

City of Prescott

City Council - Workshop Meeting



May 19, 2026 | 2:00 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 **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 III.
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 5/13/26 at 4:00 p.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 19 Budget Workshop III
 DATE: May 19, 2026
 DEPT: Finance
 ITEM #: 3.A
 SUBJECT: Presentation & Discussion Regarding the Fiscal Year 2027 Budget Workshop III.

ITEM SUMMARY

This item is for a continued 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. Public Works will continue their presentation from where they left off on Monday, May 11.

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

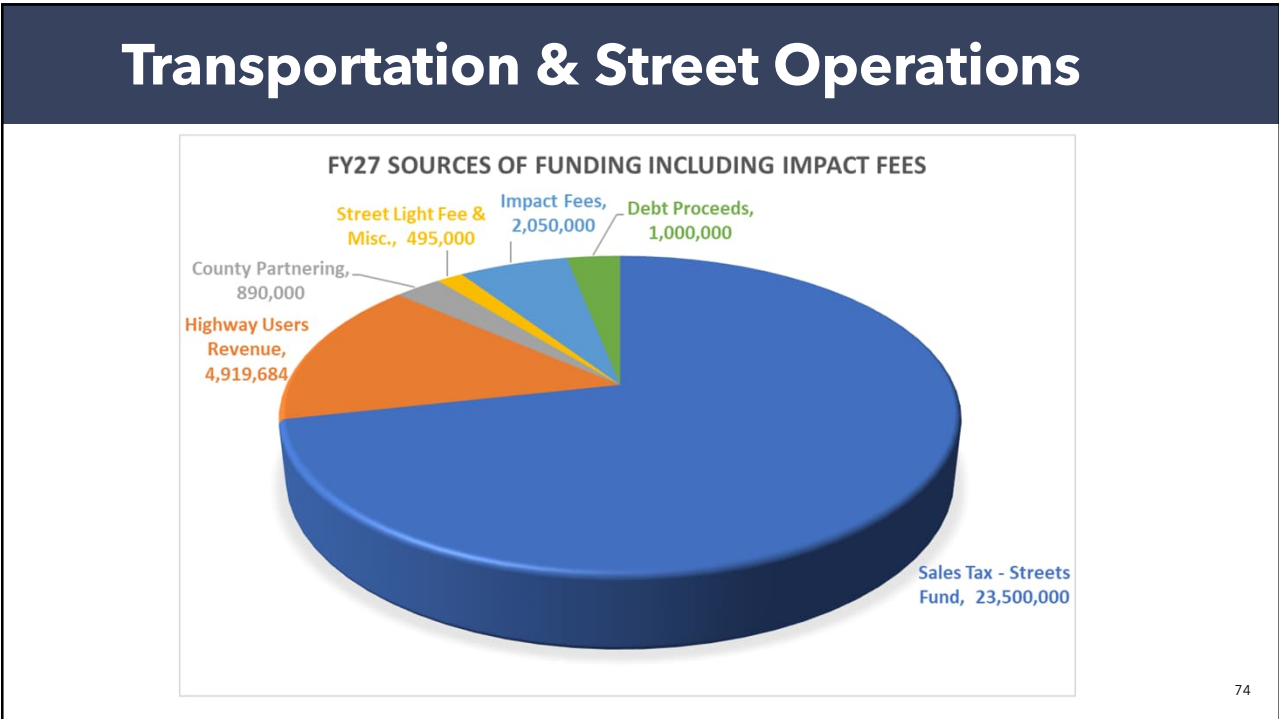
The proposed Fiscal Year 2027 budget allocates resources to provide essential services to City residents in the coming year.

RECOMMENDED ACTION

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

ATTACHMENTS

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



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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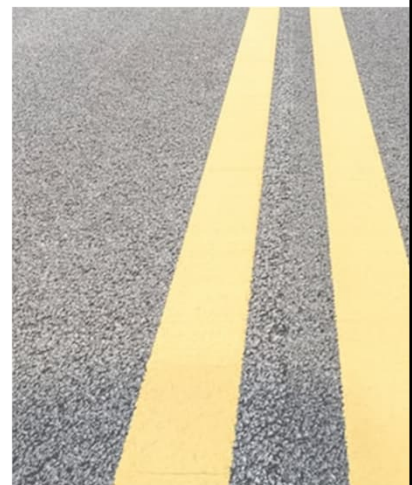
Transportation Services

