4,822,959	2,411,621	50.0%	14.9%
State Vehicle License Tax	2,199,130	1,138,429	51.8%	6.8%
Joint Dispatch	1,327,197	600,251	45.2%	4.1%
Library District	564,444	-	0.0%	1.7%
Fire Contracts	355,623	177,812	50.0%	1.1%
Total	12,869,502	6,042,977	47.0%	39.7%
Licenses & Permits	547,900	303,461	55.4%	1.7%
Service Charges	1,203,099	755,598	62.8%	3.7%
Fines & Forfeitures	492,400	264,848	53.8%	1.5%
Miscellaneous/Interest Earnings	292,300	162,716	55.7%	0.9%
Total General Fund Revenues	$ 32,452,139	$ 16,320,915	50.3%	100.0%

1% Streets & Open Space Fund

(Note: 50% of year complete)

	FY15 Budget	Rec/Exp as of 12/2014	% Budget
Revenues			
1% Tax	$13,220,000	$ 6,919,173	52.3%
Reimbursement/Partnering	3,760,402	-	0.0%
Highway Users Revenue	2,967,629	1,487,120	50.1%
Miscellaneous/Interest Earnings	456,424	327,298	71.7%
Street Light Fee	233,000	114,321	49.1%
Total Revenues	$20,637,455	$ 8,847,912	42.9%
Expenditures			
Operating	$ 7,610,437	$ 3,020,938	39.7%
Open Space	1,485,000	1,613	0.1%
Capital Outlay/Projects	27,108,701	5,352,702	19.7%
Total Expenditures	$36,204,138	$ 8,375,252	23.1%

Transient Occupancy Tax Fund

(Note: 50% of year complete)

	FY15 Budget	Rec/Exp as of 12/2014	% Budget
Beginning Balance	$ 319,216	$ 319,216	
Revenues			
Bed Tax Revenues	632,000	372,767	59.0%
Total Revenues	$ 632,000	$ 372,767	59.0%
Expenditures			
Marketing and Promotion	$ 290,000	$ 153,453	52.9%
Contingency	90,823	5,707	6.3%
Signature Events	62,400	44,905	72.0%
Support for the Arts	35,000	-	0.0%
Tournaments	30,000	-	0.0%
Courthouse Lighting	30,000	30,000	100.0%
Parks Tourism Venues/Amenities	30,000	-	0.0%
Museum Marketing Support	30,000	15,000	50.0%
Sharlot Hall Museum	25,000	50,000	200.0%
Special Events Overtime	25,000	151	0.6%
PDP Contract	20,000	-	0.0%
Prescott Frontier Days Rodeo	20,000	-	0.0%
Parking Garage	20,000	20,000	100.0%
Prescott Creeks Match	12,500	12,500	100.0%
Other Events	5,000	4,000	80.0%
Open Space Management	10,000	3,888	38.9%
Total Expenditures	$ 735,723	$ 339,604	46.2%
Ending Balance	$ 215,493	$ 352,379	

Impact Fees Fund

(Note: 50% of year complete)

	FY15 Budget	Rec/Exp as of 12/2014	% Budget
Revenues			
Park Development Impact Fee	$ 12,602	$ -	0.0%
Fire Impact Fee	23,375	2,530	10.8%
Library Impact Fee	6,667	-	0.0%
Police Impact Fee	28,486	4,461	15.7%
Street Impact Fee	8,207	-	0.0%
Rent - Fire Station	24,359	12,179	50.0%
Impact Fee Interest	39,200	8,937	22.8%
Total Revenues	$ 142,896	$ 28,107	19.7%
Expenditures			
Yavapai College Tennis Court	25,000	-	0.0%
Total Expenditures	$ 25,000	$ -	0.0%

Impact Fees Fund Balances

(Note: 50% of year complete)

	Fund Balances as of 12/2014
Park Development Impact Fee Fund	$ 735,533
Fire Impact Fee Fund	818,967
Police Impact Fee Fund	843,090
Library Impact Fee Fund	445,823
Street Impact Fee Fund	-
Public Building Impact Fee Fund	169,316

Other Governmental Funds

	FY15 Budget	Expenditures as of 12/2014	% Budget
Expenditures			
Grant Funds	$ 6,171,608	$ 528,282	9%
Acker Trust Fund	10,000	3,275	33%
Miscellaneous Gifts and Donations	308,332	40,369	13%
Debt Service Funds	193,862	10,824	6%
Total Expenditures	$ 6,683,802	$ 582,750	9%

Water Fund

(Note: 50% year complete)

	FY15 Budget	Rec/Exp as of 12/2014	% Budget
Revenues			
Water Fund			
Water Sales/Alt Water Fees	$ 15,478,154	$ 7,536,442	49%
Water Connection Fees	170,000	96,283	57%
Miscellaneous/Interest Earnings	295,925	137,885	47%
Growth Related Funds			
Water System Impact Fee	1,426,264	389,224	27%
Water Resource Development Fee	725,440	127,569	18%
Total Revenues	18,095,783	8,287,403	46%
Other Financing Sources			
Bond Proceeds - WIFA Draws	-	1,030,774	0%
Intergovermental Contributions	307,440	-	0%
Total Other Financing Sources	307,440	1,030,774	335%
Total Revenue and Other Financing Sources	$ 18,403,223	$ 9,318,177	51%
Expenditures			
Operating	$ 8,123,235	$ 3,443,185	42%
Debt Service	2,803,500	1,286,957	46%
Projects/Capital Outlay	16,639,723	2,127,573	13%
Alt Water Sources Projects/Capital Outlay	227,850	-	0%
Water System Impact Projects/Capital Outlay	12,883,863	982,960	8%
Water Resource Development Projects/Capital Outlay	824,594	86,357	10%
Total Expenditures	$ 41,502,765	$ 7,927,032	19%

