



CITY OF SURPRISE
Regular City Council Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374

Monday, March 18, 2024 @ 6:00 PM
COUNCIL CHAMBERS

A. Call To Order

Any prayer or invocation that may be offered before the start of the Regular Council Meeting is a voluntary offering by a private resident of Surprise; has not been previously reviewed or approved by City Council or City staff; should not be considered an endorsement of any particular religion by the City or its officials, as the beliefs, viewpoint, and content are personal to the speaker; and no participation by any person in attendance is required. A list of volunteers is maintained by the office of the City Clerk and interested persons should contact the Clerk's Office for further information.

B. Roll Call

C. Pledge of Allegiance

D. Proclamation and Community Acknowledgements

Fix A Leak Week Proclamation

E. City Manager Report

The City Manager may present a brief summary of current events, including recognition of community members, employees, and programs, pursuant to A.R.S. § 38-431.02(K). The City Council will not discuss or take action on any matter within the City Manager Report.

F. City Clerk Report

6. Citywide 2024 Elections Update

City Clerk

G. Call To The Public

INSTRUCTIONS: In order to address the City Council, you will need to fill out a Call to the Public Form available at the front counter, and then turn it in to the City Clerk before the meeting begins. You may also [fill out the Call to the Public form online](#) If submitting form electronically, please submit to City Clerk at least one hour before the meeting start time.

Note: A.R.S. 38-431.01(H)- During this time members of the public may address City Council only on issues within the jurisdiction of the City Council which are not an item on the agenda. At the conclusion of the open call, City Council may respond to criticism, may ask staff to review the matter or may ask that the matter be put on a future agenda. No discussion or action shall take place on any item raised.

Approval of items on the Consent Agenda – all items with an asterisk (*) are considered to be routine matters and will be enacted by one motion and one roll call vote to the City Council. There will be no separate discussion on these items unless a Councilmember requests, in which event the item will be removed from the consent agenda and considered in its normal sequence on the agenda.

Please be aware that Council Members may not discuss or respond to matters raised during call to the public that are not specifically identified on the agenda. Council Members may however, in their discretion, discuss or respond to relevant matters raised during a noticed public hearing or agenda item.

H. Regular City Council Meeting Agenda

CONSENT AGENDA:

- | | | | |
|----|------------|--|---|
| 1. | Internal | Consideration and action to approve the February 20, 2024 Executive Session Minutes, and the March 5, 2024 Regular City Council Meeting, and Work Session Minutes. | Kristi Passarelli
City Clerk |
| 2. | District 3 | Consideration and action pertaining to approval of the Final Plat entitled, "Prasada North III" and dated January 10, 2024, a property located at the northwest corner of Sarival Avenue and Waddell Road; Case FS23-0850. | Tanner Wessel
Community
Development |
| 3. | District 3 | Consideration and action pertaining to approval of the Final Plat entitled, "Avilla Foothills" and dated February 20, 2024, a site generally located on the northwest corner of Cactus Road & Cotton Lane; Case FS23-0225. | Leslie Carnie
Community
Development |
| 4. | District 1 | Consideration and action pertaining to the conditional acceptance and maintenance of certain streets and public utility improvements at Rio Rancho Estates Parcel 1A.2, generally located at the northwest corner of West Happy Valley Road and North 183 rd Avenue. Case FS18-523; Resolution # 2024-39. | Kristin Tytler
Public Works |

REGULAR AGENDA ITEM - PUBLIC HEARING:

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|----|------------|--|--|
| 5. | District 4 | Consideration and action pertaining to a recommendation to the Arizona Department of Liquor Licenses and Control (DLLC) on Application No. 277533, requested by Eugene Gentile, for My Daddy's Bakery & Cafe for Series 12 Liquor License. My Daddy's Bakery & Cafe is located at 11677 W Bell Road Suite 1, Surprise, AZ 85378. | Kristi Passarelli
City Clerk |
| 6. | District 1 | Consideration and action pertaining to a rezone of approximately 31.46 acres from Residential Medium Density (R-2) and Residential High Density (R-3) to R-2 Planned Unit Development (PUD) within the master-planned development known as Nobella, which is generally located west of 155th Avenue and north of Jomax Road; Ordinance #2024-06. | Trever Fleetham
Community
Development |
| 7. | Citywide | Consideration and action pertaining to adoption of water, wastewater, and solid waste rates, fees, and service charges for fiscal years 2025 through 2029; Resolution #2024-38. | Andrea Davis
Michael Boule
Kristin Tytler
Finance |
| 8. | District 1 | Consideration and action pertaining to a Rezone of approximately 42.92 gross acres from Planned Area Development (PAD) and Rural Residential (RR) to Community Commercial (C-2) and Residential High Density (R-3), partially within the PAD known as Legacy Village, with the entire site generally located on the northeast corner of 163 rd Avenue and Jomax Road; Ordinance #2024-08. | Leslie Carnie
Community
Development |

REGULAR AGENDA ITEM - NON-PUBLIC HEARING:

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|----|------------|--|--------------------------------|
| 9. | District 1 | Consideration and action authorizing the acquisition of fee title, or a lesser interest, in real property generally located along Cactus Road from Cotton Lane to Reems Road, Surprise, Arizona, by dedication, donation, purchase or eminent domain; Resolution #2024-42. | Lloyd Abrams
Transportation |
|----|------------|--|--------------------------------|

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|-----|------------|---|---|
| 10. | District 3 | Consideration and action authorizing the acquisition of fee title, or a lesser interest, in real property generally located along 163 rd Avenue from Santa Fe Drive to Pat Tillman Boulevard, Surprise, Arizona, by dedication, donation, purchase or eminent domain; Resolution #2024-43. | Lloyd Abrams
Transportation |
| 11. | District 5 | Consideration and action authorizing the acquisition of fee title, or a lesser interest, in real property generally located at the intersection of Perryville Road and Cactus Road and Perryville Road north of Cactus Road, Surprise, Arizona, by dedication, donation, purchase or eminent domain; Resolution #2024-44. | Eric Boyles
Lloyd Abrams
Transportation |
- I. Other Business and Future Agenda Items
- J. City Council Reports
- K. Executive Session

For information Purposes; Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, but for only the following purposes:

- discussion or consideration of personnel matters (A.R.S. §38-431.03 (A)(1));
- discussion or consideration of records exempt by law from public inspection (A.R.S. §38-401.03 (A)(2));
- discussion or consultation for legal advice with the city's attorneys (A.R.S. §38-431.03 (A)(3));
- discussion or consultation with the city's attorneys regarding the city's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid or resolve litigation (A.R.S. §38-431.03 (a)(4));
- discussion or consultation with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations with employee organizations (A.R.S. §38-431.03 (A)(5)); or
- discussion, consultation or consideration for international and interstate negotiations or for negotiations by a city or town, or its designated representatives, with members of a tribal council, or its designated representatives, of an Indian reservation located within or adjacent to the city or town. A.R.S. §38-401.03 (A)(6)).
- discussing or consulting with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. §38-431.03 (A)(7)).

Confidentiality Requirements Pursuant to A.R.S. §38-431.03(C)(D): Any person receiving executive session information pursuant to A.R.S. §38-431.02 shall not disclose that information except to the Attorney General or County Attorney by agreement of the City Council, or as otherwise ordered by a court of competent jurisdiction.

The council may vote to hold an executive session for the purpose of obtaining legal advice from the Board's attorney on any matter listed on the agenda pursuant to A.R.S. § 38-431.03(A)(3).

- L. Adjournment

KRISTI PASSARELLI, CITY CLERK

SPECIAL NOTE: PERSONS WITH SPECIAL ACCESSIBILITY NEEDS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETER, SHOULD CONTACT THE CITY CLERK'S OFFICE @ 623.222.1200 OR TTY 623.222.1002, BY NO LATER THAN 24 HOURS IN ADVANCE OF THE REGULAR SCHEDULED MEETING TIME.



CITY OF SURPRISE
Regular City Council Meeting

Council Meeting Date: March 18, 2024
Submitting Department: City Clerk
Staff Recommendations:

Contact Person:
District: Internal

Consent: No	Regular: No	Public Hearing: No	Report/Discussion: No
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Agenda Wording:

Invocation

Motion:

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:



CITY OF SURPRISE
Regular City Council Meeting

Council Meeting Date: March 18, 2024
Submitting Department: City Manager Office
Staff Recommendations: None

Contact Person:
District: Citywide

Consent: No	Regular: Yes	Public Hearing: No	Report/Discussion: No
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Agenda Wording:

Fix A Leak Week Proclamation

Motion:

N/A

Background:

N/A

Objective Analysis:

N/A

Policy Compliant:

N/A

Financial Impact:

There is no anticipated financial impact related to this item.