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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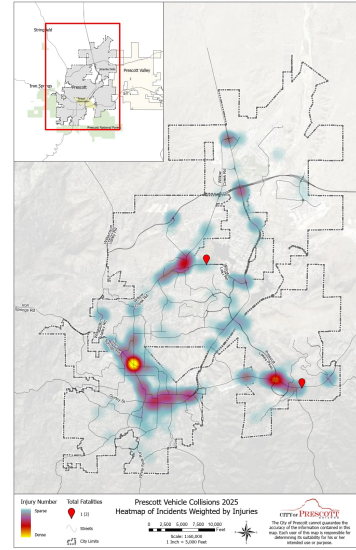
Transportation Services

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 #3

May 19, 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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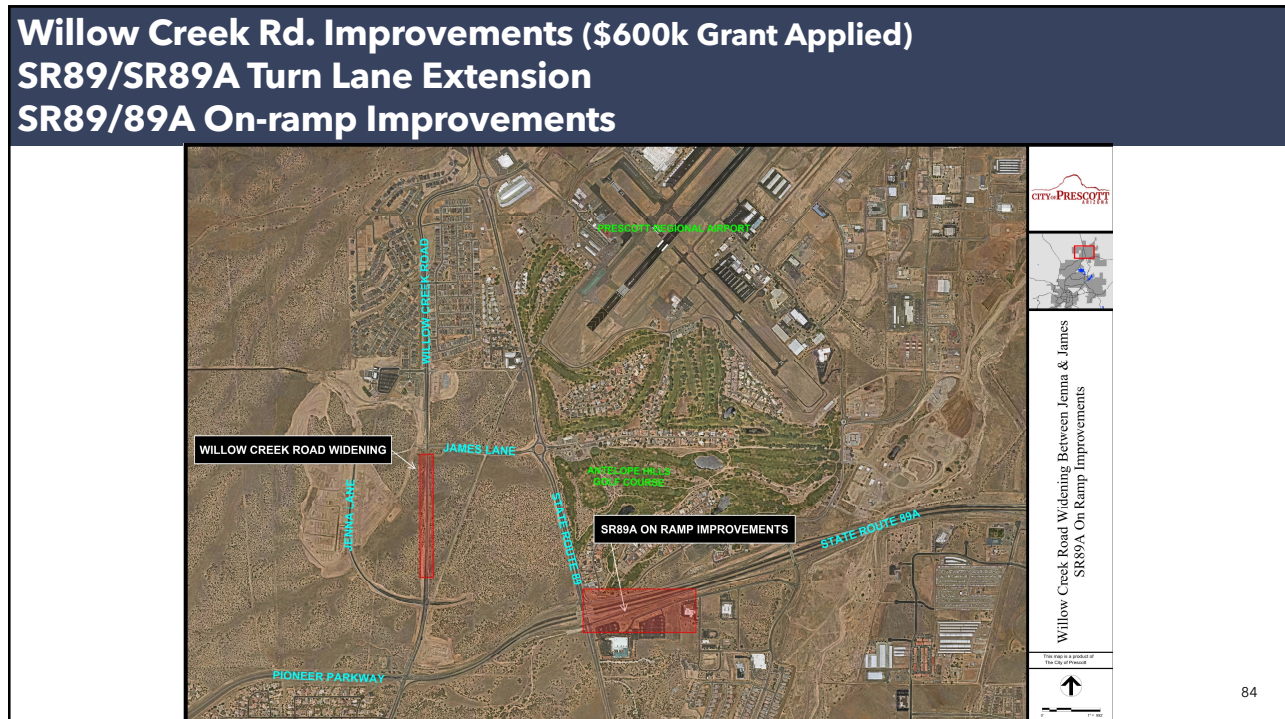
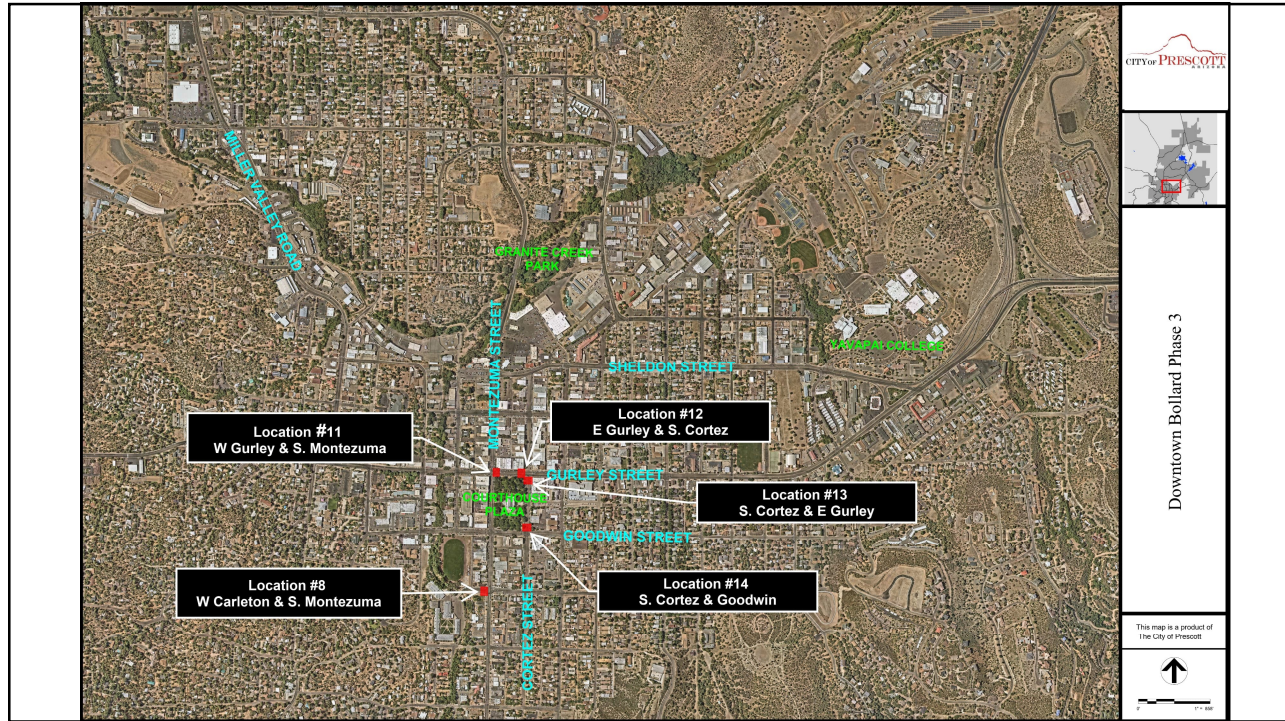


