

FY 2014-2015



Town Budget



FY 2014 - 2015



Town of Paradise Valley FY 2015 Annual Budget

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Town of Paradise Valley, Arizona Transmittal Letter

May 22, 2014

Dear Reader,

The FY 2014-15 Budget allocates resources in accordance with the Town's strategic goals. It totals \$33.6 million and increases resources allocated to public safety, tourism promotion, and new technology.

BUDGET FORMAT

The budget format and structure are designed to make the budget document easily understandable and the allocation of public money transparent. To meet this objective, the document is divided into seven sections.

1. Five-Year Operating Budget Forecast: FY 2014-15 to FY 2018-19
2. Operating Revenue Forecast: FY 2014-15
3. Operating Expense Budget: FY 2014-15
4. Operating Department Summaries. This section provides a brief description of each department's activities and presents comparative information about its financial and human resources from the last fiscal year through the next two years. The addition of the FY 2015-16 estimates are new and intended to provide an initial picture of next year's budget. This was initiated because of the change in the Town Council election dates which now has council members seated in January. The change means FY 2015-16 budget processes will need to begin in February 2015.
5. All Other Funds. The section presents all other activities outside of the operating budget such as the wastewater utility and fire service program.
6. Capital Improvement Plan. This section presents the Town's five-year capital plan including a financial forecast and descriptions of individual projects.
7. Appendix. This section includes the Budget Adoption Resolution, Official State of Arizona Budget Forms, Financial Management Policies, and a glossary of terms.

Town of Paradise Valley, Arizona

Transmittal Letter

BUDGET HIGHLIGHTS

The following items had a significant impact on the development of the FY 2014-15 Budget.

- **The Economy.** The national and State of Arizona's economies continue a slow but steady improvement. Although housing prices are significantly better, a full recovery from the Great Recession is several years out.
- **Decreased Sales Tax Revenues.** Sales tax revenues are decreasing for two reasons. They will decline \$3.2 million annually beginning in FY 2014-15 due to the expiration of the temporary sales tax rate on August 1, 2014. Also, \$0.5 million in construction sales tax from specialty trades annually will no longer be received by the Town effective January 1, 2015 due to state law changes.
- **Court Fines.** The proportion of fines kept by the Town was changed resulting in a \$175,000 annual revenue increase.
- **Police Initiatives.** The FY 2014-15 Budget provides funds for two recommendations from the Mayor's Public Safety Task Force. Resources are provided to fully fund the four Patrol Officers authorized in this year's budget and funds have been added for operating costs associated with the new police technology. \$3.6 million is also allocated for a new public safety radio communications tower.
- **Police Pension Costs.** In FY 2014-15, the Town's pension contribution rate will be almost 63%. In total, these costs increased \$610,000 due to the rate increase, a new policy making contributions for DROP members (Deferred Retirement Option Plan) and the addition of four new officers.
- **Technology Initiatives.** In addition to those referenced above for Police, resources are allocated to implement a comprehensive geographic information system (GIS) and develop a strategic plan for information technology.
- **Merit Pay Allowance.** \$325,000 has been included for merit (performance based) employee pay and related benefit increases.
- **Employee Medical Insurance Plan.** The change in medical insurance effective FY 2013-14 has had the intended effect of lowering annual increases. The FY 2014-15 increase of 7% is the lowest in recent history.
- **Operating Contingency.** The budget includes a 1% operating contingency, or about \$0.2 million. This is lower than the 3% traditional amount but still within policy range of 1% to 3%.
- **Comprehensive Capital Improvement Plan (CIP).** Only the most important projects are funded in FY 2014-15; after that, the plan is unfunded.

Town of Paradise Valley, Arizona

Transmittal Letter

- Dedicated Capital Improvement Plan (CIP) Funding Source. Construction sales tax revenues in excess of \$0.5 million are transferred from the operating budget to the CIP Fund as a dedicated funding source. The sales tax reductions discussed above have reduced CIP funding.
- Fire/EMS Fee. Legislation is pending which would allow to Town continue billing its existing fire/EMS fee.
- Updated Financial Policies. Several policies have been added to improve the Town's financial condition such as creating operating contingencies and reserves in the fire/EMS, wastewater operating, and alarm funds. This budget has been prepared on the assumption those policies will be adopted by June 30.

EXPENDITURE LIMITATION

The budget complies with the State of Arizona's Expenditure Limitation requirements. Certain expenditures, including debt service on bonds and capital leases, as well as expenditures from grants and donations, are excluded from the expenditure limitation. In addition, certain excludable revenues can be used to pay expenses over and above the expenditure limitation. These include interest revenues and excess highway user revenues. If unused, these excludable revenues can be carried forward to future years.

The Town's expenditure limit is \$23.9 million. The Town used \$5.4 million of carryover to meet the annual expenditure limitation requirement which included its remaining carryover available of \$2.7 million

ACKNOWLEDGEMENTS

We would like to thank Scott McCarty and our Town staff for making important contributions to the development of the FY 2014-15 Budget.

Sincerely,



Scott LeMarr, Mayor



Paul Dembow, Council Member



David Sherf, Council Member



Michael Collins, Vice Mayor



Dan Schweiker, Council Member



Lisa Trueblood, Council Member



Town of Paradise Valley Operating Budget Five-Year Forecast

OPERATING BUDGET FORECAST

A five-year operating budget forecast was used to develop the FY 2014-15 Budget to best understand its long-term implications. Several issues impact this projection. Sales tax revenues decreased significantly for two reasons: the expiration of the temporary sales on August 1, 2014 (\$3.2 million decrease) and the elimination of specialty construction sales tax (\$0.5 million decrease). Significant increases in police retirement costs are also projected. They are estimated to gradually increase to 67% of payroll, or \$2 million annually, over this period.

These issues combine to reduce funding for the Capital Improvement Plan (CIP) which is unfunded after FY 2014-15. After FY 2014-15, the annual CIP funding from the operating budget ranges from \$0.5 million to \$0.7 million, well below the amount of identified projects which is \$5-\$6 million annually. The specific details of the CIP Fund are explained in a separate section of this document.

OPERATING REVENUES

Over the five-year forecast period, operating revenue increases range from 3% to 5% annually after FY 2014-15 based on a continued improving economy, consumer spending, travel/tourism, and homebuilding. It also assumes a successful voter approved renewal of the natural gas franchise agreement. The forecast does not include any major additions to the revenue base from new resorts.

OPERATING EXPENSES (including Contingency)

Over the five years, operating expense increases range from 4% to 5% annually. Major assumptions include constant staffing, a continued employee merit pay program, increasing retirement rates and costs, modest medical insurance increases, and higher technology maintenance and software costs. The forecast maintains a 1% contingency account throughout, at about \$0.2 million annually.



Town of Paradise Valley Operating Budget Five-Year Forecast

OPERATING RESERVE

Per Town Council policy, the Town's operating reserve is to be between 90% and 110% of the following year's budgeted annual expenses. As projected, the operating fund balance is about 113%, about \$5 million in excess of the reserve because of a one-time transfer in from the Sewer Operating Fund. During FY 2014-15, the Town Council will decide if there is a use for this \$5 million such as funding the CIP, buying down the police pension unfunded liability, or initiating sinking funds for the replacement of the Town's major infrastructure such as streets and facilities.

KEY FINANCIAL POLICIES

The forecast reflects key financial policies in both the operating budget and the CIP Fund.

- Operating Contingency: Funded at 1%. Policy requires funding between 1% and 3%.
- Operating Budget Reserve. Funded at 113%. Policy requires between 90% and 110%. The calculation was changed to be 90% to 110% of next year's budgeted expenses (instead of current year) resulting in a larger amount because it now captures the expense growth of the next year.
- Merit Pay Allowance Account. The amount budgeted is 3% of salaries and benefits, or \$325,000.
- CIP Funding. Construction sales tax revenues in excess of \$0.5 million will be transferred from the operating budget to the CIP fund.
- Contingency Fund. Created a new fund to reflect the Town's remaining spending authority under the State's Annual Expenditure Limitation. This replaces the Town's Emergency Contingency.

CONCLUSION

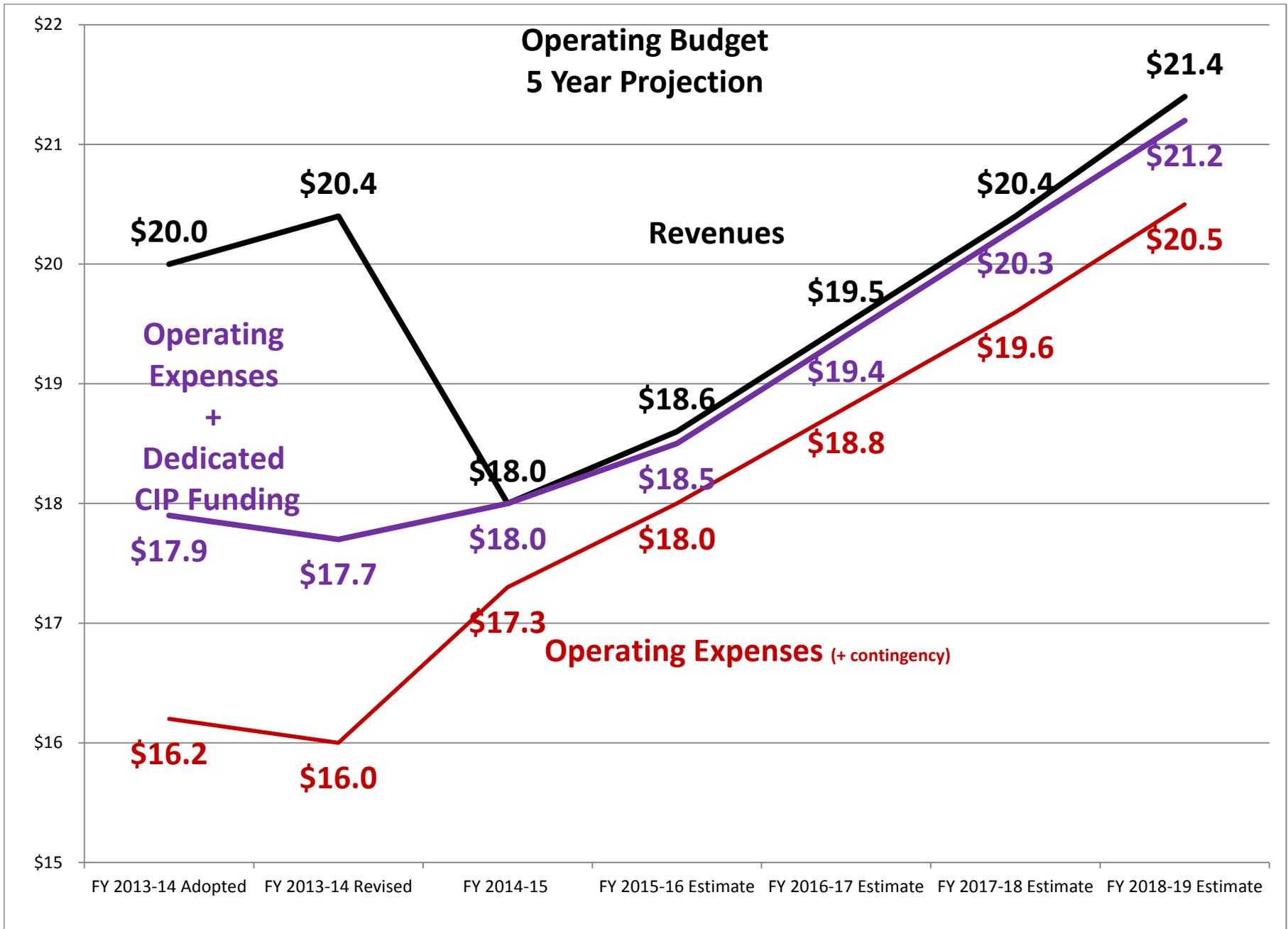
The schedule on the next page shows the operating budget in FY 2014-15. There are sufficient revenues available to meet the budgeted expenses. However, those expenses do not include adequate amounts for the CIP or the ability to reduce the Town's police pension liabilities. The following page after presents the five-year operating budget forecast showing the Town will be able to afford the increased service levels included in the FY 2014-15 budget but not be able to address improvements to the CIP or police pensions.



Town of Paradise Valley Operating Budget Five-Year Forecast

Operating Budget

	FY 2013-14 Adopted Budget	FY 2013-14 Revised Budget	FY 2014-15 Final Budget
Revenues	\$20,039,789	\$20,431,789	\$18,005,643
Operating Expenses	\$15,691,126	\$15,731,989	\$17,012,107
Contingency	\$470,734	\$188,012	\$200,000
Operating Expenses (including Contingency)	<u>\$16,161,860</u>	<u>\$15,920,001</u>	<u>\$17,212,107</u>
Transfer Out to CIP Fund (Excess Construction Sales Tax)	\$1,652,500	\$1,652,500	\$731,230
Transfer Out to Fire/EMS Fund	\$0	\$46,676	\$48,076
Operating Expenses (including Contingency) and Dedicated CIP Funding	<u>\$17,814,360</u>	<u>\$17,619,177</u>	<u>\$17,991,413</u>
Transfer Out to CIP Fund (Excess 90% Reserve)	\$2,144,448	\$2,807,428	\$0
Total Uses	<u>\$19,958,808</u>	<u>\$20,426,605</u>	<u>\$17,991,413</u>
Revenues Greater Than (Less Than) Uses	<u>\$80,981</u>	<u>\$5,184</u>	<u>\$14,230</u>
Beginning Balance	\$15,106,372	\$15,106,372	\$20,095,872
Transfer In from Wastewater Operating Fund		\$4,984,316	
Ending Fund Balance	<u><u>\$15,187,353</u></u>	<u><u>\$20,095,872</u></u>	<u><u>\$20,110,102</u></u>





Town of Paradise Valley Operating Budget Revenue Summary

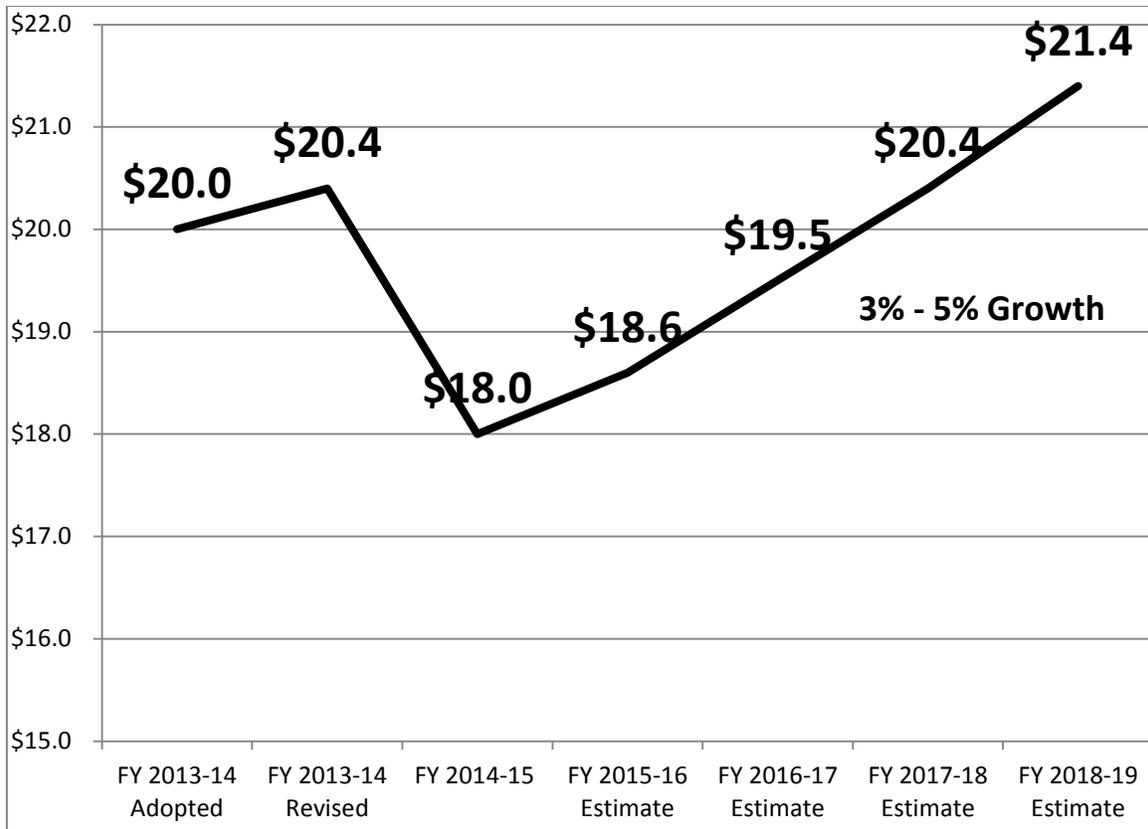
OPERATING REVENUES

Operating revenues represent the combined revenues of the Town’s General Fund and Highway User Fund (HURF). These revenues are used to pay for core public services such as police, street and other infrastructure maintenance, and land use regulation.

A number of assumptions influence the revenue projection. Most important is the economy. The estimates assume a gradually improving economy.

The degree of accuracy varies by revenue category. Some revenue sources are known, such as state shared income tax (which is based on collections from two years prior) and contracts. Other sources, such as construction sales tax, are much more sensitive to the economy and the housing market and are more difficult to forecast. The tourism industry generates approximately 40% of the Town’s operating revenues from sales and bed taxes.

Operating Revenues (in millions)





Town of Paradise Valley Operating Budget Revenue Summary

FY 2013-14 REVISED REVENUES

The adopted FY 2013-14 operating revenue estimate was \$20.0 million. Based on a year-to-date activity analysis, this amount has been revised to \$20.4 million, an increase of \$0.4 million, or 2%. A summary of changes is presented in the schedule below.

Revenue	Adjustment	FY 2013-14 Amended Amount
Retail Sales Tax	\$250,000	\$636,250
Finance, etc. Sales Tax	\$50,000	\$319,345
Other Revenue	\$50,000	\$100,00
Cable TV Franchise Fee	\$35,000	\$244,090
Indirect Cost Allocation	\$27,000	\$322,000
Natural Gas Franchise Fee	(\$20,000)	\$140,680
TOTAL	\$0.4 M.	

FY 2014-15 BUDGET

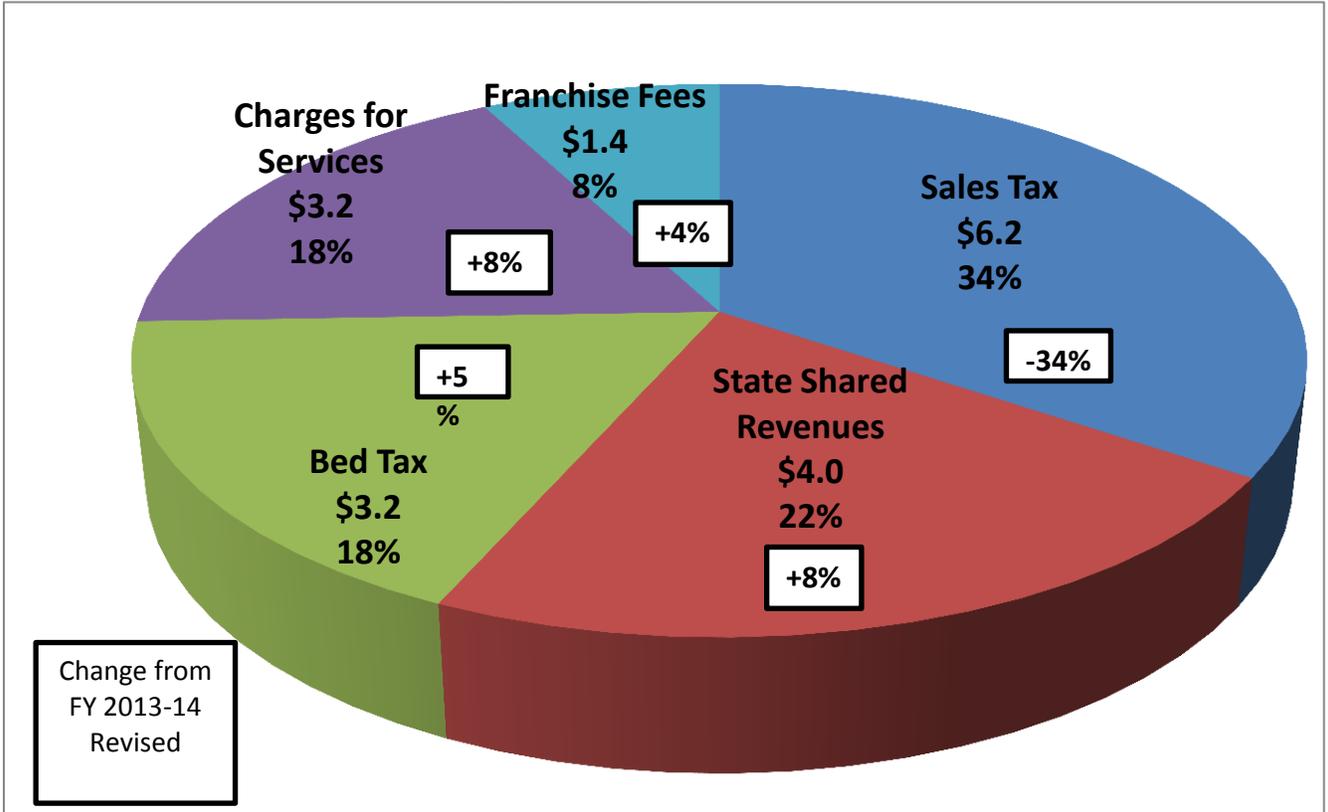
From the FY 2013-14 revised amount of \$20.4 million, the FY 2014-15 estimate was completed. FY 2014-15 budgeted revenues are about \$18.0 million, a decrease of 12%, or \$2.4 million. Sales tax revenues decreased significantly for two reasons: the expiration of the temporary sales on August 1, 2014 (\$3.2 million decrease) and the elimination of specialty construction sales tax (\$0.25 million decrease). All other revenues are expected to increase about \$1.0 million. Revenues are divided into five categories which are defined and discussed in the narrative that follows:

1. Sales Tax
2. State Shared Revenues
3. Bed Tax
4. Charges for Services/Interest
5. Franchise Fees



Town of Paradise Valley
Operating Budget
Revenue Summary

FY 2014-15 \$18.0 M. Operating Revenues
-\$2.4 M., or -12% from FY 2013-14 Revised Budget
 (in millions)



SALES TAX REVENUES: \$6.2 M.

The local sales and use tax accounts for 34% of the Town’s operating revenues and is the largest revenue source for the Town. A temporary sales tax rate of 2.50% (from 1.65%) was implemented on August 1, 2011 and will expire on August 1, 2014. The annual decrease is \$3.2 million. Also, specialty construction sales tax will no longer be received by the Town beginning January 1, 2015 due to changes imposed by the State of Arizona. The annual reduction is estimated to be about \$0.5 million for sales tax revenues associated with minor home repairs (those not associated with the work of a general contractor) such as plumbing, air conditioning, etc.

Sales tax revenues are projected to increase as the economy continues to gradually improve. Each category is independently forecasted using information specific to that industry (e.g. tourism, construction, etc.).



Town of Paradise Valley Operating Budget Revenue Summary

STATE SHARED REVENUES: \$4.0 M.

State shared revenues are forecast to be \$4.0 million, an increase of 8% over the FY 2013-14 revised budget. State shared revenues consist of four sources: income tax, sales tax, highway user revenue funds, and vehicle license fees. These revenue estimates are provided by the Arizona League of Cities and Towns.

The largest state shared revenue, income tax, is distributed to the Town based on census population. The amount in the FY 2014-15 is certain to be received because there is a two-year lag in receipts. The tax collected in FY 2012-13 will be received by the Town in FY 2014-15. Income tax revenues are expected to increase by 9% from the FY 2013-14 amount.

Sales tax revenues reflect the Town's portion of statewide collections based on population. Sales tax revenues are a function of the economy and consumer spending and are expected to increase by 5% in FY 2014-15.

Highway User revenues are gas taxes that are also distributed based on population. These revenues are restricted for transportation purposes and are expected to increase by 15%. This increase reflects a change back to the distribution formula used prior to the Great Recession.

Similarly, vehicle license taxes are also distributed on population. Vehicle licenses are imposed annually in lieu of personal property tax on automobiles and are anticipated to increase by 6%.

BED TAX REVENUES: \$3.2 M.

The bed tax rate is 3.4%. This revenue continues to increase as the economy improves and as individual and business travel increases. Travel and tourism information was used to project the 5% increase in FY 2014-15.

CHARGES FOR SERVICES: \$3.2 M.

All fees for services charged by the Town are included in this category. The major components of the category are building permits, court fines, and the indirect cost allocation.

In FY 2014-15, building permits and other development service charges are budgeted at about \$1.2 million and reflect a steady construction environment.



Town of Paradise Valley Operating Budget Revenue Summary

Court fines are budgeted at about \$1.0 million and have been increased to reflect a new allocation of fine amounts.

The indirect cost allocation reflects the costs of providing management services for activities outside of the operating budget in the wastewater, fire, and alarm funds. Management services include staffing and customer service costs such as account billing and payment processing. These costs total about \$300,000 and are reimbursed to the operating budget using this category.

FRANCHISE FEE REVENUES: \$1.4 M.

Five franchise and license agreements provide approximately 4% of operating revenues. APS has a 25-year franchise agreement with the Town that pays 2% of its gross receipts plus a property tax equivalent. Estimated revenues for FY 2014-15 are about \$735,000. The Town also has a license agreement with Cox Communications whereby Cox pays the Town 5% of its gross revenues as a license fee. Estimated revenues for FY 2014-15 are about \$250,000. Cox Communications' cable license agreement expires December 31, 2022. Southwest Gas has a 25-year franchise agreement with the Town that pays 2% of its gross receipts and a property tax equivalent. Estimated revenues for FY 2014-15 are about \$150,000 and assume a successful voter approved franchise agreement in August 2014. In addition, the Town has license agreements with Qwest, AGL, and Newpath. Budgeted revenues from these agreements total about \$240,000.

The following schedule presents a summary of the revenue accounts with historical and forecasted revenues.



Town of Paradise Valley

Operating Budget

Revenue Summary

	FY 2012-13 Actual	FY 2013-14	FY 2013-14	FY 2013-14	FY 2014-15		FY 2015-16 Estimate
		Original Budget	Revised Budget	Revised to FY 2012-13 Actual	FY 2014-15 Final Budget	to FY 2013-14 Revised	
REVENUES							
Sales Tax							
Resorts	\$4,338,309	\$4,620,000	\$4,620,000	6%	\$3,201,660	-31%	\$3,361,743
Construction	\$2,340,480	\$1,435,000	\$1,435,000	-39%	\$994,455	-31%	\$1,044,178
Communications/Utilities	\$881,142	\$927,000	\$927,000	5%	\$630,175	-32%	\$649,080
All Other	\$1,487,976	\$2,119,195	\$2,419,195	63%	\$1,396,706	-42%	\$1,198,003
Total Sales Tax	\$9,047,907	\$9,101,195	\$9,401,195	4%	\$6,222,995	-34%	\$6,253,004
State Shared Revenues							
State Shared Income Tax	\$1,309,535	\$1,430,262	\$1,430,262	9%	\$1,551,849	9%	\$1,707,034
State Shared Sales Tax	\$1,049,341	\$1,107,745	\$1,107,745	6%	\$1,158,394	5%	\$1,216,314
Highway User Revenue Funds	\$701,728	\$723,169	\$723,169	3%	\$829,642	15%	\$854,531
Vehicle License Fee	\$429,075	\$427,330	\$427,330	0%	\$453,304	6%	\$475,969
Total State Shared Revenues	\$3,489,679	\$3,688,506	\$3,688,506	6%	\$3,993,189	8%	\$4,253,848
Bed Tax	\$2,727,892	\$3,045,000	\$3,045,000	12%	\$3,197,250	5%	\$3,357,113
Charges for Services/Interest							
Court Fines	\$947,531	\$880,000	\$880,000	-7%	\$1,055,000	20%	\$1,055,000
Building Permits	\$1,203,370	\$1,155,000	\$1,155,000	-4%	\$1,212,750	5%	\$1,273,388
Indirect Cost Allocation	\$0	\$295,000	\$322,000	n/a	\$303,998	n/a	\$319,198
Interest	\$174,563	\$125,000	\$125,000	-28%	\$125,000	0%	\$137,500
All Other	\$714,550	\$445,000	\$495,000	-31%	\$520,000	5%	\$520,000
Total Charges for Services/Interest	\$3,040,014	\$2,900,000	\$2,977,000	-2%	\$3,216,748	8%	\$3,305,085
Franchise Fees	\$1,267,712	\$1,305,088	\$1,320,088	4%	\$1,375,460	4%	\$1,427,155
Total Revenues	\$19,573,204	\$20,039,789	\$20,431,789	4%	\$18,005,643	-12%	\$18,596,205
\$ Change		\$466,585	\$858,585		(\$2,426,146)		\$590,562



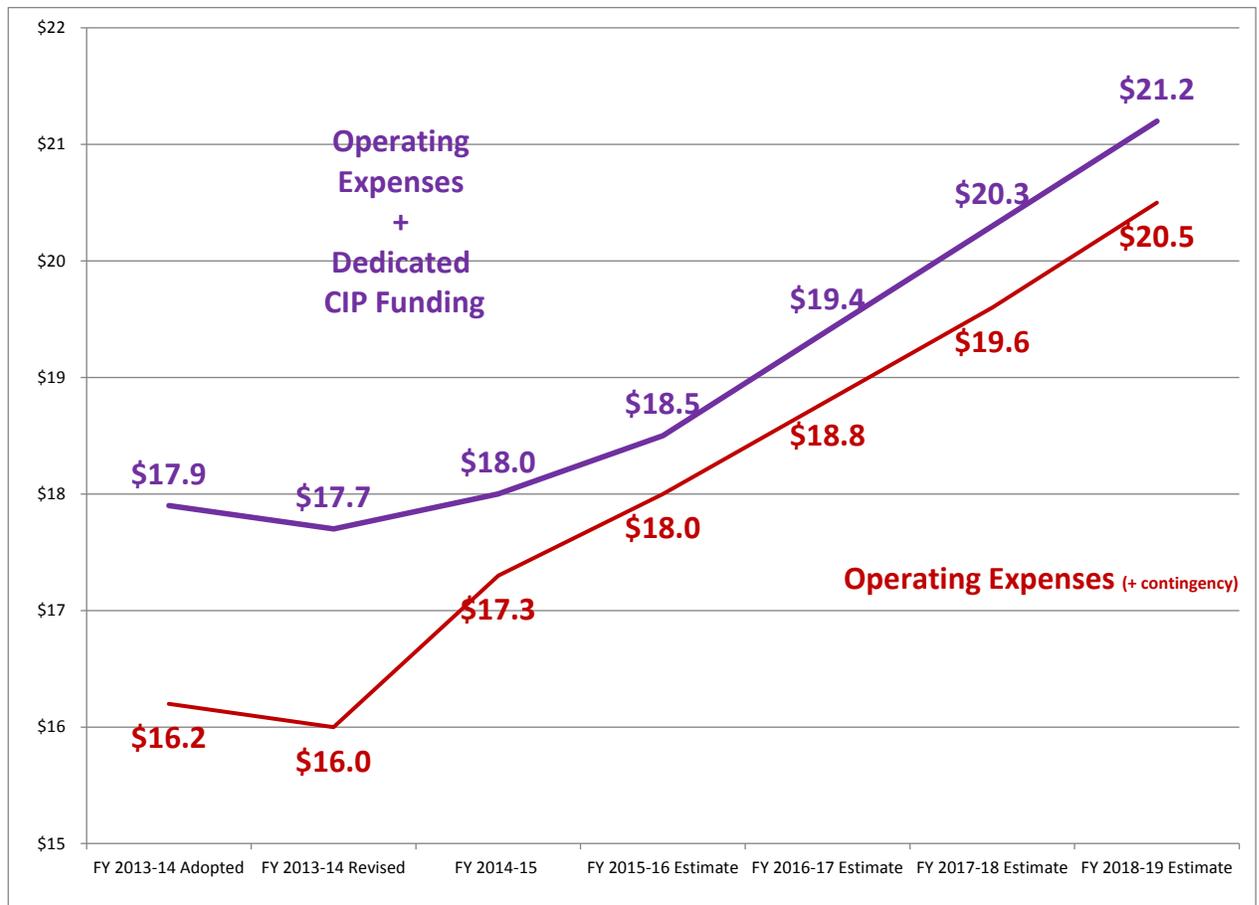
Town of Paradise Valley Operating Budget Expense Summary

OPERATING EXPENSES

Operating expenses represent the combined revenues of the Town's General Fund and Highway User Fund (HURF). Expenses include those required to provide core public services such as police and street maintenance.

Departmental budgets were developed by collaboration between the Town Manager, Finance Department, and department staff.

Operating Expenses (in millions)





Town of Paradise Valley Operating Budget Expense Summary

FY 2013-14 REVISED EXPENSES

A key practice in developing the FY 2014-15 Budget was the process of amending the current year which then served as the basis for the development of the FY 2014-15 budget. The FY 2013-14 adopted budget was \$16.2 million. A decrease in the contingency of \$0.2 million was the only major change in the FY 2013-14 revised budget of \$16 million.