Budget Impact:

There is no anticipated budget impact related to this item.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:



CITY OF SURPRISE
Regular City Council Meeting

Council Meeting Date: March 18, 2024
Submitting Department:
Staff Recommendations:

Contact Person:
District: Citywide

Consent: No Regular: No Public Hearing: No Report/Discussion: No

Agenda Wording:
City Manager sub-text

Motion:

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:



CITY OF SURPRISE
Regular City Council Meeting

Council Meeting Date: March 18, 2024
Submitting Department: City Clerk
Staff Recommendations:

Contact Person:
District: Citywide

Consent: No Regular: No Public Hearing: No Report/Discussion: No

Agenda Wording:
2024 Elections Update

Motion:

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:



CITY OF SURPRISE
Regular City Council Meeting

Council Meeting Date: March 18, 2024
Submitting Department: City Clerk
Staff Recommendations:

Contact Person: Kristi Passarelli, City Clerk
District: Internal

Consent: Yes	Regular: No	Public Hearing: No	Report/Discussion: No
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Agenda Wording:

Consideration and action to approve the February 20, 2024 Executive Session Minutes, and the March 5, 2024 Regular City Council Meeting, and Work Session Minutes.

Motion:

I move to approve the February 20, 2024 Executive Session Minutes, and March 5, 2024 Regular City Council Meeting, and Work Session Minutes.

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:

1. 030524 Work Session Minutes
 2. 030524 Regular Meeting Minutes
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CITY OF SURPRISE
Regular City Council Work Session
16000 N. Civic Center Plaza
Surprise, AZ 85374
Tuesday, March 5, 2024 @ 4:00 PM
COUNCIL CHAMBERS

A. Call To Order

Mayor Hall called the Regular Council Meeting of March 5, 2024 to order at 4:00 p.m., located at Surprise City Hall, 16000 N. Civic Center Plaza, Surprise, AZ. 85374.

B. Roll Call

In attendance with Mayor Hall were Vice Mayor Nick Haney, Council members Chris Judd, Alyson Cline, Patrick Duffy, Ken Remley and Jack Hastings.

C. Pledge of Allegiance

Mayor Hall led the Pledge of Allegiance.

D. Proclamation and Community Acknowledgements

E. City Manager Report

1. City Manager sub-text

F. City Clerk Report

G. Call To The Public

H. Regular City Council Work Session Agenda

1. CONSENT AGENDA:

2. REGULAR AGENDA ITEM - PUBLIC HEARING:

3. REGULAR AGENDA ITEM - NON-PUBLIC HEARING:

1. Presentation and discussion pertaining to transportation projects from the Maricopa Association of Governments.

Government Relations Program Director, Jodi Tas, came to present this item. She introduced John Bullen, Chief Transportation Officer, from Maricopa Association of Governments. John talked about the background of Maricopa Association of Governments (MAG); including the regional composition, and the sales tax for transportation. He talked about the half cent sales tax and the impact its' had over the years. He further talked about Proposition 479 and the future impact it could have. He talked about the needs of the county, and Regional Transportation Plan Goals, as well as the proposed improvements for the City. He mentioned the possibility of regional funding, as well as major issues. He namely talked about the 303 and 60 interchange, among other improvements.

Vice-Mayor Haney, thanked John for presenting. He said that this information was very valuable for Surprise residents.

Councilmember Duffy, asked if prop 479 goes through, how long would it take to do the

interchange? John said it depends; that they have to look at the complexity of the project. He says in general it takes a couple years at the minimum. Councilmember Duffy, said that home builders want to develop but get bottlenecked by the lack of road improvements. John said that US has the attention of the region, and they will continue to push it as quickly as they can.

Councilmember Remley, talked about the projects versus the available funding. He asked if the money being spent gets the most bang for the buck? John said they work for that. Councilmember Remley, talked about the 303 and the lack of the interchange in Surprise. He talked about putting in a light rail or some alternative, and if they're going about doing this smartly. John talked about what is set up already within the Proposition. He talked about how the recession has set them back. Councilmember Remley, said that the money put in by surprise will go towards the projects? John said they also leverage the tax with other revenues to expedite the projects. Councilmember Remley talked about when the 303 was built and the number of people living here back then.

Vice-Mayor Haney, asked what happens if the proposition doesn't pass? John said the half cent tax makes up almost half the total revenues and it would have a significant challenge moving forward. Vice-Mayor asked if there was work that could be done to help expedite things now? John said that's the intent they have now and are working with City staff to put that groundwork in now. Vice-Mayor Haney asked if it considers future growth? John says it does.

Mayor Hall, talked about the history of proposition 400 and how the east valley took a large share at the time. He talked about jurisdiction equity and how he didn't like it. He talked about the west valley and the growth potential. He talked about how now the City is playing catch up from the previous developments. John said that there are a number of critical projects identify at the west valley.

Councilmember Cline, said that residents should know about the money going in and without the tax money going in the other sources wont contribute.

Councilmember Remley, talked about if MAG was doing anything with the Feds to address the US 60? John talked a bout trying to secure additional federal funding and the timing involved to obtain it.

2. Presentation and discussion from the Arizona Department of Transportation on current transportation projects in the northern Surprise area.

Jodi Tas, talked about this item, giving some background on the topic. She introduced deputy director Greg Byers, Deputy Director and State Engineer, from Arizona Department of Transportation, Greg came to present this item and talked about; US 60 and 163rd Ave Improvements, short term improvements, upcoming projects, 303 and US 60 Interchange Improvements, Project Status Update, Recommended Future Long-Term Improvements, and a site for more additional information.

Councilmember Cline, talked about the 303 off ramp and asked if there will be any improvements to the noise barrier there? Greg said that normally there are several requirements they have to satisfy, one of them being noise, and they have to take it into account.

Vice-Mayor Haney, asked what additional studies are needed for the interchange? Greg said the additional studies take a closer look at the proposed projects. Vice-Mayor asked about the timing at the light at 163rd and Grand and if they monitor that? Greg said they monitored for a while after they lights were put in and adjusted it. Vice-Mayor asked if the final improvements would impact the timing of the light when they're done? Greg said they would look at the sequencing for the entire area. Vice-Mayor Haney talked about the importance of short-term improvements versus the efforts to bring long-term solutions.

Councilmember Duffy, asked when 479 passes and what BNSF is doing and how it impacts the trucking traffic in the area? And if that would speed up the calendar? Greg said they have been

talking to BNSF and that they are aware of the potential impact. Councilmember Duffy talked about trying to line up with BNSF and their development schedule. Greg said one of the best ways is to make sure they have the most accurate data possible, to ensure the development meets standards.

Vice-Mayor Haney asked if there was any discussion about regional improvement projects with anticipation of BNSF coming in? Greg said they have to look at the regional traffic when a big traffic generator comes in.

Mayor Hall asked about federal highways that have a shield, and if there was any advantage to having a shield? Greg said that the entire route is taken into consideration and what is being served by the route.

3. Discussion pertaining to housing issues, case studies, and solutions requested by Mayor Hall at the Regular City Council meeting of January 16, 2024.

Economic Development Director, Jeanine Jerkovic, came to present this item. She talked about the big questions: Why is housing an issue? What does all this mean for Surprise? Why wouldn't some projects pursue the approvingly zoned real estate sites? What are some of the best practices Surprise can consider on this topic? She went over the Surprise Situation, Annual City Operating Revenues and Expenditures from a 10-Acre Site, One-Time Taxes and Fees, Surprise Multi-Family Residential, Single Family Residential. She also went over several factors as to why housing is unaffordable.

Mayor Hall asked that to buy the median home in surprise, they people need 61K to qualify and that its even more now? To rent they need 48K to rent a 1 bedroom? He asked if we were the highest besides Scottsdale? Jeanine said we were. Mayor Hall further talked about housing affordability between 2020 and 2023, he said we need variable products. Jeanine talked about the current situation. Councilmember Remley said they need to consider a down payment to buy a house as well.

Jeanine talked about the Matrix study and rising cost points, where higher density would be desired within the City, and the best practices the City could do. She talked about example communities and their practices. She compared Surprise to best practice case studies. She talked about the solutions of getting more commercial and housing options. Jeanine also mentioned considerations that could help with the situation.

Councilmember Remley, thanked staff and talked about recruiting first responders and talked about a county program to obtain that workforce. He asked if the City could do something similar?

Councilmember Cline, talked about first responders making long commutes and if they could start the process of some sort of program?

- I. Other Business and Future Agenda Items
- J. City Council Reports
- K. Executive Session
 1. Executive Disclaimer - Part 1
 2. Executive Disclaimer - Part 2
 3. Executive Disclaimer - Part 3

L. Adjournment

Motion: To Adjourn

Initiated By: Jack Hastings

Seconded By: Chris Judd

Yes: Aly Cline, Jack Hastings, Ken Remley, Patrick Duffy, Skip Hall, Chris Judd, Nick Haney

No: None

Abstain: None

Vote Result: Passed

Meeting Adjourned at 5:36 PM

Skip Hall, Mayor

ATTEST:

Kristi Passarelli, City Clerk

CERTIFICATION:

I, Kristi Passarelli, City Clerk for the City of Surprise, Maricopa County, Arizona, do hereby verify that these are the true and correct minutes of the Regular City Council Meeting of **Tuesday, March 5, 2024.**

Kristi Passarelli, City Clerk



CITY OF SURPRISE
Regular City Council Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
Tuesday, March 5, 2024 @ 6:00 PM
COUNCIL CHAMBERS

A. Call To Order

Mayor Hall called the Regular Council Meeting of March 5th, 2024 to order at 6:00 p.m., located at Surprise City Hall, 16000 N. Civic Center Plaza, Surprise, AZ. 85374.