Wastewater Fund

(Note: 50% of year complete)

	FY15 Budget	Rec/Exp as of 12/2014	% Budget
Revenues			
Wastewater Utilities			
Wastewater User Charges	$ 9,900,000	$ 5,025,858	51%
Effluent Sales	599,000	256,220	43%
Wastewater Disposal Fee	137,000	79,625	58%
Miscellaneous/Interest Earned	105,800	87,994	83%
Wastewater System Impact			
Wastewater Impact Fees	1,156,347	301,729	26%
Total Revenues	11,898,147	5,751,426	48%
Other Financing Sources			
Bond Proceeds WIFA	6,652,180	5,659,010	85%
Total Other Financing Sources	6,652,180	5,659,010	85%
Total Revenue and Other Financing Sources	$ 18,550,327	$ 11,410,436	62%
Expenditures			
Operating	$ 5,821,137	$ 2,711,206	47%
Debt Service	4,384,360	2,467,040	56%
Projects/Capital Outlay	9,122,474	1,384,520	15%
Wastewater Impact Projects/Capital Outlay	5,894,865	1,892,419	32%
Total Expenditures	$ 25,222,836	$ 8,455,185	34%

Solid Waste/Transfer Station Fund

(Note: 50% of year complete)

	FY15 Budget	Rec/Exp as of 12/2014	% Budget
Revenues			
Solid Waste Collection Charges	$ 4,600,000	$2,445,781	53%
Transfer Station Fees	1,240,000	431,829	35%
Landfill Closure Surcharge	118,500	59,942	51%
Recycling Revenue	320,000	288,971	90%
Interest Earned/Miscellaneous	82,220	39,050	47%
Total Revenues	$ 6,360,720	$ 3,265,573	51%
Expenditures			
Operating	$ 6,661,653	$ 2,847,824	43%
Projects/Capital Outlay	2,474,270	494,792	20%
Total Expenditures	$ 9,135,923	$ 3,342,616	37%

Airport Fund

(Note: 50% of year complete)

	FY15 Budget	Rec/Exp as of 12/2014	% Budget
Revenues			
Tie Down and Hangar Rentals	$ 694,375	$ 355,165	51%
Ground Rentals	424,756	196,396	46%
Facility Rentals	190,419	93,546	49%
Fuel Flowage Fee	92,000	43,347	47%
Landing Fees	23,500	11,127	47%
Miscellaneous/Interest Earnings	47,772	23,486	49%
Total Revenues	$ 1,472,822	$ 723,067	49%
Operating Expenditures			
Personnel	1,060,067	442,789	42%
Supplies	123,001	24,095	20%
Other Services	594,259	205,058	35%
Total Operating Expenditures	$ 1,777,327	$ 671,942	38%
Operating Income	**$ (304,505)**	**$ 51,125**	
Capital Outlay/Projects			
Non Grant Capital Outlay	$ 474,000	$ 58,110	12%
Airport Grants			
FAA/ADOT Grants	3,306,000	17,695	1%
General Fund Contribution	194,000	70,883	37%
Total Grant Projects	3,500,000	88,578	3%
Total Capital Outlay	$ 3,974,000	$ 146,688	4%

Golf Course Fund

(Note: 50% of year complete)

	YTD through 12/31/2013	YTD through 12/31/2014	Change
Course Operations			
Revenues			
Green Fees	$ 601,653	$ 644,308	$ 42,655
Cart Rental	270,170	281,320	11,150
Proshop Revenue	71,655	62,720	(8,935)
Driving Range	49,266	72,468	23,202
Players Card Sales	16,340	66,044	49,704
Miscellaneous	469	5,426	4,957
Total	1,009,553	1,132,286	122,733
Expenditures			
Personnel	180,729	207,924	27,195
Cost of Goods Sold Proshop	43,970	47,360	3,390
Other Services	72,032	144,241	72,209
BCG Management Fee	-	42,000	42,000
Capital Equipment	-	22,532	22,532
Total	296,731	464,057	167,326
Rev. over exp. Operations	$ 712,822	$ 668,229	$ (44,593)

Golf Course Fund (cont'd)

(Note: 50% of year complete)

	YTD through 12/31/2013	YTD through 12/31/2014	Change
Restaurant			
Revenues			
Food Sales	$ 302,349	$ 336,215	$ 33,866
Beverage Sales	104,499	106,373	1,874
Total	406,848	442,588	35,740
Expenditures			
Personnel	192,864	158,984	(33,880)
Cost of Goods Sold Restaurant	148,925	173,124	24,199
Supplies	41,073	23,526	(17,547)
Total	382,862	355,634	(27,228)
Rev. over exp. Restaurant	23,986	86,954	62,968
Net Income before Main., DS & IC	$ 736,808	$ 755,183	$ 18,375
Maintenance	$ 573,010	$ 556,702	$ (16,308)
Debt Service	78,332	68,831	(9,501)
Internal Charges	78,551	56,368	(22,183)
Total Main., DS & IC	729,893	681,901	(47,992)
Net Income	$ 6,915	$ 73,282	$ 66,367