FY 2014-15 BUDGET

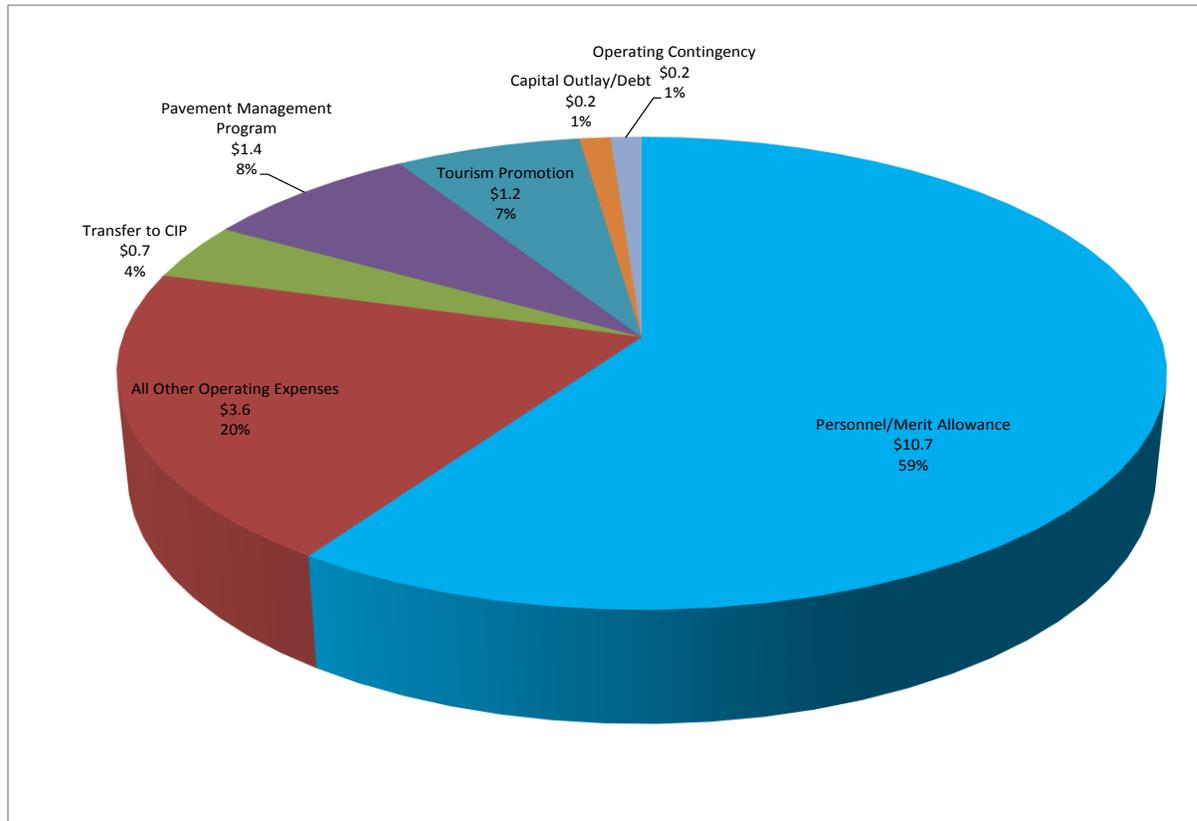
Operating expenses are presented as seven categories:

1. Personnel/Merit Pay Allowance (Salaries, overtime, and benefits)
2. All Other Operating Expenses
3. Transfer Out to the CIP Fund
4. Pavement Management Program
5. Tourism Promotion
6. Capital Outlay/Debt Service
7. Contingency



Town of Paradise Valley Operating Budget Expense Summary

FY 2014-15 \$18.0 M. Operating Expenses and Dedicated CIP Funding (in millions)



Personnel/Merit Allowance: \$10.7 M.

Salaries, overtime, and employee benefits are recorded in this category. Four patrol officers were added and the total number of authorized positions is 86. The Town experienced a significant increase in pension costs for sworn police officers (33 positions). In FY 2014-15, the Town's contribution rate will be 62.44%. In total, police pension costs increased \$610,000 due to the rate increase, a new policy of making contributions for DROP members (Deferred Retirement Option Plan) and the four new officers. \$325,000 is included to fund a merit based pay increase for employees which represents about 3% of current year salaries and related benefits.



Town of Paradise Valley Operating Budget Expense Summary

The change in medical insurance effective FY 2013-14 had the intended effect of lowering annual increases. The FY 2014-15 increase of 7% is the lowest in recent history.

All Other Operating Expenses: \$3.6 M.

This category includes the following expenses: professional services (\$1.3 M.), repair and maintenance (\$0.6 M.), technology/computer hardware and software (\$0.6 M.), utilities (\$0.4 M.), and property and liability insurance (\$0.4 M.). The investment in technology represents a major increase over the prior year.

Transfer to the CIP Fund: \$0.7 M.

All construction sales tax in excess of \$0.5 million is transferred to the CIP Fund as a dedicated funding source. This amount has been reduced by \$1.2 million annually do to the expiration of the temporary sales tax and the new law eliminating the Town's specialty construction sales tax revenues.

Pavement Management Program: \$1.4 M.

The \$1.4 million reflects a comprehensive pavement management program. Under this program, those streets that are in the worst condition will be upgraded and all other streets will be maintained such that they do not deteriorate to the point of full reconstruction.

Tourism Promotion: \$1.2 M.

Approximately 40% of the Town's total operating revenues come from tourism and the hospitality industry. As such, the Town's support for tourism is critical. Our contractual relationship with the Scottsdale Convention and Visitors Bureau to provide tourism promotion is a key component of that support. \$25,000 has been added as financial support for the 2016 NCAA football national championship.

Capital Outlay/Debt: \$0.2M.

The Town has one outstanding debt issue in the police department budget related to the replacement of the dispatch console and system in 2006. The annual debt payment is about \$90,000 and will be paid off in 2018. Capital outlay is very minimal.



Town of Paradise Valley Operating Budget Expense Summary

Operating Contingency: \$0.2M.

The budget includes a 1% operating contingency, or about \$0.2 million. Per Town Council policy, this contingency shall be between 1% and 3% of operating expenses.



Town of Paradise Valley

General & Highway User Revenue Funds

Expenditures Summary

FY2014-15

The FY 2014-15 budget includes 86 authorized and funded positions. The following chart reflects funded positions by department from FY 2012-13 through FY 2014-15.

AUTHORIZED AND FUNDED POSITIONS BY DEPARTMENT

	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget
Town Manager	4	4	4
Town Attorney	3	3	3
Municipal Court	5	5	5
Police Department	35	37	41
Public Works	16	16	16
Community Development	10	10	10
Finance	6	7	7
Total Authorized & Funded Positions	79	82	86



The Town of Paradise Valley Salary & Job Classification Plan FY 2014-15

Job Class Title	Range #	MIN	M/P	MAX	FLSA Status	Position Count
Court Clerk	A13	\$33,372	\$40,224	\$47,075	NE	1
Customer Service Representative	A13	\$33,372	\$40,224	\$47,075	NE	0
Postal Clerk	A13	\$33,372	\$40,224	\$47,075	NE	1
Planning & Building Clerk	A13	\$33,372	\$40,224	\$47,075	NE	0
Administrative Support Specialist	B21	\$35,785	\$43,489	\$51,193	NE	0
Senior Postal Clerk	B21	\$35,785	\$43,489	\$51,193	NE	1
Accounting Specialist	B22	\$37,930	\$46,207	\$54,486	NE	2
Lead Planning & Building Clerk	B22	\$37,930	\$46,207	\$54,486	NE	1
Public Works Technician	B22	\$37,930	\$46,207	\$54,486	NE	7
Senior Administrative Support Specialist	B22	\$37,930	\$46,207	\$54,486	NE	1
Senior Court Services Specialist	B22	\$37,930	\$46,207	\$54,486	NE	2
Traffic Sign Technician	B22	\$37,930	\$46,207	\$54,486	NE	1
Fleet Technician	B23	\$40,342	\$49,060	\$57,780	NE	0
Legal Support Specialist	B23	\$40,342	\$49,060	\$57,780	NE	1
Police Administrative Assistant	B23	\$40,342	\$49,060	\$57,780	NE	1
Police Dispatcher	B23	\$40,342	\$49,060	\$57,780	NE	4
Building Maintenance Technician	B24	\$42,488	\$51,780	\$61,074	NE	1
Code Compliance Officer	B24	\$42,488	\$51,780	\$61,074	NE	1
Lead Building Maintenance Technician	B25	\$45,972	\$55,993	\$66,014	NE	1
Police Records Specialist	B25	\$45,972	\$55,993	\$66,014	NE	1
Information Technology Technician	B25	\$45,972	\$55,993	\$66,014	NE	1
Lead Fleet Technician	B25	\$45,972	\$55,993	\$66,014	NE	1
Paralegal	B25	\$45,972	\$55,993	\$66,014	NE	1
Building and Zoning Inspector	B25	\$45,972	\$55,993	\$66,014	NE	1
Court Services Supervisor	B25	\$45,972	\$55,993	\$66,014	NE	1
Executive Assistant to Town Manager/Council	B26	\$50,530	\$61,566	\$72,602	NE	1
Public Works Supervisor	B26	\$50,530	\$61,566	\$72,602	NE	1
Project Coordinator	B26	\$50,530	\$61,566	\$72,602	E	1
Police Communications Supervisor	B26	\$50,530	\$61,566	\$72,602	E	1
Information Technology Analyst	C41	\$52,806	\$65,655	\$78,504	E	2
Senior Engineering Technician	C41	\$52,806	\$65,655	\$78,504	NE	1
Planner	C42	\$54,952	\$68,376	\$81,798	E	1
Engineering Services Analyst	C42	\$54,952	\$68,376	\$81,798	E	0
Police Officer	C42	\$54,952	\$68,376	\$81,798	NE	24



The Town of Paradise Valley Salary & Job Classification Plan FY 2014-15

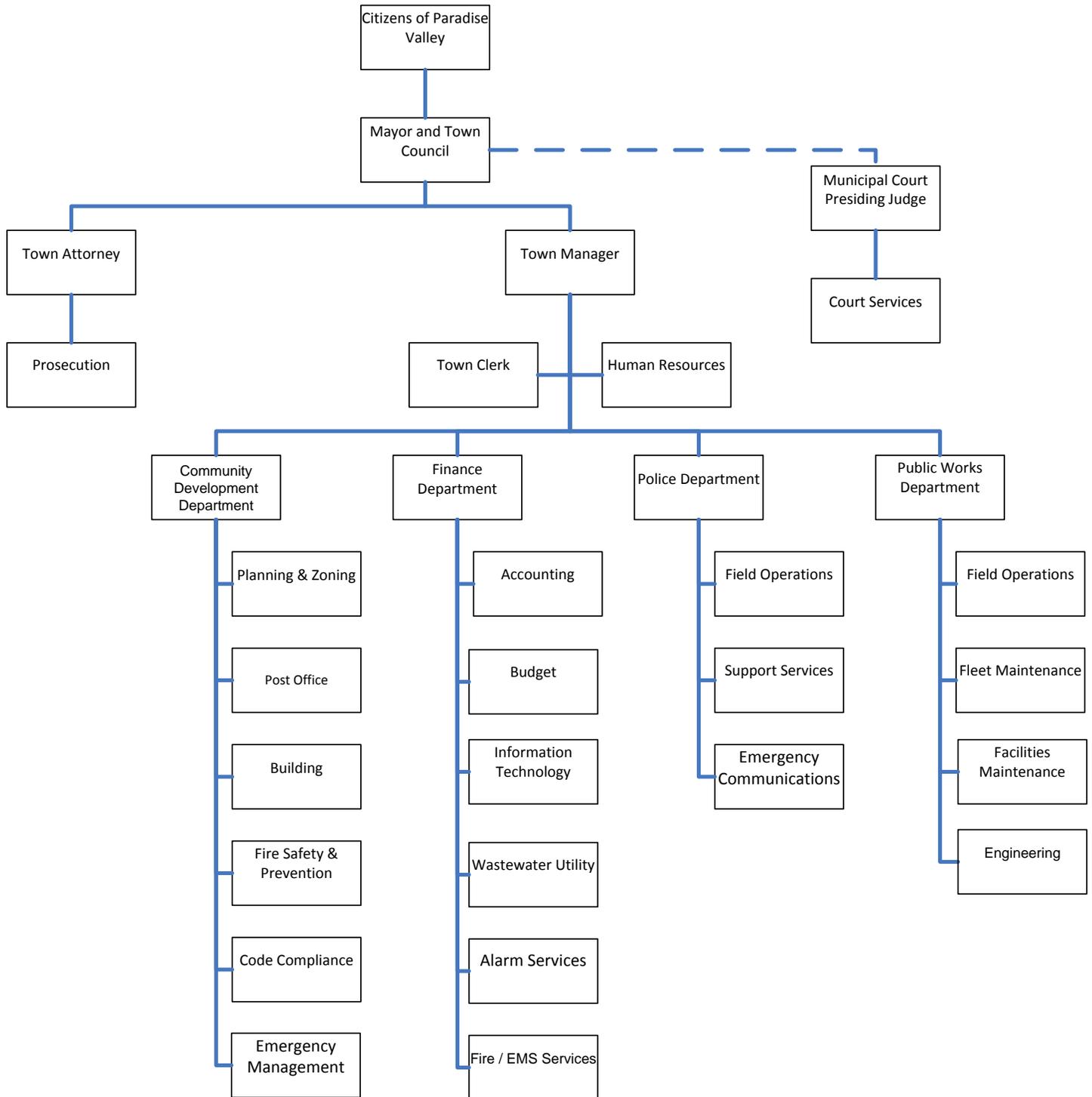
Job Class Title	Range #	MIN	M/P	MAX	FLSA Status	Position Count
Community Resource Officer (Police Officer)	C42	\$54,952	\$68,376	\$81,798	NE	1
Plans Examiner/Deputy Fire Marshal	C43	\$57,975	\$72,135	\$86,298	NE	1
Police Sergeant	C45	\$62,860	\$78,162	\$93,463	NE	5
Senior Financial Analyst	C45	\$62,860	\$78,162	\$93,463	E	1
Public Works Operations Manager	C45	\$62,860	\$78,162	\$93,463	E	1
Senior Planner	C45	\$62,860	\$78,162	\$93,463	E	1
Town Clerk/Management Analyst	C45	\$62,860	\$78,162	\$93,463	E	1
Human Resources Manager	D61	\$69,561	\$88,237	\$106,914	E	1
Police Lieutenant	D63	\$75,458	\$94,355	\$113,254	E	1
Building Safety Manager/Fire Marshal	D65	\$79,130	\$100,335	\$121,543	E	1
Municipal Court Director	D65	\$79,130	\$100,335	\$121,543	E	1
Police Commander	D65	\$79,130	\$100,335	\$121,543	E	1
Community Development Director	E82	\$94,087	\$119,229	\$144,370	E	1
Public Works Director/Town Engineer	E82	\$94,087	\$119,229	\$144,370	E	1
Finance Director	E82	\$94,087	\$119,229	\$144,370	E	1
Police Chief	E84	\$109,743	\$139,068	\$168,394	E	1
Town Attorney	Salary Set by Town Council				E	1
Town Manager	Salary Set by Town Council				E	1
					Total	86



Town of Paradise Valley

Town Organizational Chart

FY 2014–15





Town of Paradise Valley FY 2014–15 Operating Budget Summary by Department

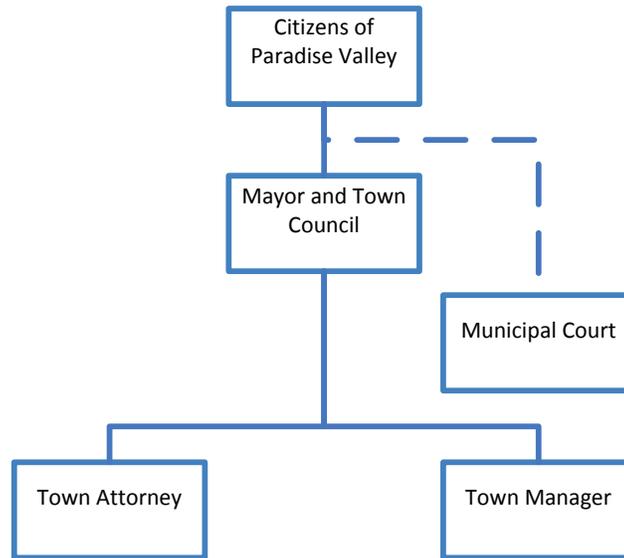
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget	% of Budget
DEPARTMENTAL EXPENDITURES:						
Mayor & Council	\$ 92,782	\$ 102,610	\$ 106,110	\$ 107,510	\$ 107,510	0.6%
Tourism and Promotion	975,000	1,082,225	1,082,225	1,193,208	1,297,905	7.2%
Town Manager	716,920	658,477	680,780	688,122	670,145	3.7%
Town Attorney	607,784	518,700	515,902	508,324	510,623	2.8%
Municipal Court	415,521	491,102	515,756	503,655	509,760	2.8%
Police Department	5,623,192	6,070,950	6,119,249	6,843,461	7,081,712	39.5%
Fire Services	1,185,744	-	-	-	-	0.0%
Public Works-General Fund	1,078,618	1,220,201	1,252,912	1,262,697	1,223,901	6.8%
Public Works - HURF	2,677,491	2,719,066	2,733,553	2,679,191	2,856,268	15.9%
Community Development	1,109,976	1,123,098	1,150,089	1,154,213	1,160,499	6.5%
Finance	963,502	1,479,695	1,575,413	1,746,726	1,666,707	9.3%
Merit Pay Allowance*	-	225,000	1,770	325,000	650,000	3.6%
Operating Contingency	-	470,734	178,885	200,000	200,000	1.1%
Expenditures Before Emergency Contingency	15,446,528	16,161,858	15,912,644	17,212,107	17,935,030	
Emergency Contingency	-	2,400,000	7,357	-	-	0.0%
Total Expenditures	\$ 15,446,528	\$ 18,561,858	\$ 15,920,001	\$ 17,212,107	\$ 17,935,030	100.0%

Dollar Change			\$ (2,641,857)	\$ 1,292,106	\$ 722,923
Percentage Change			-14%	8%	4%

* The \$650,000 in FY 2015-16 reflects \$325,000 from FY 2014-15 and a new \$325,000 for FY 2015-16.



Town of Paradise Valley Mayor & Town Council FY 2014-15 Budget



Department Purpose & Description

The Mayor and six Town Council Members are the elected representatives of the Town of Paradise Valley. The Mayor is elected by the voters. The Town Council appoints the Town Manager, the Town Attorney, and the Presiding Judge. The Town Council is responsible for establishing goals and adopting public policy that meets the community's needs.

Resource Summary and Budget Comments

The Town Council's budget was amended for FY 2013-14 by \$3,500 to account the Historical and Arts Committees and to increase the flower budget. The FY2014-15 budget is increased by \$1,400 to account for an increase in dues.

**Town of Paradise Valley
Mayor & Town Council
FY 2014-15 Budget**

Line Item Budget Detail					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Workers Compensation	\$ 957	\$ 820	\$ 820	\$ 820	\$ 820
Disability & Life Insurance	\$ 600	\$ 290	\$ 290	\$ 290	\$ 290
Total Employee Benefits	\$ 1,557	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Photocopy Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 325	\$ 100	\$ 100	\$ 100	\$ 100
Printing	\$ 517	\$ 300	\$ 300	\$ 300	\$ 300
Professional Services	\$ 51,538	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Community Services	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Photographer	\$ 1,552	\$ -	\$ -	\$ -	\$ -
Council Recognition Events	\$ 8,718	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Luncheons & Dinners	\$ 11,892	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Dues	\$ 13,935	\$ 13,600	\$ 13,600	\$ 15,000	\$ 15,000
Flow ers	\$ 986	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
Postage Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Council Conferences	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Historical Committee	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Arts Commission	\$ 877	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 134	\$ 500	\$ 500	\$ 500	\$ 500
Total Operating Expenses	\$ 91,225	\$ 101,500	\$ 105,000	\$ 106,400	\$ 106,400
Capital	-	-	-	-	-
Total Expenditures	\$ 92,782	\$ 102,610	\$ 106,110	\$ 107,510	\$ 107,510
Dollar Change			\$ 3,500	\$ 1,400	\$ -
Percentage Change			3%	1%	0%



Town of Paradise Valley

Tourism Promotion

FY 2014-15 Budget

Department Purpose & Description

Tourism and the hospitality industry are critical elements and contribute greatly to the Town’s character. This industry generates about 40% of the Town’s operating budget revenue. As a result, the Town dedicates significant resources to tourism promotion.

Resource Summary and Budget Comments

Three different types of expenses are budgeted for Tourism. The Town’s contractual contribution to the Scottsdale Convention and Visitors Bureau (CVB) for FY 2013-14 was \$1,032,025. In FY 2014-15, the amount is \$1,115,708, calculated as 40.9% of the bed taxes collected from FY 2012-13, two years prior.

The Town supports a trolley from several Town resorts to and from the Scottsdale Fashion Square mall during the holiday season.

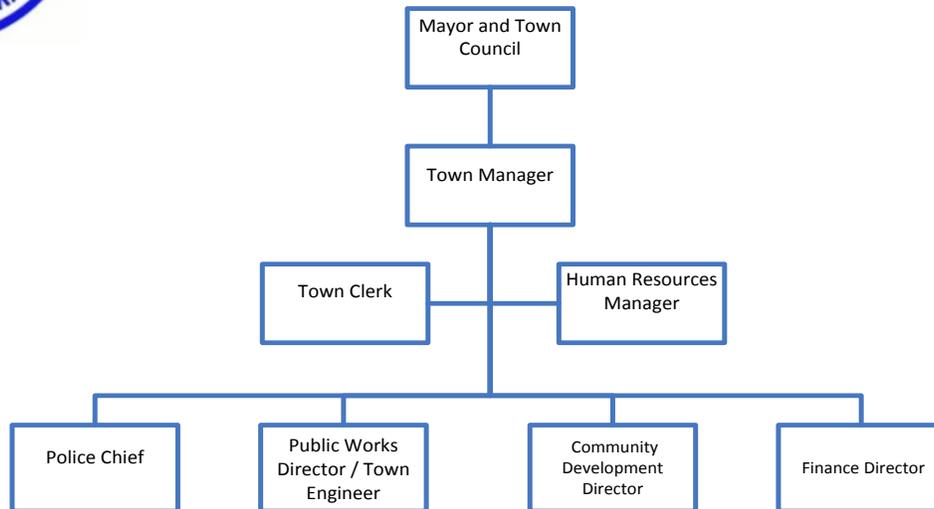
Support of Special Events. Commitment to support the 2015 Super Bowl in the amount of \$75,000 is scheduled in three installments at \$25,000 annually. The final installment is represented in FY 2014-15. Commitment to support the NCAA Football National Championship in the amount of \$50,000 is scheduled in two installments at \$25,000 FY 2014-15 and FY 2015-16.

Tourism					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Super Bowl Funding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
NCAA Football Nat'l Championship	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Tourism	\$ 950,000	\$ 1,032,025	\$ 1,032,025	\$ 1,115,708	\$ 1,245,405
Trolley	\$ -	\$ 25,200	\$ 25,200	\$ 27,500	\$ 27,500
Total Operating Expenses	\$ 975,000	\$ 1,082,225	\$ 1,082,225	\$ 1,193,208	\$ 1,297,905

Dollar Change			\$ -	\$ 110,983	\$ 104,697
Percentage Change			0%	10%	9%



Town of Paradise Valley Town Manager Department FY 2014-15 Budget



Department Purpose & Description

The Town Manager provides the overall administrative leadership for the Town necessary for the implementation of Town Council policies, administration of the organization and delivery of services to the community. The Town Manager implements the Council's established goals and policies through professional leadership and management practices. It is also the responsibility of this office to ensure that Town operations are performed effectively, efficiently and economically and that Town services are responsive to community needs.

Resource Summary and Budget Comments

The Town Manager's budget was amended in FY 2013-14 by approximately \$22,303 to account for merit allowance calculations and personnel costs. Office supplies and manager awards were increased by on expected activities.

The Town Manger's FY 2014-15 budget increases by about \$7,300 as a net result of reductions to personnel costs in deferred compensation, manager awards, and an increase for election expenditures.

**Town of Paradise Valley
Town Manager
FY 2014-15 Budget**

Budget Summary					
Expenditure Category	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime	\$ 419,730	\$ 418,569	\$ 434,610	\$ 427,490	\$ 427,490
Employee Benefits	136,378	129,837	126,299	125,801	128,784
Operations & Maintenance	160,811	110,071	119,871	134,831	113,871
Capital	-	-	-	-	-
Total	\$ 716,920	\$ 658,477	\$ 680,780	\$ 688,122	\$ 670,145

Dollar Change			\$ 22,303	\$ 7,342	\$ (17,977)
Percentage Change			3%	1%	-3%

Authorized Positions					
Job Title	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Town Manager	1	1	1	1	1
Town Clerk	1	1	1	1	1
Human Resources Manager	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Total Authorized Positions	4	4	4	4	4

Line Item Budget Detail					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 419,730	\$ 418,099	\$ 434,140	\$ 427,020	\$ 427,020
Overtime	\$ -	\$ 470	\$ 470	\$ 470	\$ 470
Total Salaries & Overtime	\$ 419,730	\$ 418,569	\$ 434,610	\$ 427,490	\$ 427,490
Social Security & Medicare	\$ 27,582	\$ 27,713	\$ 28,581	\$ 28,583	\$ 28,585
Retirement	\$ 49,208	\$ 48,303	\$ 49,173	\$ 49,589	\$ 51,299
Workers Compensation	\$ 1,699	\$ 1,748	\$ 1,779	\$ 1,785	\$ 1,785
Medical/Dental Insurance	\$ 31,277	\$ 28,254	\$ 15,447	\$ 25,434	\$ 26,705
Disability & Life Insurance	\$ 2,644	\$ 2,610	\$ 2,610	\$ 2,610	\$ 2,610
401A	\$ 2,240	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 7,500	\$ 7,800	\$ 7,800
Deferred Compensation	\$ 21,728	\$ 21,209	\$ 21,209	\$ 10,000	\$ 10,000
Total Employee Benefits	\$ 136,378	\$ 129,837	\$ 126,299	\$ 125,801	\$ 128,784

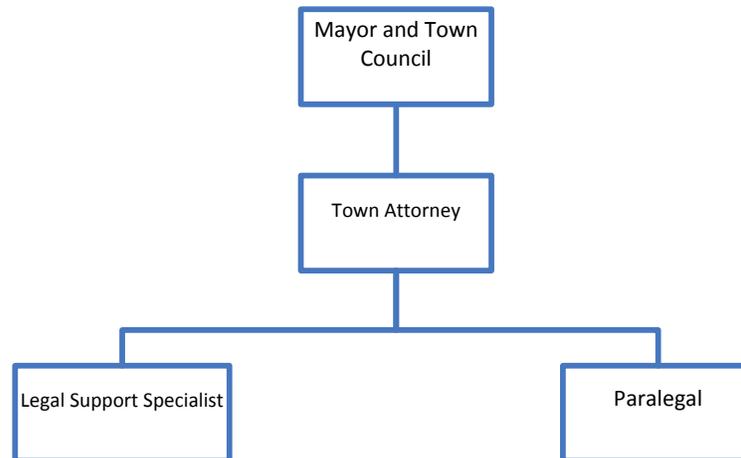
**Town of Paradise Valley
Town Manager
FY 2014-15 Budget**

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Cellular Phone Charges	\$ 1,214	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
County Recorder	\$ 535	\$ 300	\$ 300	\$ 300	\$ 300
Professional Services	\$ 82,297	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Legal - Outside - General Law	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Tow n Wide Training	\$ 250	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 1,858	\$ 1,200	\$ 5,500	\$ 5,500	\$ 5,500
Printing	\$ 2,572	\$ 650	\$ 650	\$ 650	\$ 650
Liability Insurance	\$ 15,072	\$ 15,071	\$ 15,071	\$ 15,071	\$ 15,071
Managers Awards	\$ 920	\$ 5,100	\$ 10,100	\$ 5,100	\$ 5,100
Employee Awards	\$ 4,425	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Employee Programs	\$ 5,092	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000
Luncheons & Dinners	\$ 1,573	\$ 150	\$ 1,500	\$ 1,500	\$ 1,500
Dues	\$ 2,381	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Elections	\$ 9,217	\$ -	\$ -	\$ 20,960	\$ -
Legal Advertising	\$ 6,251	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous Mileage	\$ 157	\$ 250	\$ 250	\$ 250	\$ 250
Potted Plant	\$ 1,729	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800
Recruiting & Employment	\$ 3,379	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Staff Training	\$ 2,879	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Subscriptions & Publications	\$ 1,708	\$ 300	\$ 900	\$ 900	\$ 900
Tow n Bulliten Board	\$ 3,798	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Tow n Reporter	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Training Travel	\$ 3,038	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous	\$ 470	\$ 250	\$ 1,500	\$ 500	\$ 500
Total Operating Expenses	\$ 160,811	\$ 110,071	\$ 119,871	\$ 134,831	\$ 113,871
Capital	-	-	-	-	-
Total Expenditures	\$ 716,920	\$ 658,477	\$ 680,780	\$ 688,122	\$ 670,145

Dollar Change			\$ 22,303	\$ 7,342	\$ (17,977)
Percentage Change			3%	1%	-3%



Town of Paradise Valley Town Attorney Department FY 2014-15 Budget



Department Purpose & Description

The Town Attorney is appointed by the Mayor and Town Council. The Attorney is the legal advisor to the Town Council, Town Manager and all Town departments. The Town Attorney represents the Town in all legal proceedings, reviews all ordinances, resolutions, and contracts, and prepares legal opinions. The Town Attorney also handles the prosecution of all violations of Town codes and misdemeanor violations of state law within the Town, and all appeals from the Town's Municipal Court to Superior Court.

Resource Summary and Budget Comments

The FY 2013-14 budget was decreased by about \$2,800 for two reasons. Merit allowance allocation and one-time employee payments increased personnel cost by approximately \$17,200. A reduction of \$20,000 in outside legal services was recorded based on less legal activity related to Mountain Shadows.

The FY 2014-15 budget reflects a reduction of about \$7,600 relating to personnel and cell phone costs. Cell phone costs will now be captured as an employee benefit.

**Town of Paradise Valley
Town Attorney Department
FY 2014-15 Budget**

Budget Summary					
Expenditure Category	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime	\$ 287,332	\$ 286,756	\$ 302,457	\$ 293,957	\$ 293,957
Employee Benefits	99,070	83,840	85,341	87,563	89,862
Operations & Maintenance	221,382	148,104	128,104	126,804	126,804
Capital	-	-	-	-	-
Total	\$ 607,784	\$ 518,700	\$ 515,902	\$ 508,324	\$ 510,623
Dollar Change			\$ (2,798)	\$ (7,578)	\$ 2,299
Percentage Change			-1%	-1%	0%
Authorized Positions					
Job Title	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Town Attorney	1	1	1	1	1
Paralegal	1	1	1	1	1
Legal Support Specialist	1	1	1	1	1
Total Authorized Positions	3	3	3	3	3
Line Item Budget Detail					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 287,332	\$ 286,525	\$ 302,226	\$ 293,726	\$ 293,726
Overtime	\$ -	\$ 231	\$ 231	\$ 231	\$ 231
Total Salaries & Overtime	\$ 287,332	\$ 286,756	\$ 302,457	\$ 293,957	\$ 293,957
Social Security & Medicare	\$ 17,222	\$ 17,973	\$ 18,643	\$ 18,640	\$ 18,640
Retirement	\$ 38,861	\$ 33,092	\$ 33,923	\$ 34,099	\$ 35,275
Workers Compensation	\$ 999	\$ 1,099	\$ 1,127	\$ 1,127	\$ 1,127
Medical/Dental Insurance	\$ 38,561	\$ 30,063	\$ 20,660	\$ 22,464	\$ 23,587
Disability & Life Insurance	\$ 1,747	\$ 1,613	\$ 1,613	\$ 1,613	\$ 1,613
401A	\$ 1,680	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 9,375	\$ 9,620	\$ 9,620
Total Employee Benefits	\$ 99,070	\$ 83,840	\$ 85,341	\$ 87,563	\$ 89,862

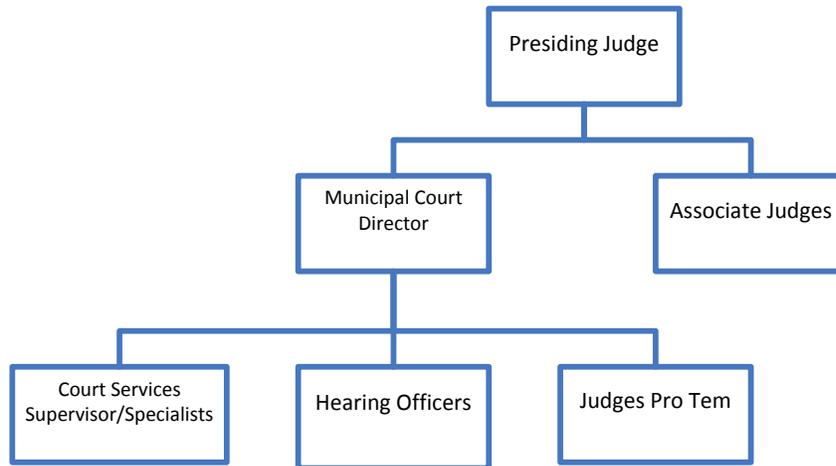
**Town of Paradise Valley
Town Attorney Department
FY 2014-15 Budget**

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Cellular Phone Charges	\$ 1,218	\$ 1,300	\$ 1,300	\$ -	\$ -
Professional Services	\$ 3,009	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Outside Legal Services	\$ 191,944	\$ 110,000	\$ 90,000	\$ 90,000	\$ 90,000
Messenger/Process Service	\$ 523	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	\$ 1,638	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Printing	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Liability Insurance	\$ 11,304	\$ 11,304	\$ 11,304	\$ 11,304	\$ 11,304
Luncheons & Dinners	\$ 110	\$ 100	\$ 100	\$ 100	\$ 100
Dues	\$ 1,328	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous Mileage	\$ 334	\$ 500	\$ 500	\$ 500	\$ 500
Staff Training	\$ 675	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Research	\$ 5,704	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100
Subscriptions & Publications	\$ 3,327	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Training Travel	\$ 158	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Miscellaneous	\$ 112	\$ 200	\$ 200	\$ 200	\$ 200
Total Operating Expenses	\$ 221,382	\$ 148,104	\$ 128,104	\$ 126,804	\$ 126,804
Capital	-	-	-	-	-
Total Expenditures	\$ 607,784	\$ 518,700	\$ 515,902	\$ 508,324	\$ 510,623

Dollar Change			\$ (2,798)	\$ (7,578)	\$ 2,299
Percentage Change			-1%	-1%	0%



Town of Paradise Valley Municipal Court FY 2014-15 Budget



Department Purpose & Description

The Municipal Court is the independent judicial branch of the Town government. The Court adjudicates all criminal misdemeanors, code violations, traffic violations and certain juvenile offenses. The Court issues protective orders in cases of domestic violence and harassment. The Presiding Judge, Associate Judges, Judges Pro Tem and Hearing Officers are all volunteers. The Judges are appointed by the Town Council for a two year term. The Hearing Officers are appointed by the Presiding Judge.

