



City of Prescott

City Council - Budget Workshop Meeting

May 11, 2026 | 1:00 PM
201 N Montezuma Street
Council Chambers, 1st Floor
Prescott, AZ 86301

AGENDA

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

Viewing & Participation

This meeting may be viewed on Channel 64, Facebook Live or on the City's website: [City of Prescott Live Meeting Feed](#)

Public comments for Council may be submitted through the City website: [Public Comment Form](#)

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **DISCUSSION**
 - A. Presentation & Discussion Regarding the Fiscal Year 2027 Budget Workshop II.
4. **ADJOURNMENT**

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:

- (1) Discussion or consideration of personnel matters (A.R.S. §38-431.03(A)(1));
- (2) Discussion or consideration of records exempt by law (A.R.S. §38-431.03(A)(2));
- (3) Discussion or consultation for legal advice with the city's attorneys (A.R.S. §38-431.03(A)(3));
- (4) 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));
- (5) 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));

(6) 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));

(7) 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)).

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at Prescott City Hall on 5/5/26 at 10:30 a.m. in accordance with the statement filed by the Prescott City Council with the City Clerk.

Sarah M. Thornhill

Sarah M. Thornhill, City Clerk



TO: MAYOR AND CITY COUNCIL
 AGENDA: May 11 Budget Workshop II
 DATE: May 11, 2026
 DEPT: Finance
 ITEM #: 3.A
 SUBJECT: Presentation & Discussion Regarding the Fiscal Year 2027 Budget Workshop II.

ITEM SUMMARY

This item is for a presentation and discussion regarding the proposed Fiscal Year 2027 (FY27) budget to review key financial projections, ensure alignment with the strategic plan, and gather Council feedback prior to final adoption.

BACKGROUND

During the first workshop, the City Council was provided with an overview of the proposed budget for the upcoming fiscal year, as well as a review of Police, Fire, Court, Library, Administrative Departments' budgets. A detailed version of the budget was made available to both the City Council and the public in advance of the workshop. Budget Workshop II's presentation will highlight the remaining departments as well as focus on the Five-Year Capital plan. The workshop is intended to facilitate discussion, gather Council feedback, and ensure alignment with strategic goals prior to final budget adoption.

The FY27 budget process with the public meetings in **red** text and today's workshop highlighted:

1/20/26 to 1/21/26	Council Strategic Planning Retreat
03/03/26	Mid-year Budget Report and FY27 preliminary look
01/15/26 to 03/13/26	Department submission of request and budget information
03/30/26 to 04/10/26	City Manager's review and formation of FY27 proposed budget
04/20/26	Release of the City Manager's proposed FY27 budget to Council and Public
04/27/26	Council Budget Workshop 1 - Overview, Police, Fire, Court, Library, Administrative Departments
05/11/26	Council Budget Workshop 2 - Public Works, Community Development, Recreation Services, Airport, Capital Program
06/09/26	Tentative FY27 budget adoption
06/23/26	Final FY27 budget adoption, including personnel roster and Approved Expenditure List (AEL)
07/14/26	Adopt property tax levies

The slides for today's workshop are attached. The proposed budget is also available on the City's website under Budget & Finance and Budget Process & Reports > Current Budget Process.

FINANCIAL IMPACT

The proposed Fiscal Year 2027 budget allocates resources to provide essential services to City residents in the coming year.

RECOMMENDED ACTION

This item is for discussion only. No formal action will be taken.

ATTACHMENTS

1. Budget Workshop II_Presentation
2. FY27 Draft AEL for Council Workshop

FY27 Budget Workshop #2

May 11, 2026



Annual Council Workshop #2 FY27 Budget

FY27 Council Budget Process to Date

1/20/26 to 1/21/26	Council Strategic Planning Retreat
03/03/26	FY26 mid-year budget report and FY27 preliminary look
01/15/26 to 03/13/26	Dept planning and submission of budget information and requests
03/30/26 to 04/10/26	City Manager and Budget Department review and formation of FY27 proposed budget
04/27/26	Annual Council Budget Workshop #1
05/11/26	Annual Council Budget Workshop #2
05/26/26	Council Meeting - Budget Discussion and Follow up
06/09/26	Tentative budget adoption FY27
06/23/26	Public Hearing, Property Tax Hearing, Final budget adoption FY27
7/14/26	Property Tax Levy Adoption

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FY27 Budget Workshop #2

May 11, 2026

Budgeted Fund Balances FY27

	General Fund	Streets Fund	Special Revenue Funds (Bed Tax, Grants, Trust Funds)	Capital Projects Funds (impact Fees)	Enterprise Funds (Water, Wastewater Solid Waste, Golf Airport)	Internal Service Funds
Beginning Projected Fund Balance	\$ 78,528,443	\$ 30,737,947	\$ 16,444,285	\$ 9,990,085	\$ 44,391,034	\$ 2,733,576
Net Change in Fund Balance	(22,994,489)	(13,251,539)	(3,660,244)	2,373,500	(3,888,925)	(288,735)
Ending Estimated Funding Balance	\$ 55,533,954	\$ 17,486,408	\$ 12,784,041	\$ 12,363,585	\$ 40,502,109	\$ 2,444,841

Ending Fund Balance Detail

Reserved for:	General Fund	Streets Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds
Operating (Policy)	\$ 12,292,643	\$ 2,980,468	\$ 217,431	-	\$ 5,615,000	-
Internal Loans	5,998,170	-	-	-	-	-
Long-term Obligations	3,500,000	-	-	-	1,446,092	-
Specific Programs / Projects	12,499,427	14,505,940	12,566,611	12,363,585	33,441,017	2,444,841
Unassigned / Future Projects	21,243,714	-	-	-	-	-
Ending Fund Balance	\$ 55,533,954	\$ 17,486,408	\$ 12,784,041	\$ 12,363,585	\$ 40,502,109	\$ 2,444,841

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Capital Improvement Program Overview

FY2027 - FY2031



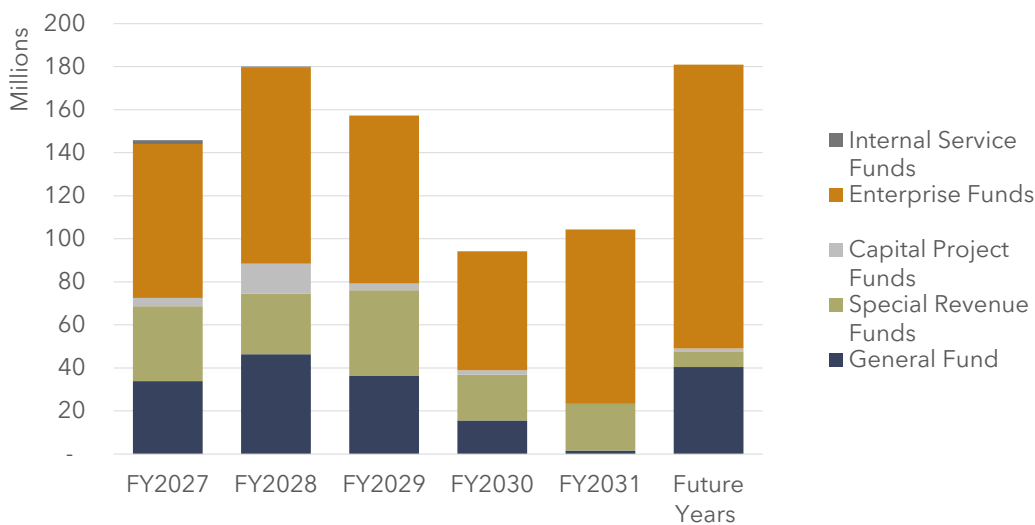
FY27 Budget Workshop #2

May 11, 2026

Capital Improvement Plan

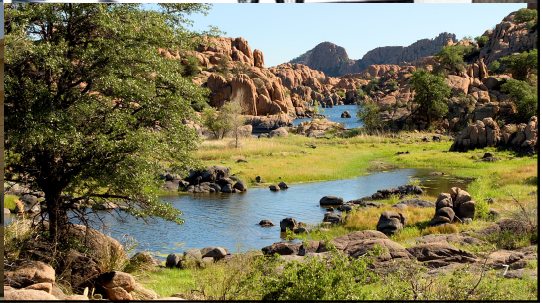
Project Category	FY2027	FY2028	FY2029	FY2030	FY2031	Future Years	Total
Airport - City Only Funded	2,337,816	1,200,000	1,460,000	900,000	900,000	1,250,000	8,047,816
Airport - Grant Funded	16,905,279	26,220,170	25,255,607	17,950,000	35,295,000	40,600,000	162,226,056
City Court	1,675,000	-	-	-	-	-	1,675,000
Facilities Maintenance	5,273,750	1,250,000	8,500,000	1,075,000	-	-	16,098,750
Fire Department	10,358,638	29,230,500	16,230,000	2,314,000	-	41,699,600	99,832,738
Information Technology	-	-	-	-	-	-	-
Library	470,000	190,000	9,180,000	-	-	-	9,840,000
Police Department	13,550,990	15,805,000	14,690,202	7,000,000	-	-	51,046,192
Recreation Services	4,600,000	1,670,000	5,155,000	4,230,000	400,000	-	16,055,000
Street Circulation	8,630,000	16,000,000	4,470,000	5,005,613	1,250,000	-	35,355,613
Street Reconstruction	1,300,000	1,550,000	3,783,805	700,000	7,100,000	7,525,000	21,958,805
Street Preservation, Rehab, Maintenance	14,600,000	12,000,000	12,000,000	12,000,000	12,000,000	-	62,600,000
Drainage	2,995,000	1,700,000	850,000	2,400,000	600,000	-	8,545,000
Solid Waste	400,000	-	400,000	-	1,500,000	20,000,000	22,300,000
Water Distribution	16,240,500	15,670,000	13,847,500	8,877,500	9,405,000	4,908,000	68,948,500
Water Production	2,550,000	-	500,000	4,500,000	4,820,000	20,185,000	32,555,000
Water Resources	100,000	-	-	-	-	-	100,000
Water Quality	1,305,000	970,000	970,000	-	-	-	3,245,000
Wastewater Collections	19,900,000	23,150,000	19,725,000	13,460,000	15,160,000	20,257,600	111,652,600
Wastewater Treatment	8,565,000	16,350,000	13,000,000	5,000,000	10,000,000	16,300,000	69,215,000
Public Works Other Projects	2,850,000	3,795,500	875,000	550,000	1,680,000	8,190,000	17,940,500
Capital Equipment and Vehicles	11,223,952	13,313,000	6,320,000	8,260,000	4,130,000	-	43,246,952
Total	145,830,925	180,064,170	157,212,114	94,222,113	104,240,000	180,915,200	862,484,522

Capital Improvement Plan - Fund Type



Council Strategic Plan

FY2027 Budget



Vision:

Prescott is a thriving and scenic community in the heart of Arizona, rooted in western heritage and strong hometown values, where individuals, families and businesses enjoy outdoor adventures, vibrant cultural events, a prosperous economy, and the promise of a bold tomorrow.



Mission:

We enhance quality of life as stewards of our natural and built environment and through outstanding city services that engage our community, preserve our past, and ensure a safe and vibrant future.



Strategic Plan - Strategic Priorities

- 1. Public Safety**
- 2. Dynamic Economic Environment**
- 3. Infrastructure**
- 4. Preserving & Protecting the Natural Environment and Community Livability**
- 5. Good Governance**

Blue = Workshop 1, Green = Workshop 2

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Priority #3 - Infrastructure

- Safe, efficient flow of traffic/transportation
 - Root-cause analysis budgeted in FY27
 - Dexter/Near North Business District Pedestrian Study
 - Downtown Prescott Safe and Smart Streets Initiative (DPSSSI)
- Championing regional road network
 - Funding for Yavapai Plan
 - Capital projects on Highway 89, Willow Creek Road
- Long-term Water Management Plan funding in FY27 budget
- Five-year Capital Plan includes:
 - Rodeo Grounds improvements
 - Utility condition analysis and replacement plan (FY27/FY28)
 - Airport passenger terminal parking and terminal development plan

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Priority #4 - Preserving and Protecting Natural Environment and Community Livability

- Trail connectivity, outdoor recreation, and wildlife corridors
 - Land Development Code update in Community Development budget
 - Ongoing work with Yavapai Plan and regional partners
- Parks and Recreation Master Plan - future investment priorities, funding mechanisms and timelines (FY26/FY27)
- Open Space Acquisition Framework consultant in FY27 budget
- Library Services expansion for North Prescott - Five-Year Capital Plan (FY29) 100% funded through donations

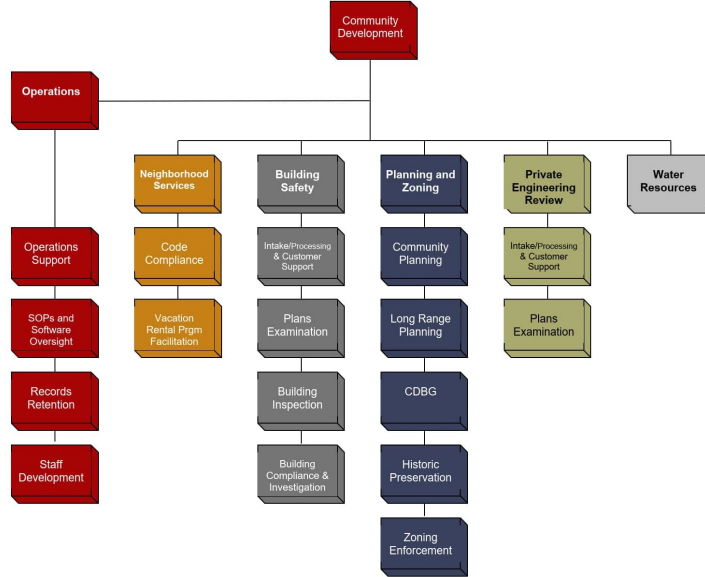
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Department Presentations



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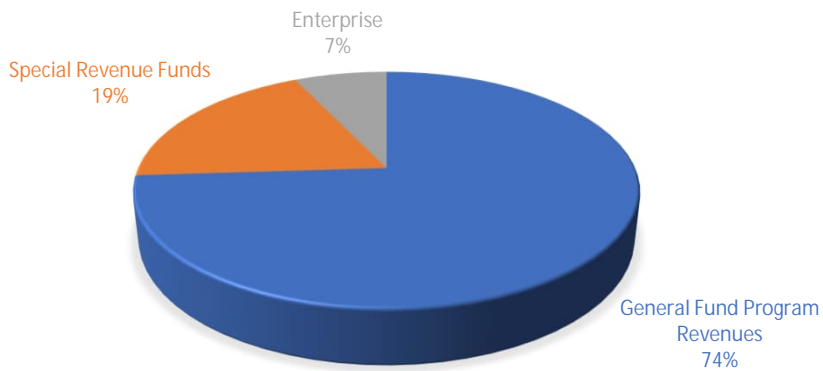
Community Development



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Community Development

FY27 COMMUNITY DEVELOPMENT SOURCES OF FUNDING



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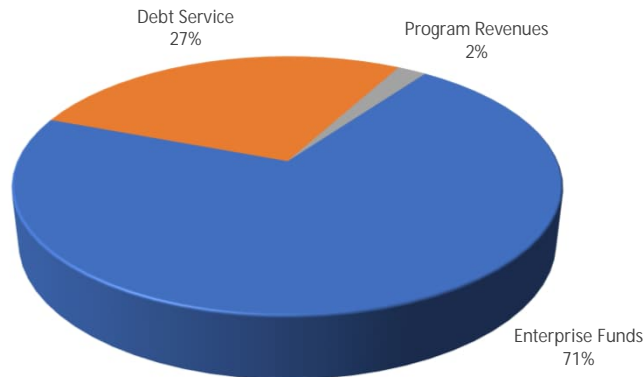
Community Development

Community Development Expenditure Summary				
Expenditures by Category	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Personnel Services				
Salaries and Benefits	1,992,469	2,686,032	2,685,148	2,829,750
Operating				
Supplies	106,123	66,370	31,452	45,722
Internal Charges	167,723	198,468	208,340	194,602
Other Services & Charges	502,350	1,102,495	736,013	1,226,188
Total Operating Expenditures	<u>2,768,665</u>	<u>4,053,365</u>	<u>3,660,953</u>	<u>4,296,262</u>
Capital Outlay	-	70,000	69,960	-
Total Expenditures by Category	<u>2,768,665</u>	<u>4,123,365</u>	<u>3,730,913</u>	<u>4,296,262</u>

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Water Resources

FY27 Water Resources Funding Source



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FY27 Budget Workshop #2

May 11, 2026

Water Resources

Water Resources Expenditure Summary				
Expenditures by Category	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Personnel Services				
Salaries and Benefits	268,150	513,856	518,324	533,158
Operating				
Supplies	6,752	10,930	18,085	11,280
Internal Charges	132,651	128,346	134,513	171,288
Other Services & Charges	801,842	1,461,548	858,932	1,298,125
Debt Service *	6,997,336	774,927	774,927	791,382
Total Operating Expenditures	8,206,731	2,889,607	2,304,781	2,805,233
Capital Outlay	377,038	395,000	90,000	100,000
Total Expenditures by Category	8,583,769	3,284,607	2,394,781	2,905,233

* Refinancing of the Big Chino Water Ranch Debt in FY25.