Internal Service Funds

(Note: 50% of year complete)

	Engineering	Facilities	Fleet	Risk Management
Revenues	$ 964,332	$ 666,880	$ 1,044,808	$ 459,902
Expenditures				
Personnel	$ 635,036	$ 187,383	$ 243,343	$ 24
Supplies	18,455	89,574	454,492	99
Other Services	171,650	352,779	219,835	385,863
Debt Service	-	-	84,241	-
Capital Outlay	-	20,493	1,000	-
Total Expenditures	$ 825,141	$ 650,229	$ 1,002,911	$ 385,986
Budget Basis Net Income (Loss)	$ 139,191	$ 16,651	$ 41,897	$ 73,916

Looking Ahead to Fiscal Year 2016

(July 1, 2015 – June 30, 2016)

Pension Cost Increases

	FY 15 Rate	FY 16 Rate	Increase in Contribution Rates	Estimated Increase in FY 16 Budget	Estimated FY 16 Budget Amount
Az State Retirement System					
(Employees 426)					
City	11.60%	11.47%	-0.13%	$ (26,000)	$ 2,335,063
Employee	11.60%	11.47%	-0.13%		
Public Safety Retirement System					
Fire (Employees 53)					
City Actuarial Rate *	59.66%	74.49%	14.83%	$ 526,000	$ 2,642,171
City Alternative 3 year phase-in	59.66%	63.44%	3.78%	134,000	2,250,171
Employee	11.05%	11.65%	0.60%		
Police (Employees 67)					
City Actuarial Rate *	50.27%	66.97%	16.70%	$ 754,000	$ 3,024,201
City Alternative 3 year phase-in	50.27%	55.12%	4.85%	219,000	2,489,201
Employee	11.05%	11.65%	0.60%		
Total Actuarial Rate *				$ 1,254,000	$ 8,001,435
Total Alternative 3 year phase-in				$ 327,000	$ 7,074,435

Note - *

The large increase is the result of repeal of certain aspects of SB1609 related to the PBI.
A alternative 3 year phase-in of this change is available at the City's discretion.

Projected Legislative Impact FY2016

	General Fund	Streets Fund	Solid Waste Fund	Total City
TPT Simplification changes				
Estimated impact of contracting change	($300,000)	($300,000)		($600,000)
Governor's Budget				
Charge for DOR temp staff ($0.76 per resident)	(30,281)			(30,281)
DOR operating diversion ($8.2 million statewide)	(64,944)			(64,944)
DOR Collections Fund ($2 million base revenue)	(3,960)			(3,960)
	(99,185)			(99,185)
Residential Rental 4 year phase out (HB 2254)				
General Fund loss when eliminated $640,000	(160,000)			(160,000)
Streets Fund loss when eliminated $480,000		(140,000)		(140,000)
	(160,000)	(140,000)		(300,000)
Multifamily Trash Collection (accounts moved to commercial - SB 1079)				
Loss in solid waste revenue (total MF $582,580)			(116,516)	(116,516)
Total Projected Legislative Impact	($559,185)	($440,000)	($116,516)	($1,115,701)

Initial Estimates of Significant Revenue and Expenditure Items to be Reflected in the FY 16 General Fund Budget

		With 3 year phase-in for PSPRS
Revenue		
Local sales tax revenue increase as economy recovers	$ 300,000	$ 300,000
Projected Legislative Impacts	(559,185)	(559,185)
Expenditures		
Pension cost increases mandated by state	(1,280,000)	(353,000)
Health insurance cost increases	(200,431)	(200,431)
Net Est. Decrease in Available General Fund Resources	**(1,739,616)**	**(812,616)**

Unknowns (State Estimates; Actions/Raids by the 2015 Legislature)

Increase in insurance rates general liability and workers' compensation	Increase?
State Shared Revenue (March 2015 State forecast)	Increase?

FY2016 Budget Process

(items in red are public meetings)

- Departments budget kickoff meeting (January 22)
- Mid-Year FY15 budget report to Council (February 3)
- Public works capital projects update FY14 (February 3)
- Department missions/goals/org. charts due (February 6)
- Council discussion of FY 16 priorities (February 12)
- Operating budgets due (February 27)
- Personnel requests due (March 6)
- Capital budgets due (March 13)
- Review of budgets by City Manager/Finance (April)
- Council follow-up on FY16 priorities (April)
- Draft budget public workshops (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 2-3-15

DEPARTMENT: Public Works

AGENDA ITEM: Presentation of the Public Works Capital Improvement Program at Mid-Fiscal Year 2015

Approved By:		**Date:**
Director:	Hash, Henry	01/27/2015
City Manager:	McConnell, Craig	01/28/2015

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 2015

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

FY2015
Water, Wastewater and Streets Capital Improvement Program Update

Public Works Department
February 3, 2015

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FY15 Construction Completed / In Process
Summer 2014 – Winter 2015