Resource Summary and Budget Comments

The FY 2013-14 budget was increased by a net amount of about \$25,000. The increase covered the merit allowance, personnel cost changes and \$11,500 for a software contract.

The FY 2014-15 budget decreased by approximately \$12,000 because software support of \$11,000 will be reported in the IT Department budget and no audit costs are projected for FY 2014-15.

**Town of Paradise Valley
Municipal Court
FY 2014-15 Budget**

Budget Summary					
Expenditure Category	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime	\$ 250,027	\$ 248,770	\$ 259,461	\$ 259,461	\$ 259,461
Employee Benefits	97,656	92,261	94,824	97,723	100,328
Operations & Maintenance	67,838	150,071	161,471	146,471	149,971
Capital	-	-	-	-	-
Total	\$ 415,521	\$ 491,102	\$ 515,756	\$ 503,655	\$ 509,760

Dollar Change			\$ 24,654	\$ (12,101)	\$ 6,105
Percentage Change			5%	-2%	1%

Authorized Positions					
Job Title	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Municipal Court Director	1	1	1	1	1
Court Services Supervisor	1	1	1	1	1
Senior Court Services Specialist	2	2	2	2	2
Court Clerk	1	1	1	1	1
Total Authorized Positions	5	5	5	5	5

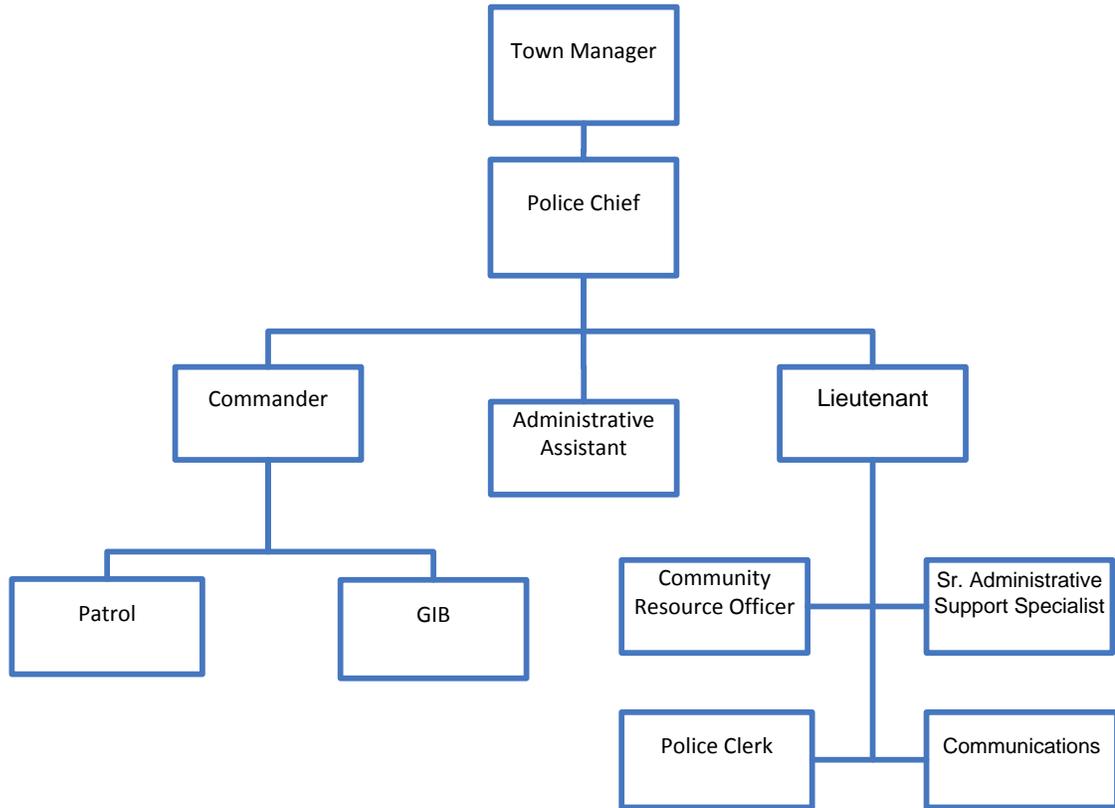
Line Item Budget Detail					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 248,257	\$ 245,770	\$ 256,461	\$ 256,461	\$ 256,461
Overtime	\$ 1,770	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Salaries & Overtime	\$ 250,027	\$ 248,770	\$ 259,461	\$ 259,461	\$ 259,461
Social Security & Medicare	\$ 18,486	\$ 18,804	\$ 19,607	\$ 19,589	\$ 19,589
Retirement	\$ 27,460	\$ 28,708	\$ 29,942	\$ 30,097	\$ 31,135
Workers Compensation	\$ 867	\$ 952	\$ 993	\$ 993	\$ 993
Medical/Dental Insurance	\$ 46,678	\$ 42,128	\$ 28,863	\$ 31,335	\$ 32,902
Disability & Life Insurance	\$ 1,925	\$ 1,669	\$ 1,669	\$ 1,669	\$ 1,669
401A	\$ 2,240	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 13,750	\$ 14,040	\$ 14,040
Total Employee Benefits	\$ 97,656	\$ 92,261	\$ 94,824	\$ 97,723	\$ 100,328

**Town of Paradise Valley
Municipal Court
FY 2014-15 Budget**

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Photocopy Allocation	\$ 541	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
General Professional Services	\$ 2,013	\$ 62,500	\$ 74,000	\$ 62,500	\$ 62,500
Armored Car Service	\$ 4,463	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Court Appointed Counsel	\$ 18,438	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Credit Card Expense	\$ 8,835	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interpreter	\$ 3,422	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Credit Reporting	\$ 2,252	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Messenger/Process Service	\$ 128	\$ 200	\$ 200	\$ 200	\$ 200
Court Robes	\$ 59	\$ 600	\$ 600	\$ 600	\$ 600
Office Supplies	\$ 3,623	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
Printing	\$ 928	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Liability Insurance	\$ 15,072	\$ 15,071	\$ 15,071	\$ 15,071	\$ 15,071
Luncheons & Dinners	\$ 877	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Dues	\$ 30	\$ 800	\$ 800	\$ 800	\$ 800
Jury	\$ 339	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous Mileage	\$ 315	\$ 650	\$ 650	\$ 650	\$ 650
Staff Training	\$ 2,744	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Subscriptions & Publications	\$ 485	\$ 1,200	\$ 600	\$ 600	\$ 600
Training Travel	\$ 1,934	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
Miscellaneous	\$ 296	\$ 250	\$ 250	\$ 250	\$ 250
Records Retention	\$ 1,045	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Operating Expenses	\$ 67,838	\$ 150,071	\$ 161,471	\$ 146,471	\$ 149,971
Capital	-	-	-	-	-
Total Expenditures	\$ 415,521	\$ 491,102	\$ 515,756	\$ 503,655	\$ 509,760
Dollar Change			\$ 24,654	\$ (12,101)	\$ 6,105
Percentage Change			5%	-2%	1%



Town of Paradise Valley Police Department FY 2014-15 Budget



Department Purpose & Description

The Police Department maintains public order, provides emergency police services and responds to citizen calls for police services. The Department is a “full service” law enforcement agency. It consists of two divisions: Field Operations includes patrol, detectives, and evidence/property. Support Services includes crime prevention, community outreach, technology support, administration, emergency communications and other support functions. Officers and dispatchers are recruited from throughout the country and generally have five to ten years of prior experience.

Resource Summary and Budget Comments

The budget is divided into four divisions (administration, communications, patrol, and General Investigations Bureau). The changes for each division are explained below.

Administration Division

The FY 2013-14 budget was reduced by about \$31,000 for several reasons. First, the merit allowance allocation and personnel cost adjustments. Second, the photo enforcement program costs net increase was \$50,000. Third, professional service increased \$20,000 for a technology assessment report. Forth, \$140,000 was transferred to the Patrol budget for new vehicles and in-car technology.

In FY 2014-15, personnel costs primarily attributed to retirement rates will increase approximately by \$120,000. Professional services were reduced by \$17,500 to reflect the completion of the technology assessment. Printing, Crime Prevention Materials, Supplies, Luncheons, and Dues were increased in total approximately \$9,000. Capital outlay of \$160,000 was eliminated. The \$99,323 lease payment that remains is for the \$840,000 dispatch console and related equipment upgrades made in 2006. Payments continue until 2018.

Communication Division

The FY 2013-14 budget was amended by \$31,341 for merit allowance allocation and personnel cost increase.

About \$9,600 was reduced in FY 2014-15. Overtime was decreased \$4,000 and \$5,300 was moved to the IT Department budget.

Patrol Division

The FY 2013-14 budget was amended to account for the merit allowance allocation and personnel cost increase along with reallocation of personnel costs a net reduction of about \$35,000. An adjustment for \$100,000 was made for the purchase of new vehicles.

In FY 2014-15, four new patrol officers were added.

GIB Division

The FY 2013-14 budget was amended by about \$16,565 to reset personal costs based on current assignments.

Town of Paradise Valley Police Department FY 2014-15 Budget

Budget Summary						
Expenditure Category		FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime		\$ 2,698,590	\$ 2,921,491	\$ 2,950,005	\$ 3,186,370	\$ 3,186,370
Employee Benefits		1,852,913	2,049,026	2,038,811	2,790,578	2,852,129
Operations & Maintenance		771,112	701,111	771,111	767,191	805,891
Capital		300,576	399,322	359,322	99,322	237,322
Total		\$ 5,623,192	\$ 6,070,950	\$ 6,119,249	\$ 6,843,461	\$ 7,081,712

Dollar Change				\$ 48,299	\$ 724,212	\$ 238,251
Percentage Change				1%	12%	3%

Authorized Positions						
Job Title		FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Police Chief	Administration	1	1	1	1	1
Police Commander	Administration	1	1	1	1	1
Police Lieutenant	Administration	0	0	1	1	1
Community Resource Officer	Administration	0	0	1	1	1
Senior Administrative Support Specialist	Administration	1	1	1	1	1
Police Administrative Assistant	Administration	1	1	1	1	1
Police Clerk	Administration	1	1	1	1	1
Police Sergeant	Patrol	4	4	4	4	4
Police Officer	Patrol	16	16	16	20	20
Police Sergeant	GIB	1	1	1	1	1
Police Officer	GIB	3	4	4	4	4
Police Dispatcher	Communication	5	5	5	5	5
Total Authorized Positions		34	35	37	41	41

**Town of Paradise Valley
Police Department
FY 2014-15 Budget**

Administration Division					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salary	\$ 346,804	\$ 546,418	\$ 583,313	\$ 591,636	\$ 591,636
Overtime	\$ 265	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000
Total Salaries & Overtime	\$ 347,069	\$ 556,418	\$ 593,313	\$ 597,636	\$ 597,636
Social Security & Medicare	\$ 24,526	\$ 40,665	\$ 43,883	\$ 44,109	\$ 44,109
Retirement	\$ 77,576	\$ 178,060	\$ 190,054	\$ 294,354	\$ 301,879
Workers Compensation	\$ 15,611	\$ 32,652	\$ 35,261	\$ 34,891	\$ 34,891
Medical/Dental Insurance	\$ 35,943	\$ 66,231	\$ 33,934	\$ 42,258	\$ 44,371
Cancer Insurance	\$ 1,350	\$ 300	\$ 300	\$ 300	\$ 300
Disability & Life Insurance	\$ 3,164	\$ 5,267	\$ 5,267	\$ 5,267	\$ 5,267
Clothing	\$ 5,850	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
401A	\$ 2,240	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 16,250	\$ 19,240	\$ 19,240
Deferred Compensation	\$ 8,936	\$ 7,325	\$ 7,325	\$ 7,325	\$ 7,325
Total Employee Benefits	\$ 175,196	\$ 335,700	\$ 337,474	\$ 452,944	\$ 462,582
Maricopa County Animal Control	\$ 9,171	\$ 9,800	\$ 9,800	\$ 9,800	\$ 10,500
Professional Services	\$ 75,359	\$ 5,000	\$ 25,000	\$ 7,500	\$ 7,500
Civilian Uniforms and Supplies	\$ 4,858	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Coffee Supplies	\$ 5,350	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 17,372	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000
Printing	\$ 437	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500
Crime Prevention Materials	\$ -	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000
Liability Insurance	\$ 15,072	\$ 15,071	\$ 15,071	\$ 15,071	\$ 15,071
Targets Cleaning Supplies	\$ 37	\$ 9,000	\$ 9,000	\$ 10,000	\$ 11,000
Luncheons & Dinners	\$ 1,734	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
Dues	\$ 2,347	\$ 3,720	\$ 3,720	\$ 4,500	\$ 4,500
Independent Lab Tests	\$ 1,200	\$ 500	\$ 500	\$ 500	\$ 500
Legal Advertising	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous Mileage	\$ 32	\$ 100	\$ 100	\$ 100	\$ 100
Officer Awards Program	\$ 351	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Recruiting & Employment	\$ 6,738	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Training Services	\$ 16,139	\$ 26,550	\$ 26,550	\$ 26,550	\$ 26,550
Police Property & Evidence Storage	\$ -	\$ 600	\$ 600	\$ 600	\$ 600

**Town of Paradise Valley
Police Department
FY 2014-15 Budget**

Administration Division					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Subscriptions & Publications	\$ 13,976	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Security System & Camera Repairs	\$ 6,072	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Training Travel	\$ 3,455	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous	\$ 112	\$ 200	\$ 200	\$ 250	\$ 250
Photo Enforcement Phone Line	\$ 3,124	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Photo Enforcement Process Service	\$ 40,144	\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000
Photo Enforcement Program	\$ 183,243	\$ 140,000	\$ 210,000	\$ 210,000	\$ 210,000
Equipment Repairs & Maintenance	\$ 627	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
Duty Weapons	\$ 12,770	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Records Retention	\$ 1,519	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Office Furniture & Equipment	\$ 1,948	\$ 500	\$ 500	\$ 1,500	\$ 1,500
Total Operating Expenses	\$ 423,186	\$ 324,191	\$ 394,191	\$ 385,521	\$ 389,221
Capital	\$ -	\$ 300,000	\$ 160,000	\$ -	\$ -
Capital Lease	\$ 187,887	\$ 99,322	\$ 99,322	\$ 99,322	\$ 99,322
Total Capital	\$ 187,887	\$ 399,322	\$ 259,322	\$ 99,322	\$ 99,322
Total Expenditures	\$ 1,133,339	\$ 1,615,631	\$ 1,584,300	\$ 1,535,423	\$ 1,548,761
Dollar Change			(31,331)	\$ (48,877)	13,338
Percentage Change			-2%	-3%	1%

**Town of Paradise Valley
Police Department
FY 2014-15 Budget**

Communications Division					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 248,692	\$ 242,505	\$ 263,316	\$ 265,917	\$ 265,917
Overtime	\$ 12,792	\$ 10,000	\$ 13,000	\$ 8,000	\$ 8,000
Total Salaries & Overtime	\$ 261,483	\$ 252,505	\$ 276,316	\$ 273,917	\$ 273,917
Social Security & Medicare	\$ 19,381	\$ 19,144	\$ 20,899	\$ 20,857	\$ 20,857
Retirement	\$ 28,609	\$ 29,139	\$ 31,887	\$ 31,774	\$ 32,870
Workers Compensation	\$ 939	\$ 1,054	\$ 1,154	\$ 1,144	\$ 1,144
Medical/Dental Insurance	\$ 54,414	\$ 46,700	\$ 33,377	\$ 29,979	\$ 31,478
Disability & Life Insurance	\$ 2,053	\$ 1,944	\$ 1,944	\$ 1,944	\$ 1,944
Clothing	\$ 864	\$ 725	\$ 725	\$ 725	\$ 725
401A	\$ 2,200	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 16,250	\$ 14,820	\$ 14,820
Total Employee Benefits	\$ 108,460	\$ 98,706	\$ 106,236	\$ 101,243	\$ 103,838
Cellular Phone Charges	\$ 12,715	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Cell Phone Purchases	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
RWC Radio Fees	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 31,000
County Radio Fees	\$ 16,320	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Pace	\$ 5,360	\$ 11,300	\$ 11,300	\$ 6,000	\$ 6,000
Radio/Telephone Batteries	\$ 420	\$ 350	\$ 350	\$ 2,000	\$ 2,000
Liability Insurance	\$ 18,839	\$ 18,839	\$ 18,839	\$ 18,839	\$ 18,839
Logging Recorder Maintenance	\$ 20,917	\$ 3,600	\$ 3,600	\$ 5,000	\$ 5,000
Radio Repairs	\$ 14,686	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Miscellaneous	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Total Operating Expenses	\$ 89,256	\$ 87,689	\$ 87,689	\$ 85,439	\$ 111,439
Capital	-	-	-	-	-
Total Expenditures	\$ 459,200	\$ 438,900	\$ 470,241	\$ 460,599	\$ 489,194

Dollar Change			31,341	\$ (9,642)	28,595
Percentage Change			7%	-2%	6%

**Town of Paradise Valley
Police Department
FY 2014-15 Budget**

Patrol Division					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 1,587,133	\$ 1,555,835	\$ 1,527,159	\$ 1,761,600	\$ 1,761,600
Overtime	\$ 66,669	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Total Salaries & Overtime	\$ 1,653,802	\$ 1,650,835	\$ 1,622,159	\$ 1,856,600	\$ 1,856,600

Social Security & Medicare	\$ 121,428	\$ 124,754	\$ 122,256	\$ 139,202	\$ 139,202
Retirement	\$ 732,714	\$ 809,937	\$ 793,397	\$ 1,159,261	\$ 1,188,224
Workers Compensation	\$ 121,963	\$ 126,101	\$ 123,910	\$ 141,818	\$ 141,818
Medical/Dental Insurance	\$ 274,038	\$ 230,477	\$ 167,615	\$ 235,279	\$ 247,043
Disability & Life Insurance	\$ 20,529	\$ 18,557	\$ 18,053	\$ 22,060	\$ 22,060
Cancer Insurance	\$ 975	\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,800
Clothing	\$ 31,289	\$ 26,000	\$ 26,000	\$ 31,200	\$ 31,200
401A	\$ 9,940	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 78,125	\$ 96,980	\$ 96,980
Total Employee Benefits	\$ 1,312,876	\$ 1,337,326	\$ 1,330,856	\$ 1,827,600	\$ 1,868,327
Jail Fees	\$ 17,625	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
First Aid Supplies	\$ 3,751	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Gas & Oil	\$ 72,749	\$ 95,000	\$ 95,000	\$ 100,000	\$ 110,000
Patrol Supplies	\$ 14,319	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Liability Insurance	\$ 84,222	\$ 82,892	\$ 82,892	\$ 82,892	\$ 82,892
Safety Equipment Supplies	\$ 393	\$ 500	\$ 500	\$ 500	\$ 500
Bio Haz Mat Expense	\$ 2,621	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Car Washes	\$ 1,711	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Equipment Repairs & Maintenance	\$ 3,629	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Tow ing	\$ 320	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Bullet Proof Vests	\$ 1,995	\$ 3,000	\$ 3,000	\$ 5,000	\$ 4,000
Total Operating Expenses	\$ 203,334	\$ 233,992	\$ 233,992	\$ 240,992	\$ 249,992
Equipment/Vehicle	\$ 85,969	\$ -	\$ 100,000	\$ -	\$ 138,000
Vehicle Changeover	\$ 26,719	\$ -	\$ -	\$ -	\$ -
Capital	\$ 112,689	\$ -	\$ 100,000	\$ -	\$ 138,000
Total Expenditures	\$ 3,282,700	\$ 3,222,153	\$ 3,287,007	\$ 3,925,192	\$ 4,112,919

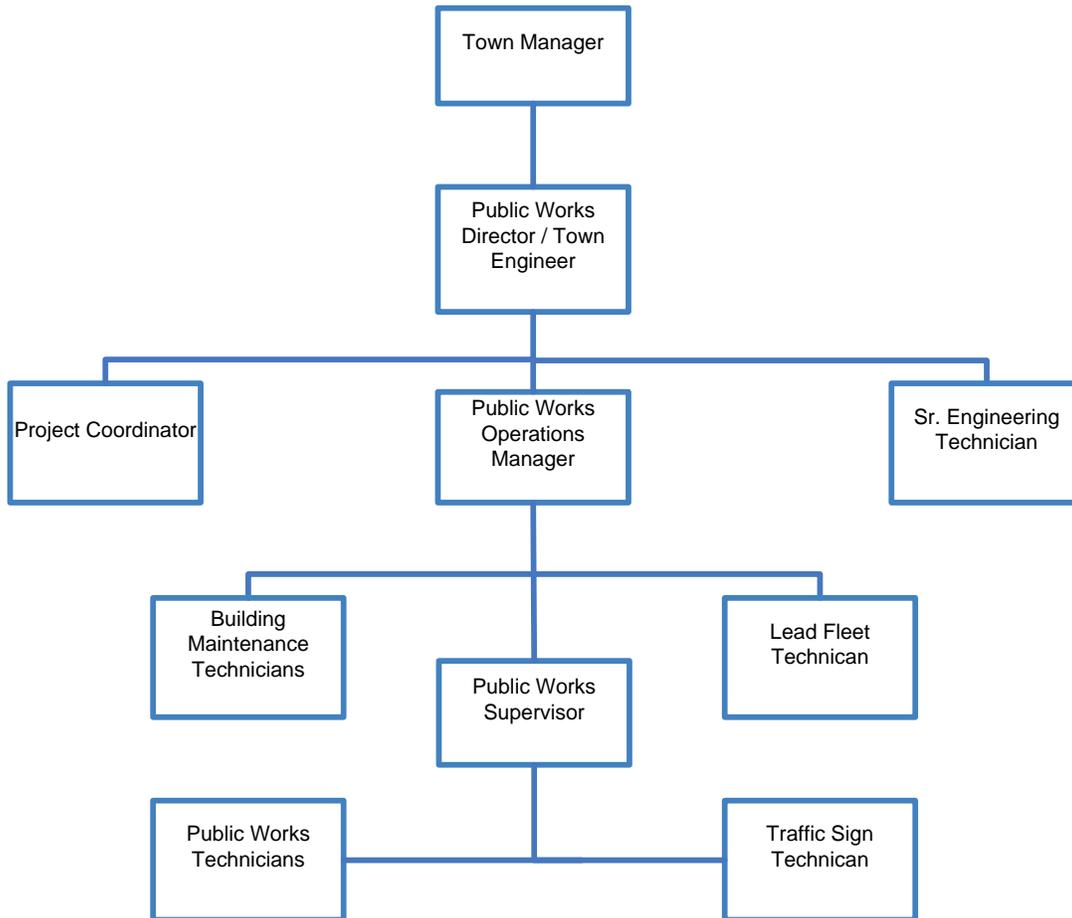
Dollar Change			64,854	\$ 638,185	187,727
Percentage Change			2%	19%	5%

**Town of Paradise Valley
Police Department
FY 2014-15 Budget**

GIB Division					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 421,723	\$ 441,733	\$ 438,217	\$ 438,217	\$ 438,217
Overtime	\$ 14,514	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Salaries & Overtime	\$ 436,236	\$ 461,733	\$ 458,217	\$ 458,217	\$ 458,217
Social Security & Medicare	\$ 32,835	\$ 35,139	\$ 34,870	\$ 34,856	\$ 34,856
Retirement	\$ 127,871	\$ 149,585	\$ 144,186	\$ 286,111	\$ 293,259
Workers Compensation	\$ 30,119	\$ 35,270	\$ 35,001	\$ 35,001	\$ 35,001
Medical/Dental Insurance	\$ 52,217	\$ 45,554	\$ 26,567	\$ 28,857	\$ 30,300
Disability & Life Insurance	\$ 5,059	\$ 4,871	\$ 4,871	\$ 4,871	\$ 4,871
Cancer Insurance	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375
Clothing	\$ 5,264	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
401A	\$ 2,640	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 11,875	\$ 12,220	\$ 12,220
Total Employee Benefits	\$ 256,381	\$ 277,294	\$ 264,245	\$ 408,791	\$ 417,382
Crime Scene Supplies	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Liability Insurance	\$ 18,839	\$ 18,839	\$ 18,839	\$ 18,839	\$ 18,839
Investigative Travel	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Public Safety Services IGA	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Miscellaneous	\$ 3,261	\$ 100	\$ 100	\$ 100	\$ 100
Equipment	\$ 8,235	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Operating Expenses	\$ 55,335	\$ 55,239	\$ 55,239	\$ 55,239	\$ 55,239
Equipment/Vehicle	-	-	-	-	-
Vehicle Changeover	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	\$ 747,952	\$ 794,266	\$ 777,701	\$ 922,247	\$ 930,838
Dollar Change			(16,565)	\$ 144,546	8,591
Percentage Change			-2%	19%	1%



Town of Paradise Valley Public Works Department FY 2014-15 Budget



Department Purpose & Description

The Public Works Department is responsible for maintaining the Town's infrastructure. That includes repair and maintenance of the Town's public streets, recreation paths, and drainage facilities; traffic signal installation and programming; installation of roadway and street signs; and landscaping on Town rights of way, median islands, Town Hall complex and the Goldwater Memorial. The Public Works Department is also responsible for facilities maintenance and physical enhancements of all public buildings and grounds within the Town Hall Complex, including the Public Safety Building and Public Works Building. In addition to the buildings within the Town Hall Complex, Public Works also maintains the Town's two fire stations

and the Kiva Municipal Sports Complex. Janitorial services for Town facilities are also provided by this Department. Fleet maintenance services and repairs all Town vehicles and heavy equipment.

Engineering is responsible for the orderly development and safe placement of infrastructure within the Town's rights-of-way. Engineering works closely with the public utility providers serving the Town, including three water companies, Arizona Public Service, Southwest Gas, Qwest and Cox Communications. Engineering staff is also responsible for the maintenance and repair of the sanitary sewer system within the Town. The Town Engineer reviews and approves grading and drainage plans for all new and remodeled homes to ensure historical flows are maintained and storm water retention is provided. Engineering also reviews and approves all right-of-way permits and plans for all special use permits as well as new subdivision permits. Engineering prepares the Town's Capital Improvement Plan (CIP) budget. The Engineering staff also administers and manages the Town's Electrical Underground Utility Program.

Resource Summary and Budget Comments

The budget is divided into four divisions (streets, engineering, facility maintenance, and fleet management) and the changes for each division are explained below.

Street Division

The FY 2013-14 budget was increased by about \$15,000 for merit allowance allocation and personnel costs. In FY 2014-15, the decrease of approximately \$55,000 is primarily from a reduction in replaced equipment.

Engineering Division

The FY 2013-14 budget was amended for merit allowance allocation and personnel cost increase.

The FY 2014-15 budget anticipates little net change from the previous year.

Public Facility Maintenance Division

The FY 2013-14 budget was amended for merit allowance allocation and personnel cost increase. In addition, budget adjustments were made to include fire hydrant maintenance, gas, and oil.

In FY 2014-15, approximately \$15,000 of costs (e.g. utilities, janitorial, etc.) was added was adjusted to reflect an anticipated increase in cost. Capital expenditures, professional services and various other accounts were reduced \$26,000. \$18,000 was added to accommodate facility repairs and maintenance.

Fleet Management Division

The FY 2013-14 budget was amended for merit allowance allocation and personnel cost increase.

The FY 2014-15 budget anticipates little net change from the previous year.

Town of Paradise Valley

Public Works Department

FY 2014-15 Budget

Budget Summary						
Expenditure Category		FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime		\$ 386,696	\$ 419,250	\$ 434,363	\$ 432,983	\$ 432,983
Employee Benefits		143,339	182,089	186,737	190,864	195,068
Operations & Maintenance		548,583	505,862	518,812	535,850	535,850
Capital Outlay		-	113,000	113,000	103,000	60,000
Total		\$1,078,618	\$1,220,201	\$1,252,912	\$1,262,697	\$1,223,901

Dollar Change				\$ 32,711	\$ 9,785	\$ (38,796)
Percentage Change				3%	1%	-3%

Authorized Positions						
Job Title		FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Public Works Director/Town Engineer	Engineering	1	1	1	1	1
Senior Engineering Tech	Engineering	0	1	1	1	1
Project Coordinator	Engineering	0	1	1	1	1
Public Works Operations Mgr	Streets	0	1	1	1	1
Public Works Superintendent	Streets	1	0	0	0	0
Public Works Supervisor	Streets	1	1	1	1	1
Traffic Signal Tech	Streets	0	0	0	0	0
Traffic Sign Tech	Streets	1	1	1	1	1
Public Works Tech	Streets	7	7	7	7	7
Lead Building Maintenance Tech	Facilities	1	1	1	1	1
Building Maintenance Tech	Facilities	1	1	1	1	1
Lead Fleet Tech	Fleet	1	1	1	1	1
Total Authorized Positions		14	16	16	16	16

**Town of Paradise Valley
Public Works Department
FY 2014-15 Budget**

Streets					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salary	\$ 653,500	\$ 507,840	\$ 523,533	\$ 522,153	\$ 522,153
Overtime	\$ 2,142	\$ 5,382	\$ 5,500	\$ 5,500	\$ 5,500
Total Salaries & Overtime	\$ 655,642	\$ 513,222	\$ 529,033	\$ 527,653	\$ 527,653
Social Security & Medicare	\$ 47,900	\$ 38,335	\$ 39,421	\$ 39,230	\$ 39,230
Retirement	\$ 73,300	\$ 59,226	\$ 61,050	\$ 61,208	\$ 63,318
Workers Compensation	\$ 53,600	\$ 56,259	\$ 57,993	\$ 57,841	\$ 57,841
Medical/Dental Insurance	\$ 169,025	\$ 124,571	\$ 83,678	\$ 90,943	\$ 95,490
Disability & Life Insurance	\$ 5,239	\$ 3,887	\$ 3,887	\$ 3,887	\$ 3,887
Clothing	\$ 5,485	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700
401A	\$ 4,520	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 35,625	\$ 36,140	\$ 36,140
Total Employee Benefits	\$ 359,068	\$ 287,978	\$ 287,354	\$ 294,949	\$ 301,606
Cellular Phone Charges	\$ 5,656	\$ 3,900	\$ 3,200	\$ 3,200	\$ 3,200
Water	\$ 26,807	\$ 29,593	\$ 29,593	\$ 29,600	\$ 29,600
Electricity Traffic Signals	\$ 20,921	\$ 22,843	\$ 22,843	\$ 23,750	\$ 23,750
Electricity-Landscape Medians	\$ 712	\$ 900	\$ 900	\$ 940	\$ 940
General Professional Services	\$ 72,632	\$ 28,560	\$ 28,560	\$ 28,560	\$ 28,560
Stormwater Drainage Maintenance	\$ 7,539	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Beverages/Gatorade/Coffee	\$ 738	\$ 934	\$ 934	\$ 930	\$ 930
Tools	\$ 1,278	\$ 2,526	\$ 2,526	\$ 2,530	\$ 2,530
First Aid Supplies	\$ 810	\$ 993	\$ 993	\$ 1,000	\$ 1,000
Gas & Oil	\$ 27,007	\$ 27,952	\$ 27,952	\$ 30,000	\$ 30,000
Miscellaneous Parts & Supplies	\$ 1,481	\$ 2,562	\$ 2,562	\$ 2,570	\$ 2,570
Miscellaneous Rock & Fill	\$ -	\$ 1,580	\$ 1,580	\$ 1,580	\$ 22,000
Miscellaneous Road Repairs	\$ 7,387	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Office Supplies	\$ 2,059	\$ 2,398	\$ 2,398	\$ 2,400	\$ 2,400
Office Furnishings	\$ 3,470	\$ -	\$ -	\$ 3,000	\$ 3,000
Street Striping	\$ 24,000	\$ 48,576	\$ 48,576	\$ 45,000	\$ 45,000
Safety Equipment	\$ 168	\$ 291	\$ 291	\$ 570	\$ 570
Street Shop Supplies	\$ 1,652	\$ 2,857	\$ 2,857	\$ 2,000	\$ 2,000
Street Signs & Materials	\$ 23,516	\$ 36,743	\$ 36,743	\$ 36,000	\$ 36,000
Weed Control Supplies	\$ 4,423	\$ 7,531	\$ 7,531	\$ 7,530	\$ 7,530
Liability Insurance	\$ 45,215	\$ 45,214	\$ 45,214	\$ 45,214	\$ 45,214
Landscape Islands/ROW	\$ 7,307	\$ 7,413	\$ 7,413	\$ 7,420	\$ 7,420
Photocopier Repairs	\$ 835	\$ -	\$ -	\$ 1,200	\$ 1,200
Sidewalk Maintenance	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

**Town of Paradise Valley
Public Works Department
FY 2014-15 Budget**

Streets					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Crack Seal Program	\$ 20,376	\$ 20,376	\$ 20,376	\$ 20,400	\$ 20,400
Traffic Signal/ROW Light Maint.	\$ 4,219	\$ -	\$ -	\$ 1,500	\$ 1,500
Environmental Disposal Fees	\$ 25,226	\$ 28,354	\$ 28,354	\$ 28,000	\$ 28,000
Animal Pickups	\$ 1,795	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
Dues	\$ 1,490	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
CDL Drug Testing	\$ 935	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
Staff Training	\$ 872	\$ 6,945	\$ 6,945	\$ 3,050	\$ 3,050
Subscriptions & Publications	\$ -	\$ 745	\$ 745	\$ 745	\$ 745
Travel Expenses for Training	\$ -	\$ -	\$ -	\$ 5,200	\$ 5,200
Equipment	\$ 15,889	\$ 95,380	\$ 95,380	\$ 30,000	\$ 30,000
Pavement Management Program	\$ 1,306,365	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Total Operating Expenses	\$ 1,662,780	\$ 1,917,866	\$ 1,917,166	\$ 1,856,589	\$ 1,877,009
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Expenditures	\$ 2,677,491	\$ 2,719,066	\$ 2,733,553	\$ 2,679,191	\$ 2,856,268
Dollar Change			\$ 14,487	\$ (54,362)	\$ 177,077
Percentage Change			1%	-2%	7%