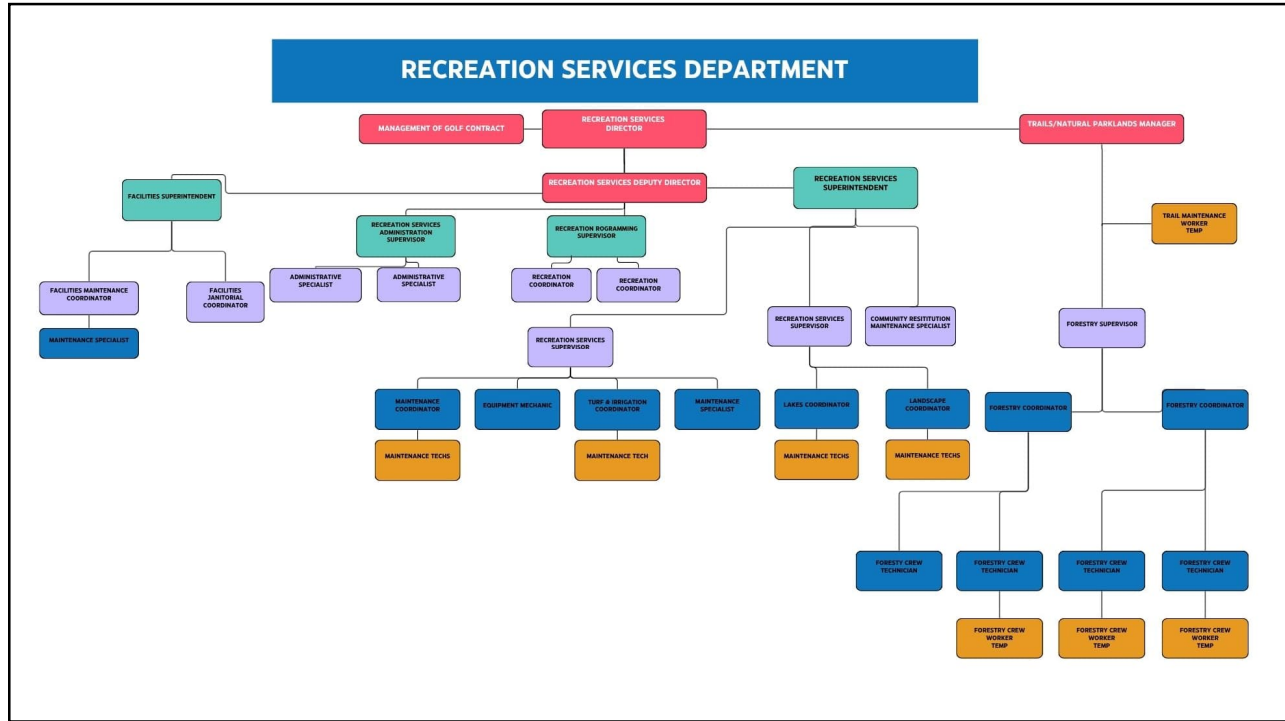
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Community Development Authorized Positions				
Position	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
<u>Administration</u>				
Community Development Director	1.00	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00
Total Administration	3.00	3.00	3.00	3.00
<u>Planning and Zoning</u>				
Planning Manager	1.00	1.00	1.00	1.00
Planner	2.00	2.00	2.00	2.00
CDBG Admin/Com Dev Coordinator	1.00	1.00	1.00	1.00
Assistant Planner	0.00	0.00	1.00	1.00
Administrative Specialist	1.00	1.00	0.00	0.00
Total Planning and Zoning	5.00	5.00	5.00	5.00
<u>Building Safety</u>				
Chief Building Official	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00
Plans Examiner	2.00	2.00	2.00	2.00
Development Services Representative II	1.00	1.00	1.00	1.00
Development Services Representative I	1.00	2.00	2.00	2.00
Building Inspector	2.00	2.00	2.00	2.00
Administrative Specialist	1.00	0.00	0.00	0.00
Total Building Safety	9.00	9.00	9.00	9.00
<u>Neighborhood Services</u>				
Neighborhood Services Specialist	2.00	2.00	2.00	2.00
Total Neighborhood Services	2.00	2.00	2.00	2.00
<u>Private Engineering Review</u>				
Civil Engineer/Supervisor	0.00	1.00	1.00	1.00
Engineering Plans Examiner	0.00	0.00	1.00	1.00
Building Inspector	0.00	1.00	1.00	1.00
Engineering Technician	0.00	1.00	0.00	0.00
Permit Technician/Plans Examiner	0.00	1.00	1.00	1.00
Total Private Engineering Review	0.00	4.00	4.00	4.00
<u>Water Resources</u>				
Water Resource/Environmental Services Manager	0.00	1.00	1.00	1.00
Water Resource Project Manager	0.00	2.00	2.00	2.00
Total Water Resources	0.00	3.00	3.00	3.00
Total Community Development	19.00	26.00	26.00	26.00

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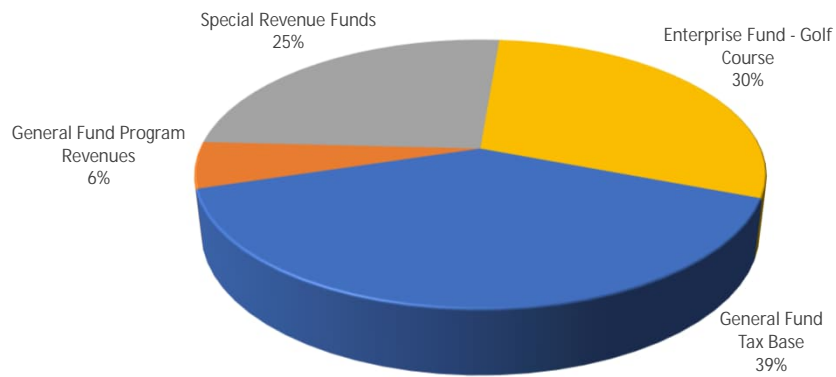
FY27 Budget Workshop #2

May 11, 2026



Recreation Services

FY27 Recreation Services Funding Sources



FY27 Budget Workshop #2

May 11, 2026

Recreation Services

Excluding Golf Fund and Facilities Fund

Parks & Recreation Services Expenditure Summary

Expenditures by Category	FY2024-25	FY2025-26	FY2025-26	FY2026-27
	Actual	Budget	Projected	Budget
Personnel Services				
Salaries and Benefits	3,416,476	4,085,603	3,624,373	3,855,565
Operating				
Supplies	654,106	757,965	765,579	741,003
Internal Charges	702,530	754,095	769,672	931,835
Other Services & Charges	1,120,658	1,666,208	1,630,609	1,360,270
Total Operating Expenditures	5,893,770	7,263,871	6,790,233	6,888,673
Capital Outlay	1,212,253	4,673,193	4,530,566	5,040,000
Total Expenditures by Category	7,106,023	11,937,064	11,320,799	11,928,673

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Golf Course - Fund Summary

	FY24	FY25	FY26	FY26	FY27
	Actual	Actual	Budget	Est Ending	Budget
Operating Revenues					
Charges for Services	\$ 4,595,585	\$ 4,756,940	\$ 4,631,043	\$ 4,714,660	\$ 4,872,961
Miscellaneous	14,134	15,743	10,000	-	10,000
Total Revenues	<u>\$ 4,609,719</u>	<u>\$ 4,772,683</u>	<u>\$ 4,641,043</u>	<u>\$ 4,714,660</u>	<u>\$ 4,882,961</u>
Operating Expenditures					
Personnel	\$ 2,031,379	\$ 2,084,023	\$ 2,176,630	\$ 1,936,157	\$ 2,176,630
Supplies	1,560,537	1,641,905	1,664,843	1,237,061	1,684,790
Internal Charges	188,782	58,509	64,234	64,234	70,659
Services	1,262,910	941,224	689,714	877,493	890,579
Total Operating Expenditures	<u>\$ 5,043,608</u>	<u>\$ 4,725,661</u>	<u>\$ 4,595,421</u>	<u>\$ 4,114,945</u>	<u>\$ 4,822,658</u>
Net Revenue	<u>\$ (433,889)</u>	<u>\$ 47,022</u>	<u>\$ 45,622</u>	<u>\$ 599,715</u>	<u>\$ 60,303</u>
Capital Outlay/Projects	-	563,615	511,000	510,274	180,000
Net Capital Projects	<u>\$ -</u>	<u>\$ 563,615</u>	<u>\$ 511,000</u>	<u>\$ 510,274</u>	<u>\$ 180,000</u>
Total General Fund Transfer In	<u>\$ 329,117</u>	<u>\$ 516,593</u>	<u>\$ 465,378</u>	<u>\$ -</u>	<u>\$ 119,697</u>

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FY27 Budget Workshop #2

May 11, 2026

Recreation Services - Capital

Project	FY2027	FY2028	FY2029	FY2030	FY2031	Total
19017 - West Granite Creek Park Improvements	500,000	-	-	-	-	500,000
22018 - Rec Svcs Pavement Preservation	400,000	400,000	400,000	400,000	400,000	2,000,000
23015 - Gateway Park	-	500,000	3,500,000	3,500,000	-	7,500,000
23017 - Parks Maintenance Shop	-	-	-	-	-	-
25004 - Light Pole Replacement	455,000	-	-	-	-	455,000
26003 - Parks & Recreation Master Plan	300,000	-	-	-	-	300,000
26020 - Playground Replacement	500,000	600,000	400,000	250,000	-	1,750,000
26021 - Field Light Renovation (LED) Heritage Park	-	-	675,000	-	-	675,000
26022 - Goldwater Road Reconstruction	-	-	-	-	-	-
26023 - Peavine Trail Fencing	120,000	-	120,000	-	-	240,000
27019 - Bill Valley Field Concrete Replacement	250,000	-	-	-	-	250,000
27020 - Willow Creek Ramada	225,000	-	-	-	-	225,000
27021 - Park Facilities Resurfacing Projects	100,000	170,000	60,000	80,000	-	410,000
27617 - Land Acquisition - Ecosa Property	1,750,000	-	-	-	-	1,750,000
Capital Equipment	130,000	-	-	80,000	115,000	325,000
Replacement Vehicles	310,000	400,000	500,000	370,000	185,000	1,765,000
Golf Course Capital	180,000	90,000	20,000	-	-	290,000
Total	5,220,000	2,160,000	5,675,000	4,680,000	700,000	18,435,000

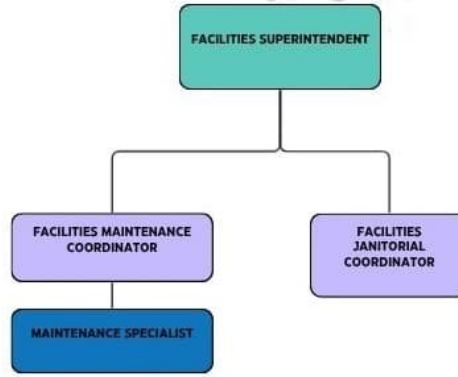
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Recreation Services Authorized Positions

Position	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
<u>Recreation Services Admin</u>				
Recreation Director	1.00	1.00	1.00	1.00
Deputy Recreation Services Director	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00
Administrative Specialist	2.00	2.00	2.00	2.00
Total Recreation Admin Services Admin	5.00	5.00	5.00	5.00
<u>Parks Maintenance</u>				
Recreation Services Superintendent	1.00	1.00	1.00	1.00
Recreation Services Supervisor	2.00	2.00	2.00	2.00
Landscape Coordinator	1.00	1.00	1.00	1.00
Parks Maintenance Coordinator	1.00	1.00	1.00	1.00
Lakes Coordinator	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	1.00
Equipment Mechanic	1.00	1.00	1.00	1.00
Turf & Irrigation Specialist	1.00	1.00	1.00	1.00
Maintenance Technician	8.00	8.00	8.00	8.00
Total Parks, Lakes, Trails, and Landscape	17.00	17.00	17.00	17.00
<u>Recreation Programming</u>				
Recreation Program Manager	1.00	1.00	0.00	0.00
Recreation Supervisor	0.00	0.00	1.00	1.00
Recreation Coordinator	1.00	1.00	2.00	2.00
Administrative Specialist	1.00	1.00	0.00	0.00
Total Recreation Programming	3.00	3.00	3.00	3.00
<u>Trails and Open Space</u>				
Trails/Natural Parklands Manager	1.00	1.00	1.00	1.00
Recreation Services Supervisor	0.00	0.00	1.00	1.00
Forestry Crew Supervisor	1.00	1.00	0.00	0.00
Maintenance Coordinator	2.00	2.00	2.00	2.00
Trails & Natural Parklands Technician	0.00	0.00	0.00	1.00
Forestry Crew Technician	4.00	4.00	4.00	4.00
Total Forestry Crew	8.00	8.00	8.00	9.00
Total Parks & Recreation	33.00	33.00	33.00	34.00

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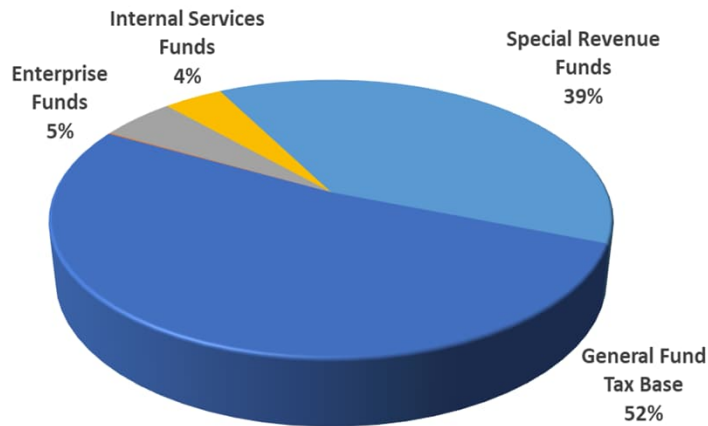
Facilities Maintenance



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Facilities Maintenance

FY27 Facilities Maintenance Funding Sources



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FY27 Budget Workshop #2

May 11, 2026

Facilities Maintenance

Facilities Maintenance Expenditure Summary				
Expenditures by Category	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Personnel Services				
Salaries and Benefits	711,154	687,206	625,754	683,588
Operating				
Supplies	341,360	311,500	350,830	366,500
Internal Charges	277,833	234,660	263,129	252,041
Other Services & Charges	1,326,674	1,496,200	1,567,555	1,320,741
Debt Service	815,994	815,994	1,222,265	-
Total Operating Expenditures	3,473,015	3,545,560	4,029,533	2,622,870
Capital Outlay	2,923,170	761,320	2,461,320	5,333,750
Total Expenditures by Category	6,396,185	4,306,880	6,490,853	7,956,620

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Facilities Maintenance - Capital

Project	FY2026 Est	FY2027	FY2028	FY2029	FY2030	FY2031	Total
21008 - New City Hall	511,320	-	-	-	-	-	511,320
22013 - Parking Lots - Replace/Refurbish	250,000	250,000	250,000	-	-	-	750,000
26610 - Refurbish Rodeo Grounds	-	500,000	1,000,000	8,500,000	1,075,000	-	11,075,000
26611 - Rodeo Grounds-New Restrooms	-	1,500,000	-	-	-	-	1,500,000
26612 - Rodeo Grounds-New Sound System	600,000	-	-	-	-	-	600,000
26613 - Rodeo Grounds-Replace Seating Components	700,000	-	-	-	-	-	700,000
26614 - Rodeo Grounds-Announcer Stand	-	500,000	-	-	-	-	500,000
26615 - Rodeo Grounds-Fencing & Buffering	-	500,000	-	-	-	-	500,000
26616 - Rodeo Grounds-HVAC Systems	150,000	-	-	-	-	-	150,000
26617 - Rodeo Grounds-City Hall Statue	250,000	-	-	-	-	-	250,000
26618 - Rodeo Grounds-Replace Battery Backup	-	25,000	-	-	-	-	25,000
27007 - Maintenance Yard Pavement	450,000	-	-	-	-	-	450,000
27023 - Facilities Deferred Maintenance Program	-	1,500,000	-	-	-	-	1,500,000
27016 - Parking Garage Elevator Install	-	498,750	-	-	-	-	498,750
New Vehicle Purchase	-	60,000	-	-	-	-	60,000
Replacement Vehicles	45,144	-	60,000	-	60,000	60,000	225,144
Total	3,056,464	5,333,750	1,310,000	8,500,000	1,135,000	60,000	19,395,214

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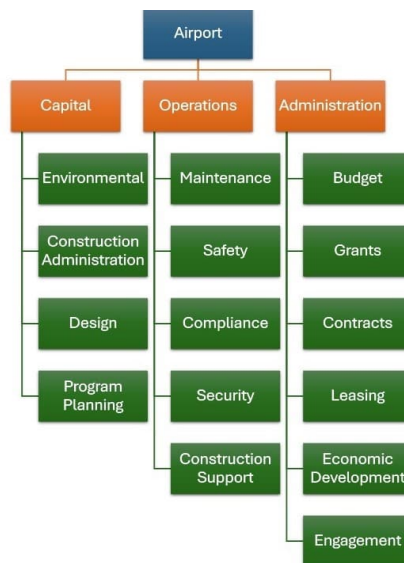
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Recreation Services Authorized Positions				
Position	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
<u>Facilities Maintenance</u>				
Facilities Superintendent	1.00	1.00	1.00	1.00
Maintenance Specialist	2.00	2.00	2.00	2.00
Facilities Coordinator	2.00	2.00	2.00	2.00
Custodian	2.00	2.00	1.00	1.00
Total Facilities Maintenance	7.00	7.00	6.00	6.00

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Airport

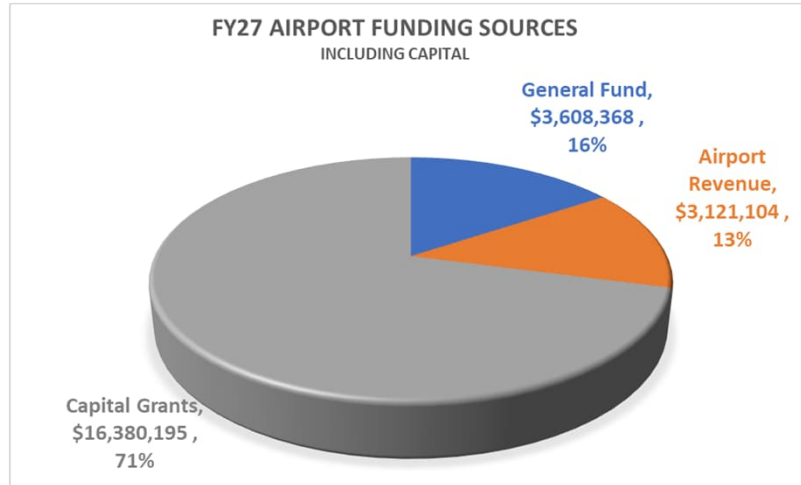


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Airport



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Airport Operations

Airport Expenditure Summary				
Expenditures by Category	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Personnel Services				
Salaries and Benefits	1,610,687	1,726,174	1,721,523	2,145,306
Operating				
Supplies	147,304	197,536	197,656	201,300
Internal Charges	337,442	397,077	354,646	271,798
Other Services & Charges	678,139	994,791	761,180	694,123
Total Operating Expenditures	<u>2,773,572</u>	<u>3,315,578</u>	<u>3,035,005</u>	<u>3,312,527</u>
Capital Outlay	14,854,282	24,928,136	10,736,467	19,483,095
Total Expenditures by Category	<u>17,627,854</u>	<u>28,243,714</u>	<u>13,771,472</u>	<u>22,795,622</u>

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Airport Authorized Positions				
Position	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Airport Director	1.00	1.00	1.00	1.00
Airport Operations Manager	0.00	0.00	1.00	1.00
Operations & Maintenance Superintendent	1.00	1.00	0.00	0.00
Airport Services Manager	1.00	1.00	1.00	1.00
Capital Project Manager	1.00	1.00	1.00	1.00
Airport Leasing & Property Administrator	0.00	0.00	1.00	1.00
Airport Leasing & Property Specialist	1.00	1.00	0.00	0.00
Airport Operations Supervisor	2.00	2.00	2.00	2.00
Airport Marketing, Public Relations & Media Coordinator	0.00	0.00	1.00	1.00
Management Analyst	1.00	1.00	0.00	0.00
Airport Maintenance Coordinator	1.00	1.00	1.00	1.00
Airport Operations Specialist	1.00	1.00	1.00	1.00
Airport Operations Technician	2.00	2.00	2.00	4.00
Administrative Specialist	0.00	0.00	0.00	1.00
Total Airport	12.00	12.00	12.00	15.00

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Airport Capital - City Only							
Project	FY2027	FY2028	FY2029	FY2030	FY2031	Future Years	Total
23007 - Bottleneck Hangar Complex Improvements	230,816	-	-	-	-	-	230,816
26017 - Airport Administration Rehabilitation	75,000	250,000	400,000	-	-	-	725,000
26018 - Airport Entrance Improvements	190,000	-	160,000	150,000	-	-	500,000
26019 - Airport Wayfinding	-	75,000	100,000	100,000	100,000	-	375,000
27013 - Terminal Development	75,000	200,000	-	-	-	500,000	775,000
90170 - Airport Pavement Preservation Prgrm	1,467,000	625,000	750,000	600,000	750,000	750,000	4,942,000
90232 - Hangar Make Ready Project	300,000	50,000	50,000	50,000	50,000	-	500,000
Capital Equipment	80,000	200,000	-	175,000	-	-	455,000
New Vehicles	-	-	-	500,000	-	-	500,000
Replacement Vehicles	160,000	1,400,000	80,000	580,000	-	-	2,220,000
Total	2,577,816	2,800,000	1,540,000	2,155,000	900,000	1,250,000	11,222,816

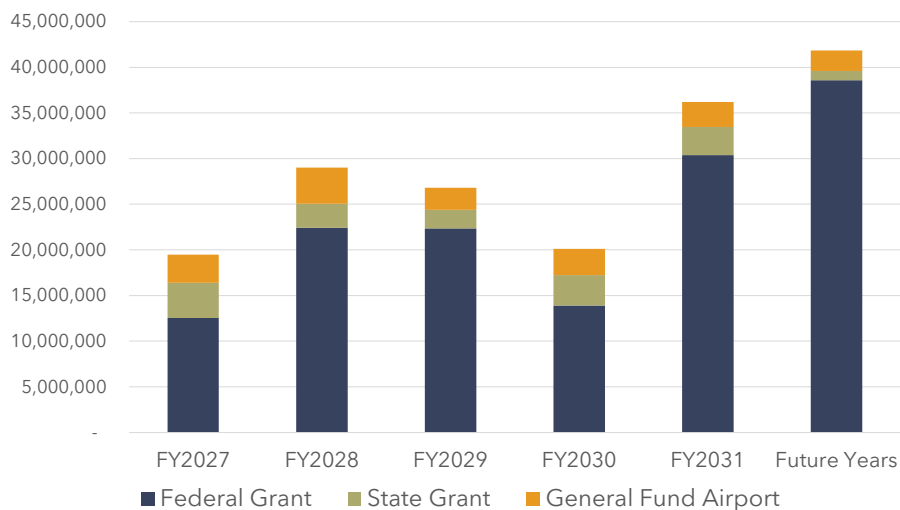
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Airport Capital - Grant Funded