CIP Area of Infrastructure	Value of Projects Completed in FY15	Value of Projects In Process in FY15	Overall Total Project Cost
Water			
1. Airport Well #3 Equipping Project (90%)		$1,037,301	$ 2,831,730
2. Zone 27 Tank, Water Main and Pump Station (95%)		$ 705,182	$ 5,733,053
3. Small Water Mains Phase 1 (95%)		$ 590,990	$ 1,094,000
4. Chino Piping Reconfiguration Project (99%)		$ 226,531	$ 231,800
5. Zone 101 Water Main Up-sizing (100%)	$ 87,470		$ 87,470
Wastewater			
1. Airport WRF Phase 1 Expansion Construction (99%)		$2,356,453	$42,607,324
Streets			
1. City Shop UST Remediation (on-going)		$ 40,136	$ 801,518
2. FY14 Sidewalk Repairs (100%)	$ 11,766		$ 206,000
3. FY14/15 Pavement Preservation (50%)	$3,643,318		$ 7,958,732
4. Park Avenue Reconstruction (40%)		$1,647,534	$ 5,457,035
Drainage			
1. Willow Creek Dam Repairs	$ 137,346		$ 167,076
Subtotal Value of Construction :	$3,879,900	$6,604,127	
Total Value of Construction in FY15 Completed or In Process	$10,484,027		
Total Value of Construction Projects			$67,175,738

Airport Well #3

Park Avenue Sewer Line

Sidewalk Repair Project

Willow Creek Dam Repairs

Park Avenue Paving

Small Water Mains Phase 1

Lee Blvd Before Resurfacing

Zone 27 Tank Construction

Sundog Landfill Cap Repairs

Lee Blvd After Resurfacing

Airport Wastewater Reclamation Facility Phase 1

FY15 Capital Improvement Program Design Status

		% Design by end of FY15	Estimated Construction Cost
Streets			
1.	FY 2015/16 Pavement Preservation (various streets)	(100%)	$6,600,000
2.	SR89/Phippen Road Roundabout	(75%)	$3,061,000
3.	Rosser Street Reconstruction Phase IV	(100%)	$2,200,000
4.	Willow Creek Road Realignment	(90%)	$8,000,000
5.	Willis/ Cortez Intersection Reconstruction	(100%)	$ 260,000
6.	Crystal Lane Realignment	(90%)	$ 250,000
7.	Robinson Drive Reconstruction	(90%)	$1,360,000
8.	Walker Road Reconstruction	(100%)	$ 705,000
		Subtotal	$22,436,000
Water			
1.	Zone 12 Interconnect Pump Station & Check Valve Installation Project	(100%)	$ 200,000
2.	Small Water Mains Improvement Project Phase 3	(50%)	$2,108,000
3.	Pleasant Street Water and Sewer Main Improvements	(100%)	$ 344,000
4.	Zone 24/27 Water Line Improvements	(60%)	$ 245,000
5.	Zone 56 Improvements	(30%)	$2,190,000
6.	Zone 7/56 Improvements	(100%)	$3,354,000
		Subtotal	$8,441,000

FY15 Capital Improvement Program Design Status

		% Design by end of FY15	Estimated Construction Cost
Drainage			
1.	FEMA Flood Mapping and Levee Evaluation (Study Only)	(50%)	$ 25,000
2.	Lakeview Plaza 48" Storm Drain Project	(100%)	$ 310,000
3.	Various Drainage Improvements (Citywide)	(100%)	$ 100,000
4.	Smoketree Drainage Project	(100%)	$ 349,500
5.	Hummingbird Culvert Repairs	(100%)	$ 300,000
6.	Granite Creek Dam Valve Replacement	(30%)	$ 800,000
7.	Blackhawk Subdivision Drainage Improvements	(100%)	$1,300,000
		Subtotal	$3,184,500
Wastewater			
1.	Sundog Trunk Main	(30%)	$6,779,275
		Subtotal	$6,779,275

Total Value of CIP Projects Currently Under Design	Total	$40,840,775

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FY15 Construction Schedule
Spring – Summer 2015

	Status	Estimated Construction Cost.
Water		
1. Small Water Main Upgrades (Phase 2 – Lincoln Street)	Bidding February 2015	$2,300,000
2. Zone 101 Pump Station	Under Construction	$1,730,000
3. Zone 12 Interconnect and 36” and 18” Check Valve Installation	In Design – Construct Spring	$ 200,000
4. Willow Creek Transmission Main Scour Protection	Bidding January 2015	$ 500,000
5. Pleasant Street Water Line Improvement	Bidding February 2015	$ 344,000
	Subtotal	$5,074,000
Streets		
1. Park Avenue Reconstruction	Completion Spring 2015	$5,400,000
2. S,.Dexter Area Street Improvements (CDBG)	Bidding February 2015	$ 232,000
3. City Shop UST Remediation	On-going	$ 150,000
4. Walker Road Reconstruction	In Design -Construct Summer	$1,282,000
5. FY 15 Sidewalk Replacement	Begin Construction Feb. 2015	$ 220,000
6. FY 15 Pavement Preservation, Rehabilitation and Reconstruction	Continue Construction	$2,000,000
	Subtotal	$9,284,000