Downtown Street Bollards Phase 3

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FY27 Budget Workshop #3

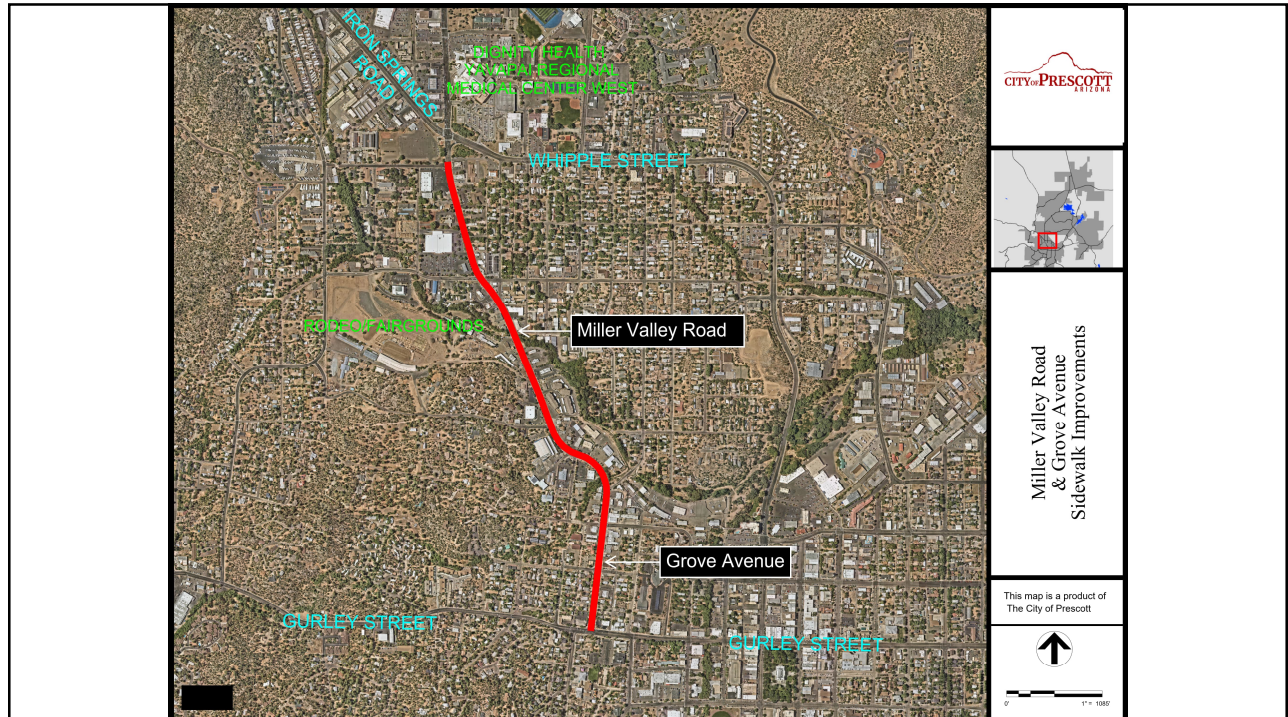
May 19, 2026





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

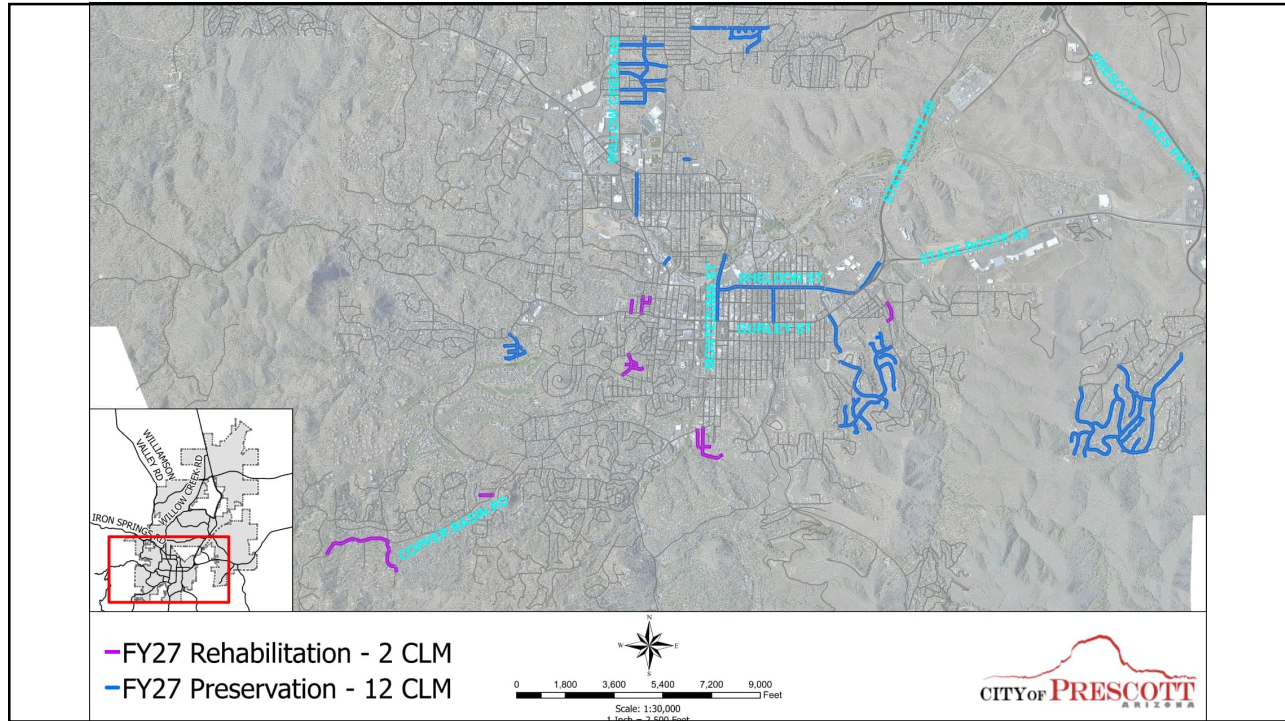
**Funded/partially funding through Yavapai County Flood Control District - Annual funding*