Project	FY2027	FY2028	FY2029	FY2030	FY2031	Future Years	Total
21604 - Runway 3R/21L Extension	950,815	2,476,210	1,600,000	12,000,000	30,000,000	35,000,000	82,027,025
22607 - Taxiway D Rehabilitation	3,000,000	500,000	5,000,000	-	-	-	8,500,000
22608 - A/P West Ramp Rehabilitation	-	-	-	-	-	2,000,000	2,000,000
23026 - Land Acquisition - Grant Reimbursements	2,375,004	2,473,901	1,415,000	3,325,000	3,120,000	-	12,708,905
23603 - Airport North Ramp Rehabilitation	120,743	1,127,222	1,690,833	-	-	-	2,938,798
24605 - ARFF Airport Facility	3,099,500	10,255,500	11,400,000	-	-	-	24,755,000
24606 - Taxiway E Rehabilitation	-	-	-	-	375,000	3,600,000	3,975,000
24620 - Adot Apms Rw3L21R & Rw1230	-	-	300,000	-	200,000	-	500,000
25613 - Northeast Ramp	780,044	-	-	-	-	-	780,044
26602 - ARFF - Index B Truck	140,000	-	1,260,000	-	-	-	1,400,000
27606 - SW Ramp-Recon, Fence & Erosion Contro	1,626,653	148,791	-	-	-	-	1,775,444
27607 - Construct Wash Rack	315,790	-	-	-	-	-	315,790
27608 - Improve Service Road	184,211	500,000	500,000	-	-	-	1,184,211
27612 - Access Control Improvements	50,000	300,000	-	-	-	-	350,000
27613 - Terminal Vestibule & PBB	300,000	2,590,000	1,110,000	-	-	-	4,000,000
28601 - Taxiway-F Rehabilitation	1,648,373	2,000,000	725,000	2,625,000	1,600,000	-	8,598,373
29601 - Airport Master Plan Update	450,000	550,000	-	-	-	-	1,000,000
26026 - Hangar Development Phase 1	1,864,146	3,298,546	254,774	-	-	-	5,417,466
Total	16,905,279	26,220,170	25,255,607	17,950,000	35,295,000	40,600,000	162,226,056

Airport Capital - Funding Sources



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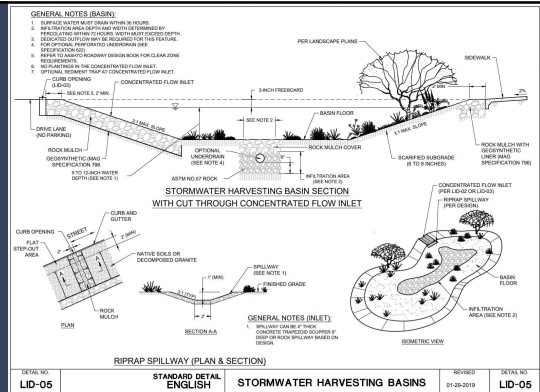
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Airport - Fund Summary

	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Est Ending	FY27 Budget
Operating Revenues					
Charges for Services	\$ 2,636,751	\$ 2,652,886	\$ 2,975,931	\$ 2,785,692	\$ 3,077,604
Intergovernmental/Operating Grants	681,360	291,137	247,980	325,807	-
Miscellaneous	29,120	34,219	28,137	28,137	32,000
Tax Revenue	11,333	9,883	10,000	10,000	10,000
Licenses and Permits	3,000	3,873	1,200	1,600	1,500
Total Revenues	\$ 3,361,564	\$ 2,991,998	\$ 3,263,248	\$ 3,151,236	\$ 3,121,104
Operating Expenditures					
Fire Department - ARFF	\$ 329,733	\$ 314,825	\$ 375,254	\$ 310,184	\$ 314,045
Airport Operations	2,752,377	2,773,572	3,312,833	3,032,260	3,312,527
Total Operating Expenditures	\$ 3,082,110	\$ 3,088,397	\$ 3,688,087	\$ 3,342,444	\$ 3,626,572
Net Revenue	\$ 279,454	\$ (96,399)	\$ (424,839)	\$ (191,208)	\$ (505,468)
Capital Outlay/Projects					
Capital Grant Revenue - Federal	\$ 892,136	\$ 4,189,217	\$ 18,845,482	\$ 6,401,650	\$ 12,554,820
Capital Grant Revenue - State	1,074,464	3,754,213	3,705,456	3,458,442	3,825,375
Proceeds from Internal Loans	-	930,048	-	-	-
Capital Outlay/Projects	2,444,506	14,854,282	24,928,136	10,736,467	19,483,095
Net Capital Projects	\$ (477,906)	\$ (5,980,804)	\$ (2,377,198)	\$ (876,375)	\$ (3,102,900)
Total General Fund Transfer In	\$ 198,452	\$ 6,077,203	\$ 2,802,037	\$ 1,067,583	\$ 3,608,368

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Engineering & Administrative Services



Engineering & Administrative Services

Engineering Expenditure Summary				
Expenditures by Category	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Personnel Services				
Salaries and Benefits	2,047,677	2,360,904	2,230,152	2,525,351
Operating				
Supplies	21,340	36,518	32,773	36,668
Internal Charges	222,049	249,888	248,468	375,360
Other Services & Charges	25,966	36,565	37,080	38,680
Total Operating Expenditures	2,317,032	2,683,875	2,548,473	2,976,059
Capital Outlay	134,284	165,000	151,149	40,000
Total Expenditures by Category	2,451,316	2,848,875	2,699,622	3,016,059

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Engineering & Drainage

Yavapai County Flood Control District (YCFCD)

- Drainage Program Funding
 - Annual Intergovernmental agreement
 - Leverage annual YCFCD funding for priority projects (FY26 - \$890K)
 - Coordinate with Street funds for combined drainage and roadway improvements

- FY27 Budgeted Projects
 - Advance projects to reduce flooding risks
 - Dexter Drainage Improvements (\$200K)
 - Hornet Drive Drainage Improvements (\$780K)



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Environmental Services

Healthy Lakes Program

- Support water-based recreation as a key economic driver, generating more output than golf or wine industries and supporting more jobs than mining statewide
- Monitor and treat the City's four lakes
 - Watson Lake phosphorus and muck treatments
 - Upper Goldwater Lake muck treatment
- Groom Creek diversion structure improvements
- Save approximately \$263K annually through self-performed treatments (assuming one full treatment per lake each year)

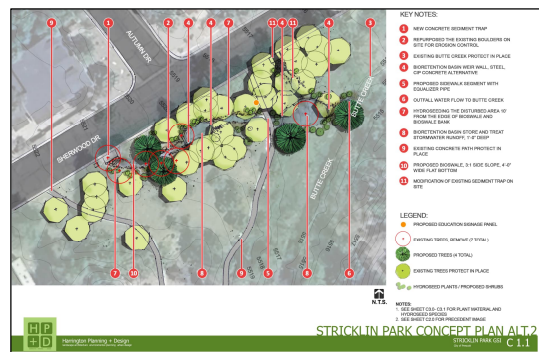


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Environmental Services

Green Stormwater Infrastructure (GSI) Program

- Advance watershed restoration to improve water quality, recreation, and riparian health, supporting cleaner and more consistent flows to Watson, Willow, and Goldwater Reservoirs
- Improve the quantity and quality of water feeding creeks and lakes, supporting aquifer recharge
- Design, construct, and maintain GSI
 - South Montezuma right-of-way (ROW)
 - Peavine swale/buffer between City facilities and trail
- Additional GSI project site
 - Stricklin Park



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Finance & Business Operations

Accreditation

- Accreditation through the American Public Works Association (APWA) is a nationally recognized mark of excellence
- Ensures the department meets the highest standards in safety, efficiency, and service delivery
- Strengthens accountability within the organization
- Reduces long-term operational risks
- Improves the City's ability to compete for grants and funding opportunities
- Represents a strategic investment in infrastructure quality
- Enhances public trust
- Supports sustainable community growth



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Public Works Authorized Positions - Engineering

Position	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
<u>Engineering</u>				
City Engineer	0.25	0.00	0.00	0.00
Drainage Engineer	0.00	0.50	0.50	0.50
Capital Project Manager	5.00	5.00	5.00	5.00
Real Estate Administrator	1.00	1.00	1.00	1.00
City Surveyor	1.00	1.00	0.00	0.00
Environmental Program Manager	0.70	0.70	0.70	0.70
Environmental Project Manager	1.00	1.00	1.00	1.00
Construction Inspection Supervisor	1.00	1.00	1.00	1.00
Senior Engineering Technician	0.50	1.00	2.00	2.00
Stormwater Specialist	0.70	0.70	0.70	0.70
Construction Inspector	5.00	5.00	5.00	5.00
Building Inspector	0.50	0.00	0.00	0.00
Engineering Technician	0.40	0.00	0.00	0.00
Permit Technician/Plans Examiner	0.40	0.00	0.00	0.00
Total Engineering	17.45	16.90	16.90	16.90

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Fleet Management

Fleet Management

Fleet Expenditure Summary				
Expenditures by Category	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Personnel Services				
Salaries and Benefits	1,778,323	2,037,933	1,911,831	2,074,643
Operating				
Supplies	21,340	36,518	32,773	36,668
Internal Charges	222,049	249,888	248,468	375,360
Other Services & Charges	25,966	36,565	37,080	38,680
Total Operating Expenditures	<u>\$ 2,047,678</u>	<u>\$ 2,360,904</u>	<u>\$ 2,230,152</u>	<u>\$ 2,525,351</u>

Fleet Management

Revolving Inventory

- Increase for parts inventory; varies based on repair needs and additional vehicles

Gas, Oil & Lubricants

- Shop supplies to support maintenance; increase for additional vehicles

Software Systems & Maintenance

- Cost increases for Fleet Management software

Maintenance - Machinery & Equipment

- Includes generator contract and expanded maintenance needs



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Public Works Authorized Positions - Fleet Services

Position	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
<u>Fleet Services</u>				
Fleet Manager	1.00	1.00	1.00	1.00
Fleet Services Supervisor	0.00	0.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00
Senior Equipment Mechanic	2.00	2.00	1.00	1.00
Parts and Service Specialist	2.00	2.00	2.00	2.00
Equipment Mechanic	5.00	5.00	5.00	5.00
Total Fleet Services	11.00	11.00	11.00	11.00

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Fleet Management

Department/ Division	Replacement Vehicles	New Vehicles	Total Budget Request
Airport	3		\$220,000
Fire	8	1	\$4,795,000
Police	14	7	\$2,255,000
Information Technology		2	\$82,000
Public Works	19	7	\$3,478,000
Recreation Services	7	2	\$535,000
Total Requested City Wide	51	19	\$11,365,000

Current fleet total in FY26 is 525 vehicles including IGA vehicles (5 CV, 7 PV, 9 Groom)

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Utility Operations



Public Works - Utility Operations

Utilities Expenditure Summary				
Expenditures by Category	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Personnel Services				
Salaries and Benefits	7,288,848	7,386,965	7,316,683	7,599,317
Operating				
Supplies	1,988,221	2,164,975	2,395,816	3,115,625
Internal Charges	4,921,425	5,244,065	5,519,502	5,815,956
Other Services & Charges	6,278,721	8,481,669	7,376,446	8,142,485
Debt Service	9,109,642	9,272,344	9,272,344	9,904,609
Total Operating Expenditures	29,586,857	32,550,018	31,880,791	34,577,992

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Water Production

Lead & Copper Program

- Comply with U.S. Environmental Protection Agency (EPA) requirements
- Identify and inventory all service connections

South Tank Repair

- Finalize materials and vendor selection
- Construction scheduled for October 2026

PFAS Study

- Develop treatment strategy
- Evaluate cost to connect to other systems (State funded)



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Water Distribution

Insert-a-Valve Program

- Enhance system control through installation on pressurized mains
- Reduce service disruptions by minimizing shutdown areas



Weed Abatement

- Provide contracted vegetation management at remote sites and easements
- Mitigate fire risk and support ongoing system maintenance



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Public Works Authorized Positions - Utilities				
Position	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Utilities				
Public Works Director	0.50	0.50	0.50	0.50
Deputy Public Works Director	1.00	0.50	0.50	0.50
Field Operations Manager	0.00	0.50	0.50	0.50
Water Resource/Environmental Svcs Manager	1.00	0.00	0.00	0.00
Utilities Manager	1.00	1.00	1.00	1.00
Capital Program Manager	0.66	0.66	0.66	0.66
Financial & Business Operations Manager	0.50	0.00	0.00	0.00
City Engineer	0.50	0.00	0.00	0.00
Drainage Engineer	0.00	0.50	0.50	0.50
Senior Infrastructure Analyst	1.00	1.00	1.00	1.00
Civil Engineer/Supervisor	0.67	0.00	0.00	0.00
Operations Manager	0.00	0.50	0.50	0.50
Water Resource Project Manager	2.00	0.00	0.00	0.00
Water Superintendent	1.00	1.00	1.00	1.00
Wastewater Superintendent	1.00	1.00	1.00	1.00
Environmental Program Manager	0.30	0.30	0.30	0.30
Water Operations Supervisor	2.00	2.00	2.00	2.00
Wastewater Collection Supervisor	2.00	2.00	2.00	2.00
WW Treatment Plant Operations Supervisor	1.00	2.00	2.00	2.00
Management Analyst	0.50	0.50	0.50	0.50
Senior Engineering Technician	0.50	0.00	0.00	0.00
Stormwater Specialist	0.30	0.30	0.30	0.30
Senior WW Treatment Plant Operator	2.00	2.00	2.00	2.00
Wastewater Treatment Plant Operator	5.00	6.00	6.00	6.00
WWTP Lab Tech/Relief Operator	1.00	0.00	0.00	0.00
Engineering Technician	0.60	0.00	0.00	0.00
Building Inspector	0.50	0.00	0.00	0.00
Administrative Coordinator	1.50	1.50	1.50	1.50
Elect Maint & SCADA Tech	1.00	1.00	1.00	1.00
Maintenance Specialist	5.00	6.00	6.00	6.00
Water Protection Specialist	2.00	2.00	2.00	2.00
Water Operator	5.00	5.00	5.00	5.00
Senior Utility Worker	11.00	11.00	11.00	11.00
Permit Technician/Plans Examiner	0.60	0.00	0.00	0.00
Development Coordinator/Records Control	0.67	0.67	0.67	0.67
Accounts Payable/Purchasing Specialist	0.50	0.50	0.50	0.50
Utility Worker	19.00	19.00	19.00	19.00
Administrative Specialist	1.00	2.00	3.00	3.00
Office Assistant	2.00	1.00	0.00	0.00
Total Utilities	75.80	71.93	71.93	71.93

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Water Production and Distribution - Capital

Project Name	FY27 Budget	Project Total
Citywide Water Main Replacement Program	\$6M	\$2M Annually
Zone 24/27 Water Pipeline Upsizing	\$2.25M	\$6.26M
Water Meter Replacement Program (Year 4 of 5)	\$3.14M	\$12M
Copper and Lead Pipe Inspection	\$700k Annually	\$3.5M
Deep Well Water Main Upsize DA (Exhibit H)*	\$500k	\$500k
Pioneer Parkway 16" Water Main*	\$650k	\$650k
Age & Condition Infrastructure Study	\$300k	\$500k
Zone 61 Water Main Upgrade	\$200k	\$4M
Zone 41Mingus Pump Station, Tank and Pipeline	\$2.5M	\$9.5M

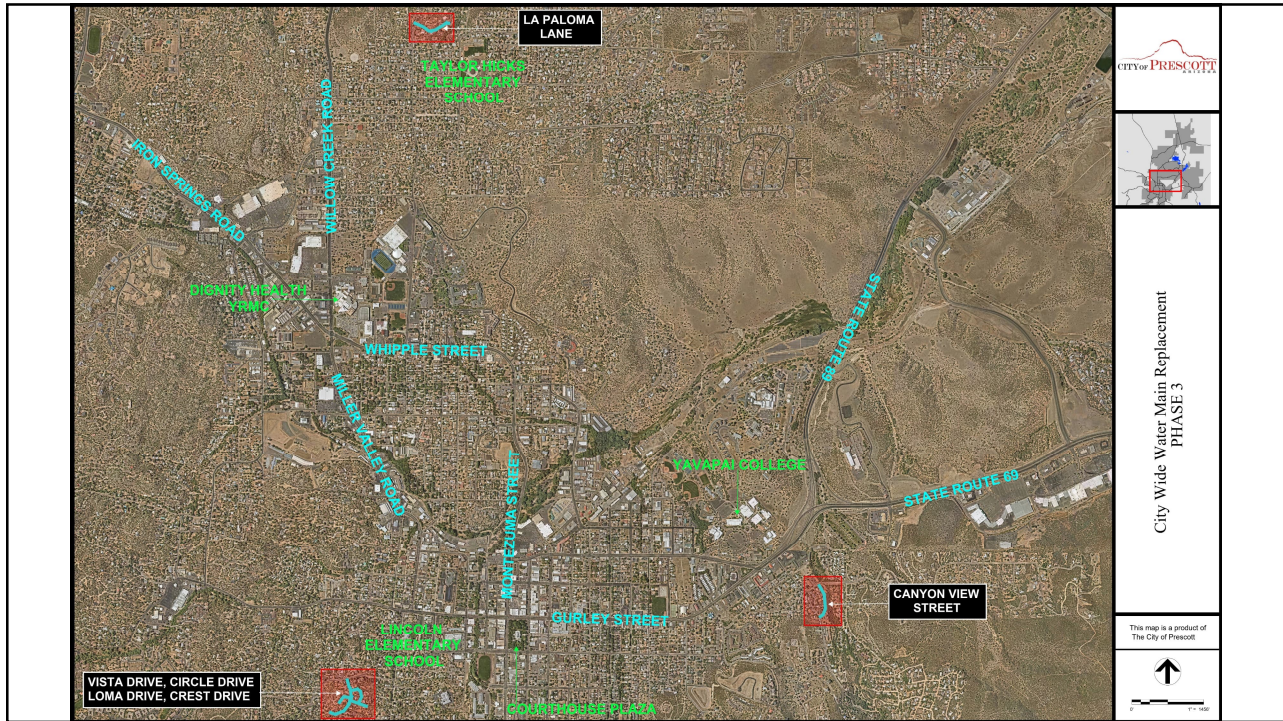
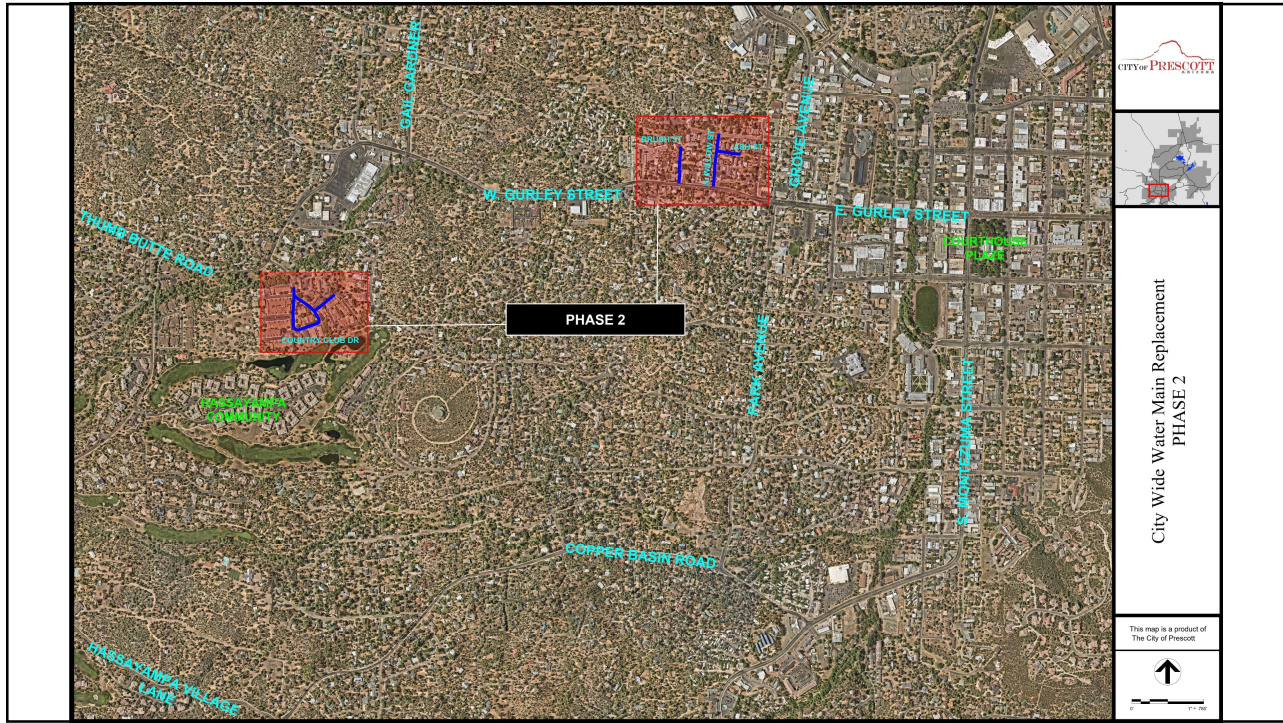
*Development Agreement obligations