1. Invocation

Shawna Daigle, came to lead a prayer.

B. Roll Call

In attendance with Mayor Hall were Vice Mayor Nick Haney, Council members Chris Judd, Alyson Cline, Patrick Duffy, Ken Remley and Jack Hastings.

C. Pledge of Allegiance

Tot Times Students from Country Side Recreation Center led the Pledge of Allegiance.

D. Proclamation and Community Acknowledgements

Mayor Hall declared that month of March 2023 as social work month. Seth Dyson introduced, Roberta Ezratty, Larry Fulcher, Roberto Del Real, Jordan Crouch, Julie Kent-Partridge, Kevin Cashatt, Mallary Wadle, Andrea Zunigha, Megan Garza, and Jessica Fisher to accept the award.

2. DUSD Essay contest winners

3. Social Work Proclamation

E. City Manager Report

4. City Manager sub-text

5. Reports

Shelby Fenwick introduced the Tot Time class. Danielle Edgerton came to announce the Dysart Unified School District essay contest winners. The winners were: Kaylee Garcia - Surprise Elementary, Connor Kemnitz, Connor Kemnitz - Asante Prep, and Morgan Goates- Shadow Ridge High School

Shelby further introduced the youth council members.

Annaleisa Dixon, Shadow Ridge Highschool
Mackenzie Mize, Paradise Honors

F. City Clerk Report

6. Reports

1. 2024 Elections Update

Deputy City Clerk, Charles Vasquez, gave an update about the 2024 Elections.

G. Call To The Public

Quintas Schultzka, a Surprise Resident, came to talk about increasing transparency, and summer interns.

Rebekah Massie, a Surprise Resident, came to talk about constituent concerns.

H. Regular City Council Meeting Agenda

7. CONSENT AGENDA:

Motion: To Approve
Initiated By: Jack Hastings
Seconded By: Nick Haney

Yes: Aly Cline, Jack Hastings, Ken Remley, Patrick Duffy, Skip Hall, Chris Judd, Nick Haney
No: None
Abstain: None

Vote Result: Passed

2. Consideration and action to approve the February 20, 2024 Regular City Council Meeting, and Work Session Minutes.
3. Consideration and action pertaining to approval of an Intergovernmental Agreement (IGA) with the City of Glendale for joint public safety training and intergovernmental cooperation in public safety matters; Resolution #2024-37
4. Consideration and action pertaining to approval of an Intergovernmental Agreement (IGA) for participation in the Arizona Child Abduction Response Team (AZCART) and the City of Surprise Police Department to become a receiving and contributing member of a task force of specialized investigators who will provide investigative, preventive law enforcement primarily concerning cases involving abducted or at-risk children; Resolution 2024-36.
5. Consideration and action pertaining to a Fiscal Year 2024 budget amendment by reallocating appropriations of \$8,000 from contingency within the General Operations Fund to project G31366 FFY24 JLEO within the Grants Fund to cover the overtime for one Surprise Police Officer to participate in the U.S. Marshals Service Joint Law Enforcement Operations (JLEO) Task Force activities; Resolution #2024-35.
6. Consideration and action pertaining to the conditional acceptance and maintenance of certain streets and public utility improvements at Rancho Mercado Happy Valley Road Phase 4, generally located at Happy Valley Road between North 163rd Avenue and North 155th Avenue; Resolution # 2024-30.
7. Consideration and action pertaining to granting a Utility Easement to APS to service the Heritage Senior Apartments at Nash Street and Santa Fe Drive.
8. Consideration and action pertaining to Granting a Utility Easement to APS to service the Surprise Multigenerational Community Center at Hollyhock and Santa Fe Drive.
9. Consideration and action pertaining to approval of the Final Plat entitled, "Carmen Court" and dated January 5, 2024, a property located north of the northwest corner of Santa Fe Drive and Nash Street; Case FS22-1366.

10. Consideration and action pertaining to approval of the Final Plat entitled, “Heritage Asante – Parcel 14” and received December 14, 2023, a property generally located south of Freedom Way and west of Asante Blvd; Case FS23-0463.

8. REGULAR AGENDA ITEM - PUBLIC HEARING:

11. Consideration and action pertaining to a Zoning Text Amendment (ZTA) to the Surprise Land Development Ordinances (LDO) to revise sections to clarify the readability, provide better interpretation, or remove conflicts with other sections of the Land Development Ordinance related to that given regulation; Ordinance No. 2024-03.

Jani Werin, came to present this item. She gave a background and overview about the changes being proposed.

Motion: To Approve

Initiated By: Jack Hastings

Seconded By: Nick Haney

Yes: Aly Cline, Jack Hastings, Ken Remley, Patrick Duffy, Skip Hall, Chris Judd, Nick Haney

No: None

Abstain: None

Vote Result: Passed

9. REGULAR AGENDA ITEM - NON-PUBLIC HEARING:

12. Consideration and action pertaining to approval of an amendment to the Fiscal Year 2024 Budget by moving budget authority of \$100,000 from General Contingency to project N59040 Tourism Feasibility Study in the Tourism Fund to determine the viability of an extended partnership opportunity with Dysart Unified School District's Vista Center for the Arts; Resolution #2024-32.

Sports and Tourism Director, Kendra Pettis, came to present this item. She gave an overview of the facility and history of the proposed research and facility partnership. She compared other Cities for their similar center of the arts. She talked about where this would fall for the City's Strategic Plan. She further talked about the feasibility study, and the support request as well as the temporary support of the facility.

Councilmember Hastings, talked about a previous feasibility study done. He asked if there was any indication of what the results were going to be? Kendra said that sometimes the studies don't tell you what you want to hear. She talked about how it would reveal greater details for a long-term solution.

Councilmember Judd, talked about the Center and expressed his support for this item.

Councilmember Remley, talked about the histories of theaters in other cities. He talked about how this could benefit the City.

Mayor Hall, said this study really needs to answer some detailed questions. He asked about the potential to pull people from the region? He said he hoped the study will be positive.

Motion: To Approve

Initiated By: Chris Judd

Seconded By: Jack Hastings

Yes: Aly Cline, Jack Hastings, Ken Remley, Patrick Duffy, Skip Hall, Chris Judd, Nick Haney

No: None
Abstain: None

Vote Result: Passed

13. Consideration and action pertaining to approval of an amendment to the Fiscal Year 2024 budget moving budget authority of \$50,000 from General Contingency to project N59050 in the Sports and Tourism Fund, amending the fiscal year 2024 Contract Awarding Authority List by increasing the #24695 Vista Events item to \$100,000, and authorizing an inter-fund cash transfer in the amount of \$50,000 from the General Fund to the Sports and Tourism Fund; Resolution #2024-40.

Motion: To Approve
Initiated By: Chris Judd
Seconded By: Jack Hastings

Yes: Aly Cline, Jack Hastings, Ken Remley, Patrick Duffy, Skip Hall, Chris Judd, Nick Haney
No: None
Abstain: None

Vote Result: Passed

- I. Other Business and Future Agenda Items
- J. City Council Reports

Councilmember Cline, talked about her district meeting will be March 6th at Cimmeron Springs Middle School

Councilmember Duffy had nothing

Vice-Mayor Haney, said that March 19th will be his community Meeting.

Councilmember Judd, talked about his previous meeting last Saturday. His next Community meeting will be in two weeks on Wednesday at 6:00 PM at the Taphouse.

Councilmember Hastings said his community meeting will be next Tuesday at 5:00 PM. He also talked about going to some of the Spring Training Games.

Councilmember Remley, talked about his monthly meeting being at 4th Wednesday of every month at Sun Village. He talked about his previous shared meeting with Councilmember Cline. He also talked about taking input from residents.

Mayor Hall, said that Out of the Park music festival at Saturday March 23rd at Mark Coronado Park. He also said that the state of the City is Thursday March 28th at City Hall.

- K. Executive Session

10. Executive Session Items

11. Executive Disclaimer - Part 1

12. Executive Disclaimer - Part 2

13. Executive Disclaimer - Part 3

L. Adjournment

Motion: To Adjourn

Initiated By: Nick Haney

Seconded By: Jack Hastings

Yes: Aly Cline, Jack Hastings, Ken Remley, Patrick Duffy, Skip Hall, Chris Judd, Nick Haney

No: None

Abstain: None

Vote Result: Passed

Meeting Adjourned at 6:52 PM

Skip Hall, Mayor

ATTEST:

Kristi Passarelli, City Clerk

CERTIFICATION:

I, Kristi Passarelli, City Clerk for the City of Surprise, Maricopa County, Arizona, do hereby verify that these are the true and correct minutes of the Regular City Council Meeting of **Tuesday, March 5, 2024.**

Kristi Passarelli, City Clerk



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024 Contact Person: Tanner Wessel
Submitting Department: Community Development District: District 3
Staff Recommendations:

Consent: Yes	Regular: No	Public Hearing: No	Report/Discussion: No
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Agenda Wording:

Consideration and action pertaining to approval of the Final Plat entitled, “Prasada North III” and dated January 10, 2024, a property located at the northwest corner of Sarival Avenue and Waddell Road; Case FS23-0850.