**Town of Paradise Valley
Public Works Department
FY 2014-15 Budget**

Engineering					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 207,316	\$ 254,419	\$ 264,374	\$ 262,994	\$ 262,994
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Overtime	\$ 207,316	\$ 254,419	\$ 264,374	\$ 262,994	\$ 262,994
Social Security & Medicare	\$ 9,773	\$ 19,023	\$ 19,575	\$ 19,455	\$ 19,469
Retirement	\$ 15,558	\$ 29,360	\$ 30,508	\$ 30,507	\$ 31,559
Workers Compensation	\$ 3,916	\$ 21,913	\$ 23,024	\$ 22,873	\$ 22,873
Medical/Dental Insurance	\$ 23,497	\$ 31,175	\$ 21,773	\$ 23,641	\$ 24,823
Disability & Life Insurance	\$ 927	\$ 1,839	\$ 1,839	\$ 1,839	\$ 1,839
Clothing	\$ -	\$ -	\$ 570	\$ 570	\$ 570
401A	\$ 860	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 9,375	\$ 9,620	\$ 9,620
Total Employee Benefits	\$ 54,529	\$ 103,310	\$ 106,664	\$ 108,505	\$ 110,753
Cell Phone Charges	\$ 369	\$ 1,560	\$ 360	\$ 360	\$ 360
Professional Services	\$ 2,693	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000
EPA/NPDES Compliance	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Computer Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500
Gas & Oil	\$ 459	\$ 2,500	\$ 2,500	\$ 500	\$ 500
Office Supplies	\$ 723	\$ 1,000	\$ 1,000	\$ 1,400	\$ 1,400
Printing	\$ 146	\$ 150	\$ 150	\$ 150	\$ 150
Liability Insurance	\$ 3,768	\$ 3,768	\$ 3,768	\$ 3,800	\$ 3,800
Dues	\$ 1,195	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Miscellaneous Mileage	\$ 301	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 42	\$ 200	\$ 200	\$ 200	\$ 200
Training	\$ -	\$ 4,500	\$ 4,500	\$ 3,300	\$ 3,300
Training Travel	\$ -	\$ 800	\$ 800	\$ 2,000	\$ 2,000
Subscriptions & Publications	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous	\$ 29	\$ 100	\$ 100	\$ 350	\$ 350
Total Operating Expenses	\$ 15,725	\$ 26,278	\$ 25,078	\$ 26,260	\$ 26,260
Capital	-	-	-	-	-
Total Expenditures	\$ 277,570	\$ 384,007	\$ 396,116	\$ 397,759	\$ 400,007
Dollar Change			\$ 12,109	\$ 1,643	\$ 2,248
Percentage Change			3%	0%	1%

**Town of Paradise Valley
Public Works Department
FY 2014-15 Budget**

Public Facility Maintenance					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 119,772	\$ 106,176	\$ 109,901	\$ 109,893	\$ 109,893
Overtime	\$ 1,499	\$ 1,542	\$ 1,542	\$ 1,550	\$ 1,550
Total Salaries & Overtime	\$ 121,271	\$ 107,718	\$ 111,443	\$ 111,443	\$ 111,443
Social Security & Medicare	\$ 9,021	\$ 8,064	\$ 8,349	\$ 8,336	\$ 8,336
Retirement	\$ 12,509	\$ 12,431	\$ 12,861	\$ 12,927	\$ 13,373
Workers Compensation	\$ 6,612	\$ 6,785	\$ 7,020	\$ 7,020	\$ 7,020
Medical/Dental Insurance	\$ 27,604	\$ 22,595	\$ 15,720	\$ 17,077	\$ 17,931
Disability & Life Insurance	\$ 947	\$ 868	\$ 868	\$ 868	\$ 868
Clothing	\$ 1,262	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310
401A	\$ 1,120	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 6,875	\$ 7,020	\$ 7,020
Total Employee Benefits	\$ 59,076	\$ 52,053	\$ 53,003	\$ 54,558	\$ 55,858
Cellular Phone Charges	\$ 236	\$ 720	\$ 720	\$ 760	\$ 760
Water	\$ 14,095	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000
Electricity	\$ 102,247	\$ 115,000	\$ 115,000	\$ 120,000	\$ 120,000
Sewer Service	\$ 7,990	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
Natural Gas	\$ 3,594	\$ 3,521	\$ 3,521	\$ 3,500	\$ 3,500
Janitorial Service	\$ 31,008	\$ 37,440	\$ 37,440	\$ 44,100	\$ 44,100
Fire Hydrant Maintenance	\$ 12,907	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Frist Aid Supplies	\$ -	\$ -	\$ 150	\$ 150	\$ 150
General Professional Services	\$ 5,998	\$ 12,817	\$ 12,817	\$ 8,000	\$ 8,000
Tools	\$ 9,371	\$ 835	\$ 835	\$ 850	\$ 850
Gas & Oil	\$ 13,520	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Janitorial Supplies	\$ 3,892	\$ 8,848	\$ 8,848	\$ 7,000	\$ 7,000
Office Supplies	\$ 3,891	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Liability Insurance	\$ 8,766	\$ 7,536	\$ 7,536	\$ 7,540	\$ 7,540
Weed Control	\$ 1,295	\$ 2,480	\$ 2,480	\$ 2,480	\$ 2,480
Facilities Repairs	\$ 63,754	\$ 32,000	\$ 32,000	\$ 50,000	\$ 50,000
Parking Lot Repairs	\$ 82,238	\$ -	\$ -	\$ -	\$ -
Landscape Supplies	\$ 2,596	\$ 4,300	\$ 4,300	\$ 3,900	\$ 3,900
Pest Control	\$ 2,869	\$ 4,400	\$ 4,400	\$ 3,500	\$ 3,500
Kiva Field Electricity	\$ 15,213	\$ 14,200	\$ 14,200	\$ 14,800	\$ 14,800
Independent Contractors	\$ 3,329	\$ 7,458	\$ 7,458	\$ 6,000	\$ 6,000

**Town of Paradise Valley
Public Works Department
FY 2014-15 Budget**

Public Facility Maintenance					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Miscellaneous Parts & Supplies	\$ 798	\$ 7,592	\$ 7,592	\$ 4,200	\$ 4,200
Kiva Field Electrical Maintenance	\$ 432	\$ 500	\$ 500	\$ 500	\$ 500
Kiva Field Maintenance	\$ 6,428	\$ 8,678	\$ 8,678	\$ 8,500	\$ 8,500
Wash Maintenance	\$ 2,991	\$ 4,932	\$ 4,932	\$ 2,500	\$ 2,500
Berneil Wash Waste Removal	\$ 43	\$ 309	\$ 309	\$ 300	\$ 300
Subscriptions & Publications	\$ 706	\$ 750	\$ 750	\$ 750	\$ 750
Total Operating Expenses	\$ 400,207	\$ 297,416	\$ 311,566	\$ 327,430	\$ 327,430
Capital	\$ -	\$ 113,000	\$ 113,000	\$ 103,000	\$ 60,000
Total Expenditures	\$ 580,553	\$ 570,187	\$ 589,013	\$ 596,431	\$ 554,731

Dollar Change			\$ 18,826	\$ 7,418	\$ (41,700)
Percentage Change			3%	1%	-7%

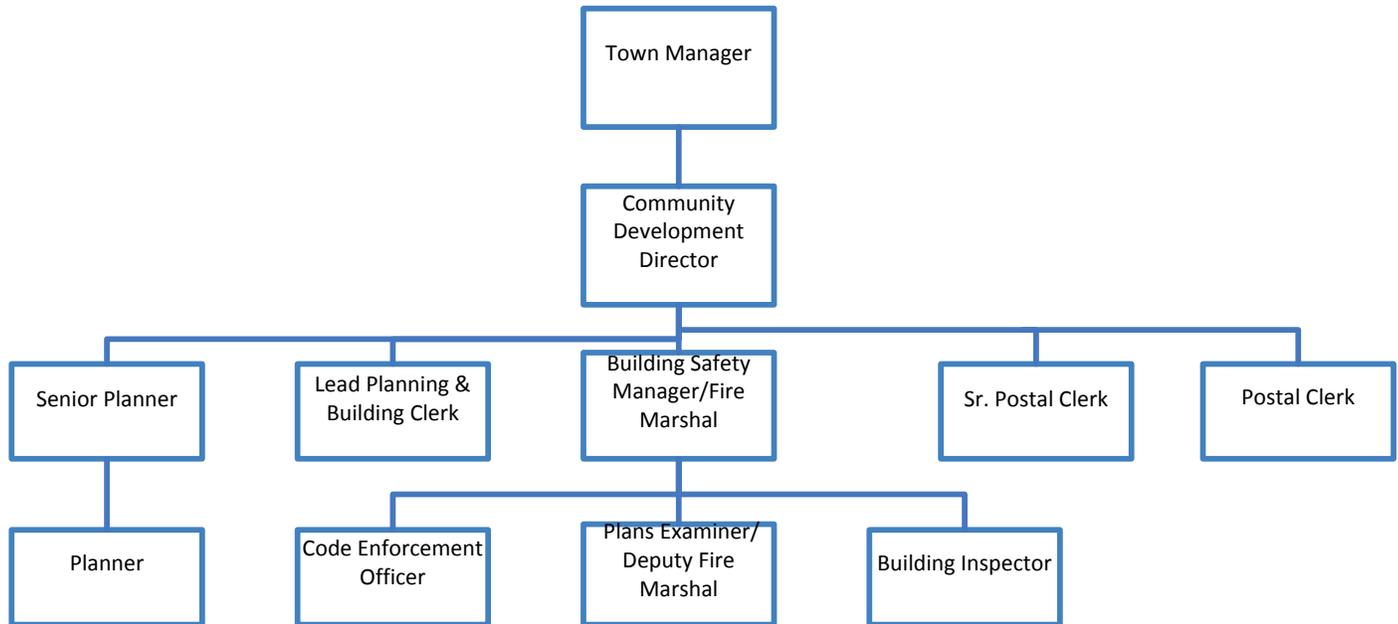
**Town of Paradise Valley
Public Works Department
FY 2014-15 Budget**

Fleet Management					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 58,109	\$ 57,113	\$ 58,546	\$ 58,546	\$ 58,546
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Overtime	\$ 58,109	\$ 57,113	\$ 58,546	\$ 58,546	\$ 58,546
Social Security & Medicare	\$ 4,314	\$ 4,284	\$ 4,393	\$ 4,387	\$ 4,387
Retirement	\$ 6,353	\$ 6,591	\$ 6,756	\$ 6,791	\$ 7,025
Workers Compensation	\$ 2,568	\$ 2,773	\$ 2,842	\$ 2,842	\$ 2,842
Medical/Dental Insurance	\$ 15,079	\$ 12,149	\$ 7,774	\$ 8,432	\$ 8,854
Disability & Life Insurance	\$ 503	\$ 444	\$ 444	\$ 444	\$ 444
Clothing	\$ 358	\$ 485	\$ 485	\$ 485	\$ 485
401A	\$ 560	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 4,375	\$ 4,420	\$ 4,420
Total Employee Benefits	\$ 29,734	\$ 26,726	\$ 27,069	\$ 27,801	\$ 28,457
Cellular Phone Charges	\$ 118	\$ 360	\$ 360	\$ 360	\$ 360
Tools	\$ 461	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Gas & Oil	\$ 7,469	\$ 265	\$ 265	\$ 260	\$ 260
Office Supplies	\$ 504	\$ 300	\$ 300	\$ 300	\$ 300
Shop Supplies	\$ 5,695	\$ 3,390	\$ 3,390	\$ 3,390	\$ 3,390
Liability Insurance	\$ 3,768	\$ 3,768	\$ 3,768	\$ 3,770	\$ 3,770
Vehicles/Equip. Repairs & Maintenance	\$ 108,345	\$ 161,300	\$ 161,300	\$ 161,300	\$ 161,300
Shop Equip Repairs & Maintenance	\$ 1,379	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Environmental Disposal Fees	\$ 3,093	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
Dues	\$ -	\$ 785	\$ 785	\$ 780	\$ 780
Staff Training	\$ 211	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Subscriptions & Publications	\$ 1,608	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Total Operating Expenses	\$ 132,652	\$ 182,168	\$ 182,168	\$ 182,160	\$ 182,160
Capital	-	-	-	-	-
Total Expenditures	\$ 220,495	\$ 266,007	\$ 267,783	\$ 268,507	\$ 269,163

Dollar Change			\$ 1,776	\$ 724	\$ 656
Percentage Change			1%	0%	0%



Town of Paradise Valley Community Development Department FY 2014-15 Budget



Department Purpose & Description

The Community Development Department staff includes planners, building plan reviewers, building inspectors, a code enforcement officer, postal clerks, and an administrative staff person. The Department prepares and updates comprehensive plans, processes zoning cases, enforces the zoning code, reviews building and grading plans, conducts inspections, and provides information to the public. It is also responsible for managing the Town's Post Office.

The Planning Division is responsible for the development and implementation of the Town's General Plan. Planning manages the review of all subdivision plats, lot splits and special use permits. It provides staff support to the Planning Commission and Board of Adjustment. Technical assistance is provided to developers, property owners, and citizens on planning and land-use related activities.

All hillside applications for new home construction and or remodels are received and processed through the Town's Hillside Building Committee for approval.

The Building Division reviews and approves all building plans in accordance with adopted Town codes, issues permits, and inspects all construction within the Town. The Division protects the citizens and guests of the Town by requiring the highest level of safety in the built environment. Building Safety represents the Town at various technical meetings held throughout the county, the state and the nation. Staff provides information and support to the general public, and handles all zoning complaints. The Division is also responsible for the Town's land use code compliance efforts, the Town's fire prevention efforts and the Town's Emergency Management effort.

Resource Summary and Budget Comments

The budget consists of two divisions, Planning and Building. Changes for each are explained below.

Planning Division

The FY 2013-14 budget was amended for merit allowance allocation and personnel cost increase.

The FY 2014-15 budget anticipates little net change from the previous year.

Building Division

The FY 2013-14 budget was amended for merit allowance allocation and personnel cost increase.

The FY 2014-15 budget anticipates little net change from the previous year.

Town of Paradise Valley Community Development Department FY 2014-15 Budget

Budget Summary						
Expenditure Category		FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime		\$ 673,050	\$ 685,809	\$ 719,857	\$ 717,818	\$ 717,818
Employee Benefits		244,118	253,206	248,299	254,062	260,348
Operations & Maintenance		192,808	184,083	181,933	182,333	182,333
Capital		-	-	-	-	-
Total		\$ 1,109,976	\$ 1,123,098	\$ 1,150,089	\$ 1,154,213	\$ 1,160,499

Dollar Change				\$ 26,991	\$ 4,124	\$ 6,286
Percentage Change				2%	0%	1%

Authorized Positions						
Job Title		FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Community Development Director	Planning	1	1	1	1	1
Senior Planner	Planning	1	1	1	1	1
Planner	Planning	1	1	1	1	1
Lead Planning & Building Clerk	Planning	1	1	1	1	1
Town Engineer	Engineering	1	0	0	0	0
Senior Engineering Technician	Engineering	1	0	0	0	0
Building Safety Mgr/Fire Marshal	Building	1	1	1	1	1
Plans Examiner/Dep Fire Marshal	Building	1	1	1	1	1
Building & Zoning Inspector	Building	1	1	1	1	1
Code Enforcement Officer	Building	1	1	1	1	1
Senior Postal Clerk	Planning	0	1	1	1	1
Postal Clerk	Planning	0	1	1	1	1
Total Authorized Positions		11	10	10	10	10

**Town of Paradise Valley
Community Development Department
FY 2014-15 Budget**

Planning Division					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 380,521	\$ 399,893	\$ 416,675	\$ 416,675	\$ 416,675
Overtime	\$ 2,689	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
Total Salaries & Overtime	\$ 383,210	\$ 399,893	\$ 419,075	\$ 419,075	\$ 419,075
Social Security & Medicare	\$ 28,423	\$ 30,200	\$ 31,787	\$ 31,662	\$ 31,662
Retirement	\$ 42,377	\$ 46,148	\$ 48,546	\$ 48,613	\$ 50,289
Workers Compensation	\$ 1,451	\$ 1,670	\$ 1,757	\$ 1,750	\$ 1,750
Medical/Dental Insurance	\$ 52,348	\$ 57,146	\$ 30,571	\$ 33,237	\$ 34,899
Disability & Life Insurance	\$ 2,715	\$ 3,120	\$ 3,120	\$ 3,120	\$ 3,120
401A	\$ 1,680	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 14,375	\$ 14,820	\$ 14,820
Total Employee Benefits	\$ 128,993	\$ 138,284	\$ 130,155	\$ 133,202	\$ 136,540
County Recorder	\$ -	\$ 300	\$ -	\$ -	\$ -
Professional Services	\$ 6,732	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Blueprints	\$ 27	\$ 75	\$ 75	\$ 75	\$ 75
Office Supplies	\$ 2,016	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
Printing	\$ 370	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
Liability Insurance	\$ 122,607	\$ 122,607	\$ 122,607	\$ 122,607	\$ 122,607
Luncheons & Dinners	\$ 14	\$ 200	\$ 200	\$ 200	\$ 200
Dues	\$ 917	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Legal Advertising	\$ 391	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous Mileage	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
Staff Training	\$ 2,240	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Postage Machine Rent, Supplies	\$ 2,484	\$ 3,600	\$ 2,000	\$ 2,500	\$ 2,500
Post Office	\$ 3,251	\$ 5,500	\$ 3,500	\$ 3,500	\$ 3,500
Subscriptions & Publications	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Training Travel	\$ 2,020	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500
Miscellaneous	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Commission Expenses	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Office Furniture & Equipment	\$ -	\$ 200	\$ 500	\$ 200	\$ 200
Total Operating Expenses	\$ 143,069	\$ 151,232	\$ 148,632	\$ 149,832	\$ 149,832
Capital		-	-		-
Total Expenditures	\$ 655,273	\$ 689,409	\$ 697,862	\$ 702,109	\$ 705,447

Dollar Change			\$ 8,453	\$ 4,247	\$ 3,338
Percentage Change			1%	1%	0%

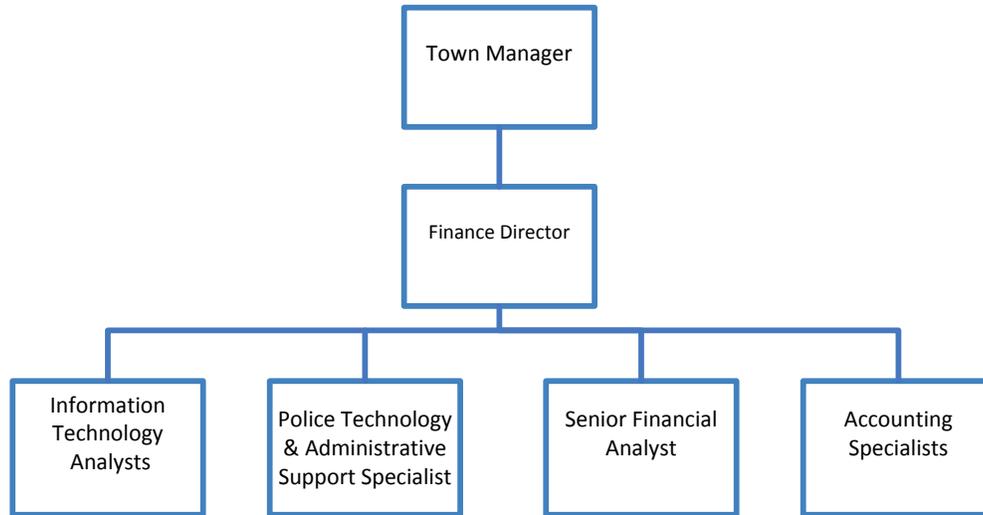
**Town of Paradise Valley
Community Development Department
FY 2014-15 Budget**

Building Division					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 289,367	\$ 285,916	\$ 299,782	\$ 297,743	\$ 297,743
Overtime	\$ 474	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total Salaries & Overtime	\$ 289,840	\$ 285,916	\$ 300,782	\$ 298,743	\$ 298,743
Social Security & Medicare	\$ 21,584	\$ 21,529	\$ 22,666	\$ 22,485	\$ 22,485
Retirement	\$ 31,894	\$ 32,995	\$ 34,710	\$ 34,654	\$ 35,849
Workers Compensation	\$ 8,044	\$ 8,706	\$ 9,159	\$ 9,097	\$ 9,097
Medical/Dental Insurance	\$ 49,611	\$ 47,980	\$ 32,271	\$ 35,052	\$ 36,805
Disability & Life Insurance	\$ 2,187	\$ 2,192	\$ 2,192	\$ 2,192	\$ 2,192
Clothing	\$ 125	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520
401A	\$ 1,680	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 15,625	\$ 15,860	\$ 15,860
Total Employee Benefits	\$ 115,125	\$ 114,922	\$ 118,144	\$ 120,860	\$ 123,808
Cellular Phone Charges	\$ 1,889	\$ 2,500	\$ 2,500	\$ -	\$ -
Professional Services	\$ 20,594	\$ -	\$ -	\$ -	\$ -
Emergency Management Services	\$ -	\$ 3,300	\$ 3,300	\$ 5,000	\$ 5,000
Tools	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
Gas & Oil	\$ 5,967	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
Office Supplies	\$ 1,551	\$ 1,200	\$ 1,600	\$ 1,600	\$ 1,600
Printing	\$ 139	\$ 100	\$ 150	\$ 150	\$ 150
Car Washes	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Dues	\$ 655	\$ 540	\$ 540	\$ 540	\$ 540
Legal Advertising	\$ 44	\$ -	\$ -	\$ -	\$ -
Liability Insurance	\$ 15,072	\$ 15,071	\$ 15,071	\$ 15,071	\$ 15,071
Postage Allocation	\$ 1,025	\$ -	\$ -	\$ -	\$ -
Staff Training	\$ 784	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Subscriptions & Publications	\$ 392	\$ 600	\$ 600	\$ 600	\$ 600
Training Travel	\$ 1,626	\$ 540	\$ 540	\$ 540	\$ 540
Miscellaneous	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Total Operating Expenses	\$ 49,738	\$ 32,851	\$ 33,301	\$ 32,501	\$ 32,501
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 454,704	\$ 433,689	\$ 452,227	\$ 452,104	\$ 455,052

Dollar Change			\$ 18,538	\$ (123)	\$ 2,948
Percentage Change			4%	0%	1%



Town of Paradise Valley Finance Department FY 2014-15 Budget



Department Purpose & Description

The Finance Department is responsible for budgeting, accounting, information technology, fire service program, and the wastewater utility fund. Accounting maintains the Town's financial systems and fiscal controls over cash and investments, fixed assets, payroll, accounts payable, cash receipts, and debt management. Staff coordinates the Town's annual financial audit and prepares the Comprehensive Annual Financial Report (CAFR). The Finance Department also coordinates the annual budget process, including long-range financial planning, preparation of the Capital Improvement Program (CIP), and both internal and external financial performance reporting.

Information Technology (IT) manages and maintains the Town's computer network systems, the geographic information system, telephone and voicemail systems, and internet and e-mail equipment.

Resource Summary and Budget Comments

Finance Division

The FY 2013-14 budget was amended for merit allowance allocation and personnel cost increase. Additionally, an adjustment related to liability insurance for approximately \$7,000 was made to capture a premium increase.

The FY 2014-15 budget increased approximately \$16,000 primarily for general professional services. The professional service budget of \$125,000 includes \$60,000 for contracted sales tax services, \$15,000 for investment and banking management services, and \$50,000 for other consulting services such as an update to the building permit fee structure which has not been done since 2006.

Information Technology Division

The FY 2013-14 amended budget increased by about \$54,000. The increase includes the merit allocation and personal cost increase; software maintenance contracts of \$24,000; computer hardware maintenance \$2,000, office supplies \$4,000; and postage \$4,500. Reductions were made in IT support services of \$15,000 and photocopier repairs/maintenance of \$2,000.

The FY 2014-15 budget increase of about \$155,000 reflects the Town's commitment to improving technology throughout the government. Software maintenance costs increased by \$116,000 and general professional services increased by \$125,000. Reductions to computer hardware, computer software, and various supplies amount to \$87,000 as most of the core products for current initiatives will be purchased. The increase in software maintenance is mainly related to the new police technology.

The \$125,000 for general professional services includes \$100,000 for the GIS strategic plan and \$25,000 for the IT strategic plan.

In addition to the new initiatives, funding exists to replace and update existing technology such as desktop computer, copiers, and printers.

Town of Paradise Valley Finance Department FY 2014-15 Budget

Budget Summary						
Expenditure Category		FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime		\$ 348,665	\$ 450,555	\$ 513,482	\$ 491,242	\$ 491,242
Employee Benefits		152,008	175,250	184,231	184,935	189,916
Operations & Maintenance		462,828	853,890	877,699	1,070,549	985,549
Capital		-	-	-	-	-
Total		\$ 963,502	\$ 1,479,695	\$ 1,575,413	\$ 1,746,726	\$ 1,666,707

Dollar Change				\$ 95,718	\$ 171,314	\$ (80,019)
Percentage Change				6%	11%	-5%

Authorized Positions						
Job Title		FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Budget & Finance						
Director/Assistant Town Manager	Finance	1	0	0	0	0
Finance Director	Finance	0	1	1	1	1
Senior Accountant	Finance	1	0	0	0	0
Senior Financial Analyst	Finance	0	1	1	1	1
Senior Postal Clerk	Finance	1	0	0	0	0
Accounting Specialist	Finance	0	2	2	2	2
Information Technology Analyst	IT	2	2	2	2	2
Police Technology & Administrative Support Specialist	IT	0	1	1	1	1
Accounting Specialist	Wastewater	1	0	0	0	0
Total Authorized Positions		6	7	7	7	7

**Town of Paradise Valley
Finance Department
FY 2014-15 Budget**

Finance					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 227,231	\$ 286,052	\$ 313,072	\$ 290,832	\$ 290,832
Overtime	\$ 2,893	\$ 1,378	\$ 4,500	\$ 4,500	\$ 4,500
Total Salaries & Overtime	\$ 230,124	\$ 287,430	\$ 317,572	\$ 295,332	\$ 295,332
Social Security & Medicare	\$ 16,715	\$ 21,257	\$ 23,728	\$ 22,018	\$ 22,018
Retirement	\$ 28,209	\$ 33,169	\$ 36,647	\$ 34,259	\$ 35,440
Workers Compensation	\$ 3,889	\$ 1,200	\$ 1,318	\$ 1,233	\$ 1,233
Medical/Dental Insurance	\$ 47,388	\$ 51,041	\$ 35,374	\$ 37,871	\$ 39,765
Disability & Life Insurance	\$ 1,826	\$ 2,012	\$ 2,012	\$ 2,012	\$ 2,012
401A	\$ 420	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 15,625	\$ 15,860	\$ 15,860
Total Employee Benefits	\$ 98,447	\$ 108,679	\$ 114,703	\$ 113,253	\$ 116,328
Cellular Phone Charges	\$ -	\$ 1,200	\$ -	\$ -	\$ -
Financial Auditors	\$ 32,850	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Professional Services	\$ 68,886	\$ 125,000	\$ 90,000	\$ 125,000	\$ 125,000
Bank Transaction Fees	\$ 27,427	\$ 25,000	\$ 60,000	\$ 65,000	\$ 65,000
Liability Insurance	\$ 11,301	\$ 11,304	\$ 17,963	\$ 17,963	\$ 17,963
Payroll Process Service	\$ 10,900	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Office Supplies	\$ 9,239	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Printing	\$ 646	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Dues	\$ 1,368	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
Luncheons, Dinners, etc	\$ 539	\$ -	\$ -	\$ -	\$ -
Miscellaneous Mileage	\$ 2,063	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Post Office	\$ 3,194	\$ -	\$ -	\$ -	\$ -
Staff Training	\$ 7,157	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Training Travel	\$ 3,896	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Subscriptions & Publications	\$ 168	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 159	\$ -	\$ -	\$ -	\$ -
Administrative Allocation	\$ (57,000)	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 122,793	\$ 241,254	\$ 246,713	\$ 286,713	\$ 286,713
Capital	-	-	-	-	-
Total Expenditures	\$ 451,364	\$ 637,363	\$ 678,989	\$ 695,298	\$ 698,373

Dollar Change			\$ 41,626	\$ 16,309	\$ 3,075
Percentage Change			7%	2%	0%

**Town of Paradise Valley
Information Technology Division
FY 2014-15 Budget**

Information Technology Division					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries	\$ 118,046	\$ 163,125	\$ 194,910	\$ 194,910	\$ 194,910
Overtime	\$ 495	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total Salaries & Overtime	\$ 118,541	\$ 163,125	\$ 195,910	\$ 195,910	\$ 195,910
Social Security & Medicare	\$ 8,723	\$ 12,290	\$ 14,829	\$ 14,816	\$ 14,816
Retirement	\$ 13,148	\$ 18,825	\$ 22,608	\$ 22,726	\$ 23,509
Workers Compensation	\$ 453	\$ 681	\$ 818	\$ 818	\$ 818
Medical/Dental Insurance	\$ 29,081	\$ 33,537	\$ 20,660	\$ 22,464	\$ 23,587
Disability & Life Insurance	\$ 1,035	\$ 1,238	\$ 1,238	\$ 1,238	\$ 1,238
401A	\$ 1,120	\$ -	\$ -	\$ -	\$ -
HSA	\$ -	\$ -	\$ 9,375	\$ 9,620	\$ 9,620
Total Employee Benefits	\$ 53,561	\$ 66,571	\$ 69,528	\$ 71,682	\$ 73,588
Telephone	\$ 8,372	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600
Cellular Phone Charges	\$ 1,133	\$ 3,000	\$ 3,000	\$ -	\$ -
Software Maintenance Contract	\$ 154,599	\$ 245,000	\$ 269,000	\$ 385,000	\$ 400,000
IT Support Services	\$ 10,348	\$ 35,000	\$ 20,000	\$ 20,000	\$ 20,000
General Professional Services	\$ -	\$ -	\$ -	\$ 125,000	\$ 25,000
Computer Supplies	\$ 181	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	\$ 500	\$ 2,000	\$ 6,000	\$ 2,000	\$ 2,000
Computer Hardware Maintenance	\$ 862	\$ 4,000	\$ 6,000	\$ 5,000	\$ 5,000
Liability Insurance	\$ 7,536	\$ 7,536	\$ 7,536	\$ 7,536	\$ 7,536
Photocopier Repairs/ Maintenance	\$ 2,461	\$ 3,000	\$ 1,000	\$ 6,000	\$ 6,000
Luncheons, Dinners, etc	\$ -	\$ -	\$ 750	\$ 500	\$ 500
Miscellaneous Mileage	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Postage	\$ 4,019	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Staff Training	\$ 5,940	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500
Travel, Lodging - Conf Travel	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ 100
Subscriptions & Publications	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Computer Hardware	\$ 81,960	\$ 200,000	\$ 200,000	\$ 120,000	\$ 120,000
Computer Software	\$ 12,384	\$ 75,000	\$ 75,000	\$ 70,000	\$ 70,000
Records Management System	\$ 49,739	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 340,036	\$ 612,636	\$ 630,986	\$ 783,836	\$ 698,836
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 512,138	\$ 842,332	\$ 896,424	\$ 1,051,428	\$ 968,334

Dollar Change			\$ 54,092	\$ 155,004	\$ (83,094)
Percentage Change			6%	17%	-8%



Town of Paradise Valley Contingencies FY 2014-15 Budget

Operating Contingency Purpose & Description

By adopted policy, the operating contingency is to be between 1% and 3% of the expenses in the operating budget (General Fund and Highway User Fund). This is an important financial policy as it is intended to fund possible unforeseen expenses and provide resources to take advantage of opportunities that may come up during the course of the fiscal year. As these funds are used, this amount is reduced and the appropriate line item in the departmental budget is increased such the total adopted Operating Budget amount does not change.

The FY 2013-14 budget was adopted with the contingency funded at the 3% amount, or \$470,734. During the course of the year, it has been used and the revised amount at year-end is expected to be \$178,885. Uses include \$340,000 for capital projects, grants \$39,000, personnel cost adjustments \$44,000, sewer impact fee study \$15,000, and Bil Keane statute expenditures \$13,500.

Merit Pay Allowance Purpose & Description

The purpose of the Payroll Merit Allowance is to identify the maximum possible resources that can be awarded to Town employees for merit (performance based) pay and related benefit increases.

The FY 2014-15 amount is \$325,000; or 3% of current FY 2013-14 salary and related benefits. The \$650,000 in FY 2015-16 reflects \$325,000 from FY 2014-15 and a new \$325,000 for FY 2015-16.

The Emergency Contingency has been eliminated and the spending authority is reflected in the new Contingency Fund (shown as a separate fund in this document).

Contingency					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Operating Contingency	\$ -	\$ 470,734	\$ 178,885	\$ 200,000	\$ 200,000
Merit Pay Allowance*	\$ -	\$ 225,000	\$ 1,770	\$ 325,000	\$ 650,000
Emergency Contingency	\$ -	\$ 2,400,000	\$ 7,357	\$ -	\$ -
Total Operating Expenses	\$ -	\$ 3,095,734	\$ 188,012	\$ 525,000	\$ 850,000



Town of Paradise Valley Debt Service Fund FY 2014-15 Budget

Purpose & Description

The Town's Debt Service Fund was established to account for long-term debt issued by the Town for the construction of the Town's two fire stations.

Resource Summary and Budget Comments

The entire future amount due (principal and interest) is pre-funded. The final maturity date for the bonds is January 1, 2019.

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
Interest Expense MPC Bonds	\$ 204,476	\$ 179,368	\$ 179,368	\$ 149,105	\$ 113,292
Principal Expense MPC Bonds	\$ 824,880	\$ 848,939	\$ 848,939	\$ 876,435	\$ 914,242
Total Expenditures	\$ 1,029,356	\$ 1,028,307	\$ 1,028,307	\$ 1,025,540	\$ 1,027,534
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,029,356)	\$ (1,028,307)	\$ (1,028,307)	\$ (1,025,540)	\$ (1,027,534)
Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to CIP Fund	\$ -	\$ (3,052,873)	\$ -	\$ -	\$ -
Net Change in Cash	\$ 1,029,356	\$ 4,338,770	\$ 1,028,307	\$ 1,025,540	\$ 1,027,534
Beginning Cash	\$ 6,396,432	\$ 5,367,077	\$ 5,367,077	\$ 4,338,770	\$ 3,313,230
Ending Cash	\$ 5,367,077	\$ 1,028,307	\$ 4,338,770	\$ 3,313,230	\$ 2,285,696



Town of Paradise Valley Alarm Service Fund FY 2014-15 Budget

Purpose & Description

The Alarm Services Fund is an enterprise fund that reflects the activities of the Town's alarm system monitoring services. As an enterprise fund, the rate structure for both residential and commercial customers is designed to recover the costs of providing services.