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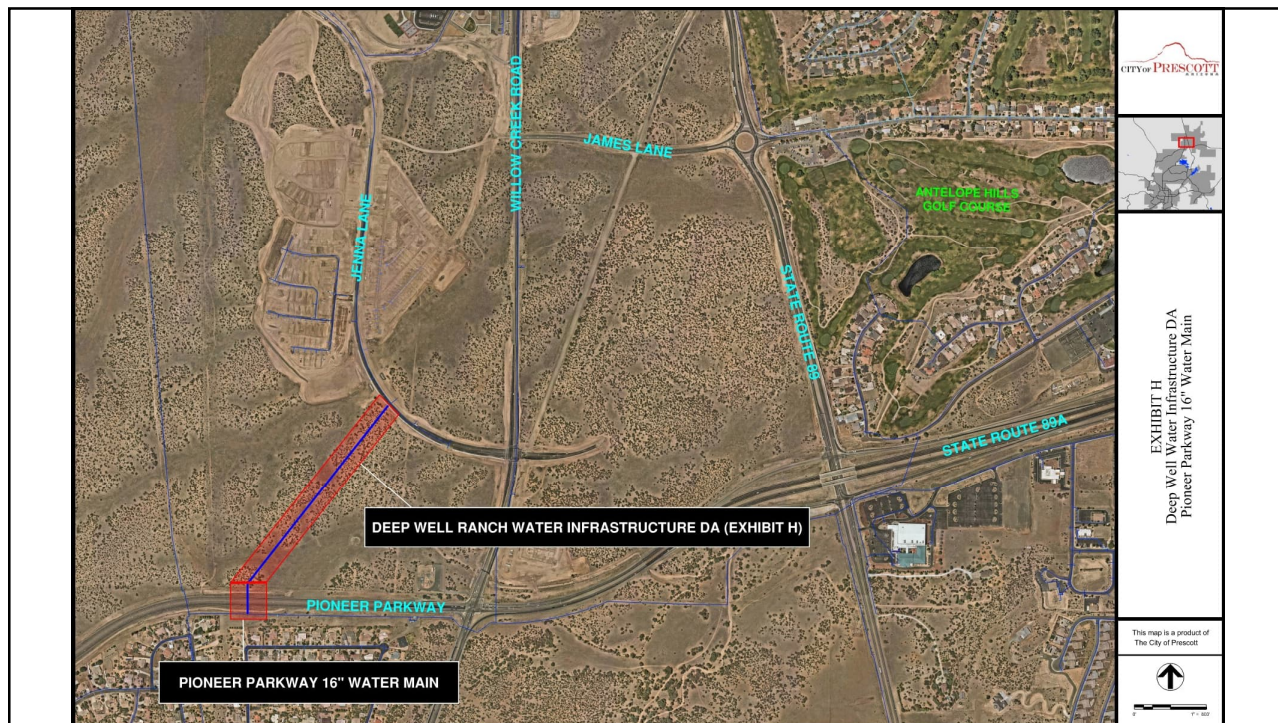
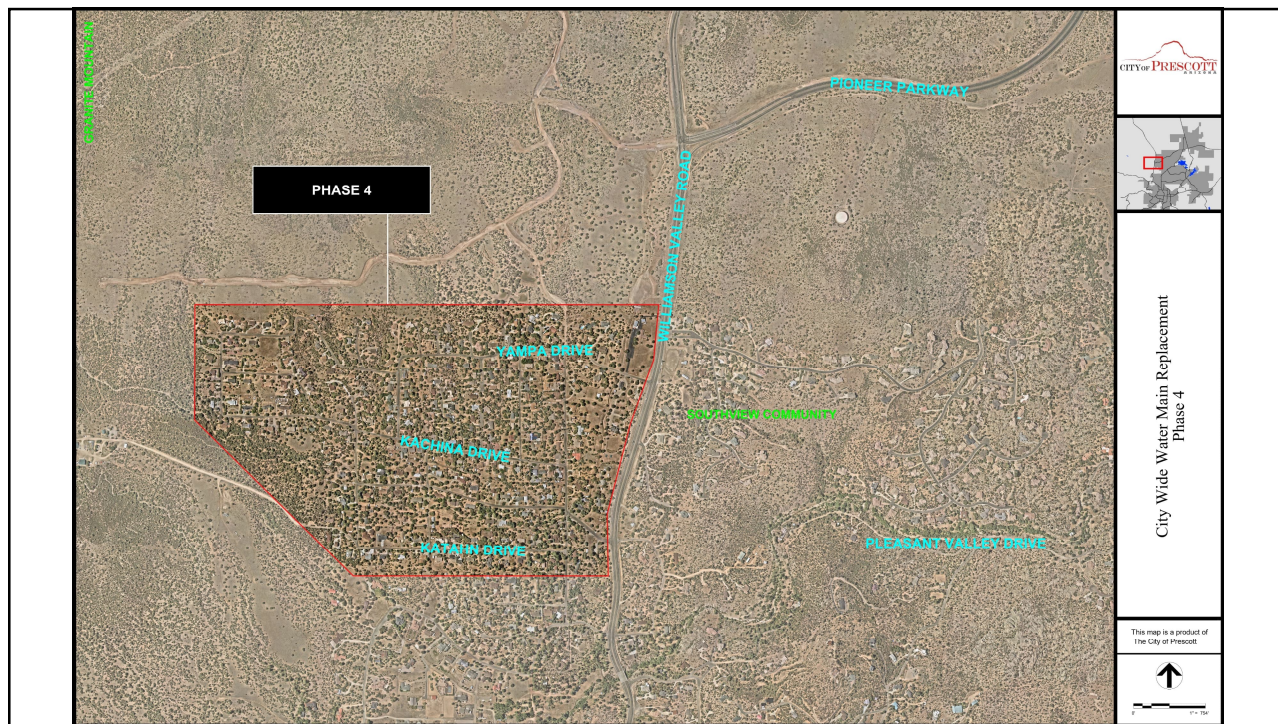
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Water Fund

	FY25 Actual	FY26 Budget	FY26 Est Actual	5 Year Projection				
				FY27 Budget	FY28 Projection	FY29 Projection	FY30 Projection	FY31 Projection
Revenues								
Water Sales	22,339,135	23,500,000	23,500,000	25,500,000	26,010,000	26,530,200	27,060,804	27,602,020
Water Connection Fees	255,069	180,000	230,000	210,000	210,000	210,000	210,000	210,000
Aquifer Protection Fee	290,704	300,000	300,000	300,000	500,000	500,000	-	-
Water Resource Development Fee	648,337	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Water System Impact Fee	2,374,955	1,625,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Miscellaneous/Interest Earnings	1,962,759	353,000	2,626,630	810,000	810,000	810,000	810,000	810,000
Total Revenues	27,870,959	26,358,000	30,056,630	30,220,000	30,930,000	31,450,200	31,480,804	32,022,020
Capital Sources / Bond Proceeds	13,983,616	12,491,053	8,511,165	2,550,000	-	500,000	4,500,000	6,252,000
Total Revenues and Other Sources	\$ 41,854,575	\$ 38,849,053	\$ 38,567,795	\$ 32,770,000	\$ 30,930,000	\$ 31,950,200	\$ 35,980,804	\$ 38,274,020
Expenditures								
Operations	23,121,687	19,383,523	17,735,212	21,300,076	21,254,996	21,732,767	21,583,633	22,354,058
Water System Capital Projects	8,412,826	23,089,964	13,929,335	16,354,335	12,324,500	8,082,375	8,269,875	8,233,500
Aquifer Protection Capital Projects	139,052	682,751	219,000	200,000	500,000	500,000	-	-
Alt Water Sources Capital Projects	218,738	395,000	90,000	100,000	-	-	-	-
Water System Impact Capital Projects	1,812,609	2,645,650	870,905	1,370,000	1,732,750	931,000	461,000	1,752,000
Transfers Out	681,264	102,264	-	-	-	-	-	-
Total Expenditures	\$ 34,386,176	\$ 46,299,152	\$ 32,844,452	\$ 39,324,411	\$ 35,812,246	\$ 31,246,142	\$ 30,314,508	\$ 32,339,558
Ending Balance, 6/30								
Net Change in Fund Balance	\$ 7,468,399	\$ (7,450,099)	\$ 5,723,343	\$ (6,554,411)	\$ (4,882,246)	\$ 704,058	\$ 5,666,296	\$ 5,934,462
Fund Balance - Beginning	18,325,377	25,637,509	25,637,509	31,360,852	24,806,441	19,924,195	20,628,253	26,294,549
Fund Balance - Ending	\$ 25,637,509	\$ 18,187,410	\$ 31,360,852	\$ 24,806,441	\$ 19,924,195	\$ 20,628,253	\$ 26,294,549	\$ 32,229,011

Wastewater Collection

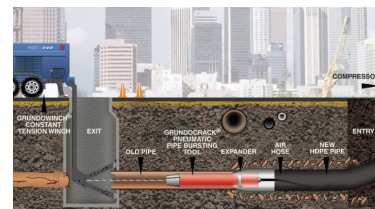
Lift Station Repair Program

- Upgrade pumps and control panels (Forest Trails, pictured right)



Trenchless Repair Program

- Rehabilitate pipelines using pipe bursting methods
- Perform targeted sewer main point repairs



Manhole Repair & Replacement Program

- Improve system integrity and access

Centralization Cost Analysis

- Evaluate costs and benefits of system centralization to support long-term planning



Wastewater Treatment

Aeration Diffuser Membrane Replacement

- Replace membranes to improve air distribution and process efficiency

Blower Rehabilitation & Repair

- Rehabilitate blowers to provide air to the treatment process

Traveling Bridge Filter Rehabilitation

- Rehabilitate mechanical components in FY27, following media replacement completed in FY25



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Wastewater Collection - Capital

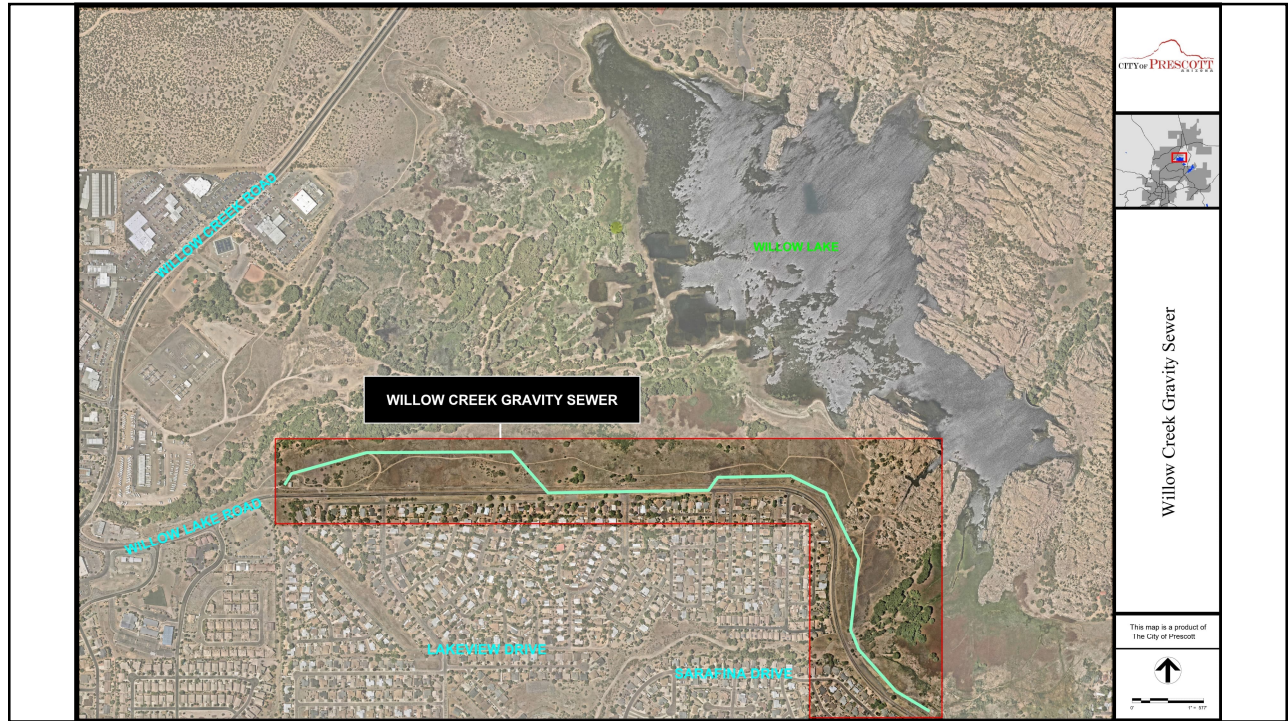
Project Name	FY27 Budget	Project Total
Sundog Trunk Main Phase C3	\$8.65M	\$43M
Deep Well Wastewater and Airport Distribution Loop*	\$2.5M	\$21.5M
Willow Creek Gravity Sewer	\$7.8M	\$14M
Prescott East Airport Regional Lift Station*	\$750k	\$7.3M
Prescott Lakes Parkway Lift Station*	\$250k	\$1.47M
Wildwood Gravity Sewer Improvements	\$1.3M	\$1.35M
Lillian Ln Receiving Station Upgrade & Pipeline	\$400k	\$4.4M
Willow Lake Dam Repair: Discharge Valve	\$250k	\$1.75M

*Development Agreement obligations

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FY27 Budget Workshop #2

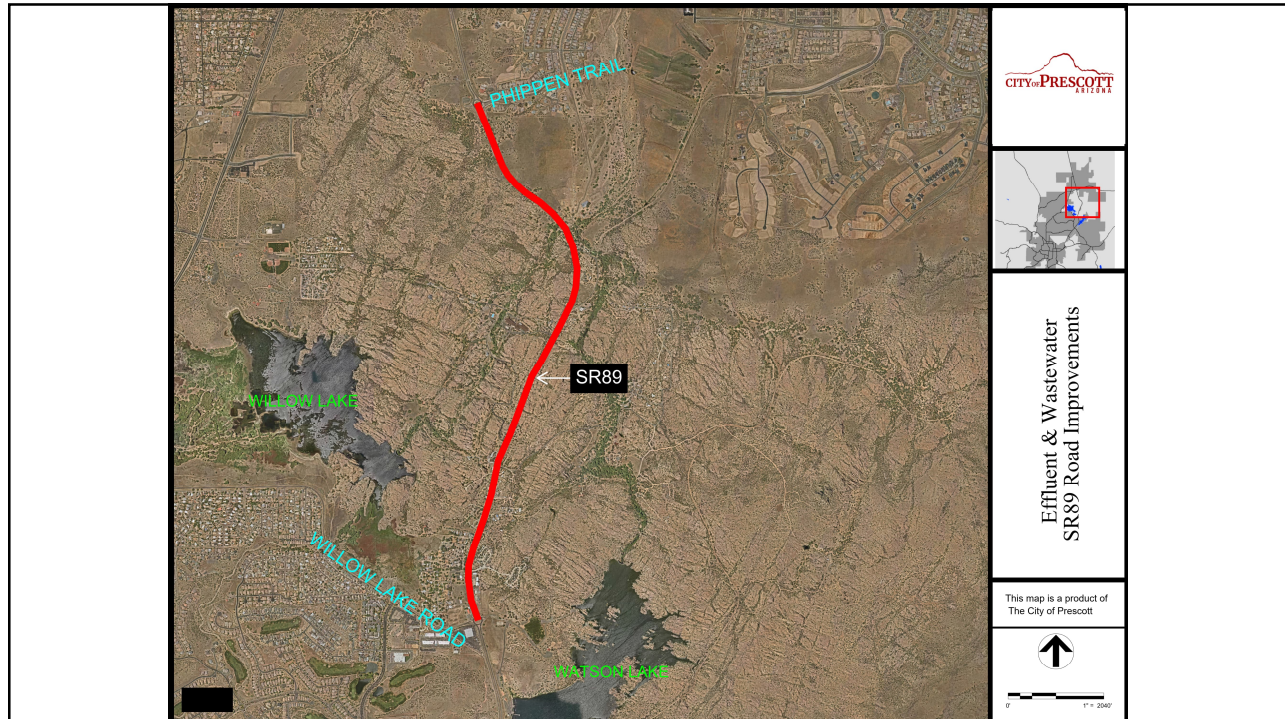
May 11, 2026



Wastewater Treatment - Capital

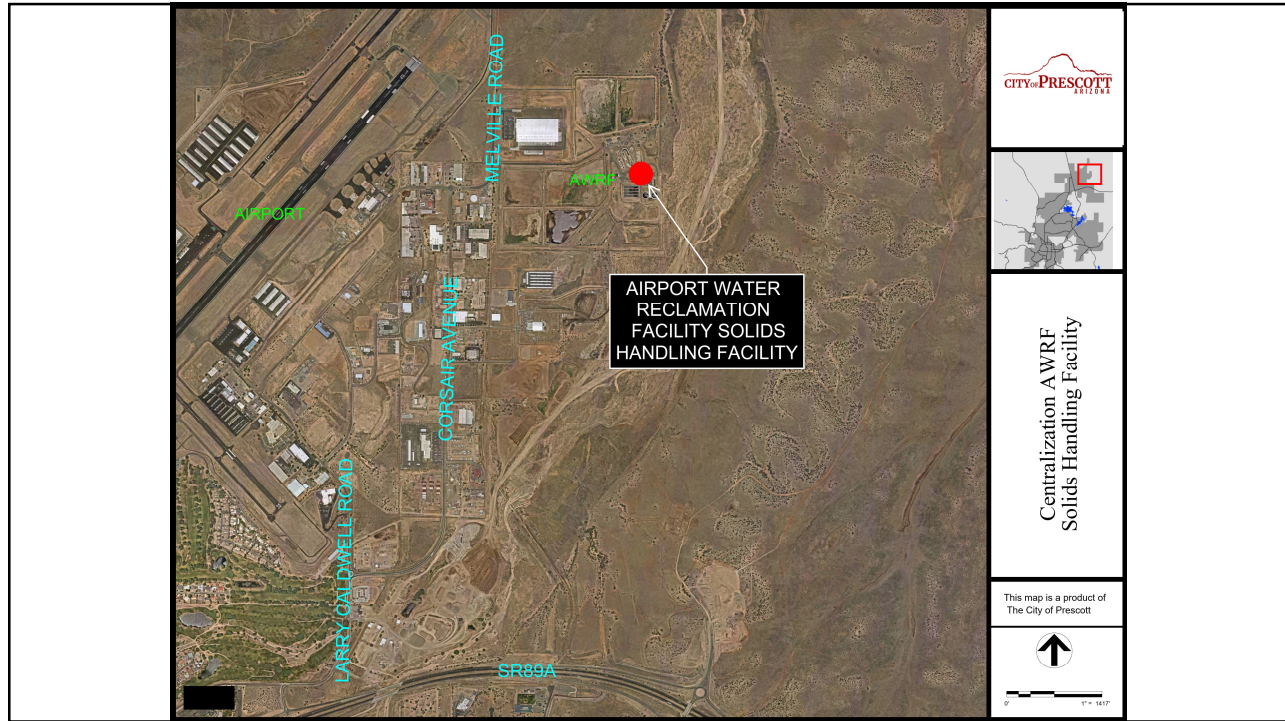
Project Name	FY27 Budget	Project Total
Centralization - Effluent and Wastewater Pipelines & SR89 Improvements	\$2.3M	\$28.2M
Centralization - AWRF Solids Handling Facility	\$6.2M	\$12.6M