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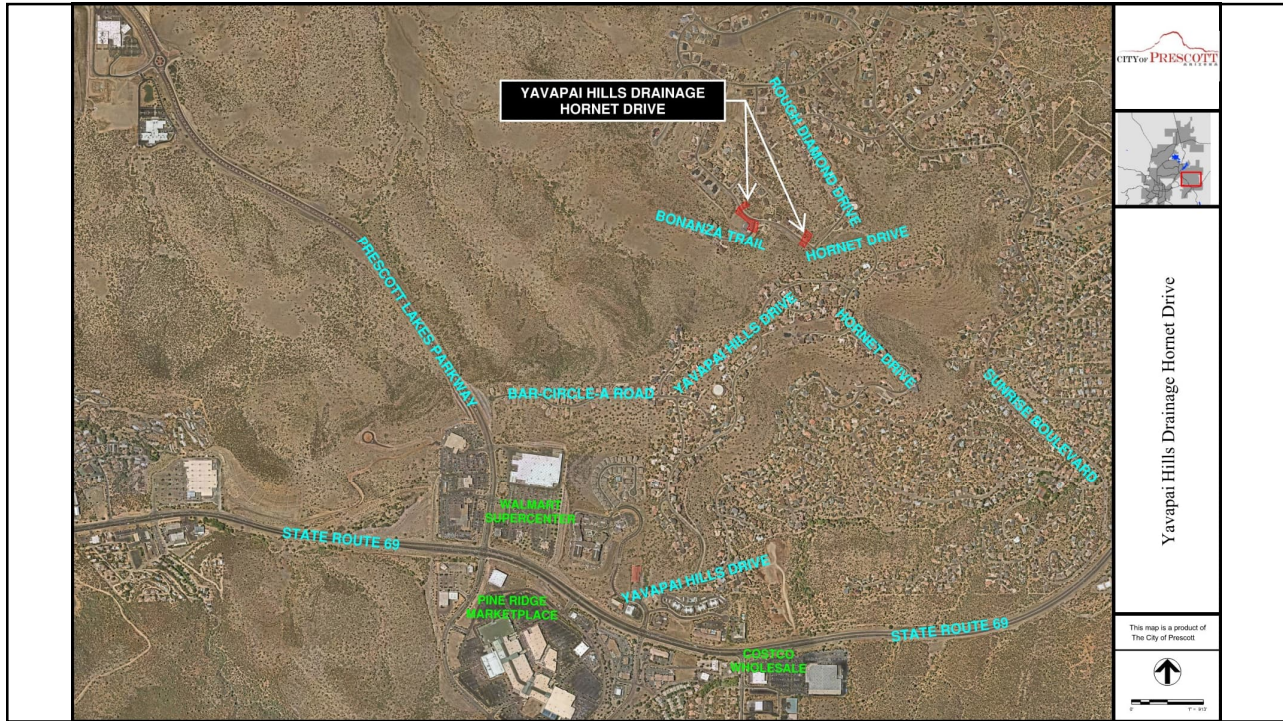
Pavement Program