The Town's Alarm Service has approximately 550 customers.

Resource Summary and Budget Comments

The FY 2013-14 budget was increased by \$2,700 to reflect temporary staffing needs.

In FY 2014-15, the indirect cost allocation was updated resulting in a decrease in charges to this fund of about \$45,000. In addition, based on new financial policies, an operating contingency of \$1,763 was added (3% of operating revenues) as well as a \$15,800 90-day operating reserve (25% of next year's annual expenses). The FY 2014-15 estimated unrestricted cash balance of \$594,768 has been accumulated for infrastructure repair and replacement.

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues					
Charges for Service	\$ 240,844	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Operating Expenses	\$ 82,194	\$ 100,600	\$ 103,300	\$ 58,755	\$ 61,357
Operating Contingency	\$ -	\$ -	\$ -	\$ 1,763	\$ 1,841
Total Expenses	\$ 82,194	\$ 100,600	\$ 103,300	\$ 60,518	\$ 63,198
Change in Cash	\$ 158,650	\$ 139,400	\$ 136,700	\$ 179,482	\$ 176,802
Beginning Cash	\$ 134,501	\$ 295,040	\$ 294,385	\$ 431,085	\$ 610,567
Ending Cash	\$ 293,151	\$ 434,440	\$ 431,085	\$ 610,567	\$ 787,369

Net Position

90-Day Operating Reserve

\$ 15,800 \$ 16,590

Unrestricted

\$ 594,768 \$ 770,779

Net Position

\$ 610,567 \$ 787,369

**Town of Paradise Valley
Alarm Service Fund
FY 2014-15 Budget**

Budget Summary					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime	\$ 35,432	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 7,850	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 38,911	\$ 100,600	\$ 103,300	\$ 58,755	\$ 61,357
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 82,194	\$ 100,600	\$ 103,300	\$ 58,755	\$ 61,357

Dollar Change			\$ 2,700	\$ (44,545)	\$ 2,602
Percentage Change			3%	-43%	4%

Line Item Budget Detail					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salary	\$ 35,432	\$ -	\$ -	\$ -	\$ -
Total Salaries & Overtime	\$ 35,432	\$ -	\$ -	\$ -	\$ -

Social Security & Medicare	\$ 2,720	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 1,716	\$ -	\$ -	\$ -	\$ -
Medical/Dental Insurance	\$ 2,759	\$ -	\$ -	\$ -	\$ -
Disability & Life Insurance	\$ 94	\$ -	\$ -	\$ -	\$ -
Clothing	\$ 360	\$ -	\$ -	\$ -	\$ -
401A	\$ 200	\$ -	\$ -	\$ -	\$ -
Total Employee Benefits	\$ 7,850	\$ -	\$ -	\$ -	\$ -
Radio Service Fees	\$ 8,528	\$ 8,600	\$ 8,600	\$ 8,700	\$ 8,800
Allocation of Administrative Costs	\$ 30,383	\$ 92,000	\$ 94,700	\$ 50,055	\$ 52,557
Total Operating Expenses	\$ 38,911	\$ 100,600	\$ 103,300	\$ 58,755	\$ 61,357
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 82,194	\$ 100,600	\$ 103,300	\$ 58,755	\$ 61,357

Dollar Change			\$ 2,700	\$ (44,545)	\$ 2,602
Percentage Change			3%	-43%	4%



Town of Paradise Valley Wastewater Utility Fund FY 2014-15 Budget

Purpose & Description

The Town of Paradise Valley provides wastewater services to both residential and commercial customers who are connected to the City of Scottsdale's sewer system (approximately 2,100 accounts). The City of Scottsdale operates and maintains the sewer system through an intergovernmental agreement with the Town. The City of Scottsdale bills the Town for operation and maintenance of the system. The Town of Paradise Valley bills its customers directly. Customer bills include a base rate charge and a commodity charge which is based on water consumption.

Resource Summary and Budget Comments

The FY 2013-14 revenues were decreased to reflect lower interest income because of the transfer out of funds. Expenses were increased to reflect the use of temporary staff. The most significant change to the FY 2013-14 budget was a transfer out of about \$5 million to the Operating Budget to change the fund debt service payments were made from. Since the debt was issued in 1998 to purchase treatment capacity from the City of Scottsdale, the costs allocated to the then existing customers was paid for from the Operating Budget. During the sewer impact fee update, this issue was identified and discussed with the Town Council and the decision was made to make the Sewer Operating Fund responsible for these costs.

The City of Scottsdale is in the process of revising its fee structure. As such, the Town's rates have not been changed and the treatment contract is estimated to increase 5%. Professional services decreased by \$125,000 because the master plan contract was removed, and the indirect cost allocation was updated resulting in decreased charges of about \$17,000. Finally, based on new financial policies, an operating contingency of \$52,336 was added (3% of operating revenues).

**Town of Paradise Valley
Wastewater Utility Fund
FY 2014-15 Budget**

Wastewater Operating Fund					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Charges for Services	\$ 2,091,881	\$ 2,050,000	\$ 2,046,620	\$ 2,067,876	\$ 2,089,131
Interest	\$ 4,661	\$ 20,000	\$ 1,000	\$ -	\$ -
Total Revenue Sources	\$ 2,096,542	\$ 2,070,000	\$ 2,047,620	\$ 2,067,876	\$ 2,089,131
Operating Expenses	\$ 1,962,518	\$ 1,954,400	\$ 1,987,305	\$ 1,866,215	\$ 1,893,195
Operating Contingency	\$ -	\$ -	\$ -	\$ 52,336	\$ 52,963
Total Expenses	\$ 1,962,518	\$ 1,954,400	\$ 1,987,305	\$ 1,918,551	\$ 1,946,158
Operating Income	\$ 134,024	\$ 115,600	\$ 60,315	\$ 149,325	\$ 142,973
Transfers In	\$ -	\$ -	\$ 951,194	\$ 965,355	\$ 966,261
Debt	\$ -	\$ -	\$ 951,194	\$ 965,355	\$ 966,261
Net Transfers/Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash	\$ 4,270,896	\$ 5,083,702	\$ 4,404,920	\$ (519,081)	\$ (369,756)
Debt Correction	\$ -	\$ -	\$ (4,984,316)	\$ -	\$ -
Ending Cash	\$ 4,404,920	\$ 5,199,302	\$ (519,081)	\$ (369,756)	\$ (226,783)

Net Position

90-Day Operating Reserve	\$ 486,540	\$ 493,519
Unrestricted	\$ (856,296)	\$ (720,302)
Net Position	<u>\$ (369,756)</u>	<u>\$ (226,783)</u>

Budget Summary					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime	\$ 50,022	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 10,524	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 1,753,286	\$ 1,954,400	\$ 1,987,305	\$ 1,866,215	\$ 1,893,195
Debt	\$ 148,685	\$ -	\$ 951,194	\$ 965,355	\$ 966,261
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,962,518	\$ 1,954,400	\$ 2,938,499	\$ 2,831,570	\$ 2,859,456

Dollar Change			\$ 984,099	\$ (106,929)	\$ 27,886
Percentage Change			50%	-4%	1%

**Town of Paradise Valley
Wastewater Utility Fund
FY 2014-15 Budget**

Line Item Budget Detail					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salary	\$ 45,511	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 4,511	\$ -	\$ -	\$ -	\$ -
Total Salaries & Overtime	\$ 50,022	\$ -	\$ -	\$ -	\$ -

Social Security & Medicare	\$ 4,368	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 1,945	\$ -	\$ -	\$ -	\$ -
Medical/Dental Insurance	\$ 3,868	\$ -	\$ -	\$ -	\$ -
Disability & Life Insurance	\$ 104	\$ -	\$ -	\$ -	\$ -
401A	\$ 240	\$ -	\$ -	\$ -	\$ -
Total Employee Benefits	\$ 10,524	\$ -	\$ -	\$ -	\$ -

Electricity	\$ 2,665	\$ 2,700	\$ 2,700	\$ 2,835	\$ 2,977
Software Maintenance	\$ 943	\$ -	\$ -	\$ -	\$ -
County Recorder Sewer Lines	\$ 21	\$ 200	\$ 200	\$ 527	\$ 527
General Professional Services	\$ 17,536	\$ 175,000	\$ 175,000	\$ 50,000	\$ 50,000
Sewer Bill Processing Fees	\$ 4,399	\$ -	\$ -	\$ -	\$ -
Sewer Maintenance	\$ 15,540	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Bank Service Charges	\$ 6,348	\$ -	\$ -	\$ -	\$ -
Online Payment Processing	\$ 2,930	\$ -	\$ -	\$ -	\$ -
Credit Card Expense	\$ 4,409	\$ -	\$ -	\$ -	\$ -
Liability Insurance	\$ 3,297	\$ -	\$ -	\$ -	\$ -
Postage for Monthly Statements	\$ 19,282	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 74,204	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ 26,110	\$ -	\$ -	\$ -	\$ -
Scottsdale Service Fees	\$ 1,543,601	\$ 1,600,000	\$ 1,620,755	\$ 1,641,183	\$ 1,661,937
Allocation of Administrative Costs	\$ 32,000	\$ 126,500	\$ 138,650	\$ 121,670	\$ 127,754
Total Operating Expenses	\$ 1,753,286	\$ 1,954,400	\$ 1,987,305	\$ 1,866,215	\$ 1,893,195

**Town of Paradise Valley
Wastewater Utility Fund
FY 2014-15 Budget**

Debt					
Capital Lease - Principal	\$ -	\$ -	\$ 446,309	\$ 465,340	\$ 485,153
Capital Lease - Interest	\$ 70,118	\$ -	\$ 51,674	\$ 32,643	\$ 12,830
MPC Bond Principal	\$ -	\$ -	\$ 386,061	\$ 398,565	\$ 415,758
2009 MPC Bond - Interest	\$ 92,987	\$ -	\$ 81,569	\$ 67,807	\$ 51,520
Amortization of 2009 Bond	\$ (15,419)	\$ -	\$ (15,419)	\$ -	\$ -
Bond Administration	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total Debt Expenses	\$ 148,685	\$ -	\$ 951,194	\$ 965,355	\$ 966,261
Total Expenditures	\$ 1,962,518	\$ 1,954,400	\$ 2,938,499	\$ 2,831,570	\$ 2,859,456
Dollar Change			\$ 984,099	\$ (106,929)	\$ 27,886



Town of Paradise Valley Wastewater Impact Fee Fund FY 2014-15 Budget

Purpose & Description

The Town of Paradise Valley provides wastewater services to both residential and commercial customers who are connected to the City of Scottsdale's sewer system (approximately 2,100 accounts). For customers in this service area, payment of an impact fee is required at the time the property is connected to the system. The impact fees are used to repay outstanding debt which was issued to purchase treatment capacity necessary for the demand of future customers.

Resource Summary and Budget Comments

The FY 2013-14 budgeted revenues were amended based on the study to update the Town's impact fee under the new State Law. The fee will be \$6,542 effective August 1, 2014; a reduction from the current amount of \$18,532.

About \$3 million in future debt service payments remain. Assuming impact fees are received as budgeted, sufficient resources will not be available to make the debt service payment in FY 2014-15. If this is the case, staff will recommend short-term financing until annual impact fee activity increases. It is not uncommon that a cash shortfall occurs when debt is repaid by impact fees.

**Town of Paradise Valley
Wastewater Impact Fee Fund
FY 2014-15 Budget**

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues					
Impact Fees	\$ 166,788	\$ 25,000	\$ 518,896	\$ 183,176	\$ 183,176
Investment Earnings	\$ 4,250	\$ 10,000	\$ 1,250	\$ 1,250	\$ 1,250
Total Revenues	\$ 171,038	\$ 35,000	\$ 520,146	\$ 184,426	\$ 184,426
Professional Services	\$ -	\$ 50,000	\$ 64,731	\$ -	\$ 20,000
Transfer to Wastewater Operating Fund	\$ 966,089	\$ 959,731	\$ 966,613	\$ 965,355	\$ 966,261
Change in Cash	\$ (795,051)	\$ (974,731)	\$ (511,198)	\$ (780,929)	\$ (801,835)
Beginning Cash	\$ 1,362,326	\$ 437,369	\$ 567,275	\$ 56,077	\$ (724,852)
Ending Cash	\$ 567,275	\$ (537,362)	\$ 56,077	\$ (724,852)	\$ (1,526,687)
Budget Summary					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Professional Services	\$ -	\$ 50,000	\$ 64,731	\$ -	\$ 20,000
Bond Administration	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Amortize Bond Premium	\$ -	\$ (15,419)	\$ -	\$ -	\$ -
Amortize Bond Issuance Costs	\$ -	\$ 8,537	\$ -	\$ -	\$ -
Interest Expense MPC Bonds	\$ -	\$ 81,569	\$ -	\$ -	\$ -
Principal Expense MPC Bonds	\$ -	\$ 386,061	\$ -	\$ -	\$ -
Interest Expense Capital Lease	\$ -	\$ 51,674	\$ -	\$ -	\$ -
Principal Expense Capital Lease	\$ -	\$ 446,309	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 959,731	\$ -	\$ -	\$ -



Town of Paradise Valley Fire Service Fee Fund FY 2014-15 Budget

Purpose & Description

The Fire Service Fund was established to record activity associated with the fire service fee program which began January 1, 2013. State Legislation was passed in 2014 that permanently allows the collection of the Town's fee. The City of Phoenix provides fire services via a contract with the Town in which costs are shared equally. The Town constructed both fire stations (the associated debt service is not paid from this fund) and the station operating costs are reimbursed from the operating budget. Emergency medical services are provided by a private company which operates from leased Town property.

Rates were designed to recover operating costs, but not the construction cost of the fire stations. There are three residential rate tiers and commercial rates are based on the use of the property (e.g. resort, church, etc.)

Resource Summary and Budget Comments

The FY 2013-14 budgeted revenue was decreased to reflect the continuation of the one-month discount program if a customer pays the entire annual amount due by January 31st. Expenses were increased to record bad debt expenses of 5% of account billings based on the program's first year performance. The expected debt service expense associated with the construction of the radio communication tower has been removed because it is expected to begin in FY 2014-15.

In FY 2014-15, a rate increase is not planned. The City of Phoenix contract is expected to increase 5% and the indirect cost allocation was updated resulting in increased charges of about \$45,000. The debt service of \$200,000 reflects 50% of the cost of the new \$5.9 million radio communications tower (see CIP fund for project details). In addition, based on new financial policies, an operating contingency of \$28,587 was added (1% of operating expenses) as well as a 90-day reserve for operating expenses (about \$805,000).

**Town of Paradise Valley
Fire Service Fee Fund
FY 2014-15 Budget**

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues					
Charges for Service	\$ 1,485,549	\$ 3,217,000	\$ 3,128,000	\$ 3,138,950	\$ 3,150,409
Operating Expenses	\$ 1,252,590	\$ 2,547,500	\$ 2,693,650	\$ 2,858,725	\$ 2,992,823
Debt Service	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ 200,000
Capital	\$ -	\$ 56,000	\$ -	\$ -	\$ -
Operating Contingency	\$ -	\$ -	\$ -	\$ 28,587	\$ 29,928
Total Expenses	\$ 1,252,590	\$ 2,903,500	\$ 2,693,650	\$ 3,087,312	\$ 3,222,751
Change in Cash	\$ 232,959	\$ 313,500	\$ 434,350	\$ 51,638	\$ (72,342)
Beginning Cash	0	\$ 311,116	\$ 285,723	\$ 720,073	\$ 771,711
Ending Cash	\$ 232,959	\$ 624,616	\$ 720,073	\$ 771,711	\$ 699,369

Net Position

90-Day Operating Reserve	\$ 805,688	\$ 845,972
Unrestricted	\$ (33,977)	\$ (146,603)
Net Position	<u>\$ 771,711</u>	<u>\$ 699,369</u>

Budget Summary	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Salaries & Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 1,252,590	\$ 2,547,500	\$ 2,693,650	\$ 2,858,725	\$ 2,992,823
Debt Service	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ 200,000
Capital	\$ -	\$ 56,000	\$ -	\$ -	\$ -
Operating Contingency	\$ -	\$ -	\$ -	\$ 28,587	\$ 29,928
Total	\$ 1,252,590	\$ 2,903,500	\$ 2,693,650	\$ 3,087,312	\$ 3,222,751

Dollar Change			\$ (209,850)	\$ 393,662	\$ 135,439
Percentage Change			-7%	15%	4%

**Town of Paradise Valley
Fire Service Fee Fund
FY 2014-15 Budget**

Line Item Budget Detail					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Water	\$ 1,466	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 11,514	\$ -	\$ -	\$ -	\$ -
Sewer Service Fees	\$ 1,914	\$ -	\$ -	\$ -	\$ -
Natural Gas	\$ 1,827	\$ -	\$ -	\$ -	\$ -
Software Maintenance Contract	\$ 809	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 52,535	\$ -	\$ -	\$ -	\$ -
Janitorial Service	\$ 700	\$ -	\$ -	\$ -	\$ -
Phoenix IGA	\$ 1,145,340	\$ 2,300,000	\$ 2,300,000	\$ 2,415,000	\$ 2,535,750
Bill Processing Fees	\$ 3,673	\$ -	\$ -	\$ -	\$ -
Bank Service Charges	\$ 6,506	\$ -	\$ -	\$ -	\$ -
Online Payment Processing	\$ 1,378	\$ -	\$ -	\$ -	\$ -
Credit Card Expense	\$ 666	\$ -	\$ -	\$ -	\$ -
Third Party Reimbursements	\$ 1,676	\$ 106,000	\$ 98,500	\$ 103,000	\$ 107,725
O&M Fire Stations	\$ -	\$ 55,000	\$ 55,000	\$ 56,950	\$ 58,959
O&M PMT House	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Liability Insurance	\$ 471	\$ -	\$ -	\$ -	\$ -
Facilities Repairs & Maintenance	\$ 3,985	\$ -	\$ -	\$ -	\$ -
Environmental Disposal Fee	\$ 841	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 216	\$ -	\$ -	\$ -	\$ -
Postage for Monthly Billings	\$ 1,980	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ 94	\$ -	\$ 141,500	\$ 141,500	\$ 141,500
Allocation of Administrative Costs	\$ -	\$ 76,500	\$ 88,650	\$ 132,275	\$ 138,889
Total Operating Expenses	\$ 1,252,590	\$ 2,547,500	\$ 2,693,650	\$ 2,858,725	\$ 2,992,823
Debt Service	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ 200,000
Capital	\$ -	\$ 56,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,252,590	\$ 2,903,500	\$ 2,693,650	\$ 3,058,725	\$ 3,192,823
Dollar Change			\$ (209,850)	\$ 365,075	\$ 134,098
Percentage Change			-7%	14%	4%



Town of Paradise Valley Court Enhancement Fund FY 2014-15 Budget

Purpose & Description

The Court Enhancement Fund is used to administer the \$30 per charge fee applied to all fines/sanctions imposed by the Paradise Valley Municipal Court. This fee is to be used exclusively to enhance staffing, technology, security and court facilities.

Resource Summary and Budget Comments

The Town completed construction of a new Court facility. The project was paid for by an interfund loan of \$900,000 contributions from the Court Enhancement Fund \$1,132,824, and two other restricted funds which contributed \$160,000.

The loan is 10 years in length at an estimated annual cost of about \$110,000. In addition, the Court will lease the land from the Town for \$25,000 per year.

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues	1,273,316	185,000	185,000	185,000	185,000
Expenditures					
Miscellaneous	5,605	5,000	5,000	5,000	5,000
Land Lease		25,000	25,000	25,000	25,000
Interfund Loan Interest Payment		-	22,500	20,938	18,688
Interfund Loan Principal Payment		62,500	40,000	90,000	90,000
Total Expenditures	5,605	92,500	92,500	140,938	138,688
Excess (Deficiency) of Revenues Over Expenditures	1,267,711	92,500	92,500	44,062	46,312
Transfer to Other Funds (CIP)	(900,000)	-	(1,132,824)	-	-
Net Change in Cash	367,711	92,500	(1,040,324)	44,062	46,312
Beginning Cash	900,000	219,478	1,267,711	227,388	271,451
Ending Cash	1,267,711	311,979	227,388	271,451	317,764



Town of Paradise Valley

JCEF Fund

FY 2014-15 Budget

Purpose & Description

The Judicial Collection Enhancement Fund (JCEF) is used to administer funds received from the Supreme Court to aid courts in improving court operations. JCEF funds are legislatively appropriated to train court personnel, improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts including restitution, fines and civil penalties; and to improve court automation projects likely to improve case processing or the administration of justice per Arizona Revised Statute 12-113.

These funds are derived from mandatory state surcharges imposed on fines/sanctions.

Resource Summary and Budget Comments

The Town constructed a new court facility and this fund contributed \$110,000 for related equipment.

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues	119,215	2,500	7,000	7,000	7,000
Expenditures					
Miscellaneous	396	2,500	2,500	2,500	2,500
Total Expenditures	396	2,500	2,500	2,500	2,500
Excess (Deficiency) of Revenues Over Expenditures	118,818	-	4,500	4,500	4,500
Transfer To Other Funds (CIP)	-	-	(110,000)	-	-
Net Change in Cash	118,818	-	(105,500)	4,500	4,500
Beginning Cash	-	2,974	118,818	13,318	17,818
Ending Cash	118,818	2,974	13,318	17,818	22,318



Town of Paradise Valley Fill the Gap Fund FY 2014-15 Budget

Purpose & Description

The Fill the Gap fund is used to administer funds received from the Supreme Court to aid courts in improving court operations. Fill the Gap allocate funds to counties for the purpose of planning and implementing collaborative projects that are designed to improve the processing of cases per Arizona Revised Statute 12-102.02.

These funds are derived from mandatory state surcharges imposed on fines/sanctions.

Resource Summary and Budget Comments

This fund contributed \$50,000 for security related equipment in the new court.

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues	93,420	60,000	4,300	2,500	2,500
Expenditures					
Professional Services	44,011	-	-	-	-
Total Expenditures	44,011	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	49,409	60,000	4,300	2,500	2,500
Transfer To Other Funds (CIP)	-	-	(50,000)	-	-
Net Change in Cash	49,409	60,000	(45,700)	2,500	2,500
Beginning Cash	3,520	(12,844)	52,929	7,229	9,729
Ending Cash	52,929	47,156	7,229	9,729	12,229



Town of Paradise Valley Contingency Fund FY 2014-15 Budget

Purpose & Description

This fund has been created to reflect the Town’s remaining spending authority under the State of Arizona’s Annual Expenditure Limitation, providing the Town Council with the authority to spend up to its legal limit. Per adopted financial policies, any use of this authority requires Town Council approval as well as determining a funding source as this only represents authority, not funding. As a result of this change, the Emergency Contingency previously recorded in the Operating Budget has been eliminated.

Contingency					
	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Contingency	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 1,500,000



Town of Paradise Valley Donation Fund FY 2014-15 Budget

Purpose & Description

The Donations Fund was established to account for donations to the Town by constituents for specific purposes that were agreed to by the donor and the Town.

Resource Summary and Budget Comments

The Donations Fund was amended and increased by \$6,500 to account for the Bil Keane Commemorative Statute Fund expenditures in FY 2013-14.

In FY 2014-15, the donation fund is expected to raise \$10,000 related to the Annual Vintage Car Show and Dare Donation activities. The associated program costs will be approximately \$10,000 based on historical activity.

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues	\$ 132,432	\$ 10,000	\$ 30,500	\$ 10,000	\$ 10,000
Expenditures	\$ 125,861	\$ 7,000	\$ 30,500	\$ 10,000	\$ 10,000
Excess (Deficiency) of Revenues Over Expenditures	\$ 6,571	\$ 3,000	\$ -	\$ -	\$ -
Beginning Cash	\$ 3,821	\$ 6,821	\$ 10,392	\$ 10,392	\$ 10,392
Ending Cash	\$ 10,392	\$ 9,821	\$ 10,392	\$ 10,392	\$ 10,392



Town of Paradise Valley Grant Fund FY 2014-15 Budget

Purpose & Description

The Grants Fund was established to account for grants from other governmental and non-profit agencies for specific purposes identified by the granting agencies.

Resource Summary and Budget Comments

The FY 2014-15 grant funds expenditures are estimated to be about \$50,000. This amount is basically a placeholder in the event the Town receives any new grant funding in FY 2014-15.

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues	\$ 32,544	\$ 50,000	\$ 70,647	\$ 50,000	\$ 50,000
Expenditures	\$ 39,815	\$ 50,000	\$ 70,647	\$ 50,000	\$ 50,000
Transfers In	\$ 7,271	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash	0	0	0	0	0
Ending Cash	0	0	0	0	0



Town of Paradise Valley Forfeitures Fund FY 2014-15 Budget

Purpose & Description

The Forfeitures Fund was established to account for the expenditure of money and proceeds from the sale of seized assets that were forfeited to the government in the prosecution of certain crimes.

Resource Summary and Budget Comments

No funds are expected to be seized or spent in FY 2014-15.

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13
Ending Cash	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13



FY 2015-2020

Capital Improvement Plan





Capital Improvement Plan

Executive Summary

The Capital Improvement Plan (CIP) established the Town of Paradise Valley's annual budget and five-year plan for capital improvements to its public infrastructure systems. A CIP project is any project that has a value of \$100,000 or more and a useful life of at least two years. Projects are identified by need and prioritized as outlined in the Description of the Capital Improvement Plan section. This years CIP has 9 project sections including:

- APS Undergrounding Projects
- SRP Undergrounding Projects
- Facility Improvement Projects
- Technology Projects
- Street Projects
- Sidewalk Projects
- Drainage Projects
- Traffic Signal Projects
- Master Plans / Studies

This summary identifies which projects have been completed, and therefore removed from this years CIP, as well as new projects added in future years. In general, a large number of projects have been shifted out one fiscal year from the previously adopted CIP due to future revenue projections. A total of seven projects have been completed in the last year, most of which have been removed from this year's CIP. You will also notice five new projects have been identified and added to this years plan. Most notably are two master plans, one for storm water and one for waste water, which will be undertaken in the current fiscal year (FY2013-14). In addition to the master plans, three street projects have been identified. Further information regarding added projects can be found on the Individual Project Description Sheets.

FY2014-15 CIP Budget includes two construction projects and a payment to Phoenix for the Echo Canyon Improvements, totaling \$2,235,000. The following fiscal year includes the final payment for the Echo Canyon Improvements and the design and/or construction of seven projects with a value of \$2,134,000. The CIP, in total, includes 49 projects and master plans with an overall project value of \$63,983,735.

Completed Projects

FY2012-13	Tatum Road Sidewalks
FY2012-13	APS District 6
FY2012-13	New Municipal Court
FY2012-13	Town Entry Monuments
FY2012-13	Town Hall Audio Visual Equipment
FY2012-13	Records Management
FY2012-13	Echo Canyon Improvements

Added Projects

FY2013-14	Storm Water Master Plan
FY2013-14	Waste Water Master Plan
FY2014-15	Lincoln and Tatum Marquee
FY2015-16	52nd Street Improvements
FY2015-16	Tatum Boulevard Retaining Walls

Developing Our Capital Improvement Plan (CIP)

What is a Capital Improvement Plan (CIP)?

A multi-year plan which identifies and prioritizes the Town's anticipated capital needs. The Town Council is responsible for identifying the policy objectives of the CIP and adopting it. Town staff is responsible for its preparation and administration.

The CIP identifies which projects will be constructed over the next five years, their impact to the community and quality of life, and how they will be funded. It is adopted as a part of the budget resolution and presented as a separate section of the budget document.

What types of projects are included in the CIP?

The Town decides the cost threshold and types of projects. At this time, staff recommends projects greater than \$100,000 and a useful life of at least two years (excluding vehicles and other rolling stock) which would result in the following types of projects:

- Renewal and Replacement of Existing Infrastructure
- Streets/Sidewalks/Paths (Pedestrian and Bicycle)
- Electric Utility Undergrounding
- Stormwater/Drainage
- Technology
- Sustainability
- Wastewater Utility

How are the projects determined?

The process of creating the CIP is a 4 step process:

1. Identify Needs/Projects.
2. Determine Costs
3. Prioritize Projects
4. Develop Financing Strategies

STEP 1: Identify Needs/Projects

The objective of this step is to compile a "laundry list" of all possible projects that will later be prioritized. Department Directors prepare and submit capital improvement requests along with detailed project descriptions for projects, asset inventory and replacement schedules, supporting studies and strategic planning documents. The projects come from many sources of information including:

- Citizens
- Town Council
- Strategic Plan
- General Plan
- Master Plans
- Staff

STEP 2: Determine Costs

For each project identified in Step #1, detailed information about the project will be gathered and will include:

- Purpose/Objective
- A description of the project
- Its relationship to the General Plan (e.g. sustainability)
- Timeline
- Operating Impacts (Cost or Savings)
- Map/Location of Project
- Project Scope broken down into land, design, construction, and contingency

STEP 3: Prioritize Projects

At this point, the CIP Committee is now able to recommend which projects should be funded. The Committee is comprised of the Public Works Director/Town Engineer, Community Development Director, and Finance Director. The Capital Improvement program is based on an extensive prioritization process. Projects are prioritized based on the Town's critical objectives and strategies, the Town's 2012 General Plan, special studies and reports, Town Council and department priorities, and anticipated funding sources. This evaluation process is very much an iterative process using a numeric rating system based on the following evaluation criteria. Projects are then evaluated on the following project prioritization matrix.

Town's Critical Objectives – 40% - (2012 General Plan) If a capital project directly addresses a Town's critical objective or includes health-related environmental impacts like reductions in traffic accidents, injuries, deaths, or health hazards due to poor water quality, the relative attractiveness of that project increases.

- Increase in public health
- Increase in public safety
- Identified in General Plan
- Consistent with vision statement
- Consistent with annual work plan
- Specific request of the Town Council

Costs – 30% - This represents the annual total costs, including future year capital costs. Also to be considered is whether the proposed project will reduce future capital costs, for example, a rehabilitation project that averts a more expensive, subsequent replacement, and the extent of such savings. Operating departments provide year-by-year estimates of the additional costs or reductions likely in the operating budget because of the new project. Also to be considered is changes in revenues or funding from outside participants, such as grants or cost sharing, which may be affected by a project. Deferring capital projects is tempting for hard-pressed governments, but an estimate of the possible effects, such as higher future costs and inconvenience to the public, provides valuable guidance in proposal assessment.

- Cost sharing / grant / outside funding
- Source of higher revenue
- Maintain, replace or expand an existing asset
- Lower operating cost
- Lower future capital cost
- Implication of deferring the project

Community/Citizen Benefits, Environmental and aesthetics – 20% - Economic impacts such as property values, the future tax base, and the stabilization (or revitalization) of neighborhoods. A criterion for other significant quality-of-life related impacts; this includes community appearance, noise, air and water pollution effects, damage to home, etc. Such impacts may apply more to capital projects related to new development than to infrastructure maintenance though deteriorating structures can adversely affect the community.

- Stabilize or Improve neighborhood(s)
- Improve quality of life for residents
- Improves community appearance
- Improves recreational/cultural opportunities
- Improve environmental protection effort
- Assists in elimination of slum and blight conditions

Distributional Effects – 10% - Estimates of the number and type of persons likely to be affected by the project and nature of the impact – for instance, explicit examination of project impact on various geographical areas; on low-moderate income areas; and on specific target groups. Equity issues are central here – who pays, who benefits. Has the Town made a significant investment in this project within the last five years?

- Town wide improvement
- Benefits large portion of Town
- Investment made by the Town in the last five years
- Investment made by the Town to meet legal obligation
- Project that has the support of another community or agency
- Inter-jurisdictional benefit will be achieved

After all proposed projects are prioritized using these four criteria and 24 factors, the list will be reviewed from two more viewpoints: 1) does the list stand an “intuitive check”? Do projects fall in the priority order that was “anticipated”? And (2) are there any linkages between projects? Are any projects related to each other geographically, or otherwise, such that having them accomplished concurrently would be advantageous? What about sequencing or timing? Are any projects dependent on the completion of other projects? Adjustments to the priority list may be necessary dependent on this final review.

STEP 4: Develop Funding Strategies

Under the assumption that the projects identified by the Committee will exceed existing resources, funding strategies will determine the final list of recommended projects.

This step involves policy input from the Town Council and will result in modifying or creating new financial policies. Because the CIP is funded from the Operating Budget, two key questions must be addressed:

1. How should existing operating revenues be allocated?
2. Are existing operating revenues enough?

Addressing these two issues will result in sufficient funding for the CIP to be included in the operating budget.