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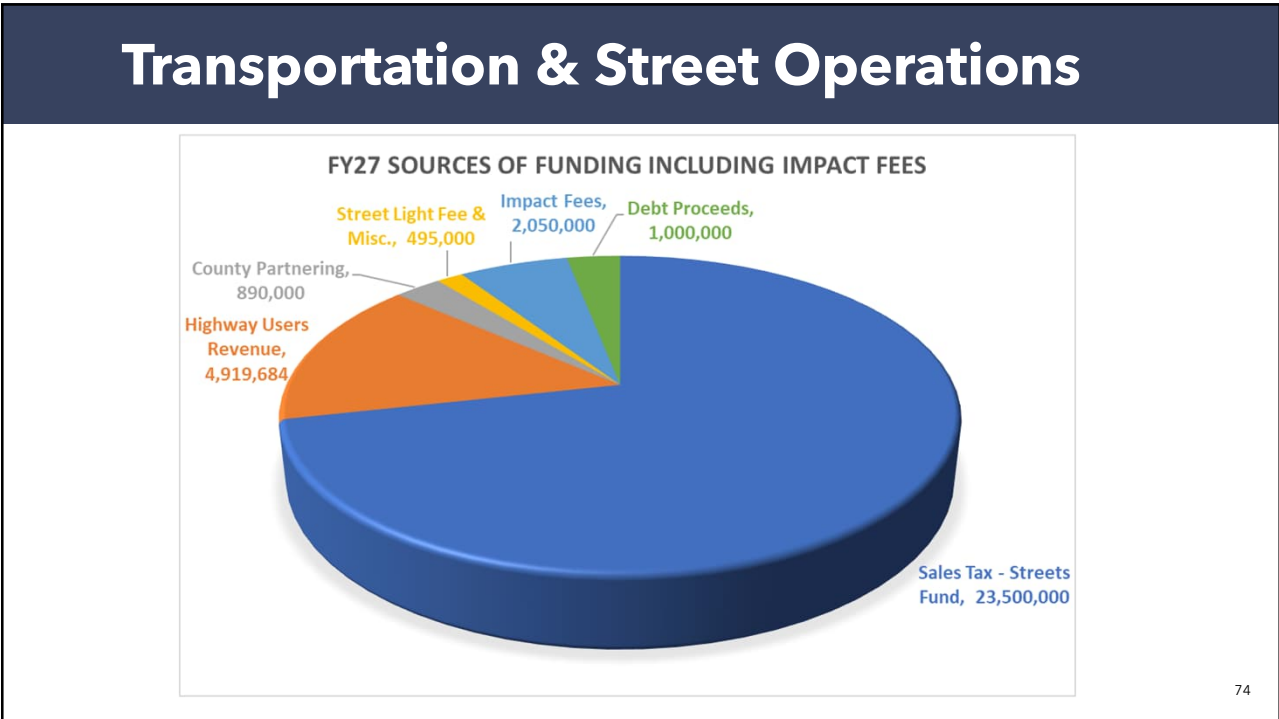
FY27 Budget Workshop #2

May 11, 2026



Wastewater Fund

	FY25 Actual	FY26 Budget	FY26 Est Ending	5 Year Projection				
				FY27 Budget	FY28 Projection	FY29 Projection	FY30 Projection	FY31 Projection
Revenues								
Wastewater Service Fees	18,817,641	20,600,000	20,735,000	23,335,000	24,968,500	25,967,200	26,746,200	27,548,600
Wastewater Impact Fees	1,259,783	1,500,000	1,500,000	1,500,000	1,545,000	1,591,000	1,639,000	1,688,000
Effluent Sales	891,625	700,000	775,000	800,000	800,000	800,000	800,000	800,000
Miscellaneous/Interest Earned	666,615	155,000	455,000	295,000	295,000	295,000	295,000	295,000
Total Revenues	21,635,664	22,955,000	23,465,000	25,930,000	27,608,500	28,653,200	29,480,200	30,331,600
Capital Sources / Bond Proceeds	406,033	12,962,165	3,684,132	27,862,500	38,837,500	35,158,625	20,428,625	27,968,000
Total Revenues and Other Sources	\$22,041,697	\$35,917,165	\$27,149,132	\$53,792,500	\$66,446,000	\$63,811,825	\$49,908,825	\$58,299,600
Expenditures								
Operating - Personnel	\$ 4,037,856	\$ 4,310,689	\$ 4,391,674	\$ 4,446,833	\$ 4,669,000	\$ 4,902,000	\$ 5,147,000	\$ 5,404,000
Operating - Non-Personnel	6,794,416	7,926,537	8,205,859	8,064,051	8,225,000	8,390,000	8,558,000	8,729,000
Debt Service	4,786,758	4,819,595	4,819,595	4,816,193	4,816,524	4,813,006	4,480,591	4,480,591
New Debt Service	-	-	-	-	1,811,656	4,042,011	6,061,096	7,234,268
Operations	15,619,030	17,056,821	17,417,128	17,327,077	19,522,180	22,147,017	24,246,687	25,847,859
Wastewater System Capital Projects	3,126,906	14,669,848	6,901,069	24,000,000	28,358,000	23,789,750	15,166,000	19,433,250
Wastewater Impact Capital Projects	1,310,276	5,164,741	3,050,496	8,392,000	16,630,250	16,179,375	9,120,625	11,880,250
Transfers Out	540,807	76,698	-	-	-	-	-	-
Total Expenditures	\$20,597,019	\$36,968,108	\$27,368,693	\$49,719,077	\$64,510,430	\$62,116,142	\$48,533,312	\$57,161,359
Ending Balance, 6/30								
Net Change in Fund Balance	\$ 1,444,678	\$ (1,050,943)	\$ (219,561)	\$ 4,073,423	\$ 1,935,570	\$ 1,695,683	\$ 1,375,513	\$ 1,138,241
Fund Balance - Beginning	11,344,444	12,789,122	12,789,122	12,569,561	16,642,984	18,578,554	20,274,237	21,649,750
Fund Balance - Ending	\$12,789,122	\$11,738,179	\$12,569,561	\$16,642,984	\$18,578,554	\$20,274,237	\$21,649,750	\$22,787,991



Transportation & Street Operations

Streets Expenditure Summary				
Expenditures by Category	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Personnel Services				
Salaries and Benefits	3,900,389	4,426,155	4,104,024	4,668,945
Operating				
Supplies	859,142	989,650	951,784	1,088,000
Internal Charges	1,115,068	1,006,379	1,005,788	1,130,721
Other Services & Charges	1,154,124	1,363,022	1,137,321	1,920,725
Debt Service	1,980,662	1,945,785	1,945,785	1,949,960
Total Operating Expenditures	9,009,385	9,730,991	9,144,702	10,758,351

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Transportation Services

YPlan/CYMPO Fund Increase (\$350k)

- Support regional planning and coordination efforts
- Position the City for grant funding and legislative requests
- Include projects such as Downtown SS4A (DIPPSI)
- Allow for optional in-kind service contributions

Pavement Marking (Striping) Operations In-House

- Add long-line truck thermoplastic and short-line applicators
- Utilize Striping Operator (hired FY26) to manage inventory and lead applications
- Improve schedule control and increase restriping frequency



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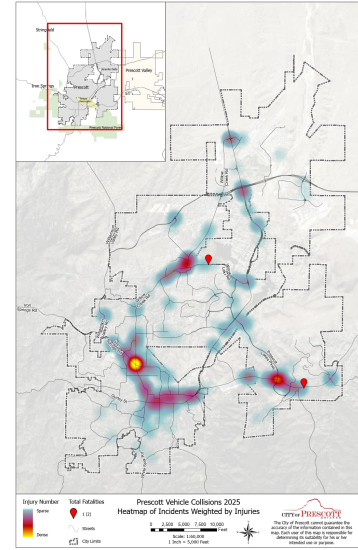
Transportation Services

Citywide Serious Injury/Fatality Collision Root-Cause Analysis (\$100k)

- Strategic Plan alignment to analyze and understand root causes of collisions citywide
- Develop mitigation strategies to reduce crashes

Willow Creek Road & Willow Lake Road Intersection Study (\$150K)

- Evaluate congestion and future transportation needs
- Recommend intersection improvements to support growth
- Add fourth leg for access to the Mortimer property
- Consider widening Willow Creek Road (from Willow Lake Road to Commerce)



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Street Operations

Street Maintenance Materials

- Asphalt for street repairs and maintenance
- Concrete for deteriorating sidewalks, curbs, and gutters

Contracted Services

- Maintain rights-of-way through mowing for accessibility, visibility, and safety
- Trim trees to improve sight distance and prevent roadway and sidewalk obstructions



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FY27 Budget Workshop #2

May 11, 2026

Public Works Authorized Positions - Streets				
Position	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
<u>Street Maintenance</u>				
Public Works Director	0.25	0.25	0.25	0.25
Deputy Public Works Director	0.50	0.50	0.25	0.25
Field Operations Manager	0.00	0.00	0.25	0.25
Capital Program Manager	0.34	0.34	0.34	0.34
Transportation Manager	1.00	1.00	1.00	1.00
Civil Engineer/Supervisor	0.33	0.00	0.00	0.00
Capital Projects Manager	0.00	1.00	1.00	1.00
Pavement Program Manager	1.00	0.00	0.00	0.00
Financial & Business Operations Manager	0.25	0.00	0.00	0.00
Operations Manager	0.00	0.25	0.25	0.25
Street Maintenance Superintendent	1.00	1.00	1.00	1.00
Transportation Superintendent	0.00	0.00	0.00	1.00
Traffic Signal Supervisor	1.00	1.00	1.00	1.00
Management Analyst	0.25	0.25	0.25	0.25
Streets Supervisor	1.00	2.00	2.00	2.00
Traffic Control Supervisor	1.00	1.00	1.00	1.00
Striping Operator	0.00	1.00	1.00	1.00
Traffic Signal Specialist	2.00	2.00	2.00	2.00
Engineering Technician	1.00	1.00	1.00	1.00
Administrative Coordinator	0.75	0.75	0.75	0.75
Senior Equipment Operator	4.00	4.00	4.00	4.00
Signs and Markings Technician	0.00	1.00	1.00	1.00
Development Coordinator/Records Control	0.33	0.33	0.33	0.33
Equipment Operator	18.00	17.00	17.00	17.00
Traffic Control Worker	2.00	2.00	2.00	2.00
Accounts Payable/Purchasing Specialist	0.25	0.25	0.25	0.25
Administrative Specialist	1.00	2.00	2.00	2.00
Office Assistant	1.00	0.00	0.00	0.00
Total Street Maintenance	38.25	39.92	39.92	40.92
Total Public Works	173.00	171.00	171.00	172.00

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Street Circulation - Capital

Project Name	FY27 Budget	Project Total
Intersection Signalization Program (Smoke Tree)	\$350k	\$600k
Sidewalk Repair and Replacement Program	\$1M annually	\$5M
Downtown Street Bollards Phase 3	\$300k Year 3 of 5	\$1.5M
Willow Creek Rd Improvements between Jenna and James (Grant Applied \$600k)	\$1.38M	\$2.88M
SR89/SR89A On-ramp	\$1M	*ADOT Project
SR89/89A Turn Lane Extension	\$400k	\$400k
Bridge Maintenance Program	\$250k	Program
Miller Valley Rd Sidewalk Replacement	\$2.5M	\$5.5M
Phippen Trail Crossing*	\$1M	\$10M

*Development Agreement obligation ⁸⁰



Sidewalk Repair and Replacement Program

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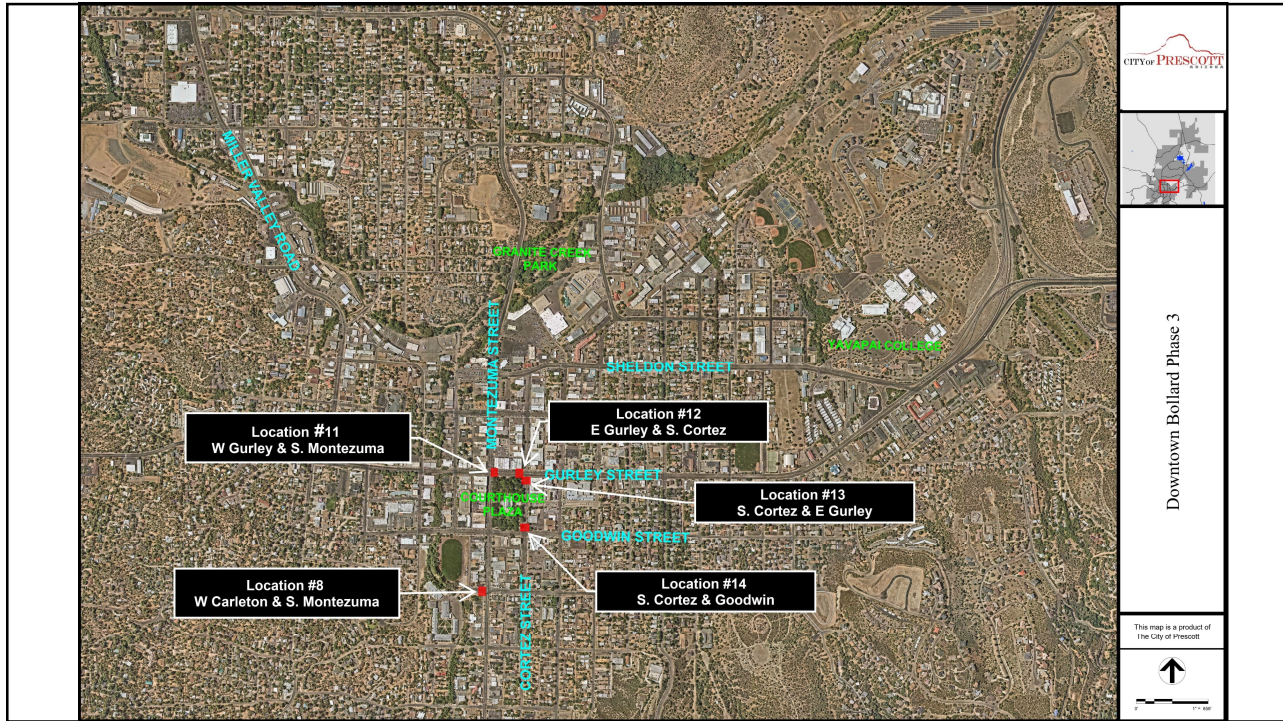


Downtown Street Bollards Phase 3

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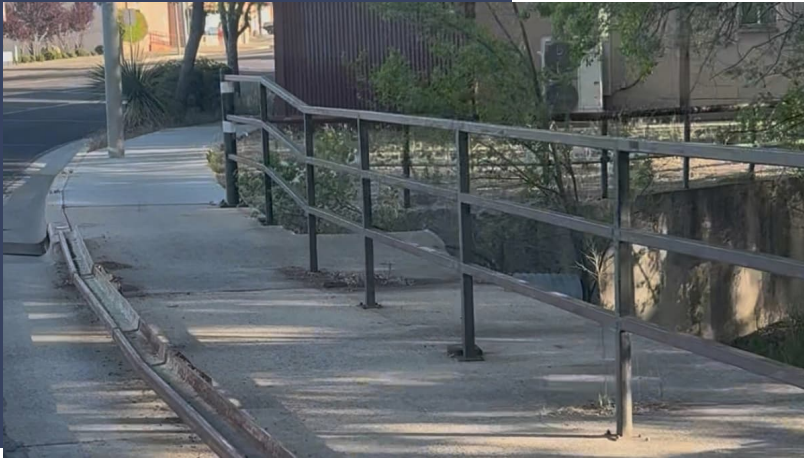
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May 11, 2026



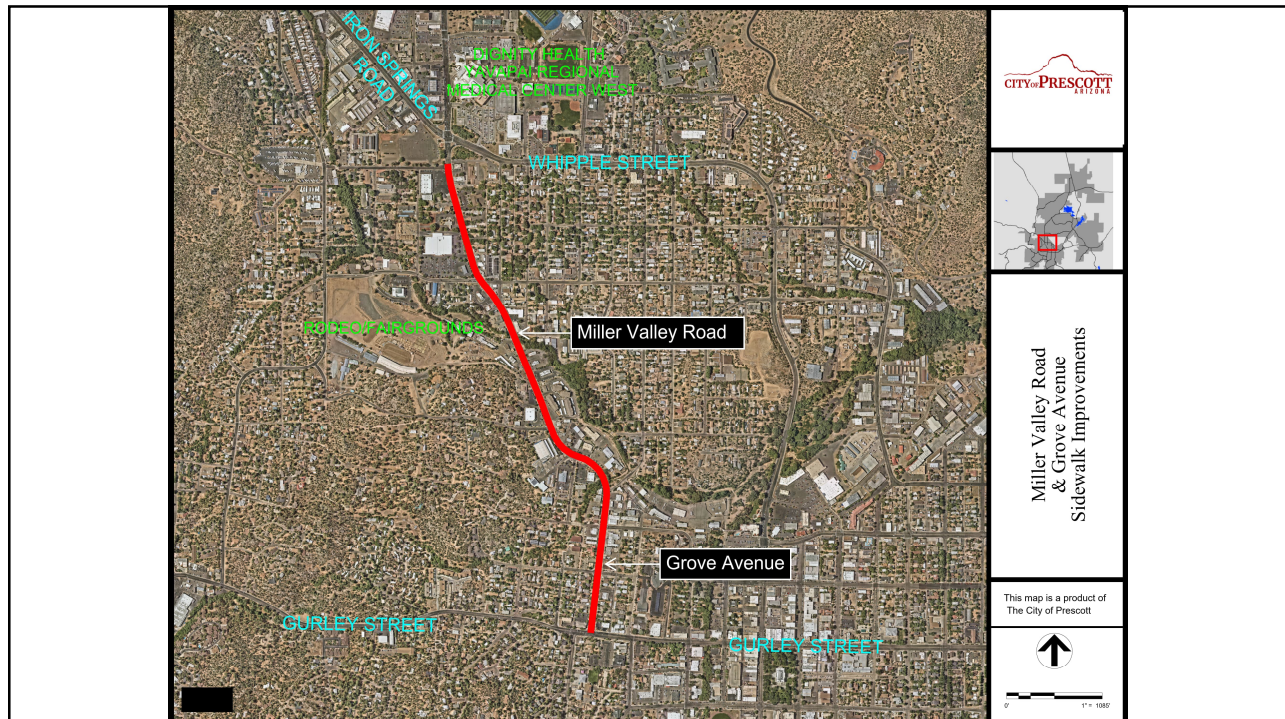
Willow Creek Rd. Improvements (\$600k Grant Applied) SR89/SR89A Turn Lane Extension SR89/89A On-ramp Improvements