FY15 Construction Schedule
Spring – Summer 2015

	Status	Estimated Construction Cost
Drainage		
1. Willow Creek Water Main Repair and Scour Protection Project	Award February 2015	$ 500,000
2. Blackhawk Subdivision Drainage Project	Award February 2015	$1,300,000
	Subtotal	$1,800,000

Total Estimated Construction to be Commenced $16,158,000

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Mid-Year FY 15 CIP Update

	Estimated Construction Costs

CIP Project Summary

• First Half Construction Commenced or Completed	$10,484,027
• Second Half Construction to be Completed	$16,158,000
• Construction Projects Under Design	$40,840,775

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COUNCIL AGENDA MEMO

MEETING DATE/TYPES: WORKSHOP 2-3-15

DEPARTMENT: Recreation Services

AGENDA ITEM: Open Space Update

Approved By:		**Date:**
Director:	Baynes, Joe	01/27/2015
City Manager:	McConnell, Craig	01/28/2015

Item Summary

This presentation will provide an update of recent Open Space planning efforts, including information gathered from a series of stakeholder meetings. Also included will be recommendations for possible FY 2016 activities.

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

City of Prescott
FY15 Open Space Strategy Discussion

February 3, 2015

CITY OF PRESCOTT
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Recap of Items from March 4, 2014 City Council

Open Space Progress Update

The City, working with non-profit partners and citizen groups, has been conserving selected parcels and linear corridors since the 1990s. Now City-owned, these properties have special recreational and natural parkland characteristics. Open Space also affords preservation while supporting outdoor recreation opportunities and tourism. Recent statistics from City trail counters on 48 of the 68 miles of City trails, reveal over 567,000 trail visits per year occurring within City-owned open space. This equates to an average of 1,500 trail visits per day.

Value Criteria for Properties set forth in the 2008 Council-adopted Open Space Plan were:

- Recreational
- Scenic
- Ecological
- Pre-Historic
- Historic
- Cultural
- Economic
- Connectivity

Recap of Items from March 4, 2014 City Council
Open Space Progress Update (continued)

Strategies and Tools for Open Space Acquisitions

- Land donations
- Land exchanges
- Fee simple purchases
- Public trail easements
- License agreements
- Third party facilitators (e.g., The Trust for Public Land)
- State land reclassifications
- State Land right-of-way Leases
- Federal land acquisition opportunities
- Bargain sales
- Rails-to-Trails conversions
- Public/private partnerships
- Planned Area Developments and Master Plans – land dedications
- Voter-approved initiatives

Chronology of Recent Open Space Planning Efforts

- Revisited the 2008 Council-adopted Open Space Master Plan and details within.
- Facilitated a series of stakeholder meetings at the Grace Sparkes Activity Center with representation from members of the General plan committee as well as other land managing entities, outdoor based non-profits and interested citizens .
- Meetings continued through 2012 to further define specific properties and opportunities, with many properties that presented opportunities for passive recreation such as trail opportunities (i.e., undeveloped recreation sites) .
- In 2012, presented progress and details to City's General Plan Committee and provided tour of many identified geographical areas.
- As properties were further analyzed, opportunities were separated according to where funding <u>was not</u> needed to accomplish designations, <u>versus</u> properties where the 1% sales tax revenues would be needed for acquisition.
- On March 4, 2014, staff provided a City Council presentation and overview of overall City open space program and various milestones.
- Existing area non-profit organizations continually provide information to City personnel.

Collective Vision of Planning Effort Participants

To continue expansion of a sustainable Mile-High Trail System through collaboration and connectivity, while accommodating enjoyable and shared uses for all skill levels, to accomplish the following:

- Support tourism efforts
- Business attraction/retention
- Contribute to quality of life
- Protect watershed
- Protect wildlife habitat and corridors
- Highlight natural resources
- Increase education and public access
- Provide the opportunity for alternative transportation
- Compliment defensible space efforts
- Avoid duplication of other entities
- Utilize the interests and strengths of all stakeholders

Planning Effort Results

48 Properties or Geographical Areas identified, 2008 Open Space Plan areas remain a priority of importance and value. Properties were classified into the following categories:

- Designation via Development Agreements
- Access to Open Space Area Via Trail Easements & License Agreements
- Designations using 1% Sales Tax Monies for Purchases or Right-of-Way
- Conservation via Donations
- Other Properties/Areas Identified as Suitable for Conservation

Two Funding Recommendations

The current one-cent Streets and Open Space Sales Tax will expire, and be replaced on January 1, 2016, with a ¾-cent streets-only levy. To enable continuation of open space plans and certain key acquisitions thereafter, approval of the following actions in the FY 2016 budget are recommended.