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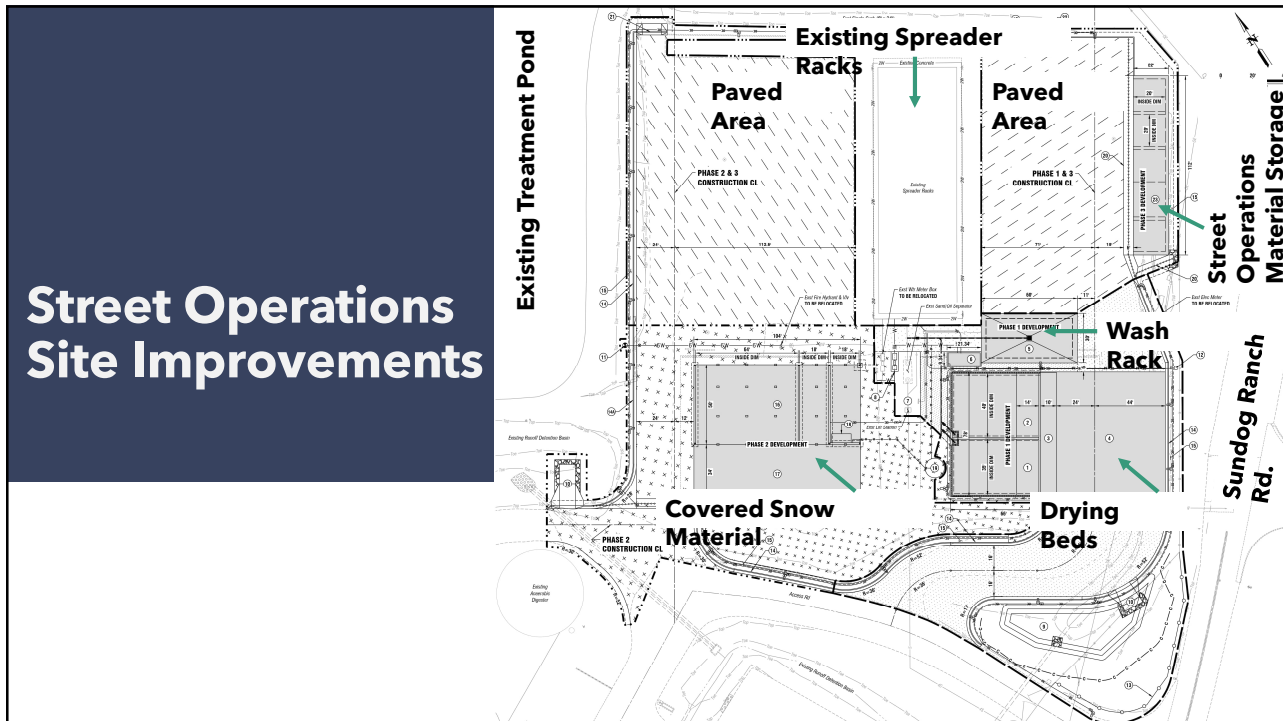
Hornet Drive Drainage Improvements

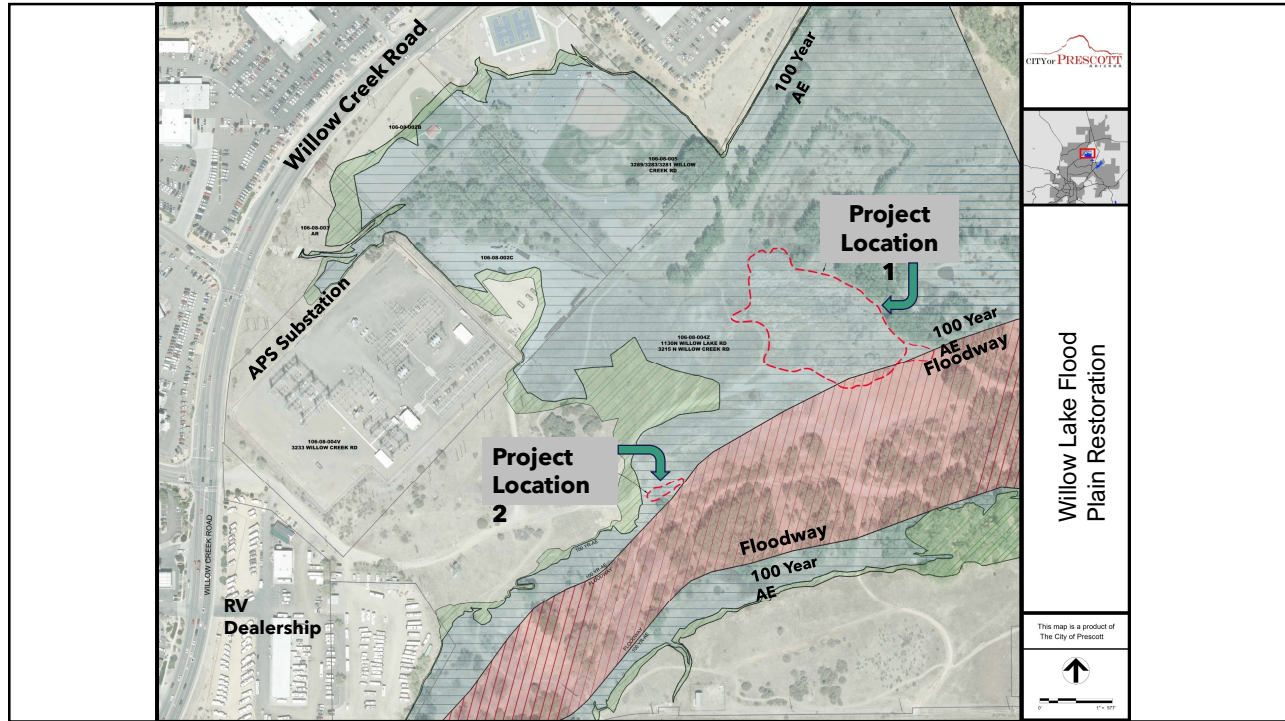
FY27 Budget Workshop #3 May 19, 2026



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)