Miller Valley Sidewalk Improvements

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Street Reconstruction, Preservation, & Drainage

Project Name	FY27 Budget	Project Total
Whetstine Reconstruction	\$800k	\$2M
Pavement Preservation Program	\$9M Annually	Program
Pavement Reconstruction Program	\$5.6M	\$3M Annually
Dexter Neighborhood Drainage Improvements Ph 1*	\$200k	\$1.45M
Hornet Drive Drainage Improvements*	\$780k	\$850k
Double D Road Reconstruction & Drainage Improvements*	\$300k	\$2.45M
Cherry Drive Roadway Improvements	\$1.1M	\$1.7M
Citywide Drainage Improvements*	\$890k	YC Funding

**Funded/partially funding through Yavapai County Flood Control District - Annual funding*

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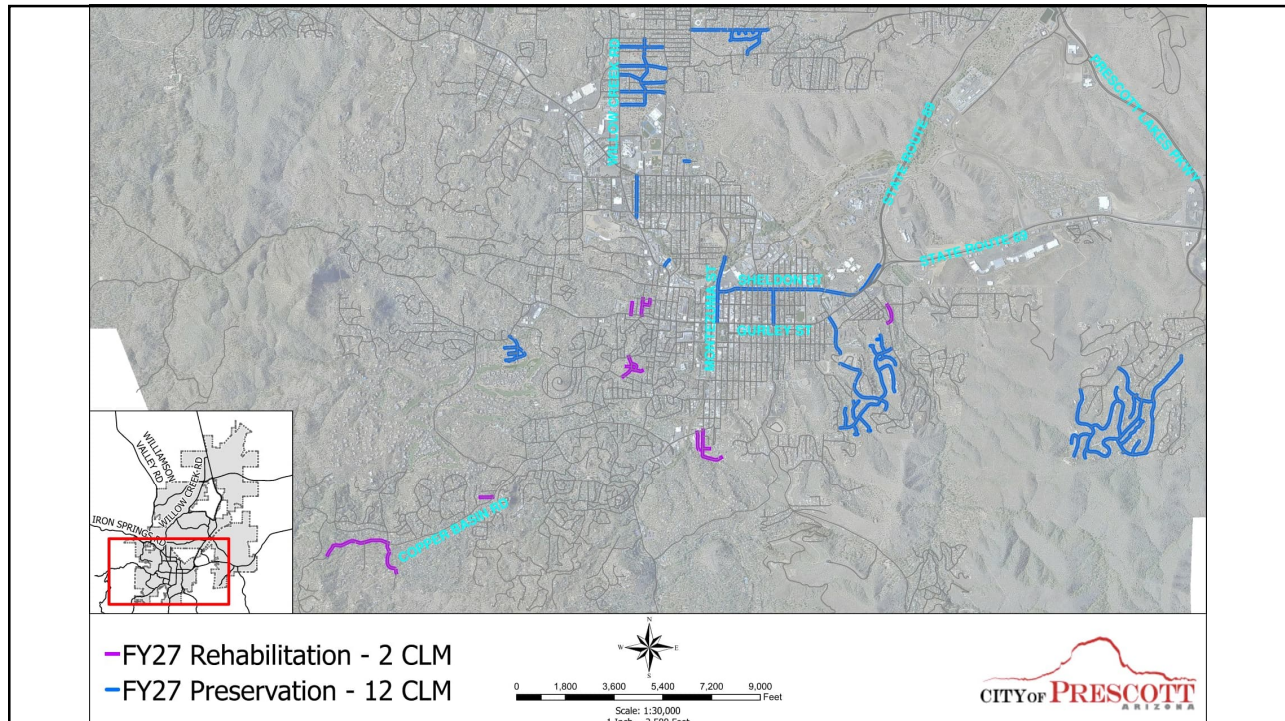


Pavement Program

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FY27 Budget Workshop #2

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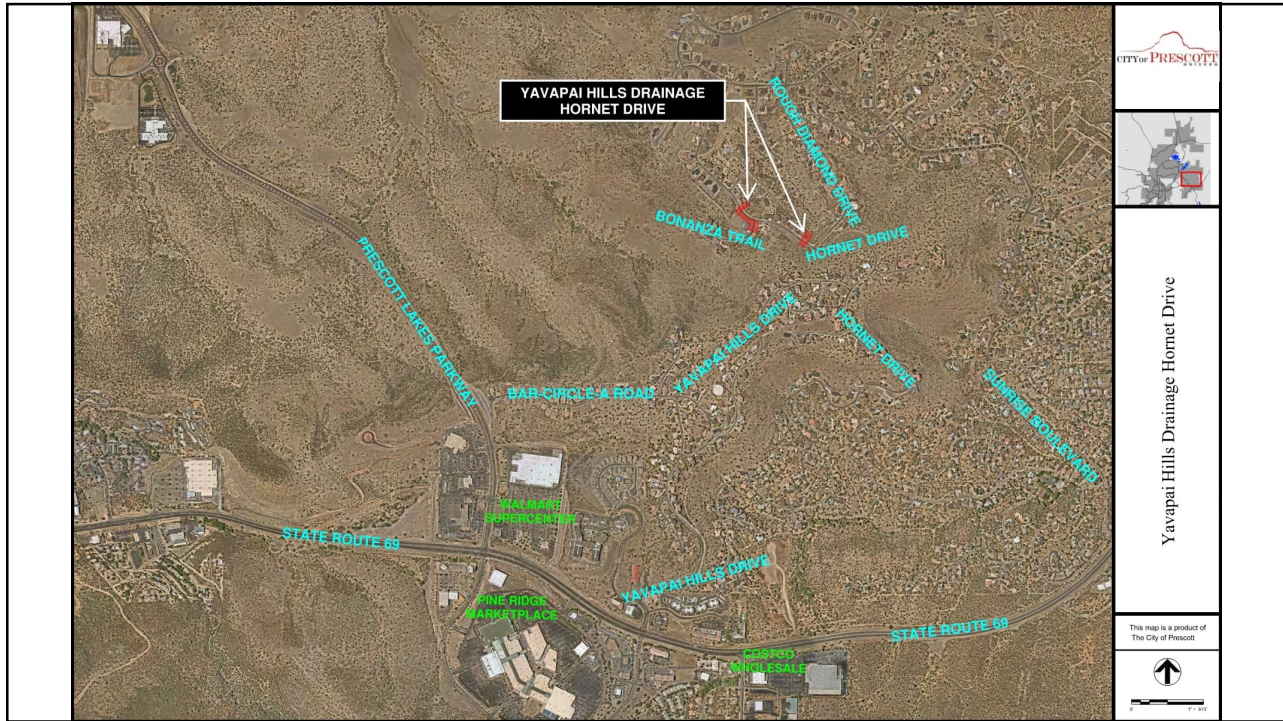


Hornet Drive Drainage Improvements

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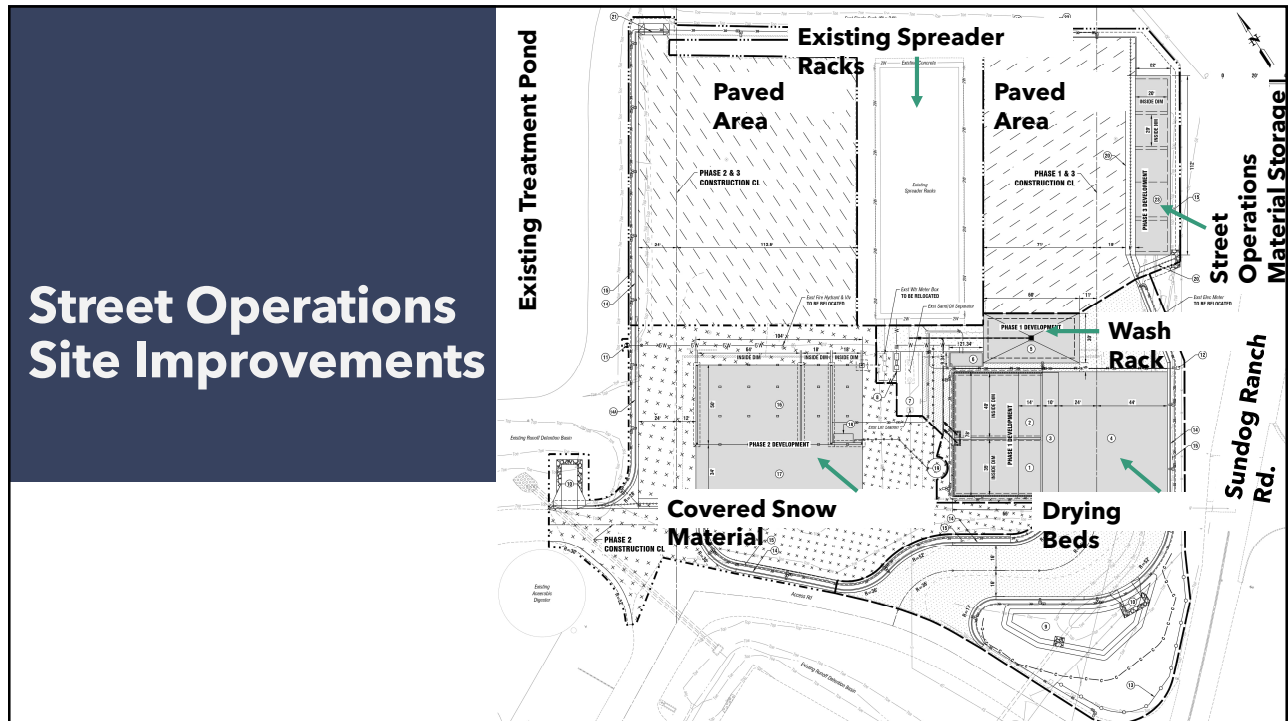
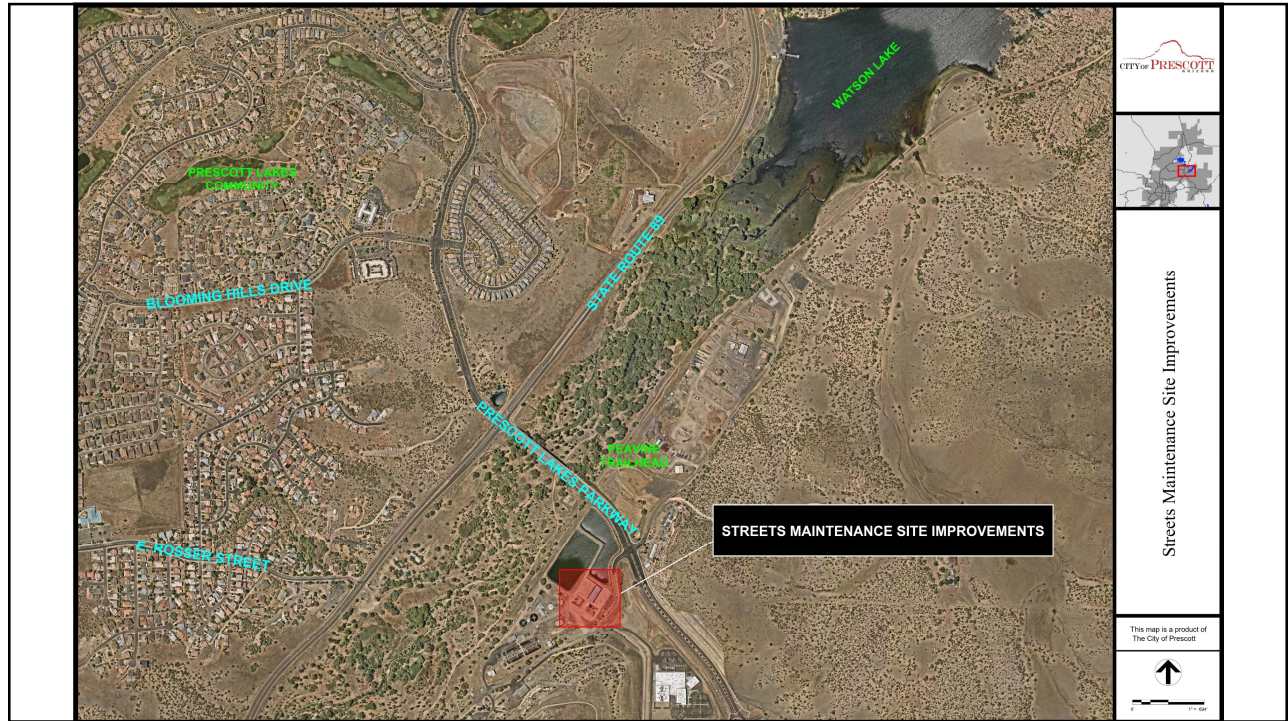
FY27 Budget Workshop #2

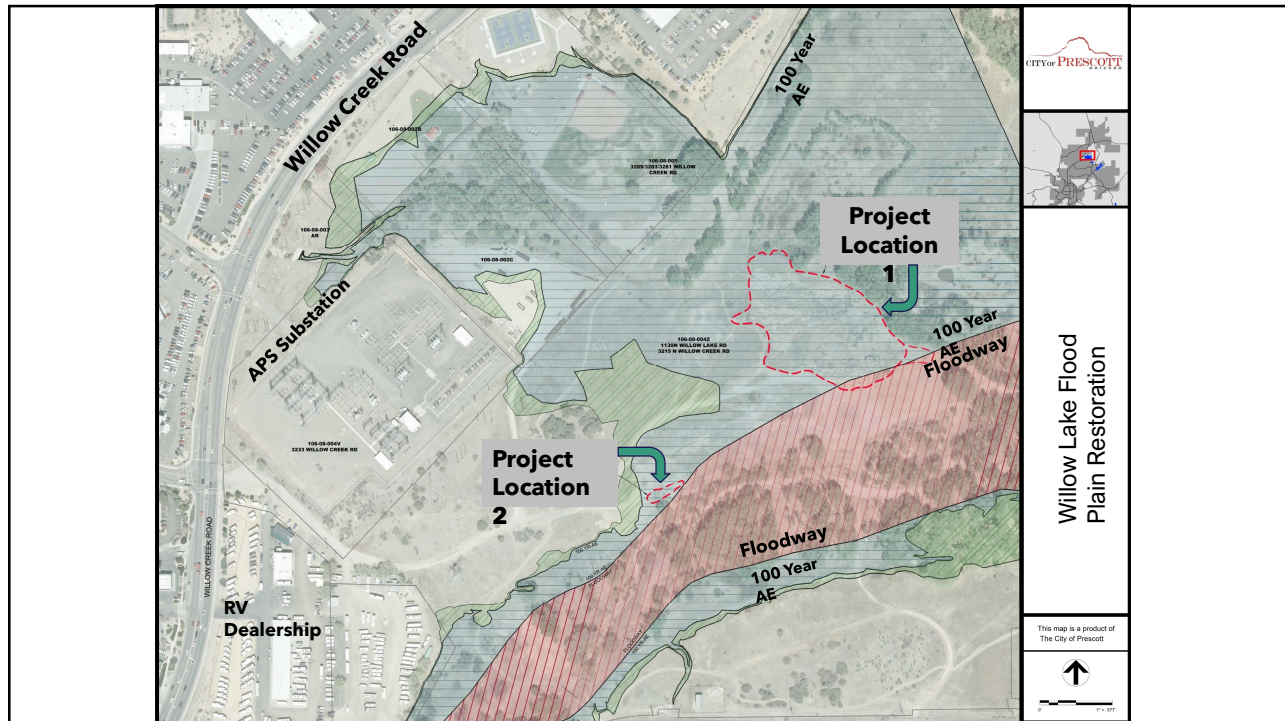
May 11, 2026



Public Works - Other Capital Projects

Project Name	FY27 Budget	Project Total
Street Maintenance Site Improvements	\$1.55M	\$4.15M
Willow Lake Flood Plain Restoration	\$250,000	\$500,000
Engineering Building Restrooms Remodel	\$150,000	\$150,000





Willow Lake Floodplain Restoration



Problem:

- Approximately 2.8 acres negatively impacted by dumping and stockpiling
- Disturbance resulted in non-native and invasive weeds, creating fire hazards
- Out of compliance with floodplain regulations the City enforces

Solution:

- Identify stockpiles and dispose of appropriately
- Partner with USFWS to restore the area with a focus on pollinators and native species (grant funding likely)

FY27 Budget Workshop #2

May 11, 2026

Streets Fund

	FY25 Actual	FY26 Budget	FY26 Estimated Ending	5 Year Projection				
				FY27 Budget	FY28 Projection	FY29 Projection	FY30 Projection	FY31 Projection
Revenues								
Sales Tax	\$ 25,132,164	\$ 23,500,000	\$ 24,000,000	\$ 23,500,000	\$ 24,205,000	\$ 24,931,150	\$ 25,679,085	\$ 26,449,457
Highway Users Revenue	4,858,745	5,063,868	5,063,868	4,919,684	5,067,275	5,219,293	5,375,872	5,537,148
County Partnering	890,000	600,000	890,000	890,000	600,000	600,000	600,000	600,000
Streets Impact Fee	620,323	1,200,000	2,000,000	2,000,000	1,500,000	1,700,000	1,700,000	1,700,000
Street Light Fee	264,282	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Miscellaneous/Interest Earnings	2,006,368	215,000	762,001	285,000	215,000	215,000	215,000	215,000
Total Revenues	33,771,882	30,838,868	32,975,869	31,854,684	31,847,275	32,925,443	33,829,956	34,761,605
Capital Sources / Bond Proceeds	-	-	-	1,000,000	9,000,000	-	-	-
Total Revenues	\$ 33,771,882	\$ 30,838,868	\$ 32,975,869	\$ 32,854,684	\$ 40,847,275	\$ 32,925,443	\$ 33,829,956	\$ 34,761,605
Expenditures								
Operations	11,153,068	12,206,502	11,844,309	13,851,723	14,823,105	15,242,758	13,743,745	14,201,358
Streets Capital Outlay	21,828,964	28,687,572	17,569,100	29,134,500	27,170,000	21,708,805	19,597,807	21,616,000
Streets Impact Fee Capital	37,059	271,000	46,250	1,452,500	9,320,000	1,085,000	1,677,806	-
Transfers Out	430,071	101,132	10,500	70,000	-	-	-	-
Total Expenditures	\$ 33,449,162	\$ 41,266,206	\$ 29,470,159	\$ 44,508,723	\$ 51,313,105	\$ 38,036,563	\$ 35,019,358	\$ 35,817,358
Ending Fund Balance, 6/30								
Net Change in Fund Balance	\$ 322,720	\$ (10,427,338)	\$ 3,505,710	\$ (11,654,039)	\$ (10,465,830)	\$ (5,111,120)	\$ (1,189,402)	\$ (1,055,753)
Fund Balance - Beginning 7/1	31,613,516	31,936,236	31,936,236	35,441,946	23,787,907	13,322,077	8,210,957	7,021,555
Fund Balance - Ending 6/30	\$ 31,936,236	\$ 21,508,898	\$ 35,441,946	\$ 23,787,907	\$ 13,322,077	\$ 8,210,957	\$ 7,021,555	\$ 5,965,801

Solid Waste Division



Solid Waste

Solid Waste Expenditure Summary

Expenditures by Category	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Personnel Services				
Salaries & Benefits	3,693,358	4,016,862	3,802,991	4,194,191
Operating				
Supplies	866,844	1,293,600	1,038,806	1,153,150
Internal Charges	2,413,219	2,601,125	2,615,403	2,581,388
Other Services & Charges	8,961,196	10,615,439	9,578,145	10,745,159
Debt Service	1,385,641	1,399,947	1,635,571	1,746,945
Total Operating Expenditures	17,320,258	19,926,973	18,670,916	20,420,833

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Solid Waste Division

Lithium Battery Drop-Off Program

- Implement dedicated lithium battery collection program to reduce fire risk in collection vehicles and facilities
- Improve safety for employees, equipment, and the community