SUMMARY
Five-Year Capital Improvement Plan (CIP) Financial Forecast

	FY 2013-14 Adopted	FY 2013-14 Revised	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Sources							
Transfer from Operating Budget	\$3,796,948	\$5,183,204	\$731,230	\$544,178	\$596,387	\$651,206	\$708,766
Transfer from Other Funds	\$4,202,873	\$2,121,461	\$971,364	\$0	\$0	\$0	\$0
Thrid Party Funding	\$0	\$364,800	\$1,702,000	\$262,315	\$2,867,329	\$3,988,951	\$3,042,521
Total Sources	\$7,999,821	\$7,669,464	\$3,404,594	\$806,493	\$3,463,716	\$4,640,157	\$3,751,287
Uses							
Projects	\$9,525,143	\$12,297,786	\$4,571,727	\$2,134,000	\$4,910,366	\$7,634,900	\$7,934,481
Transfer to Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$9,525,143	\$12,297,786	\$4,571,727	\$2,134,000	\$4,910,366	\$7,634,900	\$7,934,481
Beginning Balance	\$2,643,808	\$5,798,093	\$1,169,771	\$2,638	(\$1,324,870)	(\$2,771,520)	(\$5,766,263)
Ending Balance	\$1,118,486	\$1,169,771	\$2,638	(\$1,324,870)	(\$2,771,520)	(\$5,766,263)	(\$9,949,457)

Five-Year Capital Improvement Plan (CIP) Financial Forecast

	FY 2013-14	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Adopted	Revised					
Sources							
Transfer From Operating Budget (Construction Sales Tax)	\$1,652,500	\$1,652,500	\$731,230	\$544,178	\$596,387	\$651,206	\$708,766
Transfer From Operating Budget (Budgeted Excess Fund Balance)	\$2,144,448	\$2,807,428					
Transfer From Operating Budget (Variances)		\$723,276					
Transfer From Operating Budget	\$3,796,948	\$5,183,204	\$731,230	\$544,178	\$596,387	\$651,206	\$708,766
Interfund Loan Proceeds from Fire Service Fee	\$1,150,000	\$0	\$0				
Transfer In From Debt Service Fund	\$3,052,873	\$0					
Court Enhancement Fund		\$1,132,824					
Court Fill the Gap		\$50,000					
Court JCEF		\$110,000					
Transfer from Other Funds	\$4,202,873	\$1,292,824	\$0	\$0	\$0	\$0	\$0
APS District 30 (Residents)				\$24,000			
APS District 30 (APS)					\$346,391		
SRP 44th Street & Keim Drive Conversion (Residents)				\$18,315	\$118,548		
SRP 44th Street & Keim Drive Conversion (SRP)					\$189,100		
SRP Stanford Drive Conversion		\$130,800					
SRP Homestead Lane Conversion (Residents)					\$26,640	\$218,381	
SRP Homestead Lane Conversion (SRP)						\$133,100	
SRP Denton Lane Conversion (Residents)					\$16,650	\$129,570	
SRP Denton Lane Conversion (SRP)						\$88,000	
SRP 40th Street & Lincoln Drive Conversion (Residents)						\$99,900	\$757,403
SRP 40th Street & Lincoln Drive Conversion (SRP)							\$695,188
SRP 38th Place & Bethany Home Conversion (Residents)							\$69,930
Stanford Drive - 40th to 32nd Street			\$82,000				
56th Street Improvements - Lincoln to McDonald			\$1,600,000				
County Contribution (Radio Tower)							
Berneil Channel Improvements (Flood Control District)				\$200,000	\$1,800,000		
Cudia City Wash Crossing at Tatum Boulevard (Flood Control District)						\$150,000	\$1,350,000
Scottsdale Road and Indian Bend (Flood Control District)					\$200,000	\$1,800,000	
Scottsdale Road and Indian Bend (City of Scottsdale)					\$100,000	\$900,000	
Scottsdale Road and Indian Bend (Ritz Carlton)					\$50,000	\$450,000	
Invergordon Road at the Indian Bend Wash Crossing (Flood Control District)							\$150,000
PD IT Donation		\$234,000					
Interest Income			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Subtotal-Third Party Funding/Other	\$0	\$364,800	\$1,702,000	\$262,315	\$2,867,329	\$3,988,951	\$3,042,521
Total Sources	\$7,999,821	\$6,840,828	\$2,433,230	\$806,493	\$3,463,716	\$4,640,157	\$3,751,287

Five-Year Capital Improvement Plan (CIP) Financial Forecast

	FY 2013-14 Adopted	FY 2013-14 Revised	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<u>Projects</u>							
<u>Prior Year Carryover</u>							
New Court Building		\$1,465,023					
Tatum Road Sidewalks		\$286,462					
Mockingbird Lane/52nd Street Sidewalk Improvements		\$1,738,458					
Records Management							
<u>APS Undergrounding</u>							
APS District 21	\$91,843	\$734,570					
APS District 30				\$74,000	\$429,366		
<u>SRP Undergrounding</u>							
SRP 44th Street & Keim Drive Conversion				\$55,000	\$411,000		
SRP Stanford Drive Conversion	\$833,300	\$0					
SRP Homestead Lane Conversion					\$80,000	\$735,800	
SRP Denton Lane Conversion					\$50,000	\$439,100	
SRP 40th Street & Lincoln Drive Conversion						\$300,000	\$2,574,481
SRP 38th Place & Bethany Home Conversion							\$210,000
<u>Facility Improvement Projects</u>							
Solar Energy Town Complex						\$500,000	
Post Office / Attorney Remodel						\$500,000	
Card Readers - Town Hall, Public Works & PD upgrades					\$150,000		
Town Hall Complex Backup Power					\$500,000		
<u>Technology Projects</u>							
Public Safety Communications Tower	\$2,300,000	\$1,657,273	\$1,942,727				
Computer Aided Dispatch and Records Management System Replacement	\$1,250,000	\$420,000					
Mobile		\$1,240,000					
Fixed LPRs		\$270,000					
<u>Street Projects</u>							
Stanford Drive - 40th to 32nd Street	\$3,400,000	\$2,750,000					
Echo Canyon Parking Improvements w/Phoenix	\$150,000	\$150,000	\$150,000	\$150,000			
Traffic Signal Upgrades - 12 Intersections	\$1,200,000	\$1,200,000					
56th Street Improvements-Lincoln to McDonald		\$386,000	\$2,014,000				
52nd Street Improvements - Orchid to Tomahawk				\$300,000			
Tatum Boulevard Retaining Walls				\$400,000			
Lincoln & Tatum Marquee Street ID Signs			\$165,000				
Lincoln & 64th Street (Invergordon) Intersection Realignment							\$150,000
64th Street Medians McDonald to Chaparral Road - Expand to Match General Plan					\$270,000	\$2,430,000	
Doubletree - 64th Street (Invergordon) to Scottsdale - Match section to west (IVSC)						\$300,000	\$3,000,000
Mockingbird Lane - 56th Street to Invergordon Road							\$300,000
Mockingbird Lane Medians - Lincoln to Northern							\$200,000
Mini Multi Modal Transportation Site - Doubletree Ranch Road & Scottsdale Road					\$500,000		

Five-Year Capital Improvement Plan (CIP) Financial Forecast

	<u>FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
	<u>Adopted</u>	<u>Revised</u>					
<u>Sidewalk Projects</u>							
Lincoln Drive Sidewalk - 65th to East Town Limits					\$185,000	\$815,000	
Lincoln Drive Sidewalk - Tatum Blvd to West Town Limits					\$185,000	\$815,000	
Replacement of Asphalt Sidewalks - Town wide				\$530,000			
56th Street Sidewalks - Doubletree to Mockingbird						\$100,000	
North Tatum Sidewalks - Doubletree to Mountain View					\$150,000		
<u>Drainage Projects</u>							
Hummingbird Lane/Quartz Mountain Road				\$425,000			
Berneil Channel Improvements				\$200,000	\$1,800,000		
Cudia City Wash Crossing at Tatum Boulevard						\$150,000	\$1,350,000
Scottsdale Road and Indian Bend - Joint Project with Scottsdale					\$50,000	\$450,000	
Invergordon Road at the Indian Bend Wash Crossing							\$150,000
<u>Master Plan / Studies</u>							
Pedestrian / Bicycle Route Study	\$150,000		\$150,000				
Iconic Visually Significant Corridors, Town Gathering Locations & Community Gateways	\$150,000		\$150,000				
Berneil Water Company					\$150,000		
Town Facilities Green Compliant						\$100,000	
Subtotal-Projects	<u>\$9,525,143</u>	<u>\$12,297,786</u>	<u>\$4,571,727</u>	<u>\$2,134,000</u>	<u>\$4,910,366</u>	<u>\$7,634,900</u>	<u>\$7,934,481</u>
Debt Service Payments							
Total Uses	<u>\$9,525,143</u>	<u>\$12,297,786</u>	<u>\$4,571,727</u>	<u>\$2,134,000</u>	<u>\$4,910,366</u>	<u>\$7,634,900</u>	<u>\$7,934,481</u>
Beginning Balance	\$2,643,808	\$5,798,093	\$1,169,771	\$2,638	(\$1,324,870)	(\$2,771,520)	(\$5,766,263)
Ending Balance	<u>\$1,118,486</u>	<u>\$1,169,771</u>	<u>\$2,638</u>	<u>(\$1,324,870)</u>	<u>(\$2,771,520)</u>	<u>(\$5,766,263)</u>	<u>(\$9,949,457)</u>

01/08/2014

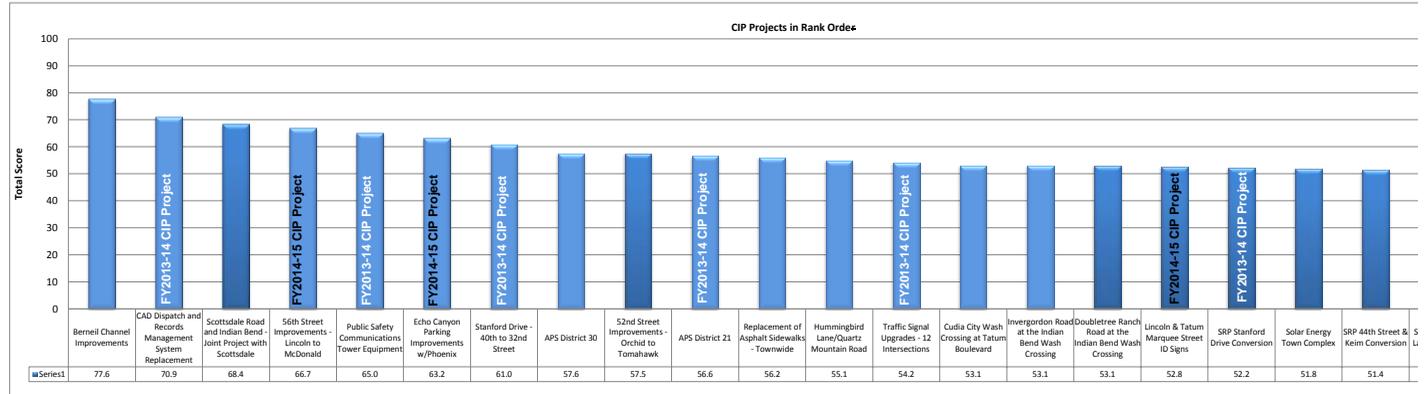
Town of Paradise Valley - Capital Improvement Projects

Project #	Priority	Account #	CIP Name	Page #	Funding Aid	Funding Aid Amount	Funding Aid Source	General Plan Implementation Measures	IGA / Agreement Status	Total Project Value	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
1,904,927																	
APS Undergrounding Projects																	
12-08	10	30-40-938/939	APS District 21	8	Yes	-	APS / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	1,055,170	91,843	-	-	-	-	-	
-	8	-	APS District 30	9	Yes	370,391	APS / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	849,757	-	-	74,000	429,366	-	-	
9,321,808																	
SRP Undergrounding Projects																	
-	20	-	SRP 44th Street & Keim Drive Conversion	10	Yes	325,963	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	655,100	-	-	55,000	411,000	-	-	
13-01	18	-	SRP Stanford Drive Conversion	11	Yes	119,000	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	952,300	833,300	-	-	-	-	-	
-	21	-	SRP Homestead Lane Conversion	12	Yes	378,121	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	949,900	-	-	-	90,000	736,800	-	
-	22	-	SRP Danton Lane Conversion	13	Yes	234,220	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	577,100	-	-	-	50,000	439,100	-	
-	23	-	SRP 40th Street & Lincoln Drive Conversion	14	Yes	1,552,491	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	3,569,669	-	-	-	-	300,000	2,574,481	
-	24	-	SRP 38th Place & Bethany Home Conversion	15	Yes	1,196,468	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	2,618,739	-	-	-	-	-	210,000	
3,950,000																	
Facility Improvement Projects																	
12-11	-	30-40-994	New Municipal Court Building	16	Yes	2,300,000	Court Restricted Funds	8.7-1.1	-	2,300,000	-	-	-	-	-	-	
-	19	-	Solar Energy Town Complex	17	Possible	-	-	7.4-1.5	-	500,000	-	-	-	-	500,000	-	
-	32	-	Post Office / Attorney Remodel	18	No	-	-	8.7-1.1	-	500,000	-	-	-	-	500,000	-	
-	38	-	Card Readers - Town Hall, Public Works & PD upgrades	19	No	-	-	8.7-1.1	-	150,000	-	-	-	150,000	-	-	
-	39	-	Town Hall Complex Backup Power	20	No	-	-	8.7-1.1	-	500,000	-	-	-	500,000	-	-	
4,850,000																	
Technology Projects																	
13-02	5	30-40-990	Public Safety Communications Tower	21	No	-	-	8.7-1.3	-	3,600,000	1,657,273	1,942,727	-	-	-	-	
12-13	2	-	Computer Aided Dispatch and Records Management System Replacement	22	No	-	-	8.7-1.3	-	1,250,000	1,250,000	-	-	-	-	-	
21,062,000																	
Street Projects																	
12-03	-	30-40-960/961	Mockingbird Lane - 56th to 52nd Street	-	No	-	-	4.5-1.11 & 12	-	1,465,000	-	-	-	-	-	-	
12-05	7	30-40-962	Stanford Drive - 40th to 32nd Street	23	Yes	82,000	City of Phoenix	4.5-1.1 / 4.5-1.11 & 12	Approved	3,832,000	3,400,000	-	-	-	-	-	
12-12	6	30-40-964	Echo Canyon Parking Improvements w/Phoenix	24	No	-	-	5.3-1.9	-	450,000	150,000	150,000	150,000	-	-	-	
-	37	-	45th Street Curbs - McDonald to Valley Vista	25	No	-	-	4.5-1.11	-	100,000	-	-	-	-	-	-	
14-01	4	30-40-965	56th Street Improvements - Lincoln to McDonald	26	Yes	1,600,000	Developer Mountain Shadows	2.3-1.22 / 2.3-1.24 / 3.3-1.7	Approved	2,400,000	480,000	1,920,000	-	-	-	-	
-	9	-	52nd Street Improvements - Orchard to Tomahawk	27	No	-	-	4.5-1.6 & 7 / 4.5-1.11 & 12	-	300,000	-	-	-	-	-	-	
-	25	-	Tatum Boulevard Retaining Walls	28	No	-	-	3.3-1.7 / 4.5-1.10	-	400,000	-	-	300,000	-	-	-	
17-	17	-	Lincoln & Tatum Marquee Street ID Signs	29	No	-	-	3.3-1.7 / 4.5-1.10	-	165,000	-	165,000	-	-	-	-	
-	35	-	Lincoln & 64th Street (Invergordon) Intersection Realignment	32	No	-	-	4.5-1.11	-	150,000	-	-	-	-	-	150,000	
-	31	-	64th Street Medians McDonald to Chaparral Road - Expand to Match General Plan	33	No	-	-	4.5-1.11	-	2,700,000	-	-	-	270,000	2,430,000	-	
-	33	-	Doubletree - 64th Street (Invergordon) to Scottsdale - Match section to west (IVSC)	34	No	-	-	3.3-1.7	-	3,300,000	-	-	-	-	300,000	3,000,000	
-	36	-	Mockingbird Lane - 56th Street to Invergordon Road	35	No	-	-	4.5-1.1 / 4.5-1.11 & 12	-	3,300,000	-	-	-	-	-	300,000	
-	34	-	Mockingbird Lane Medians - Lincoln to Northern	36	No	-	-	4.5-1.11	-	2,000,000	-	-	-	-	-	200,000	
-	30	-	Mini Multi Modal Transportation Site - Doubletree Ranch Road & Scottsdale Road	37	No	-	-	4.5-1.5	-	500,000	-	-	-	500,000	-	-	
3,420,000																	
Sidewalk Projects																	
12-04	-	30-40-980	52nd Street Sidewalks	-	No	-	-	4.5-1.6 / 4.5-1.7	-	640,000	-	-	-	-	-	-	
-	27	-	Lincoln Drive Sidewalk - 65th to East Town Limits	38	No	-	-	4.5-1.6 / 4.5-1.7	-	1,000,000	-	-	-	185,000	815,000	-	
-	28	-	Lincoln Drive Sidewalk - Tatum Blvd to West Town Limits	39	No	-	-	4.5-1.6 / 4.5-1.7	-	1,000,000	-	-	-	185,000	815,000	-	
-	11	-	Replacement of Asphalt Sidewalks - Town wide	40	No	-	-	4.5-1.6 / 4.5-1.7	-	530,000	-	-	530,000	-	-	-	
-	29	-	56th Street Sidewalks - Doubletree to Mockingbird	41	No	-	-	4.5-1.6 / 4.5-1.7	-	100,000	-	-	-	-	100,000	-	
-	26	-	North Tatum Sidewalks - Doubletree to Mountain View	42	No	-	-	4.5-1.6 / 4.5-1.7	-	150,000	-	-	-	150,000	-	-	
17,425,000																	
Drainage Projects																	
-	12	-	Hummingbird Lane/Quartz Mountain Road	43	No	-	-	6.3-1.17	-	425,000	-	-	425,000	-	-	-	
-	1	-	Berneil Channel Improvements	44	Yes	2,000,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	4,000,000	-	-	200,000	1,800,000	-	-	
-	14	-	Cudia City Wash Crossing at Tatum Boulevard	45	Yes	1,500,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	3,000,000	-	-	-	-	150,000	1,350,000	
-	3	-	Scottsdale Road and Indian Bend - Joint Project with Scottsdale	46	Yes	3,500,000	FCD, Scottsdale, Ritz	7.4-1.1 / 6.3-1.17	-	4,000,000	-	-	-	50,000	450,000	-	
-	15	-	Invergordon Road at the Indian Bend Wash Crossing	47	Yes	1,500,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	3,000,000	-	-	-	-	-	150,000	
-	16	-	Doubletree Ranch Road at the Indian Bend Wash Crossing	48	Yes	1,500,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	3,000,000	-	-	-	-	-	-	
1,200,000																	
Traffic Signal Projects																	
14-02	13	30-40-963	Traffic Signal Upgrades - 12 Intersections	49	No	-	-	8.7-1.3	-	1,200,000	1,200,000	-	-	-	-	-	
850,000																	
Master Plans / Studies																	
-	-	-	Pedestrian / Bicycle Route Study	50	No	-	-	4.5-1.6 & 7 / 4.5-1.9	-	150,000	150,000	-	-	-	-	-	
14-04	-	-	Stormwater Master Plan	51	No	-	-	6.3-1.16 / 7.4-1.1 & 2	-	150,000	-	-	-	-	-	-	
14-03	-	-	Wastewater Master Plan	52	No	-	-	6.3-1.15	-	150,000	-	-	-	-	-	-	
-	-	-	Iconic Visually Significant Corridors, Town Gathering Locations & Community Gateways	53	No	-	-	3.3-1.7 / 4.5-1.10	-	150,000	150,000	-	-	-	-	-	
-	-	-	Berneil Water Company	54	No	-	-	6.3-1.14 / 6.3-1.15 / 6.3-1.19	-	150,000	-	-	-	150,000	-	-	
-	-	-	Town Facilities Green Compliant	55	No	-	-	7.4-1.5	-	100,000	-	-	-	-	100,000	-	
						18,158,654	Subtotal				63,983,735	9,362,416	4,177,727	2,134,000	4,910,366	7,634,900	7,934,481
							CIP Contingencies @5%										
							Total FY				9,362,416	4,177,727	2,134,000	4,910,366	7,634,900	7,934,481	

Town of Paradise Valley Capital Improvement Plan Project Priority

	Cat Wt	Weight	Bernell Channel Improvements	CAD Dispatch and Records Management System Replacement	Scottsdale Road and Indian Bend - Joint Project with Scottsdale	56th Street Improvements - Lincoln to McDonald	Public Safety Communications Tower Equipment	Echo Canyon Parking Improvements w/Phoenix	Stanford Drive - 40th to 32nd Street	APS District 30	52nd Street Improvements - Orchard to Tomahawk	APS District 21	Replacement of Asphalt Sidewalks - Townwide	Hummingbird Lane/Quartz Mountain Road	Traffic Signal Upgrades - 12 Intersections	Cudia City Wash Crossing at Tatum Boulevard	Invergordon Road at the Indian Bend Wash Crossing	Doubletree Ranch Road at the Indian Bend Wash Crossing	Lincoln & Tatum Marquee Street ID Signs	SRP Stanford Drive Conversion	Solar Energy Town Complex	SRP 44th Street & Keim Conversion	
Town's Critical Objectives (6)	40	100	364	376	348	274	344	248	278	296	270	296	300	288	216	308	308	308	294	304	288	296	
Increase in public health		20	8	7	5	0	3	0	0	0	0	0	3	5	0	5	5	5	0	0	0	3	0
Increase in public safety		20	9	10	10	8	10	10	10	7	10	7	7	8	10	10	10	10	10	10	8	3	7
Identified in General Plan		20	10	10	10	10	10	7	7	10	7	10	10	7	7	8	8	8	8	10	10	10	10
Consistent with vision statement		15	10	10	10	10	10	10	10	10	10	10	10	7	8	8	8	8	8	10	10	10	10
Consistent with annual work plan		15	8	10	8	5	10	2	7	10	7	10	8	9	8	8	8	8	8	7	10	10	10
Specific request of the Town Council		10	10	10	10	10	10	10	10	10	8	8	10	8	0	7	7	7	8	10	10	10	10
Costs (6)	30	100	163.5	144	162	195	121.5	135	117	93	99	93	70.5	120	180	93	93	93	80	57	156	57	
Cost sharing / grant / outside funding		20	10	0	10	10	0	10	0	10	0	10	0	3	6	3	3	3	0	5	5	5	5
Source of higher revenue		20	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
Maintain, replace or expand an existing asset		20	10	10	10	10	10	3	10	0	10	0	7	7	10	7	7	7	10	0	10	0	0
Lower operating cost		15	0	5	1	0	0	0	0	0	0	0	5	5	5	1	1	1	0	0	10	0	0
Lower future capital cost		15	5	7	3	6	7	6	6	2	2	2	2	3	7	3	3	3	0	2	2	2	2
Implication of deferring the project		10	7	10	8	10	10	10	10	8	10	8	2	2	8	5	5	5	0	6	0	6	6
Community/Citizen Benefits, Environmental and Aesthetics (6)	20	100	200	92	104	184	84	197	181	131	166	131	133	109	56	92	92	92	112	131	54	131	
Stabilize or Improve neighborhoods		20	10	6	8	10	6	10	10	10	10	10	10	8	8	4	5	5	5	9	10	0	10
Improve quality of life for residents		20	10	8	10	10	8	10	10	10	10	10	10	8	8	8	8	8	8	9	10	3	10
Improves community appearance		20	10	6	5	10	6	10	10	10	10	10	7	5	2	5	5	5	10	10	0	0	0
Improves recreational/cultural opportunities		20	10	0	0	10	0	10	10	0	10	0	0	0	0	0	0	0	0	0	0	3	0
Improve environmental protection effort		15	10	0	6	10	5	10	5	2	10	2	2	6	6	0	6	6	0	0	2	10	2
Assists in elimination of slum and blight conditions		5	10	4	2	6	4	7	6	5	6	5	5	7	0	2	2	2	0	5	0	0	5
Distributional Effects (6)	10	100	48	97	70	14	100	52	34	56	40	46	58	34	90	38	38	38	92	90	20	30	
Town wide improvement		20	5	10	8	2	10	6	2	3	2	3	8	3	10	8	8	8	8	10	3	2	3
Benefits large portion of Town		20	8	10	8	5	10	6	7	5	5	5	8	3	10	8	8	8	10	5	2	5	
Investment made by the Town in the last five years		20	1	10	9	0	10	4	0	10	10	10	8	7	10	1	1	1	6	3	2	3	
Investment made by the Town to meet legal obligation		20	10	10	0	0	10	0	0	0	3	0	0	2	10	0	0	0	5	0	0	0	
Project that has the support of another community or agency		20	10	10	0	0	10	10	6	10	0	10	5	4	5	4	4	4	0	8	8	8	
Inter-jurisdictional benefit will be achieved		10	10	7	10	10	10	10	10	10	10	10	5	0	0	0	0	0	0	0	0	0	0
Total		100	77.6	70.9	68.4	66.7	65.0	63.2	61.0	57.6	57.5	56.6	56.2	55.1	54.2	53.1	53.1	53.1	52.8	52.2	51.8	51.4	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	

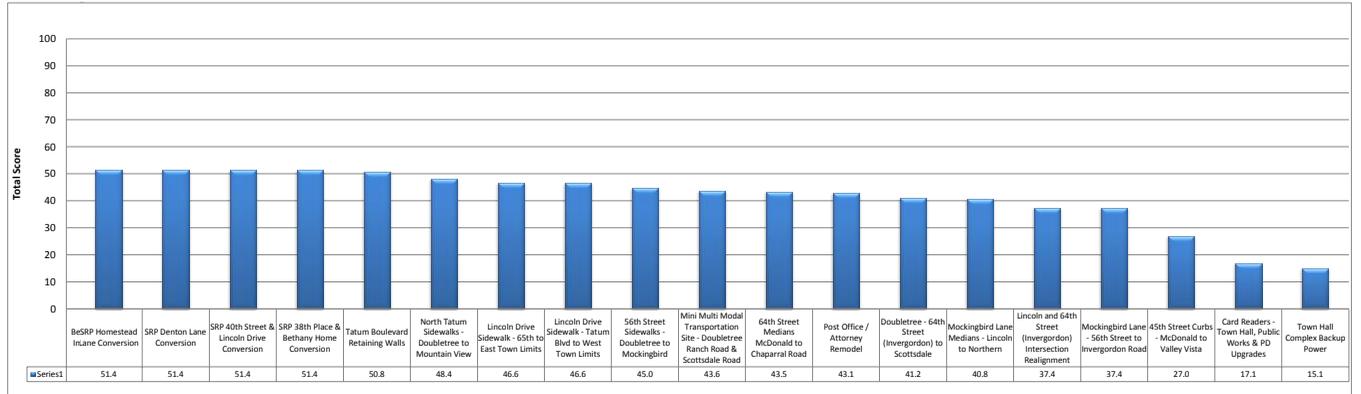
- APS Undergrounding Projects
- SRP Undergrounding Projects
- Facility Improvement Projects
- Technology Projects
- Street Projects
- Sidewalk Projects
- Drainage Projects
- Traffic Signal Projects



Town of Paradise Valley Capital Improvement Plan Project Priority

	Cat Wt	Weight	SRP Homestead Lane Conversion	SRP Denton Lane Conversion	SRP 40th Street & Lincoln Drive Conversion	SRP 38th Place & Bethany Home Conversion	Tatum Boulevard Retaining Walls	North Tatum Sidewalks - Doubletree to Mountain View	Lincoln Drive Sidewalk - 65th to East Town Limits	Lincoln Drive Sidewalk - Tatum Blvd to West Town Limits	56th Street Sidewalks - Doubletree to Mockingbird	Mini Multi Modal Transportation Site - Doubletree Ranch Road & Scottsdale Road	64th Street Medians McDonald to Chaparral Road	Post Office / Attorney Remodel	Doubletree - 64th Street (Invergordon) to Scottsdale	Mockingbird Lane Medians - Lincoln to Northern	Lincoln and 64th Street (Invergordon) Intersection Realignment	Mockingbird Lane - 66th Street to Invergordon Road	45th Street Curbs - McDonald to Valley Vista	Card Readers - Town Hall, Public Works & PD Upgrades	Town Hall Complex Backup Power
Town's Critical Objectives (6)	40	100	296	296	296	296	258	268	268	268	268	218	214	224	198	194	192	170	108	84	76
Increase in public health		20	0	0	0	0	0	0	3	3	3	3	7	0	1	0	0	0	0	0	0
Increase in public safety		20	7	7	7	7	7	7	10	10	10	10	3	8	2	5	5	8	5	5	6
Identified in General Plan		20	10	10	10	10	10	10	10	10	10	10	8	7	8	8	7	7	4	4	2
Consistent with vision statement		15	10	10	10	10	10	10	10	10	10	10	8	8	8	8	8	9	8	4	2
Consistent with annual work plan		15	10	10	10	10	10	7	4	4	4	4	3	3	8	3	3	3	2	0	0
Specific request of the Town Council		10	10	10	10	10	10	5	0	0	0	0	2	7	10	7	8	0	2	0	0
Costs (6)	30	100	57	57	57	57	64.5	36	18	18	18	48	48	96	48	48	54	48	54	75	51
Cost sharing / grant / outside funding		20	5	5	5	5	0	3	0	0	0	5	0	0	0	0	0	0	0	0	0
Source of higher revenue		20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintain, replace or expand an existing asset		20	0	0	0	0	7	3	3	3	3	3	5	10	5	5	6	5	5	5	7
Lower operating cost		15	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	4	0
Lower future capital cost		15	2	2	2	2	0	0	0	0	0	0	2	0	2	2	2	2	2	2	0
Implication of deferring the project		10	10	10	10	10	6	0	0	0	0	0	3	0	3	3	3	3	5	0	3
Community/Citizen Benefits, Environmental and Aesthetics (6)	20	100	131	131	131	131	137	128	128	128	128	134	152	60	148	140	116	144	100	0	12
Stabilize or Improve neighborhoods		20	10	10	10	10	7	10	10	10	10	10	5	9	0	9	9	8	8	0	0
Improve quality of life for residents		20	10	10	10	10	7	8	8	8	8	7	7	9	8	9	9	5	9	6	3
Improves community appearance		20	10	10	10	10	10	7	7	7	7	7	10	4	10	10	10	10	8	0	0
Improves recreational/cultural opportunities		20	0	0	0	0	8	7	7	7	7	7	7	3	6	4	2	6	2	0	0
Improve environmental protection effort		15	2	2	2	2	0	0	0	0	0	8	3	0	3	3	3	3	3	0	0
Assists in elimination of slum and blight conditions		5	5	5	5	5	9	0	0	0	0	6	3	0	3	3	3	3	4	0	0
Distributional Effects (6)	10	100	30	30	30	30	48	52	52	52	36	36	21	51	18	26	12	12	8	12	12
Town wide improvement		20	3	3	3	3	6	6	6	6	6	6	4	2	7	2	4	2	2	2	3
Benefits large portion of Town		20	5	5	5	5	8	7	7	7	7	4	4	7	4	4	4	4	4	2	3
Investment made by the Town in the last five years		20	3	3	3	3	10	5	5	5	5	0	0	6	0	5	0	0	0	6	0
Investment made by the Town to meet legal obligation		10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project that has the support of another community or agency		10	8	8	8	8	8	8	8	8	8	10	6	7	3	0	0	0	0	0	0
Inter-jurisdictional benefit will be achieved		10	0	0	0	0	0	0	0	0	0	10	4	4	3	0	0	0	0	0	0
Total		100	51.4	51.4	51.4	51.4	50.8	48.4	46.6	46.6	45.0	43.6	43.5	43.1	41.2	40.8	37.4	37.4	27.0	17.1	15.1
			21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39

- APS Undergrounding Projects
- SRP Undergrounding Projects
- Facility Improvement Projects
- Technology Projects
- Street Projects
- Sidewalk Projects
- Drainage Projects
- Traffic Signal Projects



Project Name

APS District 21

Project Location

West of Scottsdale Road, south of Doubletree Ranch Road and includes Sunnyvale Road, Horseshoe Road and parts of Caballo Drive.

Project Type

APS Undergrounding Project

Project Description

APS Underground Conversion Project District #21 is located West of Scottsdale Road, south of Doubletree Ranch Road and includes Sunnyvale Road, Horseshoe Road and parts of Caballo Drive. There are a total of 77 lots included and 7,146 feet of overhead wire that will be removed and placed underground within this district.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design	\$50,000							\$50,000
Construction	\$516,093							\$516,093
FFE								\$0
Other								\$0
Total Project Costs	\$566,093	\$0	\$0	\$0	\$0	\$0	\$0	\$566,093

Specific Funding Sources

Town of Paradise Valley	\$566,093							\$566,093
APS	\$429,827							\$429,827
Residents of Paradise Valley	\$59,250							\$59,250
								\$0
								\$0
Total Funding Sources	\$1,055,170	\$0	\$0	\$0	\$0	\$0	\$0	\$1,055,170

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Operating Cost
APS Facility**

Total Operating Costs (Savings)	\$0							
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Project Notes

In 2009 the Town sent letters to all the property owners of District #21 asking them to commit to paying \$1,500 to underground all their overhead lines and remove the poles. The results were disappointing as only 12 people agreed to pay. Forming the district required that at least half the property owners agree to pay the \$1,500 amounting to \$58,500. The Town previously collected \$15,000 from home builders and the 12 people for the district put in \$18,000 amounting to \$33,000. This left the district short \$25,500. Total Project Costs = \$1,055,170. Financing breakdown = \$566,843 Town of Paradise Valley, \$429,827 APS and \$58,500 Residents. APS 45% share is based on the total project costs minus the century link cost. ($\$1,055,170 - 100,000 = \$955,170 \times 45\% = 429,827$). **2014 Update:** The town received \$59,250, \$750 more than anticipated, in resident contributions for this district therefore the residents and town funding sources have been updated accordingly. Additionally, the town and Berneil Water Company have agreed to complete a water line connection on Horseshoe and abandon a section in an easement south of District 21 in conjunction with the undergrounding at the town's expense. The cost of this work is anticipated to be \$100,000.

Project Name

APS District 30

Project Location

East of Scottsdale Road between Jackrabbit Road and Vista Drive to the City of Scottsdale Limits.

Project Type

APS Undergrounding Project

Project Description

APS Underground Conversion Project District #30 is located East of Scottsdale Road between Jackrabbit Road and Vista Drive to the City of Scottsdale limits. There are a total of 30 lots in Paradise Valley limits and 26 lots in the City of Scottsdale limits. The project includes 2,181 feet of overhead primary line within the Town of Paradise Valley and 2,950 feet of overhead primary within the City of Scottsdale.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design			\$74,000					\$74,000
Construction				\$429,366				\$429,366
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$74,000	\$429,366	\$0	\$0	\$0	\$503,366

Specific Funding Sources

Town of Paradise Valley			\$50,000	\$429,366				\$479,366
APS				\$346,391				\$346,391
Residents of Paradise Valley			\$24,000					\$24,000
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$74,000	\$775,757	\$0	\$0	\$0	\$849,757

Operating Costs (Savings)

- Personnel
- Contractual
- Supplies
- Utilities
- Other

No Operating
Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

In 2009 the Town sent letters to all 30 property owners of District #30 asking them to commit to paying \$1,500 to underground all their overhead lines and remove the poles. In meetings with the residents it was learned that the overhead lines located just outside the district boundaries to the east and south would not be removed as they were located in the City of Scottsdale and not a part of this district. All the residents present indicated that it would not be practical to remove only the district poles and not the ones located in the City of Scottsdale as they were in the most visible poles. Several of the residents said that they would be interested in participating in the district if the poles located in Scottsdale could also be removed. Acting on that request, Town staff met with Scottsdale officials asking them to participate in the cost to remove the poles. They indicated that they did not have funds available and therefore would not participate. Several follow up requests were made with the same results. Nonetheless, staff sent out letters and of the 30 property owners in the district, only two signed up of the required 16. Recently, in an effort to rekindle interest in District #30, Town staff met with APS and asked them if they would extend the same financial support to the City of Scottsdale, as they do for the Town. Surprisingly, APS agreed to pay 45% of Scottsdale's total cost to remove those poles in the City. Staff will be meeting with Scottsdale in the near future requesting that they participate in the removal of poles. If Scottsdale agrees to participate staff would like to go back to District #30 property owners to obtain support for the undergrounding. Forming the district required that at least half the property owners agree to pay the \$1,500 amounting to \$24,000. Total Project Costs = \$849,757. Financing breakdown = \$479,366 Town of Paradise Valley, \$346,391 APS and \$24,000 Residents. APS 45% share is based on the total project costs minus the century link cost. (\$849,757-80,000=\$769,757 x 45% = \$346,391). **2014 Update:** If the City of Scottsdale participates financially with this project it is anticipated that the town's financial obligation could decrease by approximately 50-60%. This also assumes that the APS undergrounding agreement is extended past the January 2015 expiration date.