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

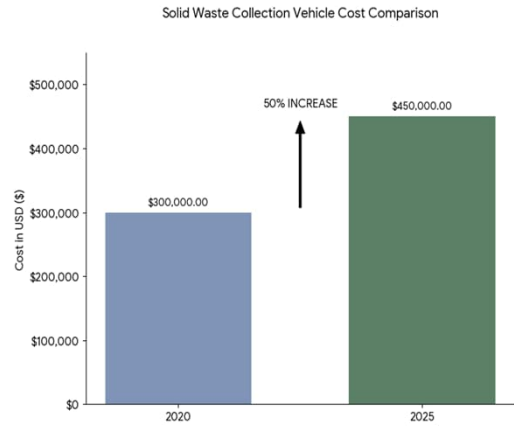
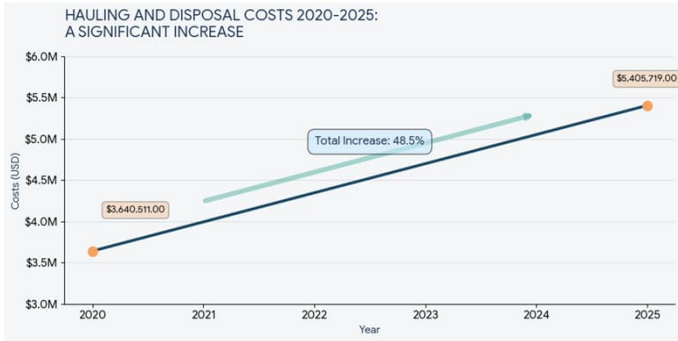


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Solid Waste Division

Expenses Outpacing Revenues

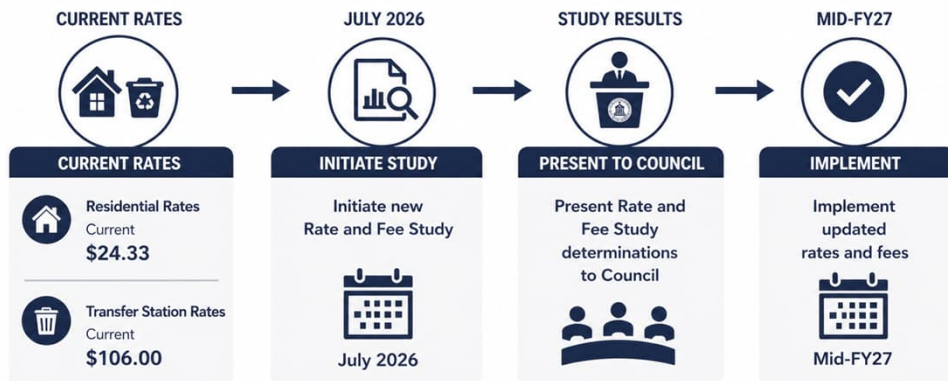
- Hauling and disposal cost increases
- Vehicle replacements deferred



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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.

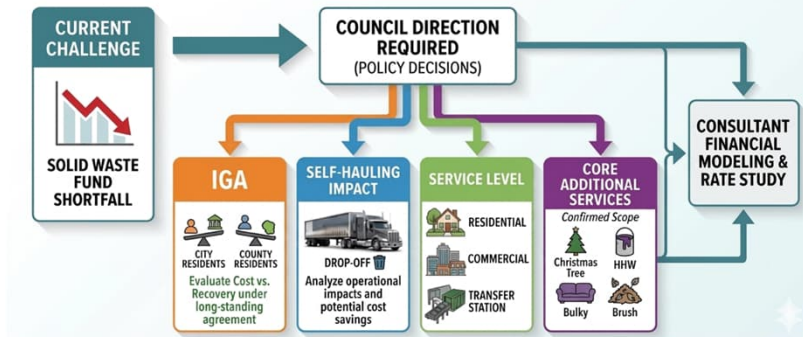
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Solid Waste Division

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
<u>Solid Waste</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
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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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

	FY25	FY26	FY26	5 Year Projection				
	Actual	Budget	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)

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



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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 #3

May 19, 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