Recommendation No. 1

- Upper Goldwater Lake Land Acquisition
- $500,000

Recommendation No. 2

- Right-of-Way Leases on State Trust Lands
- Not to exceed $230,000

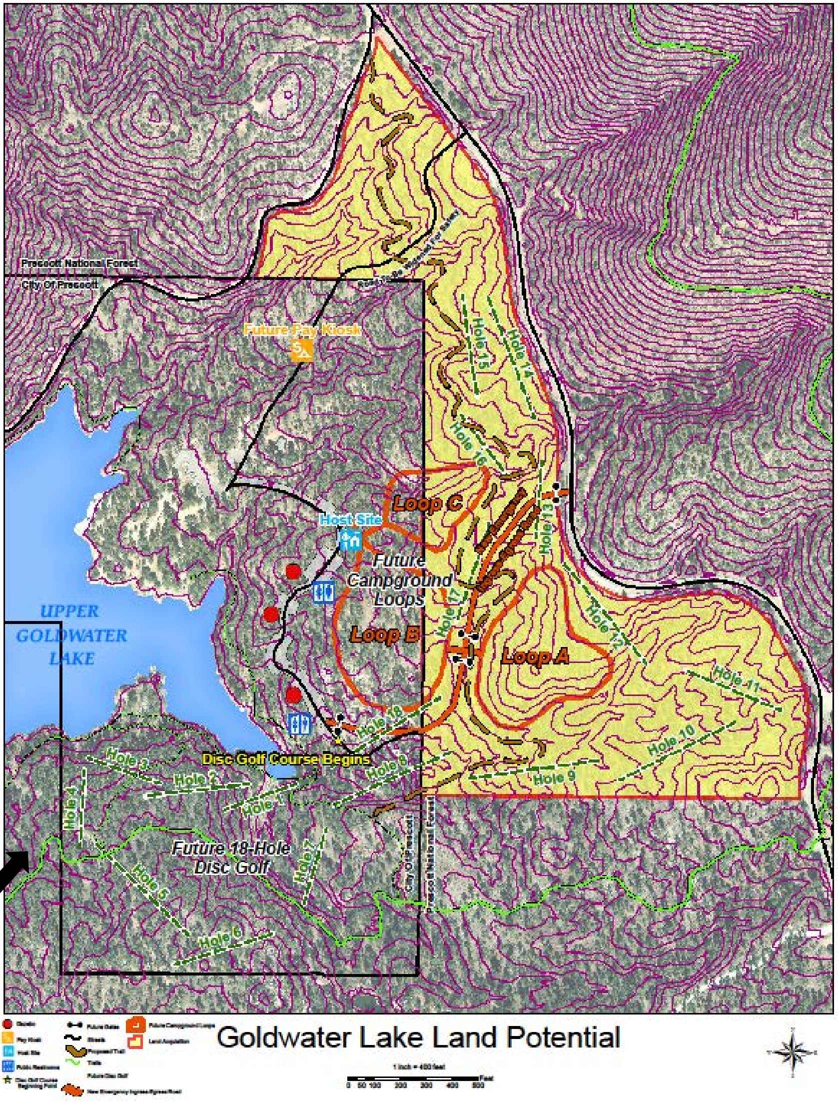
No. 1 Upper Goldwater Lake Land Acquisition

Specific Actions

- Increase $385,000 budget to $500,000
- New budget would accommodate purchase of 50 acres identified at right
- Increase is necessary based on assessment of Recent purchase price for similar Prescott National Forest (PNF) lands

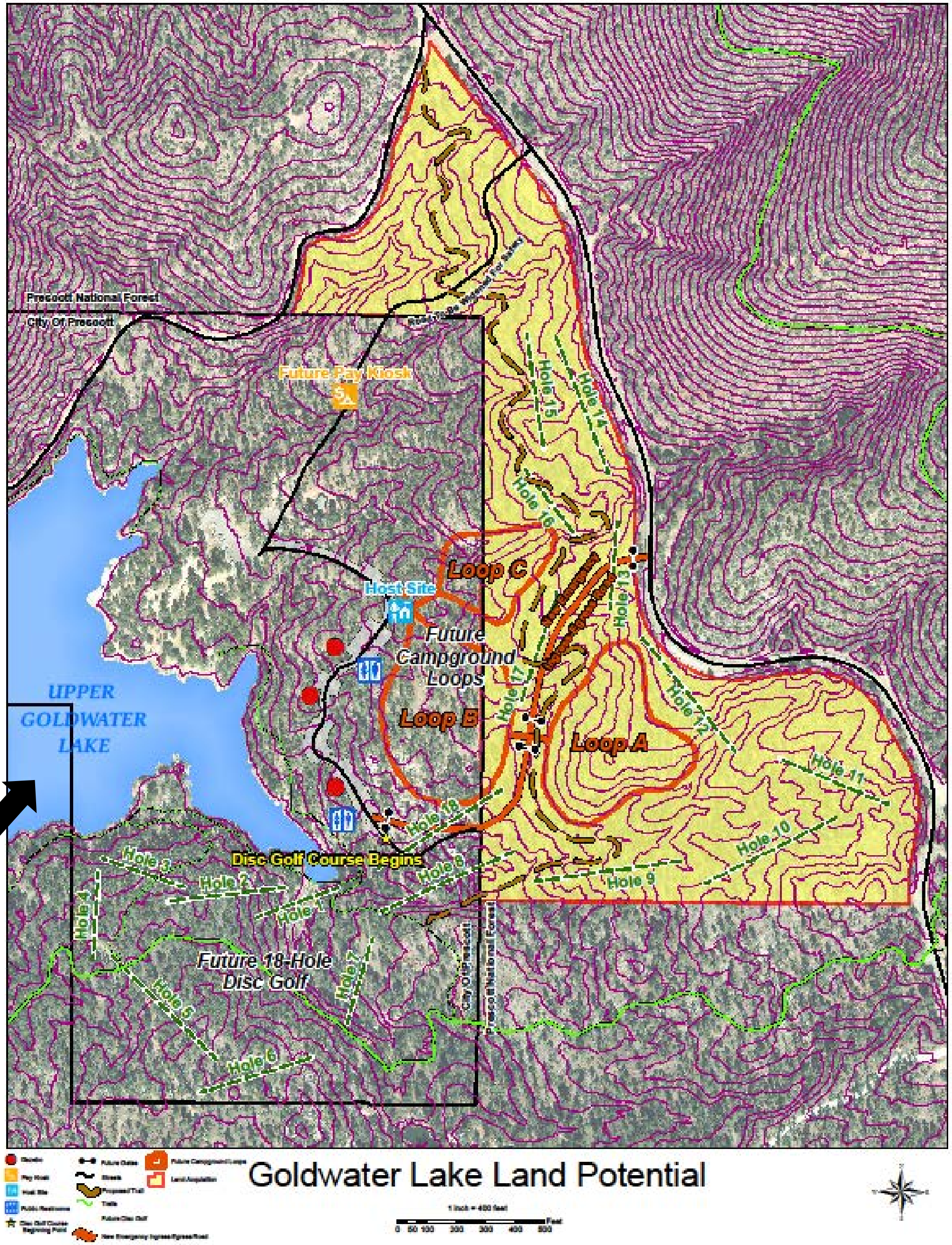
The proposed area of acquisition is shown at right, Located between Senator Highway, and east and north park boundaries. Also shown are proposed uses to include campground loops, trails, disc golf, and an emergency ingress-egress route.