Project Name

SRP 44th Street & Keim Drive Conversion

Project Location

In rear easement area between Keim Drive and Rose Lane from 44th Street north to Hogan Drive.

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project Keim Drive District is located in rear easement area between Keim Drive and Rose Lane from 44th Street north to Hogan Drive.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design			\$55,000					\$55,000
Construction				\$411,000				\$411,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$55,000	\$411,000	\$0	\$0	\$0	\$466,000

Specific Funding Sources

Town of Paradise Valley			\$36,685	\$292,452				\$329,137
SRP Aesthetics Funds (\$417,166)				\$189,100				\$189,100
Residents of Paradise Valley			\$18,315	\$118,548				\$136,863
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$55,000	\$600,100	\$0	\$0	\$0	\$655,100

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Operating Cost
SRP Facility**

Total Operating Costs (Savings)	\$0							
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Project Notes

Underground scope includes construction of approximately 968 feet of trench, approximately 2,000 feet of 2.5" conduit and primary conductor, one (1) fuse cabinet, and as many as seven (7) pad-mounted transformers to serve the number of homes involved. As much as 400 feet of exist various types of service wire will need to be removed and re-installed as well. Overhead scope includes removal of eleven (11) poles, two (2) sets of guys and anchors, approximately 1,936 feet of exist overhead primary conductor, and 968 feet of neutral conductor, along with five (5) pole-mounted transformers currently in place. Two (2) primary risers will need to be removed along with approximately 300 feet of existing overhead service conductors. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$55,000 x 66.7% = \$36,685, Construction Cost = \$545,100-\$189,100 (SRP Aesthetics) x 66.7% = \$237,452 + \$55,000 (Century Link Costs) = \$292,452. Town of Paradise Valley cost = \$292,452 + \$36,685 = \$329,137, Residents = \$136,863 (is 66.7% of total design + construction less the Aesthetics funds of \$189,100). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for Stanford project leaving a balance of \$298,166. Then use \$189,100 for this project and then use remainder and future funding for Homestead.

Project Name

SRP Stanford Drive Conversion

Project Location

South side of Stanford Drive at Homestead Lane

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project Stanford Drive District is located along the south side of Stanford Drive at Homestead Lane including overhead span on west side of Homestead up to 1st pole north of Stanford.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design	\$53,360							\$53,360
Construction	\$779,940							\$779,940
FFE								\$0
Other								\$0
Total Project Costs	\$833,300	\$0	\$0	\$0	\$0	\$0	\$0	\$833,300

Specific Funding Sources								
Town of Paradise Valley	\$833,300							\$833,300
SRP Aesthetics Funds (\$417,166)	\$119,000							\$119,000
Residents of Paradise Valley								\$0
								\$0
								\$0
Total Funding Sources	\$952,300	\$0	\$0	\$0	\$0	\$0	\$0	\$952,300

Operating Costs (Savings)

- Personnel
- Contractual
- Supplies
- Utilities
- Other

No Operating Cost
SRP Facility

Total Operating Costs (Savings)	\$0							
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Project Notes

KJ2-00723 – Underground scope includes converting existing overhead facilities along south side of Stanford Drive at Homestead Lane including overhead span on west side of Homestead up to 1st pole north of Stanford. Project will require construction of approximately 3,500 feet of trench, 5,238 feet of conduit, 3,444 feet of feeder conductor, 1,794 feet of primary conductor, 3 two (2) switch cabinets and two (2) fuse cabinets, several 1-phase pad-mounted transformers for continued 3-phase service to several homes along Stanford Drive JJ2-00200 – Overhead scope includes removal of five (5) poles, one (1) 3-phase feeder riser, several secondary and service risers along with the removal of two (2) different sets of two-pot banks, three (3) sets of guy and anchors, approximately 3,444 feet of existing overhead feeder conductor, 1,794 feet of neutral conductor, 300 feet of existing overhead streetlight wire currently feeding a security light at 3539 E. Stanford Dr and approx. 300 feet of 3-phase secondary and service wire to several homes. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$80,000 x 66.7% = \$53,360, Construction Cost = \$792,300-\$119,000 (SRP Aesthetics) x 66.7% = \$449,091 + \$80,000 (Century Link Costs) = \$529,091. Town of Paradise Valley cost = \$529,091 + \$53,360 = \$582,451, Residents = \$250,849 (is 66.7% of total design + construction less the Aesthetics funds of \$119,000). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for this project leaving a balance of \$298,166. Then use \$189,100 for 44th Street and Keim and then use remainder and future funding for Homestead. At the February 28th, 2013 council study session the council decided to go forward with this district and the Town pick up the residents portion of the cost for the undergrounding because we are doing it in conjunction with the roadway project and we initiated the project. **2014 Update:** The project has been included in the Stanford Drive and significant cost savings were realized.

Project Name

SRP Homestead Lane Conversion

Project Location

West side of Homestead Lane from Stanford Drive north to Harding Drive

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project Homestead Lane District is located along the west side of Homestead Lane from 1st pole north of Stanford Drive north to Harding Drive.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$80,000				\$80,000
Construction					\$735,800			\$735,800
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$80,000	\$735,800	\$0	\$0	\$815,800

Specific Funding Sources								
Town of Paradise Valley				\$53,360	\$517,419			\$570,779
SRP Aesthetics Funds (\$417,166)					\$133,100			\$133,100
Residents of Paradise Valley				\$26,640	\$218,381			\$245,021
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$80,000	\$868,900	\$0	\$0	\$948,900

Operating Costs (Savings)

- Personnel
- Contractual
- Supplies
- Utilities
- Other

**No Operating Cost
SRP Facility**

Total Operating Costs (Savings)	\$0							
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Project Notes

KJ2-00722 – Underground scope includes converting existing overhead facilities along west side of Homestead Lane from 1st pole north of Stanford Drive north to Harding Drive. Project will require construction of approximately 1,600 feet of 3-3" conduit, approximately 1,200 feet of 1-2.5" conduit, approx. eight (8) pad-mounted transformers (for two-pot banks and 1-phase), placement of fuse and switch cabinets, splice pits, and associated feeder, primary, secondary, and service wire. JJ2-00199 – Overhead scope includes removal of eight (8) poles along Homestead Lane along with two (2) two-pot transformer banks, one (1) single phase transformer, one (1) 3-phase primary riser, nine (9) 1-phase or secondary risers, 4,614 feet of existing overhead feeder and 1,538 feet of neutral conductor, and about 200 feet of existing primary and neutral conductor. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$80,000 x 66.7% = \$53,360, Construction Cost = \$788,900-\$133,100 (SRP Aesthetics) x 66.7% = \$437,419 + \$80,000 (Century Link Costs) = \$517,419. Town of Paradise Valley cost = \$517,419 + \$53,360 = \$570,779, Residents = \$245,021 (is 66.7% of total design + construction less the Aesthetics funds of \$119,000). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for the Stanford project leaving a balance of \$298,166. Then use \$189,100 for 44th Street and Keim leaving a balance of \$109,066 and future allocation for this project. **2014 Update:** Based on the cost savings of the Stanford Drive Conversion District, the town may pursue moving this project into the current fiscal year.

Project Name

SRP Denton Lane Conversation

Project Location

Back of lots of houses on south side of Denton Lane east of Palo Cristi Road

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project Denton Lane District is located along the back of lots of houses on south side of Denton Lane east of Palo Cristi Road.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$50,000				\$50,000
Construction					\$439,100			\$439,100
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$50,000	\$439,100	\$0	\$0	\$489,100

Specific Funding Sources								
Town of Paradise Valley				\$33,350	\$309,530			\$342,880
SRP Aesthetics Funds (\$417,166)					\$88,000			\$88,000
Residents of Paradise Valley				\$16,650	\$129,570			\$146,220
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$50,000	\$527,100	\$0	\$0	\$577,100

Operating Costs (Savings)

- Personnel
- Contractual
- Supplies
- Utilities
- Other

No Operating Cost
SRP Facility

Total Operating Costs (Savings)	\$0							
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Project Notes

KJ2-00721 – Underground scope includes converting existing overhead facilities along back of lots of houses on south side of Denton Lane east of Palo Christi Rd. Project will require construction of approximately 969 feet of trench, 2,907 feet of conduit and conductor, placement of five (5) pad-mounted transformers, one (1) switch, and one (1) fuse cabinet. JJ2-00198 – Overhead scope includes removal of four (4) poles, one (1) 2-phase riser, four (4) secondary/service risers, approximately 1,737 feet of overhead conductor along with 332 feet of overhead neutral conductor, and several pole guys and anchors. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$50,000 x 66.7% = \$33,350, Construction Cost = \$477,100-\$88,000 (SRP Aesthetics) x 66.7% = \$259,530 + \$50,000 (Century Link Costs) = \$309,530. Town of Paradise Valley cost = \$309,530 + \$33,350 = \$342,880, Residents = \$146,220 (is 66.7% of total design + construction less the Aesthetics funds of \$88,000). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for the Stanford project leaving a balance of \$298,166. Then use \$189,100 for 44th Street and Keim leaving a balance of \$109,066. Then use \$133,100 for Homestead and then use \$88,000 for this project. This assumes utilizing the future SRP allocations

Project Name

SRP 40th Street & Lincoln Drive Conversion

Project Location

Indian Bend to Lincoln and 40th Street to 44th Street

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project 40th Street & Lincoln Drive District is located from Indian Bend to Lincoln Drive and from 40th Street to 44th Street.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design					\$300,000			\$300,000
Construction						\$2,574,481		\$2,574,481
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$300,000	\$2,574,481	\$0	\$2,874,481

Specific Funding Sources								
Town of Paradise Valley					\$200,100	\$1,817,078		\$2,017,178
SRP Aesthetics Funds (\$417,166)						\$695,188		\$695,188
Residents of Paradise Valley					\$99,900	\$757,403		\$857,303
Rod Cullum Contribution? (\$125,000)								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$300,000	\$3,269,669	\$0	\$3,569,669

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Operating Cost
SRP Facility**

Total Operating Costs (Savings)	\$0							
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Project Notes

These conceptual estimates provide for most of these facilities to be relocated to the front easements, and that precise equipment locations and trench routes would need to be determined. It also provides for an overall scope of the number and types of cabinets that would need to be installed. It accounts for replacement of the items currently OH and provides the 3ph service that is still needed by certain homes. Exist conduit and cabinets were used where possible, but in some cases new trench and conduit will be necessary. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$300,000 x 66.7% = \$200,100, Construction Cost = \$2,969,669-\$695,188 (SRP Aesthetics) x 66.7% = \$1,517,079 + \$300,000 (Century Link Costs) = \$1,817,079. Town of Paradise Valley cost = \$1,817,079 + \$200,100 = \$2,017,179, Residents = \$857,303 (is 66.7% of total design + construction less the Aesthetics funds of \$695,188). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for the Stanford project leaving a balance of \$298,166. Then use \$189,100 for 44th Street and Keim leaving a balance of \$109,066. Then use \$133,100 for Homestead and then use \$88,000 for Denton then us \$695,188 for this project. This assumes utilizing the future SRP allocations

Project Name

SRP 38th Street & Bethany Home Conversion

Project Location

Berridge Lane to Stanford Drive and from Palo Cristi to 40th Street

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project 38th Place & Bethany Home District is located from Berridge Lane to Stanford Drive and from Palo Cristi to 40th street.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design						\$210,000		\$210,000
Construction							\$1,817,498	\$1,817,498
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$210,000	\$1,817,498	\$2,027,498

Specific Funding Sources

Town of Paradise Valley						\$140,070	\$1,282,201	\$1,422,271
SRP Aesthetics Funds (\$417,166)							\$591,241	\$591,241
Residents of Paradise Valley						\$69,930	\$535,297	\$605,227
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$210,000	\$2,408,739	\$2,618,739

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Operating Cost
SRP Facility**

Total Operating Costs (Savings)	\$0							
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Project Notes

These conceptual estimates provide for most of these facilities to be relocated to the front easements, and that precise equipment locations and trench routes would need to be determined. It also provides for an overall scope of the number and types of cabinets that would need to be installed. It accounts for replacement of the items currently OH and provides the 3ph service that is still needed by certain homes. Exist conduit and cabinets were used where possible, but in some cases new trench and conduit will be necessary. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$210,000 x 66.7% = \$140,070, Construction Cost = \$2,198,739- \$591,241 (SRP Aesthetics) x 66.7% = \$1,072,202 + \$210,000 (Century Link Costs) = \$1,282,202. Town of Paradise Valley cost = \$1,282,202 + \$141,070 = \$1,422,272, Residents = \$605,227 (is 66.7% of total design + construction less the Aesthetics funds of \$591,241). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for the Stanford project leaving a balance of \$298,166. Then use \$189,100 for 44th Street and Keim leaving a balance of \$109,066. Then use \$133,100 for Homestead and then use \$88,000 for Denton then use \$695,188 for 40th Street and Lincoln and then use \$591,241 for this project. This assumes utilizing the future SRP allocations

Project Name

New Municipal Court Building

Project Location

Town Hall Complex - 6517 W. Lincoln - Between the Police Station and Fire Station

Project Type

Facility Improvement Project

Project Description

This project consist of the construction of a new 6000 sq. ft. new Municipal Court Building. The new facility is located between the existing Police Building and the existing Fire Station on Lincoln Drive.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design	\$200,000							\$200,000
Construction	\$2,100,000							\$2,100,000
FFE								\$0
Other								\$0
Total Project Costs	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000

Specific Funding Sources

Court Enhancement Funds-Transfers In	\$1,070,000							\$1,070,000
Court Enhancement Funds-Interfund Loan	\$1,000,000							\$1,000,000
Court Fill the Gap-Transfer In	\$120,000							\$120,000
Court JCEF-Transfer In	\$110,000							\$110,000
								\$0
Total Funding Sources	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000

Operating Costs (Savings)

Personnel	\$7,150							
Contractual	\$8,500							
Supplies	\$2,660							
Utilities	\$17,940							
Other								
Total Operating Costs (Savings)	\$36,250	\$0						

Project Notes

This project consist of the construction of a new 6000 sq. ft. new Municipal Court Building. The new facility is located between the existing Police Building and the existing Fire Station on Lincoln Drive. The Town selected DFDG for the design of the facility and D.L. Withers as the CMAR for the construction of the facility. DFDG contract is for \$148,090 and D.L. Wither's contract is for \$44,900. **2014 Update:** This project was completed in December 2013.

Project Name

Solar Energy Town Complex

Project Location

Town Hall Complex

Project Type

Facility Improvement Project

Project Description

This project consist of the installation of photo voltaic panels at the Town Hall Complex.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design					\$50,000			\$50,000
Construction					\$450,000			\$450,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley					\$500,000			\$500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Operating Costs (Savings)								
Personnel					\$2,000			
Contractual					\$800			
Supplies					\$119			
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$2,919	\$0	\$0	\$0

Project Notes

Installation of the Photo Voltaic panels on top of the covered parking to reduce energy costs in accordance with Implementation Measure 7.4-1.5 of the General Plan.

Project Name

Post Office / Attorney Remodel

Project Location

Town Hall Complex

Project Type

Facility Improvement Project

Project Description

This project consist of the demolition of the existing Attorney's office space and the subsequent remodel to include the post office.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design					\$50,000			\$50,000
Construction					\$450,000			\$450,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley					\$500,000			\$500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Additional
Operating Cost**

Total Operating Costs (Savings)	\$0							
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Project Notes

The Town needs to make provisions for the location of the attorney's office and post office in accordance with Implementation Measure 8.7-1.1 of the General Plan.

Project Name

Card Readers

Project Location

Town Hall Complex - Town Hall, PD and Public Works buildings

Project Type

Facility Improvement Project

Project Description

This project consist of the installation of card readers for Town Hall, Public Works and upgrades to the Police card reader system.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design				\$15,000				\$15,000
Construction				\$135,000				\$135,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley			\$0	\$150,000				\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)

- Personnel
- Contractual
- Supplies
- Utilities
- Other

**No Additional
Operating Cost**

Total Operating Costs (Savings)	\$0							
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Project Notes

This would prevent the re-keying of locks when someone leaves and also provide information on who is entering and leaving the secured facility. The current Police Department system will become obsolete in FY2014-15 because the internal componets will not be available or servicable. **2014 Upate:** The new card readers installed with the New Municipal Court Building were updated to be compatible with these upgrades.

Project Name

Town Hall Complex Backup Power

Project Location

Town Hall and Police Department

Project Type

Facility Improvement Project

Project Description

Installation of a new backup generator for Town Hall and the upgrading of the Police / Public Works Department Generator.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$50,000				\$50,000
Construction				\$450,000				\$450,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley				\$500,000				\$500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Operating Costs (Savings)								
Personnel								
Contractual				\$800				
Supplies				\$600				
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0

Project Notes

This would provide for backup power during a power outage so the Town can operate during an emergency. The cost estimate assumes changing to power service to Town Hall, feeding from the southwest corner Lincoln and Invergordon, and installation of a separate stand alone generator for Town Hall. Additionally, the Police / Public Works Department generator is 18+ years old and is due for replacement.

Project Name

Public Safety Communications Tower

Project Location

Highlands Drive / Clearwater Hills

Project Type

Technology Project

Project Description

These upgrades will provide for reliable radio communication for both fire and police. This includes all elements of the project such as the tower and the related equipment.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction	\$1,657,273	\$1,942,727						\$3,600,000
FFE								\$0
Other								\$0
Total Project Costs	\$1,657,273	\$1,942,727	\$0	\$0	\$0	\$0	\$0	\$3,600,000

Specific Funding Sources								
Town of Paradise Valley	\$1,657,273	\$1,942,727						\$3,600,000
								\$0
								\$0
								\$0
Total Funding Sources	\$1,657,273	\$1,942,727	\$0	\$0	\$0	\$0	\$0	\$3,600,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

Included in
RWC Contract

Total Operating Costs (Savings)	\$0							
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Project Notes

This includes the actual electronic equipment purchase or installation. The budgeted amount is based on a cost estimate from Motorola dated October 10, 2012. The estimate is based upon the negotiated City of Phoenix / Motorola Solutions Infrastructure contract. Site design and construction = \$1,251,951, Equipment and Services = \$2,134,369.00 for a total of \$3,386,320 plus \$150,000 for the purchase of land / easements.

Project Name

Computer Aided Dispatch and Records Management System Replacement

Project Location

Highlands Drive / Clearwater Hills

Project Type

Technology Project

Project Description

Replace the Town's Computer Aided Dispatch (CAD) system and Records Management System (RMS). The final report from the vendor hired to evaluate these systems is expected shortly. As such, this is only a rough estimate and placeholder.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction	\$1,250,000							\$1,250,000
FFE								\$0
Other								\$0
Total Project Costs	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000

Specific Funding Sources								
Town of Paradise Valley	\$1,250,000							\$1,250,000
								\$0
								\$0
								\$0
Total Funding Sources	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

Included in
RWC Contract

Total Operating Costs (Savings)	\$0							
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Project Notes

Project Name

Stanford Drive

Project Location

Stanford Drive - 32nd to 40th Streets

Project Type

Street Project

Project Description

This includes the design and reconstruction of Stanford Drive from 32nd to 40th Streets. This will include landscaping, drainage, sidewalks, traffic circles and medians. In addition to the roadway improvements, a parking lot on FCD land near the dogleg west of 32nd Street is included with this project to alleviate illegal parking issues at the southeast corner of 32nd Street and Stanford. This lot will be utilized by pedestrians accessing the Maricopa County Sun Circle Trail along the SRP canal.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land	\$60,000							\$60,000
Design	\$370,000							\$370,000
Construction	\$3,320,000							\$3,320,000
FFE								\$0
Other								\$0
Total Project Costs	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750,000

Specific Funding Sources

Town of Paradise Valley	\$3,750,000							\$3,750,000
City of Phoenix		\$82,000						\$82,000
								\$0
								\$0
								\$0
Total Funding Sources	\$3,750,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$3,832,000

Operating Costs (Savings)

Personnel								
Contractual		\$10,600.00						
Supplies		\$1,340.00						
Utilities		\$648.00						
Other								
Total Operating Costs (Savings)	\$0	\$12,588	\$0	\$0	\$0	\$0	\$0	\$0

Project Notes

This project will be combined with the SRP Stanford Drive undergrounding project. The estimate (from CK engineering at 30% design) is based on \$3,191,100 for the Stanford roadway improvements plus \$60,000 for land acquisition from FCD plus \$20,000 for additional design services for the parking lot and \$130,000 for the construction of the parking lot. **2014 Update:** The parking lot improvements along the canal on FCD property has been eliminated from the scope of this project. In December 2013 the City of Phoenix approved an IGA to cover a portion, \$82,000, of the construction costs of the roundabout at 40th Street. The actual construction costs for this project is \$2,463,076.07 which includes the trenching and conduit for the SRP undergrounding project.

Project Name

Echo Canyon Parking Improvements

Project Location

Echo Canyon Park - McDonald east of Tatum

Project Type

Street Project

Project Description

The City of Phoenix is responsible for the design and reconstruction of Echo Canyon Parking / trailhead and the Town of Paradise Valley will be responsible for the roadway improvements at Echo Canyon Drive (entryway) and McDonald Drive.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction	\$150,000	\$150,000	\$150,000					\$450,000
FFE								\$0
Other								\$0
Total Project Costs	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$450,000

Specific Funding Sources								
Town of Paradise Valley	\$150,000	\$150,000	\$150,000					\$450,000
								\$0
								\$0
								\$0
Total Funding Sources	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$450,000

Operating Costs (Savings)								
Personnel	\$2,325							
Contractual								
Supplies	\$370							
Utilities	\$144							
Other								
Total Operating Costs (Savings)	\$2,839	\$0						

Project Notes

Through a CMAR process, the City of Phoenix has selected Hunter Contracting to complete the parking lot and McDonald Drive improvements. This cost estimate is based on the GMP at the 65% plans. The GMP indicated \$535,886.06 as the Town of Paradise Valley cost and \$3 million for the City of Phoenix. At this point the IGA is in draft and includes a maximum Town of Paradise Valley cost of \$450,000 over 3 years. **2014 Update:** This project was completed in January 2014. The first payment to the City of Phoenix was made in July 2013. The second payment will be made in July 2014.

Project Name

45th Street Curb Replacement

Project Location

45th Street - McDonald Drive to Valley Vista Lane

Project Type

Street Project

Project Description

This would include the removal and replacement of existing asphalt curbs and construction of new concrete curbs.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction							\$100,000	\$100,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Specific Funding Sources								
Town of Paradise Valley							\$100,000	\$100,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Operating Costs (Savings)

Personnel
 Contractual
 Supplies
 Utilities
 Other

**No Additional
Operating Cost**

Total Operating Costs (Savings)	\$0							
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Project Notes

Project Name

56th Street Roadway Improvements

Project Location

56th Street - Lincoln Drive to McDonald Drive

Project Type

Street Project

Project Description

The Mountain Shadows Development is responsible for the design and reconstruction of the west side of 56th Street, a portion of the east side of 56th Street and the Town of Paradise Valley is responsible for the remainder of the east side of 56th Street.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
<u>Project Costs - Town of PV</u>								
Land								\$0
Design	\$240,000							\$240,000
Construction	\$240,000	\$1,920,000						\$2,160,000
FFE								\$0
Other								\$0
Total Project Costs	\$480,000	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000

<u>Specific Funding Sources</u>								
Town of Paradise Valley	\$480,000	\$320,000						\$800,000
Mountain Shadows Development		\$1,600,000						\$1,600,000
								\$0
								\$0
								\$0
Total Funding Sources	\$480,000	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000

<u>Operating Costs (Savings)</u>								
Personnel			\$7,200					
Contractual			\$0					
Supplies			\$1,220					
Utilities			\$336					
Other			\$0					
Total Operating Costs (Savings)	\$0	\$0	\$8,756	\$0	\$0	\$0	\$0	\$0

Project Notes

The town is currently negotiating the Development Agreement for the Mountain Shadows property. This cost is based on an estimate dated January 2013 and is subject to change dependant on the the DA. **2014 Update:** The town and developer have reached an agreement on the Development Agreement. We are currently moving forward with the design and plan on awarding that in FY2013-14 and will be requesting a budget amendment for the design costs.

Project Name

52nd Street Improvements

Project Location

52nd Street - Orchid to Tomahawk

Project Type

Street Project

Project Description

The design and reconstruction of a stretch of 52nd Street where the pavement width is inconsistent with the rest of 52nd Street.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design			\$30,000					\$30,000
Construction			\$270,000					\$270,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Specific Funding Sources								
Town of Paradise Valley			\$300,000					\$300,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

Project Notes

This project would include the relocation of the curb and gutter to narrow the roadway width for consistency with 52nd Street. In addition, a new sidewalk, accessible ramps, storm drain inlets, driveways and landscaping will be installed. These improvements were considered as part of the 52nd Street curbs and sidewalks project but funding was insufficient to complete them, therefore a stand alone CIP project has been created.

Project Name

Tatum Boulevard Retaining Walls

Project Location

Tatum Boulevard between Lincoln and Desert Jewel

Project Type

Street Project

Project Description

The design and construction of retaining walls adjacent to the sidewalk at various locations along Tatum Boulevard

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design			\$40,000					\$40,000
Construction			\$360,000					\$360,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Specific Funding Sources								
Town of Paradise Valley			\$400,000					\$400,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

Project Notes

This project would include the relocation of the curb and gutter to narrow the roadway width for consistency with 52nd Street. In addition, a new sidewalk, accessible ramps, storm drain inlets, driveways and landscaping will be installed. These improvements were considered as part of the 52nd Street curbs and sidewalks project but funding was insufficient to complete them, therefore a stand alone CIP project has been created.

Project Name

Lincoln & Tatum Marquee Street ID Signs

Project Location

12 signalized Intersections along Lincoln and Tatum

Project Type

Street Project

Project Description

Design and install marquee street ID signs along Lincoln and Tatum to meet updated MUTCD standards and improve corridor aesthetics

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design		\$15,000						\$15,000
Construction		\$150,000						\$150,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000

Specific Funding Sources								
Town of Paradise Valley		\$165,000						\$165,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

Project Notes

The town will be pursuing a consistent network of street ID signs along Lincoln and Tatum to set these corridors and the town apart from neighboring communities. Early options include branding using ornate or backlit signs.

Project Name

Lincoln & 64th Street (Invergordon) Intersection Realignment

Project Location

North side of Lincoln & 64th Street (Invergordon)

Project Type

Street Project

Project Description

Realign 64th Street south bound as it approaches Lincoln Drive to align the lanes to match with 64th Street south of Lincoln.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design						\$15,000		\$15,000
Construction						\$135,000		\$135,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley						\$150,000		\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

No Additional
Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

Project Name

64th Street Medians

Project Location

64th Street - McDonald to Chaparral

Project Type

Street Project

Project Description

Install medians to match the General Plan

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design				\$270,000				\$270,000
Construction					\$2,430,000			\$2,430,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$270,000	\$2,430,000	\$0	\$0	\$2,700,000

Specific Funding Sources								
Town of Paradise Valley				\$270,000	\$2,430,000			\$2,700,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$270,000	\$2,430,000	\$0	\$0	\$2,700,000

Operating Costs (Savings)								
Personnel					\$5,325			
Contractual					\$0			
Supplies					\$790			
Utilities					\$336			
Other					\$0			
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$6,451	\$0	\$0	\$0

Project Notes

The General Plan identifies 64th Street between McDonald and Chaparral as a Minor Arterial which has a cross section that includes 12' medians with bike lanes on both sides.

Project Name

Doubletree

Project Location

Doubletree - 64th Street (Invergordon) to Scottsdale

Project Type

Street Project

Project Description

Reconstruction Doubletree to match General Plan cross section for a Minor Arterial. This cross section includes bike lanes, medians, sidewalks, roundabouts, landscaping and full curb and gutter.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design					\$300,000			\$300,000
Construction						\$3,000,000		\$3,000,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$300,000	\$3,000,000	\$0	\$3,300,000

Specific Funding Sources								
Town of Paradise Valley					\$300,000	\$3,000,000		\$3,300,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$300,000	\$3,000,000	\$0	\$3,300,000

Operating Costs (Savings)								
Personnel						\$4,700		
Contractual						\$0		
Supplies						\$790		
Utilities						\$336		
Other						\$0		
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$5,826	\$0	\$0

Project Notes

Doubletree Road was reconstruction approximately 5 years ago to the General Plan cross section for a Minor Arterial. This project would continue that cross section from 64th Street to Scottsdale Road.

Project Name

Mockingbird Lane

Project Location

Mockingbird Lane - 56th Street to Invergordon Road

Project Type

Street Project

Project Description

A continuation of the FY2012-13 Mockingbird Lane project from 52nd Street to 56th Street which includes a curvilinear alignment, new curb a gutter, medians, bike lanes, sidewalk on one side and pavers.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design						\$300,000		\$300,000
Construction							\$3,000,000	\$3,000,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$300,000	\$3,000,000	\$3,300,000

Specific Funding Sources

Town of Paradise Valley						\$300,000	\$3,000,000	\$3,300,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$300,000	\$3,000,000	\$3,300,000

Operating Costs (Savings)

Personnel							\$10,600	
Contractual							\$0	
Supplies							\$1,340	
Utilities							\$648	
Other							\$0	
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,588	

Project Notes

Mockingbird (a collector street) will be reconstructed to the General Plan cross section for a Minor Arterial. This project would continue that cross section from 52nd Street to 56th Street.

Project Name

Mockingbird Lane Medians

Project Location

Mockingbird Lane from Lincoln to Northern

Project Type

Street Project

Project Description

Install medians to match the General Plan

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design						\$200,000		\$200,000
Construction							\$1,800,000	\$1,800,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,800,000	\$2,000,000

Specific Funding Sources								
Town of Paradise Valley						\$200,000	\$1,800,000	\$2,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,800,000	\$2,000,000

Operating Costs (Savings)								
Personnel							\$11,325	
Contractual							\$0	
Supplies							\$1,340	
Utilities							\$628	
Other							\$0	
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,293	

Project Notes

Project Name

Mini Multi Modal Transportation Site

Project Location

Double Tree Ranch Road and Scottsdale Road

Project Type

Street Project

Project Description

This project includes a park-n-ride, bicycle facilities and a bus stop.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$50,000				\$50,000
Construction				\$450,000				\$450,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley				\$500,000				\$500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Operating Costs (Savings)								
Personnel				\$650				
Contractual								
Supplies				\$52				
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$702	\$0	\$0	\$0	\$0

Project Notes

The Town of Paradise Valley owns a 1 acre parcel at the northwest corner of Doubletree Ranch and Scottsdale Road.

Project Name

Lincoln Drive Sidewalks East

Project Location

Lincoln Drive from 65th Street to East Town Limits

Project Type

Sidewalk Project

Project Description

Installation of 6' wide colored concrete sidewalks from 65th Street to the eastern town limits to complete a sidewalk connection to Scottsdale city limits.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land				\$100,000				\$100,000
Design				\$85,000				\$85,000
Construction					\$815,000			\$815,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$185,000	\$815,000	\$0	\$0	\$1,000,000

Specific Funding Sources

Town of Paradise Valley				\$185,000	\$815,000			\$1,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$185,000	\$815,000	\$0	\$0	\$1,000,000

Operating Costs (Savings)

Personnel					\$200			
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0

Project Notes

The land monies will be for additional right-of-way or easements that may be necessary to complete the project.

Project Name

Lincoln Drive Sidewalks West

Project Location

Lincoln Drive from 65th Street to West Town Limits

Project Type

Sidewalk Project

Project Description

Installation of 6' wide colored concrete sidewalks from 65th Street to the western town limits to complete a sidewalk connection to the City of Phoenix city limits.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land				\$100,000				\$100,000
Design				\$85,000				\$85,000
Construction					\$815,000			\$815,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$185,000	\$815,000	\$0	\$0	\$1,000,000

Specific Funding Sources								
Town of Paradise Valley				\$185,000	\$815,000			\$1,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$185,000	\$815,000	\$0	\$0	\$1,000,000

Operating Costs (Savings)								
Personnel					\$200			
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0

Project Notes

The land monies will be for additional right-of-way or easements that may be necessary to complete the project.

Project Name

Replacement of Asphalt Sidewalks - Townwide

Project Location

Townwide

Project Type

Sidewalk Project

Project Description

The removal of asphalt sidewalks and replacement with a 6' wide colored concrete sidewalk in various locations throughout the town.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design			\$30,000					\$30,000
Construction			\$500,000					\$500,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$530,000	\$0	\$0	\$0	\$0	\$530,000

Specific Funding Sources								
Town of Paradise Valley			\$530,000					\$530,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$530,000	\$0	\$0	\$0	\$0	\$530,000

Operating Costs (Savings)								
Personnel			\$400					
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0

Project Notes

Once the project is initiated in FY15-16 staff will inventory the existing asphalt sidewalks townwide which are not identified as part of a separate CIP project. Staff will complete as much replacement as the budget allows in FY15-16 and work to complete the following fiscal year. Depending on final inventory additional funding may be necessary in future fiscal years.

Project Name

56th Street Sidewalks

Project Location

West side of 56th Street - Mockingbird to Doubletree

Project Type

Sidewalk Project

Project Description

Complete a sidewalk connection infilling gaps between existing sidewalks along the west side of 56th Street between Mockingbird Lane and Doubletree Ranch Road.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design					\$10,000			\$10,000
Construction					\$90,000			\$90,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Specific Funding Sources								
Town of Paradise Valley					\$100,000			\$100,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Operating Costs (Savings)								
Personnel					\$200			
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0

Project Notes

There is already a sidewalk on the east side of 56th Street. This project would complete the sidewalk on the west side and is necessary due to the amount of foot traffic at Cherokee Elementary School. There are existing pieces of concrete sidewalk along this corridor.