Motion:

I move to approve the Final Plat entitled, “Prasada North III” and dated January 10, 2024.

Background:

Dominic Ghabby of Simon CRE seeks approval of a Final Plat of the subject property located at the northwest corner of Sarival Avenue and Waddell Road. The proposed Final Plat splits the subject property into two parcels to align with future development plans of the Prasada North development.

Objective Analysis:

Approval of the proposed Final Plat will allow the applicant the ability to subdivide the property as proposed.

Policy Compliant:

The proposed Final Plat is consistent with the Surprise General Plan 2035 and the City of Surprise Land Development Ordinance.

Financial Impact:

While this item does not have an immediate or direct financial impact, ongoing development activity in the city will inevitably have a future financial impact as additional resources are needed to provide city services.

Budget Impact:

There is no anticipated budget impact related to this item.

FTE Impact:

This item does not have an impact on current staffing levels.

ATTACHMENTS:

1. 00-FS23-0850 Prasada North Lot 3 - Staff Report
 2. 01 - FS23-0850 Prasada North Lot 3 - Vicinity Map
 3. 02 - FS23-0850 Prasada North Lot 3 - Zoning Map
 4. 03 - FS23-0850 Prasada North Lot 3 - Final Plat
 5. 04 - FS23-0850 Prasada North Lot 3 - Final Plat Exhibit UPDATED
 6. FS23-0850 Prasada North Lot 3 - PowerPoint
-

FINAL PLAT

REPORT TO THE CITY COUNCIL

Case: FS23-0850

Project Name: Prasada North Lot 3

Council District: 3 – Mesquite

City Council Date: March 18, 2024

Planner: Tanner Wessel, Planner II

Owner: Simon CRE

Applicant: Dominic Ghaby of Simon CRE

Request: Final Plat to subdivide one (1) parcel approx. 5.56 acres into two (2) parcels.

Site Location: Located at the northwest corner of Sarival Avenue and Waddell Road

Site Size: Approximately 5.56 gross acres

Findings:

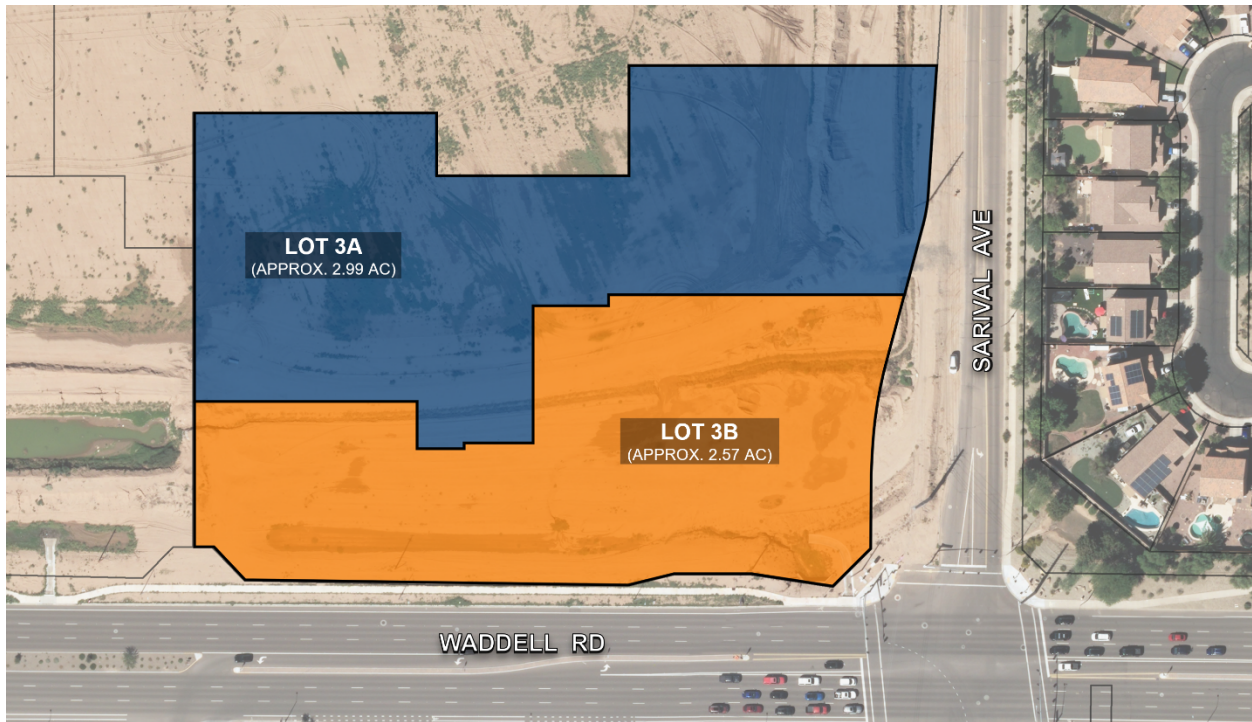
- The proposed Final Plat is consistent with the Surprise General Plan 2035.
- The proposed Final Plat is consistent with the Surprise Land Development Ordinance.
- The proposed Final Plat is consistent with the Prasada PAD.

Alternative Actions: **Approve** – Approval of the proposed Final Plat will allow the applicant the ability to subdivide the property as proposed.

Deny – Denial of the requested Final Plat will prevent the applicant from subdividing the property as proposed.

Additional Information:

Dominic Ghaby of Simon CRE requests approval of a Final Plat entitled “Final Plat of Prasada North Lot III” dated January 10, 2024. The subject parcel is zoned Planned Area Development (PAD) – Prasada and is located at the northwest corner of Sarival Avenue and Waddell Road. The proposed Final Plat subdivides one (1) existing parcel of approximately 5.56 gross acres into two (2) parcels to align with future commercial plans for the Prasada North development. This Final Plat does not propose any dedications.



The area for each parcel is shown below:

- Lot 3A – approximately 2.99 acres
- Lot 3B – approximately 2.57 acres

General Plan Conformance:

The proposed final plat was reviewed against the goals, policies, recommendations, and guidelines of the City of Surprise General Plan 2035. The proposed final plat is consistent with the General Plan in some of the following ways:

This project is located within the Commerce & Office character area of the General Plan. The proposed plat adheres to the design guidelines of the character area which allows for regional commercial development.

This project maintains compatibility with the quality of existing land uses in the surrounding area in that it continues the Commercial development pattern established in the vicinity of this parcel.

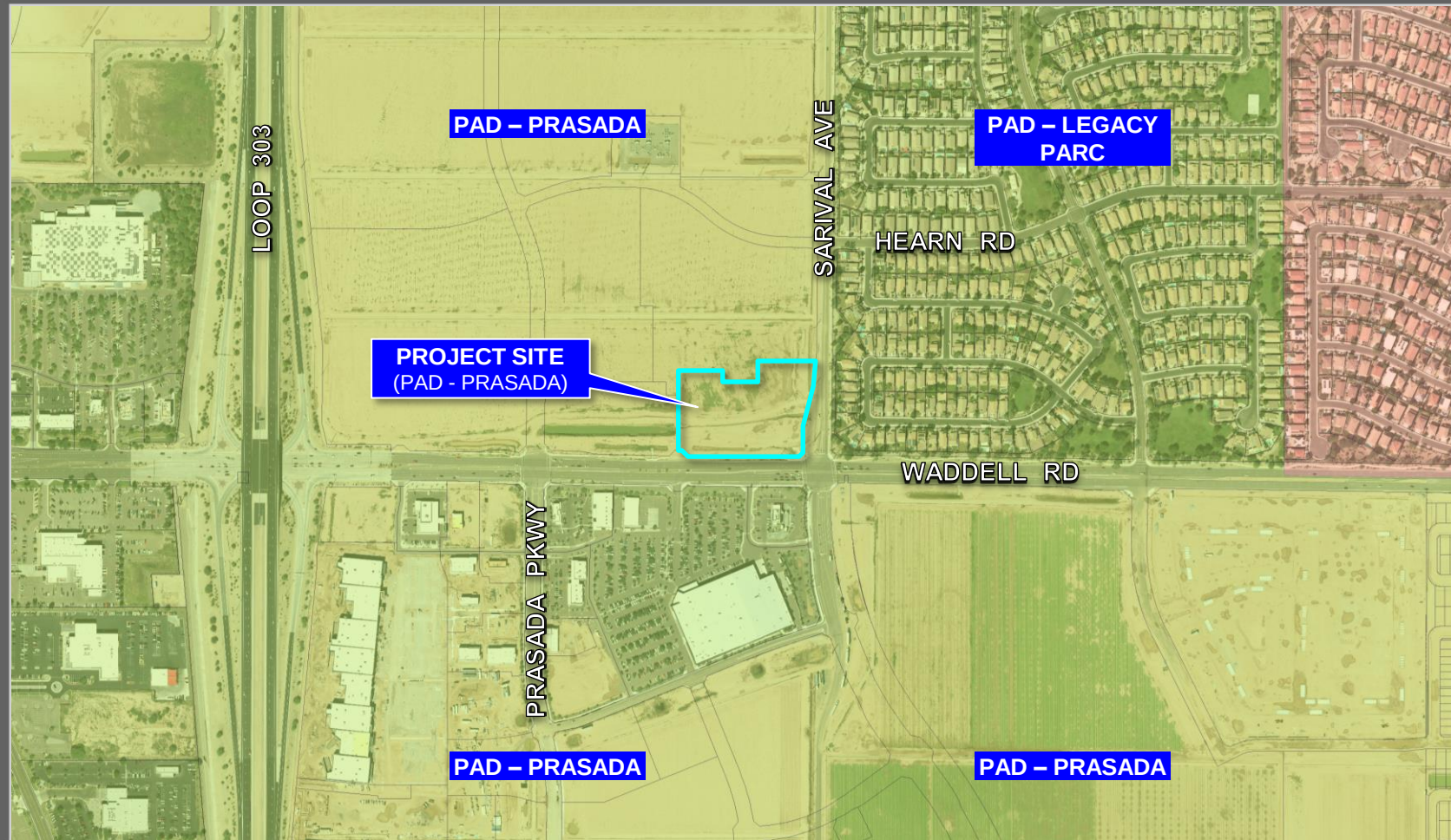
Reviewing Agencies:

This project was routed to both Luke Air Force Base and the Maricopa Water District for review. Both agencies have indicated no objections.