- Acquisition target completion is mid-2017
- Lengthy Federal Townsite Act process required



Southwest cove would remain under PNF ownership . Possible additional acreage to acquire through future purchase.

No. 1 Upper Goldwater Lake Land Acquisition (continued)



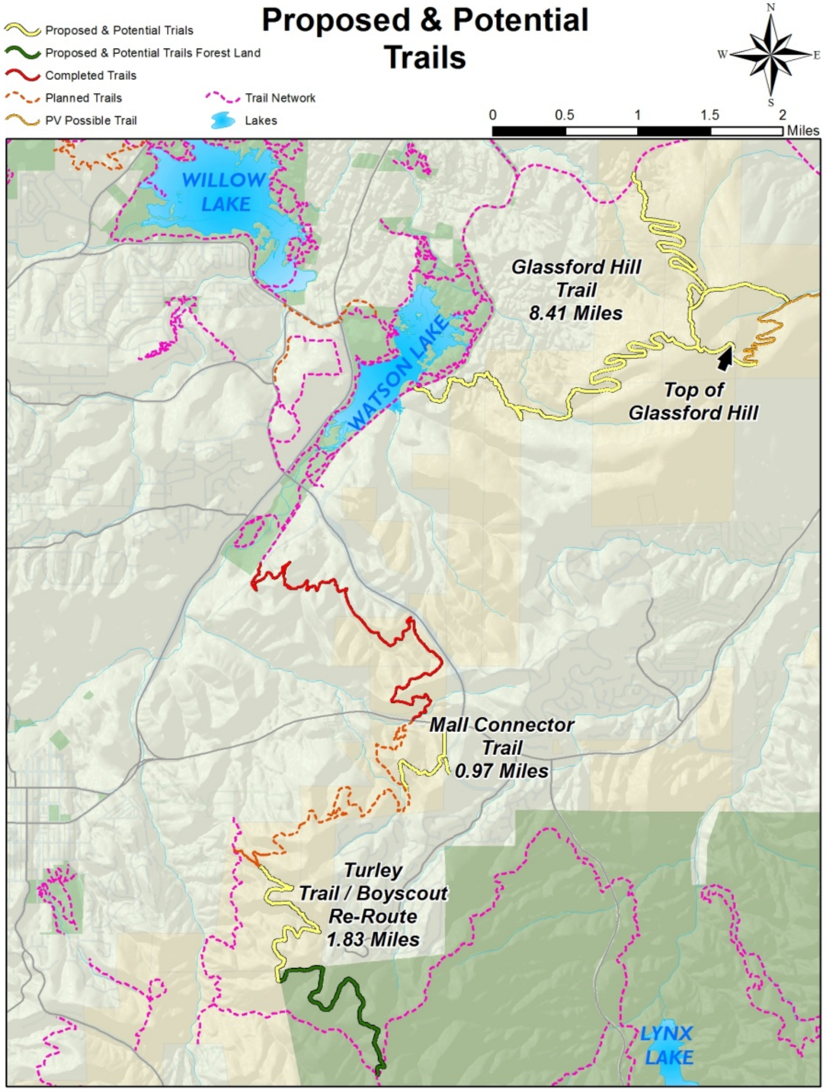
Southwest cove would remain under PNF ownership. Possible additional acreage to acquire through future purchase.