Project Name

North Tatum Road Sidewalks

Project Location

East side of Tatum - Doubletree to Mountain View

Project Type

Sidewalk Project

Project Description

This project includes the installation of a new 6' wide colored concrete sidewalk on the east side of Tatum Road completing a connection to existing sidewalks at Doubletree Ranch Road to Mountain View.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$10,000				\$10,000
Construction				\$140,000				\$140,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley				\$150,000				\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)								
Personnel				\$200				
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0

Project Notes

This connection is in the eastern half of Tatum Road, which is within the City of Phoenix right-of-way, but provides service to the town's residents.

Project Name

Hummingbird Lane/Quartz Mountain Road

Project Location

Hummingbird Lane and Quartz Mountain Road, north side of Mummy Mountain

Project Type

Drainage Project

Project Description

Construction of public drainage improvements that include culverts and drainageways to help channelize existing flows from the north slope of Mummy Mountain into the historic washes.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design			\$50,000					\$50,000
Construction			\$350,000					\$350,000
FFE								\$0
Other / Study			\$25,000					\$25,000
Total Project Costs	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

Specific Funding Sources								
Town of Paradise Valley			\$425,000					\$425,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

Operating Costs (Savings)								
Personnel								
Contractual			\$450					
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0

Project Notes

The town conducted a study by Erie & Associates in 2009 at the request of residents in the area due to flooding issues during storm events. The study identified both public and private improvements necessary to address the flooding issues. The success of this project is dependant on the completion of the private improvements in conjunction with the public improvements. The residents have requested that the study be revisited to see if other options are viable before proceeding with actual design.

Project Name

Berneil Channel Improvements

Project Location

Berneil ditch beginning at Mountain View and Scottsdale Road continuing west to 68th Street, south to Fanfol Drive, west

Project Type

Drainage Project

Project Description

This project consists of improving the drainage facilities feeding the Indian Bend Wash as well as beautifying the wash and providing recreational opportunities.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design			\$200,000					\$200,000
Construction				\$1,800,000				\$1,800,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$200,000	\$1,800,000	\$0	\$0	\$0	\$2,000,000

Specific Funding Sources								
Town of Paradise Valley			\$200,000	\$1,800,000				\$2,000,000
Flood Control District			\$200,000	\$1,800,000				\$2,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$400,000	\$3,600,000	\$0	\$0	\$0	\$4,000,000

Operating Costs (Savings)								
Personnel				\$70,000				
Contractual								
Supplies				\$3,900				
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$73,900	\$0	\$0	\$0	\$0

Project Notes

The existing channel will be evaluated for capacity to determine what level of flood protection it provides to the northeast portion of Paradise Valley. Previous evaluations indicate that the channel may only provide protection for something less than a 100 year storm event. In conjunction, the Town has the opportunity to create a "Point of Pride" turning the Berneil Channel from an unsightly cement ditch to a lovely area that is befitting with the Town's character and values. General Plan states that "emphasis should be placed on creating low impact recreational opportunities at existing public facilities and existing rights of way". The Town is committed to access to open spaces, desert vegetation, native plants and wildlife, scenic beauty and improving aesthetics and encouraging quality design. The Town encourages the maintenance, preservation, and restoration of washes to maintain the natural storm water retention functions. The Town values the preservation and encourages the restoration of the area's natural washes to provide storm water drainage, aesthetic view corridors, wildlife habitat, and natural open spaces. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match.

Project Name

Cudia City Wash Crossing

Project Location

Cudia City Wash at Tatum

Project Type

Drainage Project

Project Description

This project involves the installation of multiple box culverts at the Cudia City Wash where it crosses Tatum Boulevard to address flooding issues at this location.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design					\$150,000			\$150,000
Construction						\$1,350,000		\$1,350,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$150,000	\$1,350,000	\$0	\$1,500,000

Specific Funding Sources								
Town of Paradise Valley					\$150,000	\$1,350,000		\$1,500,000
Flood Control District					\$150,000	\$1,350,000		\$1,500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$300,000	\$2,700,000	\$0	\$3,000,000

Operating Costs (Savings)								
Personnel								
Contractual						\$500		
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0

Project Notes

Currently the Cudia City Wash crossing at Tatum is a low water crossing during storm events. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match.

Project Name

Scottsdale Road and Indian Bend

Project Location

Scottsdale Road and Indian Bend

Project Type

Drainage Project

Project Description

Improvements to drainage structures at Scottsdale Road and Indian Bend. This project involves Maricopa County Flood Control District, The Ritz Carlton, City of Scottsdale and the Town of Paradise Valley.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$50,000	\$450,000			\$500,000
Construction								\$0
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$50,000	\$450,000	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley				\$50,000	\$450,000			\$500,000
Flood Control District				\$200,000	\$1,800,000			\$2,000,000
City of Scottsdale				\$100,000	\$900,000			\$1,000,000
Ritz Carlton				\$50,000	\$450,000			\$500,000
								\$0
Total Funding Sources	\$0	\$0	\$0	\$400,000	\$3,600,000	\$0	\$0	\$4,000,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

No Additional Operating Cost

Project Notes

The existing structure at Indian Bend Road and Scottsdale Road is undersized and improvements were deemed necessary during the preplanning for the Ritz Carlton Resort. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match of the project total as well as funding from the City of Scottsdale and The Ritz Carlton.

Project Name

Invergordon Road at the Indian Bend Wash Crossing

Project Location

Invergordon Road at Indian Bend Wash Crossing

Project Type

Drainage Project

Project Description

This project involves the installation of multiple box culverts at the Indian Bend Wash where it crosses Invergordon Road to address flooding issues at this location.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design						\$150,000		\$150,000
Construction							\$1,350,000	\$1,350,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$150,000	\$1,350,000	\$1,500,000

Specific Funding Sources								
Town of Paradise Valley						\$150,000	\$1,350,000	\$1,500,000
Flood Control District						\$150,000	\$1,350,000	\$1,500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,700,000	\$3,000,000

Operating Costs (Savings)								
Personnel								
Contractual							\$300	
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$300	

Project Notes

Currently the Indian Bend Wash crossing at Invergordon is a low water crossing during storm events. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match.

Project Name

Doubletree Ranch Road at the Indian Bend Wash Crossing

Project Location

Doubletree Ranch Road at Indian Bend Wash Crossing

Project Type

Drainage Project

Project Description

This project involves the installation of multiple box culverts at the Indian Bend Wash where it crosses Doubletree Ranch Road to address flooding issues at this location.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design							\$150,000	\$150,000
Construction							\$1,350,000	\$1,350,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

Specific Funding Sources								
Town of Paradise Valley							\$1,500,000	\$1,500,000
Flood Control District							\$1,500,000	\$1,500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000

Operating Costs (Savings)								
Personnel								
Contractual							\$300	
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$300	

Project Notes

Currently the Indian Bend Wash crossing at Doubletree Ranch Road is a low water crossing during storm events. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match.

Project Name

Traffic Signal Upgrades

Project Location

12 existing signal locations along Tatum and Lincoln

Project Type

Traffic Signal Project

Project Description

Upgrading the existing traffic signals including wiring, controllers that have limited functionality and preemption devices that are currently disabled.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design	\$180,000							\$180,000
Construction	\$1,020,000							\$1,020,000
FFE								\$0
Other								\$0
Total Project Costs	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Specific Funding Sources								
Town of Paradise Valley	\$1,200,000							\$1,200,000
								\$0
								\$0
								\$0
Total Funding Sources	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

No Increase in
Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

Michael Baker Jr., Inc. (Baker) was retained by the Town of Paradise Valley (Town) to perform a comprehensive inventory and review of the 12 Town owned traffic signals. Existing signal equipment and intersection elements such as pedestrian and vehicular signal heads, cabinets, controller hardware, pull boxes, signage and pavement markings were reviewed at each location for consistency with current State and National standards as published in the Manual on Uniform Traffic Control Devices (MUTCD), the Arizona Supplement to the MUTCD and Americans with Disabilities Act (ADA). The inventory also evaluated the condition of the conduits and conductors. The cost estimate is based off of the report. **2014 Update:** In January 2014 Town Council awarded a contract for the design and construction of the signals. It is anticipated the project will be constructed by January 2015.

Project Name

Pedestrian / Bicycle Route Study

Project Location

Townwide

Project Type

Master Plan / Study

Project Description

A townwide master plan identifying necessary improvements to the non-motorized circulation system to provide a safe, interconnected and continuous pedestrian and bicycle network.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study	\$150,000							\$150,000
Total Project Costs	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley	\$150,000							\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Associated
Operating Cost**

Total Operating Costs (Savings)	\$0							
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Project Notes

The 2012 Paradise Valley General Plan Goal 4.2 identifies goals and policies to make the Town of Paradise Valley a pedestrian and bicycle-friendly town. Safe, walkable environments will be maintained through an interconnected and continuous pedestrian network with sidewalks and trails that are enjoyable places to walk. A bicycle circulation system compatible with existing motorized circulation routes and local neighborhoods will be provided. Residents will be encouraged to integrate walking and bicycling into their daily activities to promote a healthier lifestyle and improve energy resource conservation. This plan will identify future CIP projects to accomplish these goals.

Project Name

Stormwater Master Plan

Project Location

Townwide

Project Type

Master Plan / Study

Project Description

A townwide master plan identifying existing stormwater facilities and necessary improvements to safely manage stormwater throughout the town.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study	\$150,000							\$150,000
Total Project Costs	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley	\$150,000							\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

No Associated
Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

This plan will identify future CIP projects to accomplish the project goal.

Project Name

Wastewater Master Plan

Project Location

Townwide

Project Type

Master Plan / Study

Project Description

A townwide master plan identifying existing wastewater systems and necessary improvements to ensure a wastewater system that efficiently handle the needs of the town from now until buildout.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study	\$150,000							\$150,000
Total Project Costs	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley	\$150,000							\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

No Associated
Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

This plan will identify future CIP projects to accomplish the project goal.

Project Name

Iconic Visually Significant Corridors, Town Gathering Locations & Community Gateways

Project Location

Townwide

Project Type

Master Plan / Study

Project Description

A townwide master plan identifying a program to improve and maintain rights-of-way corridors to represent the positive character and image of the town, through consistent right-of-way design as well as creating key gateways that differentiates the Town from surrounding communities. Also included in this master plan would be areas throughout the town where residents and visitors alike may passively recreate or gather together thereby promoting individual physical development, creativity and interaction among residents.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study	\$150,000							\$150,000
Total Project Costs	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley	\$150,000							\$150,000
								\$0
								\$0
								\$0
								\$0
Total Funding Sources	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

No Associated
Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

See General Plan goals 3.3-1.5, 3.3-1.6, 3.3-1.7, 4.5-1.10. This plan will identify future CIP projects to accomplish these goals.

Project Name

Berneil Water Company Study

Project Location

Berneil Water service area

Project Type

Master Plan / Study

Project Description

A systemwide study of the Berneil Water Service Area in the northeast section of town to verify the reliability and integrity of the system as well as indentify upgrades and/or improvements.

	<u>Prior</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study				\$150,000				\$150,000
Total Project Costs	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley				\$150,000				\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

No Associated
Operating Cost

Project Notes

The Berneil Water System is operated by a private water company that provides water to the Town of Paradise Valley. The system has been known to have issues with water pressure, water supply and aging infrastructure. See General Plan goals 6.3-1.14, 6.3-1.15 and 6.3-1.19. This plan will identify future CIP projects to accomplish these goals.

Project Name

Town Facilities Green Compliant Study

Project Location

Town Hall Complex

Project Type

Master Plan / Study

Project Description

A study that creates a roadmap of how the town can best implement the sustainability element of the General Plan.

	Prior	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study					\$100,000			\$100,000
Total Project Costs	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Specific Funding Sources								
Town of Paradise Valley					\$100,000			\$100,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Associated
Operating Cost**

Total Operating Costs (Savings)	\$0							
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Project Notes

Goals in this element include both operational and facility enhancements to improve the towns environmental, economic and social stewardship by reducing its carbon footprint. See General Plan Element 7 (Sustainability). This plan will identify future CIP projects to accomplish this goal.



Town of Paradise Valley FY 2014-15 Budget

FINANCIAL MANAGEMENT POLICIES

OPERATING BUDGET POLICIES

1. Ongoing operating expenditures will be supported by ongoing, stable revenue sources.
2. Revenues will not be dedicated for specific purposes unless required by law or generally accepted accounting practices (GAAP). All non-restricted revenues will be deposited in the General Fund and appropriated by the budget process.
3. The Town shall not rely on a local property tax to pay for its expenditures.
4. The Town's compensation policy shall provide for regular review of salary ranges and include a provision for merit based salary adjustments.
5. Operating expenses will not be funded by debt issuance.
6. Cost recovery fees, where appropriate, may be established to offset the cost of providing specific services, and will be reviewed at least on an annual basis.
7. All non-enterprise user fees and charges will be examined annually to determine the direct and indirect cost of service recovery rate. The acceptable recovery rate and any associated changes to user fees and charges will be approved by the Town Council.
8. Enterprise fund rate structures will be reviewed annually to ensure they are adequate for the funds to remain separately self-supporting, including the costs of operation, capital outlay, debt service, depreciation, and interdepartmental charges for services where practical and appropriate.
9. The Town shall prudently maximize its investment income; generally to be used for expenditures not subject to the State imposed expenditure limitation.
10. Shifts in appropriations within fund and department totals not exceeding \$50,000 may be done administratively on the authority of the Town Manager by transferring budgeted funds from one department to another department to avoid contingency fund expenditure. Procedures for appropriations transfers and delegation of budget responsibility will be set by the Town Manager.
11. Shifts within department appropriations between personnel expenditures, expenses, capital leases, and photo radar expenditures may be done administratively on the written authority of the Town Manager.

12. Electronic funds transfer may be used to pay payroll expenditures and employee benefits previously authorized by Council or required by law.
13. Construction sales tax in excess of \$0.5 million will be transferred from the operating budget to the CIP fund to provide a dedicated CIP funding.

CAPITAL BUDGET POLICIES

1. A five-year capital improvement plan shall be prepared and updated each year.
2. The five-year capital improvement plan will be developed within the constraints of the Town's ability to finance improvements. Therefore, the CIP shall differentiate between those projects which will be financed from designated, recurring revenues and those which will be financed from the future capital project fund.
3. Operating costs to maintain capital improvements and additional resource needs will be estimated and identified as part of the capital project review process.
4. The Town Council shall designate revenue sources for financing recurring capital improvement projects such as street resurfacing. These revenue sources will be available to finance such projects on an ongoing basis.
5. A separate capital project fund shall be created. All funds accumulated in this fund shall be used exclusively for capital projects, but only after specific authorization by the Town Council.
6. Project appropriations and amendments shall be consistent with the capital improvement plan and must be approved by the Town Council.
7. Construction sales tax in excess of \$0.5 million will be transferred from the operating budget to the CIP fund to provide a dedicated CIP funding.

CONTINGENCY AND RESERVE POLICIES

1. The following adopted budgets shall contain an operating contingency: General, Highway User Revenue, Alarm, Fire/EMS, and Wastewater Operating Funds. It shall be an amount of no less than 1% of the adopted budget total, but no more than 3% of the adopted budget total. The operating contingency account shall be funded from current revenues, just as any other planned operating expenses. Contingency appropriations supported by current revenues which are less than \$25,000 do not require Town Council approval. All uses of contingency appropriations not supported by current revenues must be approved by the Town Council.
2. A reserve equal to at least 90%, but not more than 110%, of the annual operating budget (General and HURF funds) operating expenditures will be maintained. The amount will be calculated using the budgeted expenses for the following year. The reserve is to be used for unforeseen emergencies, such as a significant loss of revenues or catastrophic impacts on the Town. At the time the Town Council

approves the use of the reserve below 90%, it will also identify the time period over which the reserve will be replenished.

3. The Town desires to develop new reserve policies for major liabilities such as employee healthcare and risk management.
4. The Town desires to develop new sinking funds to accumulate funds for the replacement of major Town assets such as streets, facilities, vehicles, major equipment and technology.
5. Reserves equal to a minimum of 90 days of expenses will be maintained for the following funds: Alarm, Fire/EMS, and Wastewater Operations. The amount will be calculated using the budgeted expenses for the following year and will be used for revenue stabilization and major repairs.
6. The Contingency Fund is intended to create budget authority for the Town's remaining spending authority under the State of Arizona's Annual Expenditure Limit. Use of this authority requires approval of the Town Council.
7. All fund reserves will be evaluated annually for long-term adequacy and use requirements in conjunction with development of the Town's five-year financial plan.

DEBT SERVICE POLICIES

1. Long-term debt shall not exceed the Town's resources for repaying the debt.
2. Capital lease purchasing shall generally be used for financing capital equipment and land purchases and building improvements to remove the expenditures from the State imposed expenditure limitation.
3. Bond issuance shall be limited to capital improvement projects too large to be financed from current revenues, or too large to be included in the State imposed expenditure limitation.
4. Long-term debt payment schedules shall not exceed the expected useful life of the project.

FINANCIAL REPORTING POLICIES

1. The Town's accounting and financial reporting systems will be maintained in conformance with all state and federal laws, generally accepted accounting principles (GAAP) and standards of Government Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
2. A budgetary control system will be maintained to ensure compliance with the budget. Monthly reports will be distributed to the Town Manager and Departments for management of the budget. Quarterly reports will be prepared for Council for review.

3. Financial systems will maintain internal controls to monitor revenues, expenditures, and program performance on an ongoing basis.
4. An annual audit will be performed by an independent public accounting firm, with an audit opinion to be included with the Town's published Comprehensive Annual Financial Report (CAFR).
5. The Town's CAFR will be submitted to the GFOA Certification of Achievement for Excellence in Financial Reporting Program. The financial report should be in conformity with GAAP, demonstrate compliance with finance related legal and contractual provisions, disclose thoroughness and detail sufficiency, and minimize ambiguities and potentials for misleading inference.

GLOSSARY OF TERMS

Actual vs. Budgeted: Difference between what was projected (budgeted) in revenues or expenditures at the beginning of the fiscal year and the actual receipts or expenses which are incurred by the end of the fiscal year.

Adoption: Formal action by the Town Council which sets the spending limits for the fiscal year.

Appropriation: An authorization made by the Town Council which permits the town to incur obligations to make expenditures for specific purposes.

Asset: A resource owned or held by a government which has monetary value.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. Bonds are primarily used to finance capital projects.

Budget: A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. Town of Paradise Valley prepares a budget each fiscal year.

Budgetary Control: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

Capital Budget: The capital budget consists of the Five Year Capital Improvement Program and the capital outlay needs for the current fiscal year.

Capital Improvement Program: The Capital Improvement Program is a comprehensive five year plan of capital projects which identifies priorities as to need, method of financing, and project cost and revenues. The program is a guide for identifying current and future fiscal year requirements and becomes the basis for determining the annual capital budget

Capital Projects Fund: Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds).

Contingency: A budgetary reserve set aside for emergency or unanticipated expenditures.

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Fund: A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit: An excess of expenditures over revenues.

Department: The basic organizational unit of government which is functionally unique in its delivery of services.

Employee (or Fringe) Benefits: Contributions made by a government to meet commitments or obligations for employee benefits. Included is the government's share of costs for Social Security and the various pension and insurance plans.

Encumbrance: The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Enterprise Funds: Enterprise Funds are used to account for operations including debt service (a) that are financed and operated in a manner similar to private businesses - where the intent of the government body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis is financed or recovered primarily through user charges; or (b) where the governing body has determined that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control accountability, or other purposes.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year.

Expenditure Limitation: The Arizona State Legislature imposed constitutional amendment which limits the annual expenditures of all municipalities. The limit is set by the Economic Estimates Commission based on population growth and inflation.

Expenditure/Expense: The outflow of funds paid for an asset obtained or goods and services acquired.

Fiscal Policy: A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year: A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. Town of Paradise Valley has specified July 1 through June 30 as its fiscal year.

Fixed Assets: Assets of long-term character that are intended to continue to be held or used, such as land, building, machinery, furniture, and other equipment.

Franchise Fee: A fee (or tax) on utility companies such as gas and electric companies for their use of town rights-of-way, based on a percentage of their gross receipts.

Fund: A set of inter-related accounts to record revenues and expenditures associated with a specific purpose. Fund structure consists of Governmental Funds (General, Special Revenue, Capital and Debt Service Funds), Fiduciary (Trust) Funds, and Proprietary (Enterprise) Funds.

Fund Balance: The difference between revenues and expenditures. The beginning fund balance represents the residual funds brought forward from the previous year (ending balance).

General Fund: The General Fund is the general operating fund of the town. It is used to account for all activities of the town not accounted for in some other fund.

Governmental Revenue: The revenues of a government other than those derived from and retained in an Enterprise Fund.

General Obligation Bond: This type of bond is backed by the full faith, credit and taxing power of the municipality. Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from secondary property taxes, and these bonds are backed by the "full faith and credit" of the issuing government.

Generally Accepted Accounting Principles (GAAP): GAAP are the uniform minimum standards and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

Grant: A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Highway User Revenue Fund: The Special Revenue Fund that accounts for transportation related revenue and expenditures associated to the construction or maintenance of town streets. This revenue source consists of state taxes collected on gasoline and a number of other additional transportation related fees. These funds must be used for street and highway purposes.

Infrastructure: The physical assets of a government (e.g., streets, water, sewer, public buildings, and parks).

Lease-Purchase Agreement: A contractual agreement by which capital outlay may be purchased by making annual lease payments.

Line-Item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

Local Transportation Assistance Fund: intergovernmental state shared revenue generated by the state lottery. Distribution of these funds is based on population.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Maturity Date: The date by which long-term debt will be paid off.

Municipal Property Corporation: A non-profit corporation with the main purpose of providing a financing alternative by issuing bonds to fund the cost of acquiring, constructing, reconstructing, and improving various municipal properties and buildings suitable for use by and for leasing to the town. MPC bonds do not require voter approval and are not considered debt to the municipality.

Special Revenue Fund: Special Revenue Funds are set up as accounts for monies legally restricted to expenditures for specific purposes. Special Revenue Funds include the Highway User Fund, the Donations Fund, and various grant funds.

OFFICIAL BUDGET FORMS
TOWN OF PARADISE VALLEY
Fiscal Year 2015

TOWN OF PARADISE VALLEY

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TOWN OF PARADISE VALLEY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 13,186,448	\$ 13,186,448	\$ 14,032,395	Primary:	\$ 17,176,000	\$	\$	\$ 303,998	\$ 779,306	\$ 30,733,087	\$ 14,532,916
2. Special Revenue Funds	2,929,702	2,919,702	439,608	Secondary:	1,084,142					1,523,750	5,582,629
3. Debt Service Funds Available	1,028,307	1,028,307	5,367,077							5,367,077	1,025,540
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,028,307	1,028,307	5,367,077							5,367,077	1,025,540
6. Capital Projects Funds	12,297,786	12,297,786	3,060,977					731,230		3,792,207	4,571,727
7. Permanent Funds											
8. Enterprise Funds Available	6,000,448	5,793,298	6,135,289		5,631,252			1,013,431	1,269,353	11,510,619	5,727,736
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	6,000,448	5,793,298	6,135,289		5,631,252			1,013,431	1,269,353	11,510,619	5,727,736
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 35,442,691	\$ 35,225,541	\$ 29,035,346	\$	\$ 23,891,394	\$	\$	\$ 2,048,659	\$ 2,048,659	\$ 52,926,740	\$ 31,440,548

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2014	2015
<u>\$ 35,442,691</u>	<u>\$ 31,440,548</u>
<u>832,370</u>	<u>863,905</u>
<u>36,275,061</u>	<u>32,304,453</u>
<u>12,287,665</u>	<u>8,386,898</u>
<u>\$ 23,987,396</u>	<u>\$ 23,917,555</u>
<u>\$ 23,832,747</u>	<u>\$ 23,917,555</u>

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

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

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

TOWN OF PARADISE VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Sales Tax	\$ 9,101,195	\$ 9,401,195	\$ 6,222,995
Bed Tax	3,045,000	3,045,000	3,197,250
Licenses and permits			
Building Permits	1,155,000	1,155,000	1,212,750
Other Permits			
Intergovernmental			
State Urban Revenue Sharing	1,430,262	1,430,262	1,551,849
State Sales Tax	1,107,745	1,107,745	1,158,394
County auto Lieu Tax	427,330	427,330	453,304
Charges for services			
Franchises	1,305,088	1,320,088	1,375,460
Licenses			
Fines and forfeits			
Court Fines	880,000	880,000	1,055,000
Interest on investments			
Interest Income	125,000	125,000	125,000
Miscellaneous			
Miscellaneous Revenue	445,000	495,000	520,000
Indirect Cost Allocation	295,000	322,000	303,998
Total General Fund	\$ 19,316,620	\$ 19,708,620	\$ 17,176,000

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

SPECIAL REVENUE FUNDS

Highway User Fund	\$ 723,169	\$ 723,169	\$ 829,642
	\$ 723,169	\$ 723,169	\$ 829,642
Donation Fund	\$ 10,000	\$ 30,500	\$ 10,000
Grant Fund	50,000	70,647	50,000
	\$ 60,000	\$ 101,147	\$ 60,000
Court Enhancement Fund	\$ 185,000	\$ 185,000	\$ 185,000
Court JCEF Fund	2,500	7,000	7,000
Court Municipal Fill the Gap Fund	60,000	4,300	2,500
	\$ 247,500	\$ 196,300	\$ 194,500
Total Special Revenue Funds	\$ 1,030,669	\$ 1,020,616	\$ 1,084,142

TOWN OF PARADISE VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
DEBT SERVICE FUNDS			
Debt Service Fund	\$ -	\$ -	\$ -
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Capital Improvements	\$ -	\$ -	\$ -
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Alarm Fund	\$ 240,000	\$ 240,000	240,000
Wastewater Utility Fund	2,020,000	2,047,620	2,067,876
Wastewater Impact Fee Fund	35,000	520,146	184,426
Fire Service Fund	3,217,000	3,128,000	3,138,950
	\$ 5,512,000	\$ 5,935,766	5,631,252
Total Enterprise Funds	\$ 5,512,000	\$ 5,935,766	5,631,252
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
INTERNAL SERVICE FUNDS			
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 25,859,289	\$ 26,665,002	\$ 23,891,394

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

TOWN OF PARADISE VALLEY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP	\$	\$		731,230
Expense Reimbursement				48,076
Indirect Cost Allocation			303,998	
Total General Fund	\$	\$	303,998	779,306
SPECIAL REVENUE FUNDS				
Total Special Revenue Funds	\$	\$		
DEBT SERVICE FUNDS				
	\$	\$		
Total Debt Service Funds	\$	\$		
CAPITAL PROJECTS FUNDS				
Capital Funding	\$	\$	731,230	
Total Capital Projects Funds	\$	\$	731,230	
PERMANENT FUNDS				
	\$	\$		
Total Permanent Funds	\$	\$		
ENTERPRISE FUNDS				
Alarm Service Fund	\$	\$		50,055
Fire Service Fund			48,076	132,274
Wastewater Operating Fund			965,355	121,669
Sewer Impact Fee Fund				965,355
Total Enterprise Funds	\$	\$	1,013,431	1,269,353
INTERNAL SERVICE FUNDS				
	\$	\$		
Total Internal Service Funds	\$	\$		
TOTAL ALL FUNDS	\$	\$	2,048,659	2,048,659

TOWN OF PARADISE VALLEY
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor & Council	\$ 102,610	\$ 3,500	106,110	107,510
Tourisim Promotion	1,082,225		1,082,225	1,193,208
Town Manager	658,477	22,303	680,780	688,122
Town Attorney	518,699	(2,798)	515,901	508,324
Finance	1,479,697	95,718	1,575,414	1,746,726
Community Development	1,123,098	26,991	1,150,089	1,154,213
Municipal Court	491,102	24,654	515,756	503,655
Public Works	1,220,200	32,711	1,252,911	1,262,697
Police	6,070,951	48,299	6,119,250	6,843,461
Payroll Merit Allowance	225,000	(223,230)	1,770	325,000
Operating Contingency	470,734	(291,849)	178,885	200,000
Emergency Contingency	2,400,000	(2,392,643)	7,357	
Total General Fund	\$ 15,842,792	\$ (2,656,344)	13,186,448	14,532,916
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 2,719,068	\$ 14,487	2,733,555	2,679,191
Donations Fund	7,000	23,500	20,500	10,000
Grants Fund	50,000	20,647	70,647	50,000
Court Enhancement Fund	92,500		92,500	140,938
JCEF	2,500		2,500	2,500
Municipal Fill the Gap				-
Contingency Fund				2,700,000
Total Special Revenue Funds	\$ 2,871,068	\$ 58,634	2,919,702	5,582,629
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,028,307	\$	1,028,307	1,025,540
Total Debt Service Funds	\$ 1,028,307	\$	1,028,307	1,025,540
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	\$ 9,525,143	\$ 2,772,643	12,297,786	4,571,727
Total Capital Projects Funds	\$ 9,525,143	\$ 2,772,643	12,297,786	4,571,727
PERMANENT FUNDS				
	\$	\$		
Total Permanent Funds	\$	\$		
ENTERPRISE FUNDS				
Alarm Service Fund	\$ 100,600	\$	103,300	10,463
Fire Service Fund	2,903,500		2,693,650	2,955,037
Wastewater Utility Fund	1,954,400	977,217	2,931,617	2,762,236
Wastewater Impact Fee Fund	1,009,731	(945,000)	64,731	
Total Enterprise Funds	\$ 5,968,231	\$ 32,217	5,793,298	5,727,736
INTERNAL SERVICE FUNDS				
	\$	\$		
Total Internal Service Funds	\$	\$		
TOTAL ALL FUNDS	\$ 35,235,541	\$ 207,150	35,225,541	31,440,548

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

TOWN OF PARADISE VALLEY
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2014	2014	2014	2015
Mayor & Council				
General Fund	\$ 102,610	\$ 3,500	\$ 106,110	107,510
Department Total	\$ 102,610	3,500	106,110	107,510
Tourism & Promotion				
General Fund	\$ 1,082,225	\$	\$ 1,082,225	1,193,208
Department Total	\$ 1,082,225		1,082,225	1,193,208
Town Manager				
General Fund	\$ 658,477	\$ 22,303	\$ 680,780	688,122
Department Total	\$ 658,477	22,303	680,780	688,122
Town Attorney				
General Fund	\$ 518,700	\$ (2,798)	\$ 515,902	508,324
Department Total	\$ 518,700	(2,798)	515,902	508,324
Finance				
General Fund	\$ 1,479,695	\$ 95,718	\$ 1,575,413	1,746,726
Department Total	\$ 1,479,695	95,718	1,575,413	1,746,726
General Fund				
Donations Spec Revenue Fund	\$ 7,000	\$ 23,500	\$ 30,500	10,000
Grants Spec Revenue Fund	\$ 50,000	\$ 20,647	\$ 70,647	50,000
Department Total	\$ 57,000	44,147	101,147	60,000
Community Development				
General Fund	\$ 1,123,098	\$ 26,991	\$ 1,150,089	1,154,213
Department Total	\$ 1,123,098	26,991	1,150,089	1,154,213
Municipal Court				
Special Revenue Court Enh	\$ 92,500	\$	\$ 92,500	140,938
Special Revenue JCEF	\$ 2,500	\$	\$ 2,500	2,500
Special Revenue MFTG	\$	\$	\$	
General Fund	\$ 491,102	\$ 24,654	\$ 515,756	503,655
Department Total	\$ 586,102	24,654	610,756	647,093
Public Works				
General Fund	\$ 1,220,200	\$ 32,711	\$ 1,252,911	1,262,697
Grants Fund	\$	\$	\$	
HURF Special Revenue Fund	\$ 2,719,066	\$ 14,487	\$ 2,733,553	2,679,191
Department Total	\$ 3,939,266	47,198	3,986,464	3,941,888
Police				
General Fund	\$ 6,070,951	\$ 48,299	\$ 6,119,250	6,843,461
Department Total	\$ 6,070,951	48,299	6,119,250	6,843,461
Fire Services				
Fire Service Fund	\$ 2,903,500	\$ (209,850)	\$ 2,963,650	2,926,450
Operating Contingency	\$	\$	\$	28,587
Debt Service Fund	\$ 758,479	\$	\$ 758,479	756,438
Department Total	\$ 3,661,979	(209,850)	3,722,129	3,711,475
Capital Improvement Program				
Capital Project Fund	\$ 9,525,143	\$ 2,772,643	\$ 12,297,786	4,571,727
Department Total	\$ 9,525,143	2,772,643	12,297,786	4,571,727
Alarm Services				
Enterprise Fund	\$ 100,600	\$ 2,700	\$ 103,300	8,700
Operating Contingency	\$	\$	\$	1,763
Department Total	\$ 100,600	2,700	103,300	10,463
Wastewater Utility				
Enterprise Fund	\$ 1,954,400	\$ 977,217	\$ 2,931,617	2,709,900
Operating Contingency	\$	\$	\$	52,336
Wastewater Impact Fee Fund	\$ 1,009,730	\$ (945,000)	\$ 64,730	-
Debt Service Fund	\$ 269,828	\$	\$ 269,828	269,102
Department Total	\$ 3,233,958	32,217	3,266,175	3,031,338
Contingencies				
General Fund	\$ 470,734	\$ (291,849)	\$ 178,885	200,000
General Fund	\$ 225,000	\$ (223,230)	\$ 1,770	325,000
General Fund	\$ 2,400,000	\$ (2,392,643)	\$ 7,357	2,700,000
Department Total	\$ 3,095,734	(2,907,722)	188,012	3,225,000
TOTAL ALL DEPARTMENTS	\$ 35,235,538	\$ 0	\$ 35,505,538	\$ 31,440,548

TOWN OF PARADISE VALLEY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	86	\$ 6,336,973	\$ 2,136,970	\$ 972,402	\$ 918,213	= \$ 10,364,557
SPECIAL REVENUE FUNDS		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
Total Special Revenue Funds		\$	\$	\$	\$	= \$
DEBT SERVICE FUNDS		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
_____		\$	\$	\$	\$	= \$
Total Enterprise Funds		\$	\$	\$	\$	= \$
TOTAL ALL FUNDS	86	\$ 6,336,973	\$ 2,136,970	\$ 972,402	\$ 918,213	= \$ 10,364,557