Attachments:

01 Vicinity Map
02 Zoning Map
03 Final Plat
04 Plat Exhibit
PPT





FS23-0850 ZONING MAP

DEDICATION

STATE OF ARIZONA }
COUNTY OF MARICOPA } SS

SIMONCRE JEROME, LLC ("OWNER"), HAS SUBDIVIDED UNDER THE NAME "PRASADA NORTH III", A SUBDIVISION LOCATED IN THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 3 NORTH, RANGE2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA AS SHOWN AND PLATED HEREON AND DOES HEREBY PUBLISH THIS PLAT AS AND FOR THE PLAT OF "PRASADA NORTH III", AND DECLARES THAT THIS PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF EACH LOT, AND THAT EACH LOT SHALL BE KNOWN BY THE NUMBER, LETTER, AND/OR NAME GIVEN TO EACH RESPECTIVELY AS SHOWN ON THIS PLAT.

OWNERS HEREBY GRANTS TO THE ULTIMATE OWNER OF EACH PARCEL CREATED BY THIS PLAT AN EASEMENT OVER, UPON AND ACROSS THE ENTIRE PLAT FOR THE PURPOSE OF PROVIDING CONTINUOUS AND UNINTERRUPTED INGRESS AND EGRESS TO EACH PARCEL CREATED BY THIS PLAT.

OWNER HEREBY DEDICATES TO THE CITY OF SURPRISE, FEE TITLE TO ALL PUBLIC RIGHTS--OF--WAY AS SHOWN ON THIS PLAT.

OWNER HEREBY GRANTS TO THE CITY OF SURPRISE A PERPETUAL NON-EXCLUSIVE EASEMENT OVER, UNDER, UPON AND ACROSS ALL AREAS DESIGNATED ON THE PLAT AS SEWER LINES, AND MANHOLES FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, MAINTAINING, REPLACING, AND UTILIZING THE SEWER LINES AND MANHOLES

OWNER HEREBY GRANTS TO THE CITY OF SURPRISE A PERPETUAL EASEMENT ACROSS THE PLAT INCLUDING ROADS AND STREETS, OPEN SPACES, COMMUNITY FACILITIES, TRACTS, SIDEWALKS, DRAINAGE BASINS, AND ANY PROPERTY WITHIN THE PLAT OWNED BY THE HOMEOWNERS ASSOCIATION FOR THE PURPOSE OF PROVIDING CONTINUOUS AND UNINTERRUPTED INGRESS AND EGRESS FOR TRASH COLLECTION VEHICLES AND EMERGENCY VEHICLES.

OWNER HEREBY GRANTS TO THE CITY OF SURPRISE A NON-EXCLUSIVE EASEMENT OVER, UPON AND ACROSS THE AREAS DESIGNATED AS SIGHT VISIBILITY TRIANGLES FOR THE PURPOSE OF ENSURING THAT THESE AREAS REMAIN FREE OF SIGHT VISIBILITY OBSTRUCTIONS.

OWNER HEREBY GRANTS TO THE CITY OF SURPRISE, SUBJECT TO THE RESTRICTIONS SET FORTH BELOW, PERPETUAL USE OF A NON-EXCLUSIVE EASEMENT OVER PORTIONS OF "PRASADA NORTH II" SHOWN ON THIS PLAT AS "MUE" (MUNICIPAL USE EASEMENT AREAS) TO CONSTRUCT, INSTALL, MAINTAIN, REPAIR AND/OR REPLACE CERTAIN IMPROVEMENTS AND INFRASTRUCTURE FACILITIES, INCLUDING, WITHOUT LIMITATION PUBLIC AND PRIVATE UTILITIES AND REQUIRED ABOVE GROUND APPURTENANCES, CONDUITS, SLEEVES, STUBS, PULL BOXES, TRAFFIC CONTROL DEVICES, DRAINAGE RETENTION, PATHS, TRAILS, SIDEWALKS, HARDSCAPE, LANDSCAPE, IRRIGATION, CURBS, GUTTERS, BUS BAYS, DECELERATION LANES, RIGHT TURN LANES, DRIVEWAY ENTRANCES, STREET SIGNAGE, PROJECT SIGNAGE, MONUMENTATION, GREEN WALLS, AND ENTRY FEATURES. THE MUNICIPAL USE EASEMENT ALSO INCLUDES INGRESS AND EGRESS TO AND FROM MUNICIPAL USE EASEMENT AREAS IN ORDER TO CONSTRUCT, INSTALL, MAINTAIN, REPAIR AND/OR REPLACE ALL MUNICIPAL USE FACILITIES AS MAY FROM TIME TO TIME BE LOCATED IN THE MUNICIPAL USE EASEMENT AREAS. THE MUNICIPAL USE EASEMENT IS FOR THE BENEFIT OF THE CITY AND ALL PUBLIC UTILITY PROVIDERS AND OTHER GOVERNMENTAL AND QUASI--GOVERNMENTAL ENTITIES TO WHICH THE CITY GRANTS RIGHTS WITHIN THE MUNICIPAL USE EASEMENT AREAS.

OWNER HEREBY GRANTS TO THE UNITED STATES OF AMERICA DEPARTMENT OF THE AIR FORCE ("USAF") AN AVIGATION EASEMENT OVER AND ACROSS THIS PLAT AND EVERY LOT AND PARCEL THEREOF, WHICH EASEMENT SHALL INCLUDE, BUT NOT BE LIMITED TO, THE RIGHT OF FLIGHT OF AIRCRAFT OVER THIS PLAT, TOGETHER WITH ITS ATTENDANT NOISE, VIBRATIONS, FUMES, DUST, FUEL AND LUBRICANT PARTICLES, AND ALL OTHER EFFECTS THAT MAY BE CAUSED BY THE OPERATION OF AIRCRAFT LANDING AT, OR TAKING OFF FROM, OR OPERATING AT OR ON LUKE AIR FORCE BASE AND AUXILIARY FIELD.

ANY PARTY WITH RIGHTS TO ANY WATER OR SEWER EASEMENT THAT OVERLAPS ANOTHER WATER OR SEWER EASEMENT SHALL HAVE THE RIGHT TO INSTALL, CONSTRUCT, MAINTAIN, REPAIR, REPLACE, AND UTILIZE THE WATER/SEWER LINES/WATER METERS IN SUCH EASEMENTS THAT OVERLAP IN AN EMERGENCY SITUATION WITHOUT THE CONSENT OF ALL PARTIES WITH RIGHTS TO SUCH EASEMENTS. IN SUCH AREAS THAT OVERLAP, IN A NON--EMERGENCY SITUATION ALL PARTIES SHALL CONSENT PRIOR TO ALLOWING ANY OTHER PARTY TO PERFORM ANY INSTALLATION, CONSTRUCTION, MAINTENANCE, REPAIR, OR REPLACEMENT WORK WITHIN THE EASEMENT.

ALL IMPROVEMENTS, FOR STREETS AND PUBLIC UTILITIES OWNED AND OPERATED BY THE CITY, INSTALLED OR CONSTRUCTED BY THE OWNERS WITHIN THE PUBLIC RIGHTS--OF--WAY, THE EASEMENTS OR ANY TRACTS OR PARCELS HEREBY DEDICATED TO THE CITY OF SURPRISE SHALL BE DEEMED TO HAVE BEEN DEDICATED BY OWNER TO THE CITY UPON THEIR COMPLETION, HOWEVER, SUCH TRANSFER SHALL NOT OCCUR UNTIL THE CITY COUNCIL FOR THE CITY OF SURPRISE MANIFESTS ITS ACCEPTANCE BY SEPARATE FORMAL COUNCIL ACTION.

THE EASEMENTS GRANTED WITHIN THIS DEDICATION ARE PERMANENT AND PERPETUAL AND SHALL RUN WITH THE LAND AND BE BINDING UPON OWNER AND ITS HEIRS, ASSIGNS AND SUCCESSORS IN INTEREST TO THIS PLAT OR ANY PARCEL OR LOT THEREOF.