Inert Debris Crushing

- Crush inert debris (concrete, asphalt, and similar materials)
- Reduce landfill airspace use, lower disposal costs, and create reusable aggregate for City projects

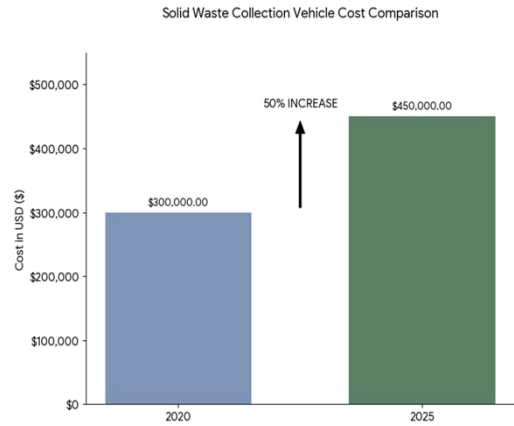
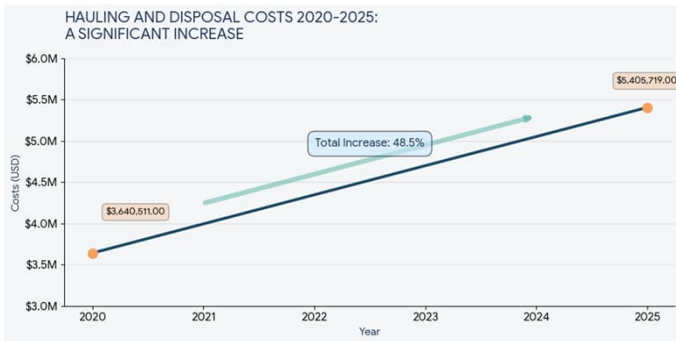


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Solid Waste Division

Expenses Outpacing Revenues

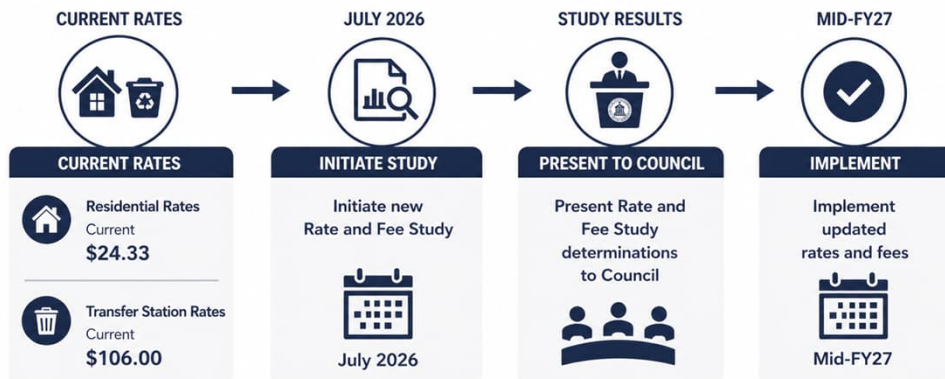
- Hauling and disposal cost increases
- Vehicle replacements deferred



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Solid Waste Division

PATH FORWARD



i Current rates are presented for reference. Updated rates and fees will be based on the results of the comprehensive Rate and Fee Study.

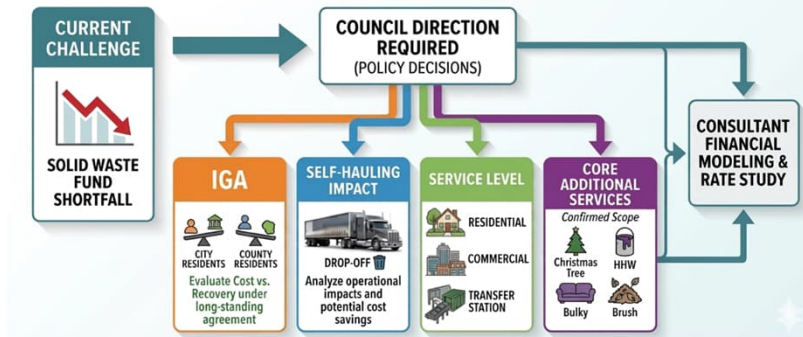
102

Solid Waste Division

Items to be addressed in the Rate Study

- Residential Service
 - Monthly Rates and Fees
 - Reduced Services
 - Additional Services
 - Capital Requests
- Commercial Service
 - Monthly Rates and Fees
 - Capital Requests
- Transfer Station
 - Tonnage Rates
 - Self-Hauling
 - County IGA
 - Capital Requests

DEFINING SCOPE FOR SOLID WASTE RATE & FEE STUDY



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Public Works Authorized Positions - Solid Waste

Position	FY2024-25 Actual	FY2025-26 Budget	FY2025-26 Projected	FY2026-27 Budget
Solid Waste				
Public Works Director	0.25	0.25	0.25	0.25
Deputy Public Works Director	0.50	0.50	0.25	0.25
Field Operations Manager	0.00	0.00	0.25	0.25
Financial & Business Operations Manager	0.25	0.00	0.00	0.00
City Engineer	0.25	0.00	0.00	0.00
Operations Manager	0.00	0.25	0.25	0.25
Solid Waste Superintendent	1.00	1.00	1.00	1.00
Management Analyst	0.25	0.25	0.25	0.25
Solid Waste Supervisor	2.00	2.00	2.00	2.00
Administrative Coordinator	0.75	0.75	0.75	0.75
Senior Equipment Operator	4.00	4.00	4.00	4.00
Equipment Mechanic	1.00	1.00	1.00	1.00
Equipment Operator	25.00	25.00	25.00	25.00
Accounts Payable/Purchasing Specialist	0.25	0.25	0.25	0.25
Administrative Specialist	2.00	4.00	4.00	4.00
Office Assistant	1.00	0.00	0.00	0.00
Fee Booth Attendant	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00	2.00
Total Solid Waste	41.50	42.25	42.25	42.25

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FY27 Budget Workshop #2

May 11, 2026

Solid Waste Fund - Scenario 1

- Scenario 1 financial summary is what is in the budget for expenditures and revenues currently for FY27

Scenario Assumptions:	Current	FY27 Projection	FY28 Projection	FY29 Projection	FY30 Projection	FY31 Projection
Effective Date of Change	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031
Residential Base Monthly Rate	24.33	26.45	27.50	28.50	29.50	30.50
Commercial % Change in Rates	8%	8%	8%	4%	4%	4%
Transfer Station Tipping Fee	106	120	125	130	135	140
Rate Study FY23-FY28						
Residential Base Monthly Rate	24.33	25.39	26.45			
Commercial % Change in Rates	8%	8%	8%			
Transfer Station Tipping Fee	106	113	120			

Solid Waste Fund - Scenario 1

	5 Year Projection							
	FY25 Actual	FY26 Budget	FY26 Est Ending	FY27 Projection	FY28 Projection	FY29 Projection	FY30 Projection	FY31 Projection
Operating Revenues								
Residential Collection Fees	\$ 6,257,347	\$ 6,620,000	\$ 6,700,200	\$ 7,182,600	\$ 7,631,000	\$ 7,936,200	\$ 8,253,600	\$ 8,583,700
Commercial Collection Fees	3,228,094	3,563,000	3,398,600	3,725,000	4,023,000	4,183,900	4,351,300	4,525,400
Transfer Station Fees	4,155,465	4,550,000	3,950,000	4,360,000	4,708,800	4,897,200	5,093,100	5,296,800
Landfill Closure Surcharge	147,990	150,000	150,200	151,500	153,000	154,500	156,000	157,600
Other Transfer Station Income	108,308	27,370	28,094	27,370	27,370	27,370	27,370	27,370
Transfers In	36,276	64,702	64,702	68,426	68,426	68,426	68,426	68,426
Total Operating Revenues	13,933,480	14,975,072	14,291,796	15,514,896	16,611,596	17,267,596	17,949,796	18,659,296
Total Operating Expenditures	\$ 14,029,197	\$ 16,258,973	\$ 15,220,916	\$ 16,722,833	\$ 17,202,110	\$ 18,226,190	\$ 18,369,434	\$ 18,466,903
Net Operations	\$ (95,717)	\$ (1,283,901)	\$ (929,120)	\$ (1,207,937)	\$ (590,514)	\$ (958,594)	\$ (419,638)	\$ 192,393
Capital Sources								
County Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Debt Proceeds	1,819,220	1,000,000	1,714,145	1,145,000	2,565,000	1,935,000	1,930,000	1,880,000
Total Capital Sources	\$ 1,819,220	\$ 1,000,000	\$ 1,714,145	\$ 1,145,000	\$ 2,565,000	\$ 1,935,000	\$ 1,930,000	\$ 2,405,000
Capital Uses								
Capital Projects	\$ 1,894,939	\$ 250,000	\$ 370,680	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 1,500,000
Vehicle Replacements	1,819,220	1,290,000	1,714,145	1,145,000	2,565,000	1,935,000	1,930,000	1,880,000
Transfers Out	131,439	25,566	-	-	-	-	-	-
Total Capital Uses	\$ 3,845,598	\$ 1,565,566	\$ 2,084,825	\$ 1,345,000	\$ 2,565,000	\$ 2,135,000	\$ 1,930,000	\$ 3,380,000
Net Capital	\$ (2,026,378)	\$ (565,566)	\$ (370,680)	\$ (200,000)	\$ -	\$ (200,000)	\$ -	\$ (975,000)
Ending Fund Balance, 6/30								
Net Change in Fund Balance	\$ (2,122,095)	\$ (1,849,467)	\$ (1,299,800)	\$ (1,407,937)	\$ (590,514)	\$ (1,158,594)	\$ (419,638)	\$ (782,607)
Fund Balance - Beginning 7/1	3,883,106	1,761,011	1,761,011	461,211	(946,726)	(1,537,241)	(2,695,835)	(3,115,473)
Fund Balance - Ending 6/30	\$ 1,761,011	\$ (88,456)	\$ 461,211	\$ (946,726)	\$ (1,537,241)	\$ (2,695,835)	\$ (3,115,473)	\$ (3,898,080)

FY27 Budget Workshop #2

May 11, 2026

Solid Waste Fund - Scenario 2

• Assumptions:

	<u>Current</u>	<u>FY27 Projection</u>	<u>FY28 Projection</u>	<u>FY29 Projection</u>	<u>FY30 Projection</u>	<u>FY31 Projection</u>
Effective Date of Change	1/1/2026	10/1/2026	7/1/2027	1/1/2029	1/1/2030	1/1/2031
Residential Base Monthly Rate	24.33	31.00	32.00	33.00	34.00	35.00
Commercial % Change in Rates	8%	16%	4%	4%	4%	4%
Transfer Station Tipping Fee	106	125	130	135	140	145

Solid Waste Fund - Scenario 2

	FY25 Actual	FY26 Budget	FY26 Est Ending	5 Year Projection				
				FY27 Projection	FY28 Projection	FY29 Projection	FY30 Projection	FY31 Projection
Operating Revenues								
Residential Collection Fees	\$ 6,257,347	\$ 6,620,000	\$ 6,700,200	\$ 8,269,400	\$ 9,021,400	\$ 9,162,400	\$ 9,444,300	\$ 9,726,200
Commercial Collection Fees	3,228,094	3,563,000	3,398,600	3,997,000	4,156,900	4,323,200	4,496,100	4,675,900
Transfer Station Fees	4,155,465	4,550,000	3,950,000	4,610,000	4,937,700	4,983,300	5,121,500	5,256,500
Landfill Closure Surcharge	147,990	150,000	150,200	151,500	153,000	154,500	156,000	157,600
Other Transfer Station Income	108,308	27,370	28,094	27,370	27,370	27,370	27,370	27,370
Transfers In	36,276	64,702	64,702	68,426	68,426	68,426	68,426	68,426
Total Operating Revenues	13,933,480	14,975,072	14,291,796	17,123,696	18,364,796	18,719,196	19,313,696	19,911,996
Total Operating Expenditures	\$ 14,029,197	\$ 16,258,973	\$ 15,220,916	\$ 16,163,833	\$ 16,626,110	\$ 17,633,190	\$ 17,758,434	\$ 17,836,903
Net Operations	\$ (95,717)	\$ (1,283,901)	\$ (929,120)	\$ 959,863	\$ 1,738,686	\$ 1,086,006	\$ 1,555,262	\$ 2,075,093
Capital Sources								
County Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Debt Proceeds	1,819,220	1,000,000	1,714,145	1,145,000	2,565,000	1,935,000	-	-
Total Capital Sources	\$ 1,819,220	\$ 1,000,000	\$ 1,714,145	\$ 1,145,000	\$ 2,565,000	\$ 1,935,000	\$ -	\$ 525,000
Capital Uses								
Capital Projects	\$ 1,894,939	\$ 250,000	\$ 370,680	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 1,500,000
Vehicle Replacements	1,819,220	1,290,000	1,714,145	1,145,000	2,565,000	1,935,000	1,930,000	1,880,000
Transfers Out	131,439	25,566	-	-	-	-	-	-
Total Capital Uses	\$ 3,845,598	\$ 1,565,566	\$ 2,084,825	\$ 1,345,000	\$ 2,565,000	\$ 2,135,000	\$ 1,930,000	\$ 3,380,000
Net Capital	\$ (2,026,378)	\$ (565,566)	\$ (370,680)	\$ (200,000)	\$ -	\$ (200,000)	\$ (1,930,000)	\$ (2,855,000)
Ending Fund Balance, 6/30								
Net Change in Fund Balance	\$ (2,122,095)	\$ (1,849,467)	\$ (1,299,800)	\$ 759,863	\$ 1,738,686	\$ 886,006	\$ (374,738)	\$ (779,907)
Fund Balance - Beginning 7/1	3,883,106	1,761,011	1,761,011	461,211	1,221,074	2,959,759	3,845,765	3,471,027
Fund Balance - Ending 6/30	\$ 1,761,011	\$ (88,456)	\$ 461,211	\$ 1,221,074	\$ 2,959,759	\$ 3,845,765	\$ 3,471,027	\$ 2,691,120

Workshop Wrap-up



Approved Expenditure List Follow-up Process Follow-up Items

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Approved Expenditure List (AEL)

- What is it?
 - Form of Council authorization in the Procurement Code
 - Items on the AEL do not return to Council for individual approval, departments follow procurement process.
- Attached to the Council Workshop agenda
 - Please review and let us know at the May 26th meeting if you would like anything removed from the Approved Expenditure List
 - Will be adopted by Council at the same time as the final budget on June 23rd

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FY27 Budget Workshop #2

May 11, 2026

Procurement Code Quick Reference				
Goods and Services				
Purchase Level	Up to \$10k	>\$10k - \$50k	>\$50k - 100k	>100k
Bid Requirements	Purchase made with as much economy as practicable in the open market place at the prevailing price.	Three (3) written quotes	Three (3) written quotes	Competitive Selection
Approval Level	Department	Department	Council Approval	Council Approval
Document	Invoice or P-Card Payment	Purchase Order	Purchase Order	City Contract or Purchase Order
Professional Services				
<small>Architectural, engineering, surveying, professional services subject to specific ARS requirements</small>				
Purchase Level	Up to \$10k	>\$10k - \$50k	>\$50k - 100k	>100k
Bid Requirements	Purchase made with as much economy as practicable in the open market place at the prevailing price.	Recommended: Three (3) written quotes	Recommended: Three (3) written quotes	Recommended: Competitive Selection
Approval Level	Department	Department	Council Approval	Council Approval
Document	Invoice or P-Card Payment	Contract or Purchase Order	City Contract	City Contract

The Approved Expenditure List (AEL)

Next Steps

- Council one-on-ones with finance staff
- May 26th Regular Council Meeting
 - Council discussion and direction on changes for tentative budget
- Follow-up discussion topics
 - Court operational and capital budgets
 - Public Safety Tax Initiative Capital Plan
 - Branch library - keep in five-year plan?
 - Approved Expenditure List
 - Other items from this workshop
- June 9th adoption of tentative budget - publication and notices
- June 23rd public hearings and adoption of final budget

Thank you!

Questions?



Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
<i>Airport</i>			
Capital Projects			
23007 - Bottleneck Hangar Complex Improvements	G	\$ 230,816	\$ 350,000
26017 - Airport Administration Rehabilitation	G	\$ 75,000	\$ 725,000
26018 - Airport Entrance Improvements	G	\$ 190,000	\$ 500,000
27013 - Terminal Development	G	\$ 75,000	\$ 275,000
90170 - Airport Pavement Preservation Prgrm	G	\$ 1,467,000	\$ 4,509,000
90232 - Hangar Make Ready Project	G	\$ 300,000	\$ 550,000
21604 - Runway 3R/21L Extension	G/GR	\$ 950,815	\$ 47,631,579
22607 - Taxiway D Rehabilitation	G/GR	\$ 3,000,000	\$ 8,773,750
23026 - Land Acquisition - Grant Reimbursements	G/GR	\$ 2,375,004	\$ 16,808,905
23603 - Airport North Ramp Rehabilitation	G/GR	\$ 120,743	\$ 3,193,055
24605 - ARFF Airport Facility	G/GR	\$ 3,099,500	\$ 25,080,000
25613 - Northeast Ramp	G/GR	\$ 780,044	\$ 3,500,000
26602 - ARFF - Index B Truck	G/GR	\$ 140,000	\$ 1,400,000
27606 - SW Ramp-Recon, Fence & Erosion Control	G/GR	\$ 1,626,653	\$ 1,789,474
27607 - Construct Wash Rack	G/GR	\$ 315,790	
27608 - Improve Service Road	G/GR	\$ 184,211	\$ 1,184,211
27612 - Access Control Improvements	G/GR	\$ 50,000	\$ 350,000
27613 - Terminal Vestibule & PBB	G/GR	\$ 300,000	\$ 4,000,000
28601 - Taxiway-F Rehabilitation	G/GR	\$ 1,648,373	\$ 8,935,626
29601 - Airport Master Plan Update	G/GR	\$ 450,000	\$ 1,000,000
26026 - Hangar Development Phase 1	G/GR	\$ 1,864,146	\$ 5,664,737
<i>Budget and Finance</i>			
Annual Enterprise Resource Processing System Contract	G*	\$ 202,750	
<i>City Clerk</i>			
Elections	G*	\$ 285,000	
<i>City Manager</i>			
Federal Advocacy	G	\$ 135,000	
<u>Human Resources</u>			
Employee Class & Compensation Study	G	\$ 150,000	
<u>Tourism</u>			
Downtown Beautification	G/BT	\$ 150,000	
Destination Marketing Organization Svcs	BT	\$ 200,000	
<u>Economic Development</u>			
Destination Marketing Organization Svcs	G	\$ 100,000	
Retail Assessment & Market Analysis	G	\$ 45,000	\$ 135,000

Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
<u>Information Technology</u>			
Cybersecurity Hardware and Services	G*	\$ 275,000	
PC's and Laptops	G*	\$ 100,000	
Server Infrastructure Hardware, Software, and Licensing	G*	\$ 150,000	
Microsoft 365	G*	\$ 235,000	
CentralSquare ComDev Software	G/S/W/WW	\$ 250,000	
Radio Tower Replacement	G*	\$ 50,000	
SOC in a Box and Endpoints	G*	\$ 220,000	
Windows 11 PC Replacements	G*	\$ 135,000	\$ 270,000
Server Monkey	G*	\$ 165,000	
Laserfische Document Management	G*	\$ 50,000	\$ 150,000
ESRI - GIS mapping software	G*	\$ 55,000	\$ 130,000
<u>Communications</u>			
Government Channel Broadcasting and Programming	G	\$ 75,000	
<i>City Court</i>			
Capital Projects			
27024 - New City Court Project	G	\$ 1,675,000	
<i>Community Development</i>			
Historic Preservation Master Plan Update	G/GR	\$ 75,000	
Capital Projects			
<u>Water Resources</u>			
09670 - Big Chino Water Ranch	ALT W	\$ 100,000	
<i>Facilities</i>			
Janitorial Services	FM	\$ 200,000	
Operational & Janitorial Supplies	FM	\$ 100,000	
HVAC Replacements	FM	\$ 150,000	
Capital Projects			
<u>Facilities</u>			
22013 - Parking Lots - Replace/Refurbish	FM	\$ 250,000	\$ 750,000
26610 - Refurbish Rodeo Grounds	GR	\$ 500,000	\$ 11,075,000
26611 - Rodeo Grounds-New Restrooms	GR	\$ 1,500,000	\$ 1,500,000
26614 - Rodeo Grounds-Announcer Stand	GR	\$ 500,000	
26615 - Rodeo Grounds-Fencing & Buffering	GR	\$ 500,000	
27023 - Facilities Deferred Maintenance Program	FM	\$ 1,500,000	
<u>Parking Garage</u>			
27016 - Parking Garage Elevator Install	G	\$ 498,750	

Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
<i>Fire</i>			
Municipal Firefighter Cancer Reimbursement Fund Assessment	GR	\$ 126,550	
Turnout Cleaning and Inspections (IGA w/CAFMA)	G	\$ 54,705	\$ 164,115
Turnout Coats, Pants & other Personal Protective Equipment	G	\$ 183,389	\$ 366,778
Station Duty Uniforms	G	\$ 138,013	\$ 276,026
Fire Suppression's Annual Regulatory Testing & Inspections (Ladders, Hose & Pumps)	G	\$ 89,332	\$ 267,996
DECCAN - LiveMum (Move Up Module)	G	\$ 50,000	
Deccan - ADAM (Deployment Analysis Module)	G	\$ 86,225	
Wildfire Risk Software	G	\$ 61,208	\$ 183,624
Capital Projects			
17001 - Fire Training Center Improvements	PSTI	\$ 130,000	\$ 2,832,000
23011 - Fire Station 76	PSTI	\$ 3,705,000	\$ 15,901,470
23012 - Station Alerting	G	\$ 66,000	\$ 239,000
25002 - Fire Station 73 Relocation	PSTI	\$ 2,735,000	\$ 17,147,500
25003 - Fire Station 72 Remodel & Addition	PSTI	\$ 882,000	\$ 15,998,400
28002 - Self Contained Breathing Apparatus	G	\$ 1,610,084	
28008 - Training Props	G	\$ 136,500	\$ 161,000
<i>Fleet</i>			
RTA Fleet Management Software	F	\$ 20,206	\$ 137,923
Generator Repair and Maint contract	F	\$ 350,000	\$ 700,000
Off-Site Fueling and Fleet Card Services	G/F/FM/S/SW/W/WW	\$ 1,500,000	
Tires, Tubes and Service	F	\$ 275,000	
Maintenance Machinery & Equipment	F	\$ 350,000	
Parts & Supplies	F	\$ 1,000,000	
Vehicles & Equipment			
<u>Airport</u>			
Replace 1216 - F350 4X2 Truck	G	\$ 80,000	
Replace 1260 - F150	G	\$ 80,000	
Replace 1464 - Bobcat	G	\$ 60,000	
		\$ 220,000	
<u>Fire</u>			
New - PSTI Vehicle	PSTI	\$ 80,000	
Replace 867 - Type 3 Pumper replace support 74 TRT	G	\$ 450,000	
Replace 1222 - F250 4X4	G	\$ 115,000	
Replace 1504 - Pumper Fire Truck	G	\$ 650,000	\$ 1,300,000
Upfitting of New Engine Station 76	PSTI	\$ 400,000	
		\$ 1,695,000	

Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
<u>Police</u>			
Replace 1255 - Patrol	G	\$ 110,000	
Replace 1376 - Traffic	G	\$ 110,000	
Replace 1380 - Patrol / Spare K-9	G	\$ 110,000	
Replace 1406 - Investigation	G	\$ 110,000	
Replace 1424 - Citizens on Patrol	G	\$ 65,000	
Replace 1425 - Citizens on Patrol	G	\$ 65,000	
Replace 1426 - Community Services	G	\$ 110,000	
Replace 1427 - Patrol	G	\$ 110,000	
Replace 1494 - Patrol	G	\$ 110,000	
Replace 1495 - Patrol	G	\$ 110,000	
Replace 1565 - Patrol	G	\$ 110,000	
Replace 1566 - Patrol	G	\$ 110,000	
Replace 1567 - Patrol	G	\$ 110,000	
Replace 1596 - Investigation	G	\$ 110,000	
New - PSTI	PSTI	\$ 115,000	
New - PSTI	PSTI	\$ 115,000	
New - PSTI	PSTI	\$ 115,000	
New - PSTI	PSTI	\$ 115,000	
New - PSTI	PSTI	\$ 115,000	
New - PSTI	PSTI	\$ 115,000	
New - PSTI	PSTI	\$ 115,000	
		\$ 2,255,000	
<u>Facilities</u>			
New - Van	FM	\$ 60,000	
<u>Parks Maintenance</u>			
Replace 1104 - F350	G	\$ 70,000	
Replace 1205 - F250	G	\$ 70,000	
Replace 1224 - F250 4X4	G	\$ 60,000	
Replace 1272 - F250	G	\$ 70,000	
New - Excavator	G	\$ 100,000	
		\$ 370,000	
<u>Solid Waste</u>			
Replace 1394 - F250	SW	\$ 85,000	
Replace 1524 - Trash can Replacement Truck	SW	\$ 100,000	
Replace 1525 - Front Loader	SW	\$ 460,000	
Replace 1568 - Crane	SW	\$ 500,000	
		\$ 1,145,000	
<u>Transportation Services</u>			
Replace 1103 - F350	S	\$ 80,000	
Replace 1258 - F150	S	\$ 56,000	
New - Long Line Airless Paint Truck	S	\$ 480,000	
New - Pickup Truck	S	\$ 60,000	
New - Superintendent Truck	S	\$ 56,000	

Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
		\$ 732,000	
<u>Streets</u>			
Replace 1481 - F550 Dump Truck	S	\$ 150,000	
New - CAT 305 Mini X	S	\$ 120,000	
		\$ 270,000	
<u>Water</u>			
Replace 962 - Valve Truck	W	\$ 250,000	
Replace 1067 - Fork Lift	W	\$ 55,000	
Replace 1412 - F450	W	\$ 100,000	
Replace 1483 - F350	W	\$ 90,000	
Replace 1492 - F150	W	\$ 55,000	
New - F150	W	\$ 50,835	
		\$ 600,835	
<u>Wastewater</u>			
Replace 1174 - Forklift	WW	\$ 55,000	
Replace 1403 - F150	WW	\$ 50,000	
Replace 1404 - F150	WW	\$ 50,000	
Replace 1405 - F150	WW	\$ 50,000	
Replace 1462 - F450	WW	\$ 350,000	
		\$ 555,000	
<i>Library</i>			
Books & Materials	G	\$ 220,000	
Capital Projects			
26024 - Library 3rd Floor Remodel	LIB IMP	\$ 250,000	\$ 313,000
27002 - Automated Materials Handler	G	\$ 220,000	
<i>Police</i>			
ALPR Camera System	G	\$ 154,000	
Pet Sheltering Services	G	\$ 103,000	
AXON Taser, Officer, and Fleet Equipment	G/PSTI	\$ 693,545	\$ 2,735,814
Mental Health/Wellness First Responders (Crisis Counseling)	G	\$ 90,000	
Ammunition	G	\$ 66,000	
Officer Uniforms and Duty Equipment	G/GR/PSTI	\$ 297,000	
RTCC OS Software	G	\$ 72,000	
Radio Tower Evaluation and Upgrade	PSTI	\$ 128,976	\$ 789,627
PowerDMS Software Suite	G	\$ 60,000	
SWAT Vests and Helmets	PSTI	\$ 270,000	
Ready Rebound Workers Comp Injury Benefit	PSTI	\$ 38,000	\$ 115,000
PADtrax Property & Evidence RFID tagging and tracking system	PSTI	\$ 95,000	
Capital Projects			
26002 - Property and Evidence Facility and Substation	PSTI	\$ 10,961,740	\$ 48,108,740
25012 - Firing Range Improvement	G	\$ 460,000	

Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
<i>Public Works</i>			
Personal Protection Equipment	S/SW/W/WW	\$ 125,000	
Uniform Rental & Laundry	S/SW/W/WW	\$ 140,000	
Emergency & On-Call Traffic Control Services	S/SW/W/WW	\$ 120,000	
Appraisal Services	S/SW/W/WW	\$ 100,000	
Title & Escrow Services	S/SW/W/WW	\$ 75,000	
<u>NPDES</u>			
Water quality treatments, maintenance, and monitoring for 4 lakes	W	\$ 200,000	
Circulation Maintenance Agreement for Aerators	W	\$ 20,000	\$ 60,000
<u>Solid Waste</u>			
Residential Garbage and Recycle Containers	SW	\$ 362,000	
Commercial Front-Load and Roll-Off Dumpsters	SW	\$ 120,000	
Waste Management Disposal Fees	SW	\$ 3,750,000	
Garbage and Recycling Hauling Fees	SW	\$ 2,500,000	
Recycle Processing Fees	SW	\$ 350,000	
Routing GPS Software	SW	\$ 60,000	
Household Hazardous Waste Event	SW/W/WW	\$ 118,000	
<u>Street Maintenance</u>			
Deicing Material and Cinders	S	\$ 125,000	\$ 125,000
Operated Equipment Contracts - 4 Contracts	S	\$ 120,000	
Operating Hauling Contracts - (2-3) Contracts	S	\$ 80,000	
Street Maintenance Materials (4 Contracts)	S	\$ 275,000	\$ 800,000
Weed Mitigation Contract	S	\$ 115,000	
Brush and Tree Trimming	S	\$ 180,000	
<u>Transportation / Traffic</u>			
Traffic Signal Equipment	S	\$ 100,000	
Traffic Calming Equipment	S	\$ 50,000	
Sign shop materials	S	\$ 75,000	
Street Striping Materials	S	\$ 150,000	
Street Light Materials	S	\$ 100,000	
Analysis of Traffic Injuries and Fatalities	S	\$ 100,000	

Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
<u>Utilities - Water / Wastewater</u>			
Trenchless Technologies (CIPP, Pipe Bursting)	WW	\$ 2,000,000	
Root Control	WW	\$ 200,000	
Lift Station Rehab	WW	\$ 300,000	
Manhole Rehabilitation & Replacements	WW	\$ 500,000	
Sewer Main Point Repairs	WW	\$ 100,000	
Biosolids Hauling	WW	\$ 365,650	
Polymer (Polymers are used in the sludge dewatering process)	WW	\$ 180,000	
Course Salt (Used to make bleach)	WW	\$ 70,000	
Disc Filter Panel Replacements	WW	\$ 120,000	\$ 300,000
Reclaimed Water Tank Maintenance (sandblast, recoat inside & out)	WW	\$ 300,000	\$ 900,000
Water Meters Purchase	W	\$ 100,000	
Potable water tank inspections	W	\$ 200,000	
AP3 Arsenic Media Changeout	W	\$ 260,000	
09544 - Tank Inspections and Repairs	W	\$ 572,000	\$ 1,500,000
Insert-a-valve Program	W	\$ 50,000	
Water /Wastewater Street Maintenance Materials	W/WW	\$ 420,000	
Water/Wastewater Materials	W/WW	\$ 500,000	
Water/Wastewater Treatment Chemicals	W/WW	\$ 350,000	
Water/Wastewater Analytical Services	W/WW	\$ 75,000	
Water/Wastewater Pump Repair & Replacement	W/WW	\$ 575,000	
On-call SCADA Programming, Maintenance, and Repair Services	WW	\$ 450,000	
Airport WRF On-site Sodium Hypochlorite Generator cell replacement	WW	\$ 67,500	
Airport WRF Cardlock Installation	WW	\$ 100,000	
Sundog WWTP Mixer replacement	WW	\$ 60,000	
Sundog WWTP Blower rehabilitation (Blower #2 motor)	WW	\$ 51,000	
Sundog WWTP Sand Filter rehabilitation (traveling bridge)	WW	\$ 51,000	
Sundog WWTP Oxidation Ditch Valve replacement	WW	\$ 100,000	\$ 200,000
Sundog WWTP HVAC improvement/installation	WW	\$ 65,000	
Sundog Settled Sewage Pump (SSP) Gearbox replacement	WW	\$ 60,000	
New Valves	WW	\$ 100,000	
Replacement Mixer	WW	\$ 60,000	
WWTP Centralization Analysis	WW	\$ 150,000	

Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
Capital Projects			
<u>Street Circulation</u>			
12010 - Intersection Signalization Program	S/DEV IMP	\$ 375,000	\$ 650,000
14013 - Sidewalk Replacement Program	S	\$ 1,000,000	\$ 5,616,360
24615 - Street Bollards	S	\$ 300,000	\$ 1,237,930
25005 - Arterial Traffic Signal Coordination	S/DEV IMP	\$ 250,000	\$ 335,000
26009 - Willow Creek Rd Improvements-Jenna & James	S/GR	\$ 1,380,000	\$ 3,000,150
26013 - Bridge Maintenance Program	S	\$ 250,000	\$ 2,970,180
26015 - Miller Valley Sidewalk Replacement	S	\$ 2,525,000	\$ 6,026,000
26016 - 89A On-ramp	S	\$ 1,000,000	\$ 1,000,000
27008 - Willow Ck & Willow Lake Rd Intersection Improvements	S/DEV IMP	\$ 150,000	\$ 1,850,000
27009 - SR89/89A Turn Lane Extension	S	\$ 400,000	\$ 400,000
28007 - Phippen Trail Crossing	DEV IMP	\$ 1,000,000	\$ 10,000,000
<u>Street Reconstruction</u>			
16012 - Miscellaneous Streets Projects	S	\$ 200,000	\$ 1,505,000
24041 - Double D Reconstruction/Drainage	S	\$ 300,000	\$ 2,453,805
26014 - Whetstine Reconstruction	S/W	\$ 800,000	\$ 2,000,410
<u>Street Preservation, Rehab, Maintenance</u>			
90036 - Pavement Preservation	S	\$ 9,000,000	
90227 - Pavement Reconstruction Program	S	\$ 5,600,000	
<u>Drainage</u>			
18014 - Citywide Drainage Improvements	S/GR	\$ 890,000	\$ 4,180,000
25006 - Dexter Drainage Improvements Phase 1	S	\$ 200,000	\$ 1,455,000
26004 - Hornet Dr Drainage Improvements	S/GR	\$ 780,000	\$ 844,500
26008 - Cherry Dr Roadway Improvements	S/W	\$ 1,125,000	\$ 1,765,300
<u>Solid Waste</u>			
24052 - Inert Concrete Crushing	S/SW	\$ 400,000	\$ 800,000
<u>Water Distribution</u>			
09556 - Citywide Water Main Repl Program	W	\$ 6,000,000	\$ 14,718,800
15022 - Zone 24/27 Water Pipeline Upsizing	W/WW/WTR IMP	\$ 2,250,000	\$ 6,264,000
24007 - Water Meter Replacement Program	W	\$ 3,140,000	\$ 8,380,000
24009 - Copper And Lead Pipe Inventory	W	\$ 700,000	\$ 3,500,000
24010 - Deep Well Ranch Water Main Upsize DA	WTR IMP	\$ 500,000	\$ 500,000
27004 - Deep Well WW & Airport Distribution Loop	W/WW/WTR IMP/WW IMP	\$ 2,500,000	\$ 21,525,000
27005 - Zone 110 New Transmission Main	W/WTR IMP	\$ 650,000	\$ 650,000
27012 - Age and Condition Infrastructure Study	W/WW	\$ 300,000	\$ 500,000
30006 - Zone 61 Water Main Upgrade	W	\$ 200,500	\$ 3,900,500

Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
<u>Water Production</u>			
18019 - Zone 41 Mingus Pump Tank Pipeline	W	\$ 2,550,000	
<u>Water Quality</u>			
22004 - Watson Lake Improvements	AQU PROT	\$ 200,000	\$ 1,419,000
26011 - Green Stormwater Infrastructure Program	S	\$ 1,105,000	\$ 2,105,000
<u>Wastewater Collections</u>			
18013 - Sundog Trunk Main Phase C	WW/WW IMP	\$ 8,650,000	\$ 44,609,051
20002 - Willow Creek Gravity Sewer	WW/WW IMP	\$ 7,800,000	\$ 20,120,251
22007 - Prescott Lakes Parkway Lift Station	WW IMP	\$ 250,000	\$ 1,474,000
25008 - Wildwood Gravity Sewer Improvements	WW	\$ 1,300,000	\$ 1,359,140
25009 - Manhole Repair & Replace Program	WW	\$ 500,000	\$ 2,500,000
26006 - Granite Dells Ranch DA Force Main & Lift Station	W/WW IMP	\$ 750,000	\$ 7,300,000
27014 - Lillian Ln Receiving Station Upgrade & Pipeline	WW	\$ 400,000	\$ 4,400,000
29005 - Willow Lake Dam Repair: Discharge Valve	WW	\$ 250,000	\$ 1,750,000
<u>Wastewater Treatment</u>			
22008 - Cent-Effluent Tank, Pipeline & SR89 Improvements	S/WW/WW IMP	\$ 2,300,000	\$ 28,179,180
24037 - Central Airport Water Reclamation Facility Solids Facility	WW/WW IMP	\$ 6,200,000	\$ 12,625,650
27011 - Blower Building/Sundog HVAC Installation	WW	\$ 65,000	
<u>Public Works Other Projects</u>			
11033 - City Shop Underground Storage Tank Release Cleanup	S/W/WW	\$ 200,000	\$ 249,000
24038 - Card Key Lock Sys AWRF	WW	\$ 150,000	
26010 - Street Maintenance Site Improvements	S	\$ 1,550,000	\$ 4,152,000
27015 - Willow Lake Flood Plain Restoration	S	\$ 250,000	\$ 500,000
27017 - Engineering Building Bathroom Remodel	S/W/WW	\$ 150,000	
90023 - Miscellaneous Water & Wastewater Projects	W/WW	\$ 550,000	
<i>Prescott Regional Communications Center</i>			
T-Mobile Cellular and Satellite Communication	G	\$ 125,000	
Aurelian AI Non-Emergency Call Taking Software	G	\$ 140,000	
CentralSquare Software and Services	G	\$ 369,600	
Specialized IT Consultant	G	\$ 100,000	
CAD Upgrades and Feature Utilization		\$ 75,000	

Authorized Expenditure List for Fiscal Year 2027

Item	Fund	FY2027 Budget	Estimated Total Project
<i>Recreation</i>			
Open Space Acquisition Framework	G	\$ 60,000	
Capital Projects			
19017 - West Granite Creek Park Improvements	G/GR/DON	\$ 500,000	
22018 - Rec Svcs Pavement Preservation	G	\$ 400,000	\$ 2,400,000
25004 - Light Pole Replacement	G	\$ 455,000	\$ 705,000
26003 - Parks & Recreation Master Plan	G	\$ 300,000	\$ 350,000
26020 - Playground Replacement	G	\$ 500,000	\$ 2,040,151
27019 - Bill Vallely Field Concrete Replacement	G	\$ 250,000	
27020 - Willow Creek Ramada	G	\$ 225,000	
27021 - Park Facilities Resurfacing Projects	G	\$ 100,000	\$ 410,000
27617 - Land Acquisition - Ecosa Property	GR/DON	\$ 1,750,000	\$ 1,750,000

Fund Legend:

- G - General Fund
- G* - General Fund Cost Recovered
- GR - Grant
- PSTI - Public Safety Tax Initiative
- LIB IMPACT - Library Development Impact Fee Fund
- BT - Bed Tax
- S - Streets Fund
- DEV - Development Impact Fee
- W - Water
- WTR IMP - Water Impact Fee
- WW - Wastewater
- WW IMP - Wastewater Impact Fee
- SW - Solid Waste
- FM - Facilities Management
- F - Fleet Management
- ALT W - Alternative Water
- AQU PRO - Aquifer Protection
- DON - Donation