No. 2 Right-of-Way Leases on State Trust Lands

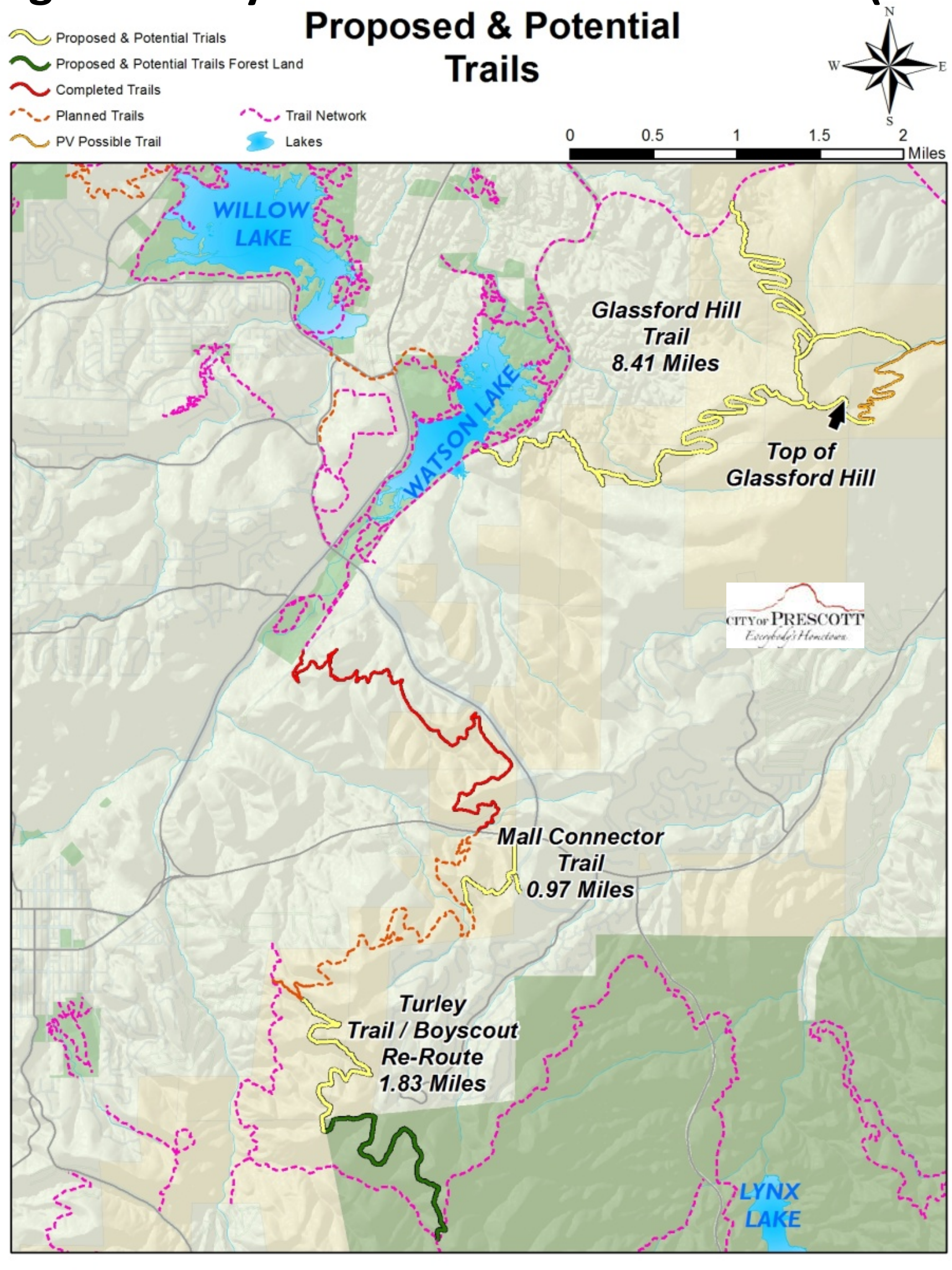
Specific Actions

- Budget not to exceed $230,000
- Summit Trail to Glassford Hill summit and connection to Iron King Trail – 8.4 miles x 15 feet wide
- Prescott Circle Trail link to Prescott Gateway Mall – 1 mile x 15 feet wide
- Turley Trail – Boy Scout Trail connector – 1.8 miles x 15 feet wide

Expenses for each right-of-way include the lease amounts (i.e., values based on similar 2014 appraisals), and all administrative steps and costs before right-of-ways are approved and issued. These costs include native plant surveys, cultural resource investigations, real estate appraisals, various filing fees, noxious weeds inventories and mitigation plans, and as-built surveys to Arizona State Land Department requirements.



No. 2 Right-of-Way Leases on State Trust Lands (continued)



Funding Summary

No.	Project	FY 15 Budget	Current Project Estimate	FY 16 Budget Recommendation
1	Wirth Property – Land Acquisition	$500,000	?	?
2	PNF Goldwater Lake – Land Acquisition	$385,000	$500,000	$500,000 (1)
3	Glassford Hill ROW– Land Acquisition	$100,000	Combined in No. 4	Combined in No. 4
4	State Land ROW – Land Acquisition	-	$230,000	$230,000(1)
5	Undesignated	$500,000	?	?
	Total	**$1,485,000**	**$730,000**	**$730,000**

(1) Recommend creating a restricted reserve for these amounts since actual expenditures may occur after the 1-1-16 expiration of the current one-cent Streets and Open Space Tax