IN WITNESS WHEREOF: SIMONCRE JEROME, LLC, AS OWNER, HAS HEREBY CAUSED THEIR NAME TO BE AFFIXED AND THE SAME ATTESTED BY THE SIGNATURE OF THE UNDERSIGNED OFFICER.

SIMONCRE JEROME, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION

BY: _____

NAME: _____

ITS: _____

ACKNOWLEDGMENT

STATE OF ARIZONA }
COUNTY OF MARICOPA } S.S.

ON THIS _____ DAY OF _____, 2024, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED _____ OF _____ AND WHO EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC _____ DATE _____

MY COMMISSION EXPIRES: _____

ACKNOWLEDGMENT

STATE OF ARIZONA }
COUNTY OF MARICOPA } S.S.

ON THIS _____ DAY OF _____, 2024, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED _____ OF _____ AND WHO EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC _____ DATE _____

MY COMMISSION EXPIRES: _____

FINAL PLAT OF PRASADA NORTH III

A REPLAT OF LOT 3 OF "PRASADA - NORTH", RECORDED IN BOOK 1743, PAGE 48, M.C.R. LOCATED IN THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 3 NORTH, RANGE 2 WEST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

LEGAL DESCRIPTION

THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 3 NORTH, RANGE 2 WEST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 12, FROM WHICH THE EAST QUARTER CORNER OF SAID SECTION 12 BEARS NORTH 00°32'45" EAST (BASIS OF BEARINGS), A DISTANCE OF 2641.42 FEET;

THENCE NORTH 89°42'19" WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 699.08 FEET;

THENCE DEPARTING SAID SOUTH LINE, NORTH 01°20'12" EAST, A DISTANCE OF 52.90 FEET TO A POINT ON THE NORTH RIGHT--OF --WAY LINE OF WADDELL ROAD, AND THE POINT OF BEGINNING;

THENCE NORTH 88°39'48" WEST, A DISTANCE OF 314.73 FEET TO THE BEGINNING OF A TANGENT CURVE TO THE RIGHT, CONCAVE NORTHERLY, HAVING A RADIUS OF 297.42 FEET;

THENCE ALONG THE ARC OF SAID CURVE, THRU A CENTRAL ANGLE OF 11°28'46", AN ARC DISTANCE OF 59.59 FEET TO THE BEGINNING OF A REVERSE CURVE TO THE LEFT, CONCAVE SOUTHERLY, HAVING A RADIUS OF 302.58 FEET;

THENCE ALONG THE ARC OF SAID CURVE, THRU A CENTRAL ANGLE OF 11°28'46", AN ARC DISTANCE OF 60.62 FEET TO A POINT OF TANGENCY;

THENCE NORTH 88°39'48" WEST, A DISTANCE OF 113.65 FEET;

THENCE DEPARTING SAID NORTH LINE, NORTH 44°04'35" WEST, A DISTANCE OF 45.51 FEET TO THE EAST RIGHT--OF --WAY LINE OF PRASADA PARKWAY;

NORTH 00°30'39" WEST, A DISTANCE OF 309.60 FEET;

THENCE NORTH 89°58'09" EAST, A DISTANCE OF 619.23 FEET;

THENCE SOUTH 00°00'12" EAST, A DISTANCE OF 317.28 FEET TO A POINT ON THE NORTH RIGHT--OF --WAY LINE OF WADDELL ROAD;

THENCE CONTINUING ALONG SAID NORTH RIGHT--OF--WAY LINE, NORTH 88°39'48" WEST, A DISTANCE OF 17.02 FEET;

THENCE CONTINUING ALONG SAID NORTH RIGHT--OF--WAY LINE, SOUTH 43°51'13" WEST, A DISTANCE OF 37.20 FEET TO THE POINT OF BEGINNING.

PUBLIC NOTICE

THE LOTS DEPICTED ON THIS PLAT ARE LOCATED WITHIN THE VICINITY OF LUKE AIR FORCE BASE AND MAY BE SUBJECT TO OVERFLIGHTS BY JET AIRCRAFT. ALL STRUCTURES WITHIN THIS PLAT SHALL BE CONSTRUCTED IN COMPLIANCE WITH THE SOUND ATTENUATION STANDARDS ADOPTED BY THE CITY OF SURPRISE, A MAP DEPICTING THE MOST CURRENT ADOPTED MAG NOISE CONTOURS IN RELATION TO THIS PLAT SHALL BE DISPLAYED IN ALL SALES OFFICES. ADDITIONAL INFORMATION MAY BE OBTAINED BY CONTACTING THE CITY OF SURPRISE COMMUNITY DEVELOPMENT DEPARTMENT

FLOOD PLAIN DESIGNATION

ACCORDING TO THE FLOOD INSURANCE RATE MAP #04013C1660L, DATED OCTOBER 16, 2013 THIS PROPERTY IS LOCATED IN FLOOD ZONE "A": AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD EVENT WITH NO BASE FLOOD ELEVATIONS OR DEPTH, AND FLOOD ZONE "X": AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

NOTICE OF PRASADA 2B SOUTH DEVELOPMENT AGREEMENT

LANDOWNER HAS ENTERED INTO A PRASADA 2B SOUTH DEVELOPMENT AGREEMENT DATED APRIL 18, 2008 ("AGREEMENT") WITH MARICOPA COUNTY MUNICIPAL WATER CONSERVATION DISTRICT NUMBER ONE ("MWD") FOR WHICH A MEMORANDUM OF AGREEMENT WAS RECORDED ON MAY 8, 2008, AT THE MARICOPA COUNTY RECORDER'S OFFICE AT DOCUMENT NO. 2008-0408825. THE PROPERTIES INVOLVED IN THIS PLAT ARE SUBJECT TO THIS AGREEMENT. THE AGREEMENT AND THIS PLAT, INCLUDING ANY AND ALL DEDICATIONS THEREIN, HEREBY PRESERVE MWD'S PRIOR AND SUPERIOR RIGHTS OF ACCESS TO AND USE OF EXISTING AND FUTURE MWD FACILITIES AND MWD PROPERTY INTERESTS, AS SUCH TERMS ARE DEFINED IN THE AGREEMENT; TO ENABLE MWD TO ACCOMPLISH ALL OF MWD'S PURPOSES, INCLUDING, BUT NOT LIMITED TO, THE TRANSMISSION AND DISTRIBUTION OF WATER, WASTEWATER, POWER AND COMMUNICATIONS; AND TO CONSTRUCT, RECONSTRUCT, OPERATE, MAINTAIN AND REPLACE THOSE MWD FACILITIES AND MWD PROPERTY INTERESTS. THE AGREEMENT IS ON FILE AT THE OFFICES OF LANDOWNER AT SIMONCRE JEROME, LLC, 6900 EAST 2ND STREET,SCOTTSDALE, ARIZONA 85251, AND MAY BE REVIEWED AS TO ALL DETAILS, WITH PARTICULAR REFERENCE TO SECTION 7 AND SECTION 9, UPON REASONABLE REQUEST.

MARICOPA COUNTY MUNICIPAL WATER CONSERVATION DISTRICT NUMBER ONE, A POLITICAL SUBDIVISION OF THE STATE OF ARIZONA ("MWD")

BY: _____
CHRISTINE CAIN

ITS: PROPERTY & CONTRACTS MANAGER

ATTEST:

BY: _____
GLEN VORTHERMS

ITS: ASSISTANT SECRETARY

SIMONCRE JEROME, LLC
AN ARIZONA LIMITED LIABILITY COMPANY

BY: _____

ITS: _____

NOTES

1. THE PROPERTY OWNERS, OR ANY SUBSEQUENT OWNERS SHALL NOT PROCEED WITH ANY ON--SITE GRADING OR EXCAVATION WITHOUT FIRST OBTAINING A PERMIT FROM THE CITY OF SURPRISE.

2. THE ROADS DESIGNATED AS "PRIVATE" AND ANY APPURTENANCES INCLUDING BUT NOT LIMITED TO ROAD SIGNS, STRIPING, CURB AND GUTTER, AND SIDEWALKS ARE PRIVATE. SUCH ROADS AND APPURTENANCES ARE OWNED, MAINTAINED, AND REPAIRED BY OWNER OR HOMEOWNER'S ASSOCIATION FORMED BY OWNER. THE CITY OF SURPRISE SHALL NOT MAINTAIN OR REPAIR ANY ROAD DESIGNATED AS "PRIVATE."

3. IN ACCORDANCE WITH A.R.S. § 9--461.07, THE CITY OF SURPRISE HAS DETERMINED THAT ALL DEDICATIONS OCCURRING WITH THIS PLAT ARE IN CONFORMANCE WITH THE CITY OF SURPRISE GENERAL PLAN.

4. PURSUANT TO A.R.S. § 42--11102, THE CITY OF SURPRISE, A POLITICAL SUBDIVISION OF THE STATE OF ARIZONA, IS EXEMPT FROM ALL TAXES AND ASSESSMENTS BASED ON ASSESSED VALUE EXCEPT FOR SPECIAL DISTRICTS #14750 AND 14710, WHEN APPLICABLE.

5. THE MAINTENANCE OF LANDSCAPING WITHIN THE OPEN SPACES, LANDSCAPED TRACTS, RETENTION BASINS, AND PARKS SHALL BE THE RESPONSIBILITY OF THE OWNER OR THE PROPERTY OWNERS' ASSOCIATION FORMED BY THE OWNER. THE MAINTENANCE OF LANDSCAPING WITHIN THE ADJACENT PUBLIC RIGHTS--OF--WAY, INCLUDING LANDSCAPED MEDIANS WITHIN COLLECTORS AND LOCAL STREETS, AND LANDSCAPED AREAS BETWEEN THE CURB AND THE DETACHED SIDEWALK, SHALL BE THE RESPONSIBILITY OF THE ADJACENT PROPERTY OWNER OR THE PROPERTY OWNERS' ASSOCIATION FORMED BY THE ADJACENT PROPERTY. LANDSCAPING MAINTENANCE OF THE MEDIANS WITHIN THE PUBLIC RIGHT--OF--WAY WITHIN ANY ARTERIAL OR PARKWAY STREET CLASSIFICATION SHALL BE RESPONSIBILITY OF THE CITY OF SURPRISE AFTER ACCEPTANCE.

6. NO ON--SITE GRADING OR EXCAVATION SHALL OCCUR WITHOUT FIRST OBTAINING A PERMIT FROM THE CITY OF SURPRISE.

RELEASE OF LIABILITY

SIMONCRE JEROME, LLC ("OWNER") DOES HEREBY (1) RELEASE AND DISCHARGE THE UNITED STATES OF AMERICA DEPARTMENT OF THE AIR FORCE (USAF) AND THE CITY OF SURPRISE, AND (2) INDEMNIFY, DEFEND, AND HOLD HARMLESS THE USAF AND THE CITY OF SURPRISE, OF AND FROM ANY LIABILITY FOR ANY AND ALL CLAIMS FOR DAMAGES OF ANY KIND TO PERSONS OR PROPERTY THAT MAY ARISE AT ANY TIME IN THE FUTURE OVER, OR IN CONNECTION WITH AIRCRAFT OVERFLIGHTS FROM AIRCRAFT UTILIZING LUKE AIR FORCE BASE, WHETHER SUCH DAMAGE SHALL ORIGINATE FROM NOISE, VIBRATION, FUMES, DUST, FUEL AND LUBRICANT PARTICLES AND ALL OTHER EFFECTS THAT MAY BE CAUSED BY THE OPERATION OF AIRCRAFT LANDING AT, OR TAKING OFF FROM, OR OPERATING AT OR ON LUKE AIR FORCE BASE OR ITS AUXILIARY FIELDS. THIS INSTRUMENT SHALL RUN WITH THE LAND AND BE BINDING UPON OWNER AND ITS HEIRS, ASSIGNS, AND SUCCESSORS IN INTEREST TO THIS PLAT OR ANY PARCEL OR LOT THEREOF. THIS INSTRUMENT DOES NOT RELEASE THE USAF FROM LIABILITY FOR DAMAGE OR INJURY TO PERSON OR PROPERTY CAUSED BY FALLING AIRCRAFT OR FALLING PHYSICAL OBJECTS FROM AIRCRAFT, EXCEPT AS STATED HEREIN WITH RESPECT TO NOISE, FUMES, DUST, FUEL, AND LUBRICANT PARTICLES

SIMONCRE JEROME, LLC ("OWNER") DOES HEREBY (1) RELEASE AND DISCHARGE THE CITY OF SURPRISE, (2) INDEMNIFY, DEFEND, AND HOLD HARMLESS THE CITY OF SURPRISE, OF AND FROM ANY LIABILITY FOR ANY AND ALL CLAIMS FOR DAMAGES OF ANY KIND TO PERSONS OR PROPERTY THAT MAY ARISE AT ANY TIME IN THE FUTURE OVER, OR IN CONNECTION WITH THE AREAS LOCATED WITHIN THE NEWLY DEDICATED RIGHT--OF--WAY AS DEPICTED ON THIS PLAT UNTIL SUCH TIME THE RIGHT--OF--WAY IS IMPROVED TO CITY STANDARDS AND THOSE IMPROVEMENTS ARE APPROVED AND ACCEPTED BY THE CITY COUNCIL. THE MAINTENANCE OF THE AREA WITHIN ANY NEWLY DEDICATED RIGHT--OF--WAY AS SHOWN ON THIS PLAT SHALL BE THE RESPONSIBILITY OF THE ADJACENT OWNER/OR SUBSEQUENT ADJACENT OWNERS WITHIN THE BOUNDARY OF SAID PLAT UNTIL SUCH TIME THAT THE AREA WITHIN THE RIGHT--OF--WAY IS IMPROVED TO CITY STANDARD AND ACCEPTED BY THE CITY OF SURPRISE.

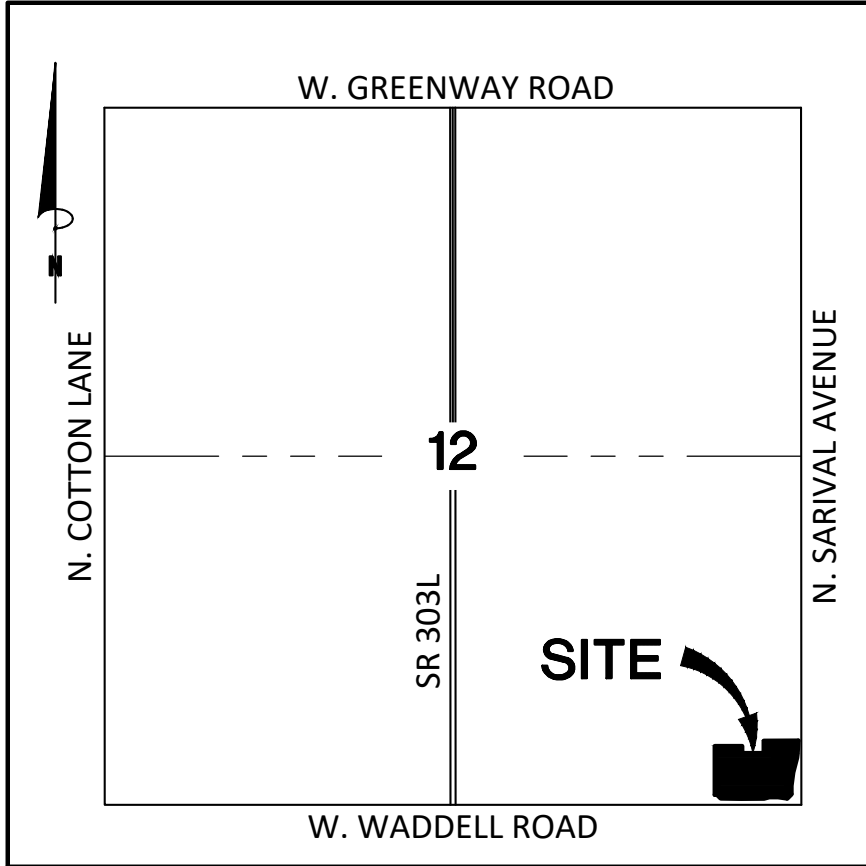
OWNER HEREBY FURTHER AGREES TO INDEMNIFY, DEFEND, AND HOLD HARMLESS THE CITY OF SURPRISE FROM ANY AND ALL CLAIMS FOR DAMAGES OF ANY KIND TO PERSONS OR PROPERTY THAT MAY ARISE IN CONNECTION WITH THE USE OF THE SIDEWALKS LOCATED WITHIN THE RIGHT--OF--WAY, UNTIL SUCH TIME THE CITY OF SURPRISE HAS ACCEPTED THE SIDEWALKS.

NOTICE OF INTERGOVERNMENTAL AGREEMENT

THE CITY OF SURPRISE ("CITY") AND MARICOPA COUNTY MUNICIPAL WATER CONSERVATION DISTRICT NUMBER ONE ("MWD") ENTERED INTO AN INTERGOVERNMENTAL AGREEMENT DATED APRIL 8, 1997 AND RECORDED IN THE MARICOPA COUNTY RECORDER'S OFFICE ON APRIL 9, 1997, UNDER DOCUMENT NO. 97--0231759 ("IGA"). CITY AND MWD HAVE FACILITIES AND PROPERTY INTERESTS DESCRIBED AND DELINEATED WITHIN CERTAIN SUBDIVISION PLATS OR, FOR LANDS NOT INCLUDED IN A SUBDIVISION PLAT, DECLARATIONS OF TURF LANDS OR DECLARATIONS OF URBANIZED AREA, THAT HAVE PRIOR AND SUPERIOR RIGHTS TO THE UTILITY SERVICE PROVIDERS, AS DEFINED IN THE IGA. THE IGA PROVIDES FOR THE CITY TO HAVE A PUBLIC UTILITY EASEMENT WITHIN CERTAIN MWD PROPERTY INTERESTS AND FOR MWD TO HAVE AN EASEMENT WITHIN CITY'S PUBLIC RIGHTS--OF--WAY. CITY AND MWD RIGHTS WITHIN THESE EASEMENTS ARE SUBJECT TO AND CONTROLLED BY THE TERMS AND CONDITIONS OF THE IGA.

IN LOCATIONS WHERE APPLICABLE, INCLUDING ANY AND ALL DEDICATIONS WITHIN A SUBDIVISION PLAT, MWD'S PRIOR AND SUPERIOR RIGHTS OF ACCESS TO AND USE OF EXISTING AND FUTURE MWD FACILITIES AND PROPERTY INTERESTS, SHALL BE SUBJECT TO THE TERMS AND CONDITIONS OF THE IGA.

CITY SHALL HAVE THE RIGHT TO AUTHORIZE AND CONTROL THE UTILITY SERVICE PROVIDER'S USE AND OCCUPANCY OF THESE EASEMENTS. CITY REQUIRES THAT UTILITY SERVICE PROVIDERS CONSENT TO BE BOUND BY THE IGA PRIOR TO THE USE OR OCCUPANCY OF THE EASEMENTS GRANTED UNDER THE IGA. SUCH USE OR OCCUPANCY OF THE EASEMENTS CONSTITUTES CONSENT OF THE UTILITY SERVICE PROVIDERS TO BE BOUND BY THE IGA.



VICINITY MAP
N.T.S.

SHEET INDEX

1 COVER, NOTES, DEDICATION, SITE DATA, CERTIFICATIONS
2 FINAL PLAT MAP, LINE & CURVE TABLES, AREA TABLES

SITE DATA

EXISTING ZONING	PAD
NUMBER OF LOTS	2
GROSS AREA	5.5562 ACRES
NET AREA	5.5562 ACRES

OWNER

SIMONCRE JEROME, LLC
6900 E 2ND ST
SCOTTSDALE, AZ 85251

SURVEYOR

BOWMAN
1600 N. DESERT DRIVE, SUITE 210
TEMPE, AZ 85281
PHONE: (480) 629-8830
CONTACT: DOUG TONEY
EMAIL: dtoney@bowman.com

ENGINEER

BOWMAN
1600 N. DESERT DRIVE, SUITE 210
TEMPE, AZ 85281
PHONE: (480) 629-8830
CONTACT: DAVID MALDONADO-CAMOU
EMAIL: dmaldonado@owman.com

BASIS OF BEARINGS

NORTH 00 DEGREES 32 MINUTES 45 SECONDS EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 3 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, ACCORDING TO BOOK 1016, PAGE 20, MARICOPA COUNTY RECORDS.

CITY OF SURPRISE ENGINEER APPROVAL

DATA ON THIS PLAT REVIEWED AND APPROVED THIS _____ DAY OF _____, 2024, BY THE CITY ENGINEER OF SURPRISE, ARIZONA.

APPROVED _____ DATE _____
CITY ENGINEER

CITY OF SURPRISE COUNCIL APPROVAL

APPROVED BY THE CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA THIS _____ DAY OF _____, 2024.

ATTEST:

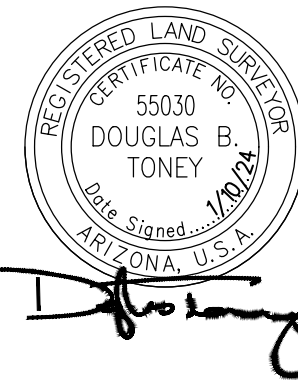
_____	DATE _____
MAYOR	
_____	DATE _____
CITY CLERK	

SURVEYOR'S CERTIFICATION

I, DOUGLAS B. TONEY, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA; THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY MADE UNDER MY DIRECTION DURING THE MONTH OF JULY 2023; THAT THE SURVEY IS TRUE AND CORRECT AS SHOWN; THAT ALL MONUMENTS ACTUALLY EXIST; THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

1/10/24

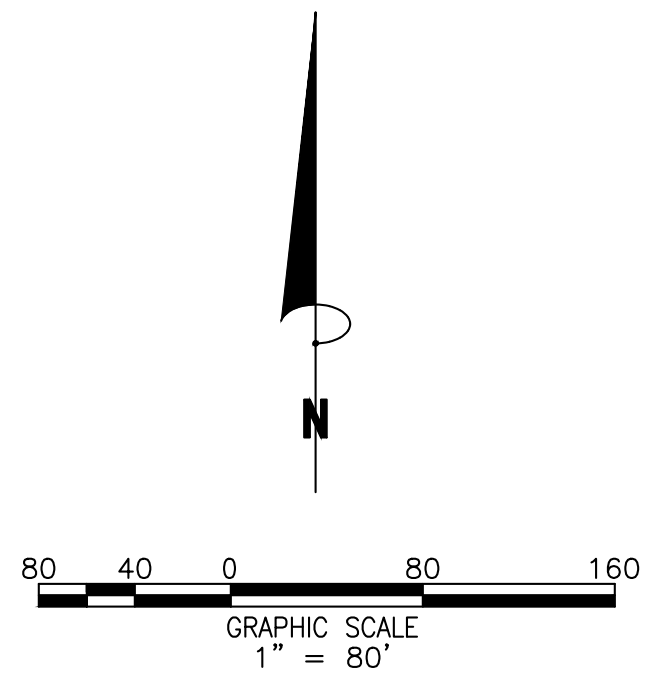
DOUGLAS B. TONEY
REGISTERED LAND SURVEYOR NO. 55030
LABORER
1600 N. DESERT DRIVE, SUITE 210
TEMPE, ARIZONA 85281



NOTE:
A.R.S. 32--151 STATES THAT THE USE OF THE WORD "CERTIFY" OR "CERTIFICATION" BY A PERSON OR FIRM THAT IS REGISTERED OR CERTIFIED BY THE BOARD IS AN EXPRESSION OF PROFESSIONAL OPINION REGARDING FACTS OR FINDINGS THAT ARE SUBJECT OF THE CERTIFICATION AND DOES NOT CONSTITUTE AN EXPRESS OR IMPLIED WARRANTY OR GUARANTEE.

FINAL PLAT OF
PRASADA NORTH III
SURPRISE, ARIZONA

Bowman
Bowman Consulting Group, Ltd.
1600 N Desert Drive, #210
Tempe, AZ 85281
Phone: (480) 629-8830
Fax: (480) 629-8841
www.bowman.com



LOT AREA TABLE			
LOT	SQ. FT.	ACRES	
3A	130,272	2.9906	
3B	111,754	2.5655	

OVERALL AREA TABLE			
PARCEL	SQ. FT.	ACRES	
BOUNDARY	242,026	5.5562	

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	28.73'	145.50'	011°18'46"
C2	101.80'	400.00'	014°34'52"

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	75.50'	N89°27'15"W
L2	45.60'	S45°15'40"W
L3	70.71'	N81°34'30"W
L4	65.50'	N89°42'19"W
L5	41.24'	S76°15'31"W
L6	38.77'	N43°39'48"W
L7	16.98'	S88°39'48"E
L8	54.01'	S00°00'12"E
L9	22.73'	S89°27'15"E
L10	63.16'	S00°32'45"W
L11	9.26'	N00°00'00"E
L12	59.64'	N90°00'00"W
L13	5.04'	N00°00'00"E
L14	40.20'	N90°00'00"E
L15	40.70'	N00°00'00"E

LEGEND

- SECTION MONUMENT AS NOTED
BK. BOOK
M.C.R. MARICOPA COUNTY RECORDER
PG. PAGE
MUE MUNICIPAL USE EASEMENT
RLS REGISTERED LAND SURVEYOR
R/W RIGHT-OF-WAY

- EASEMENT LINE (AS NOTED)
--- PARCEL LINE
--- ROAD CENTER LINE
--- SECTION LINE
--- LOT LINE
--- SUBDIVISION BOUNDARY
--- RIGHT-OF-WAY LINE

SOUTH QUARTER CORNER
SECTION 12, T3N, R2W
CALCULATED POINT

1100.08'

80' R/W
BOOK 1011, PAGE 40,
M.C.R.

68' R/W
BOOK 1011, PAGE 40, M.C.R.

WADDELL ROAD

N89°42'19"W 2629.65'

1314.83'

N88°39'48"W 1072.53'

19.50'

N89°42'19"W 449.63'

19.50'

SOUTHEAST CORNER
SECTION 12, T3N, R2W
BRASS CAP IN HANDHOLE

55' R/W
BOOK 566, PAGE 39,
M.C.R.

SECTION LINE
(BASIS OF BEARINGS)

N00°32'45"E 2641.42'

414.21'

N00°32'45"E 795.92'

60.65'

S150°37'37"W

55.18'

C2

ROAD CENTERLINE

110.09'

N89°59'48"E 264.06'

20' R/W
BOOK 1743, PAGE 48,
M.C.R.

62' DRAINAGE EASEMENT
BOOK 1743, PAGE 48,
M.C.R.

12' WATER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

20' SEWER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

12' WATER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

20' SEWER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

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BOOK 1743, PAGE 48, M.C.R.

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20' SEWER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

12' WATER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

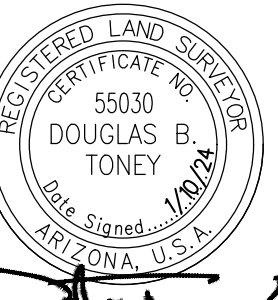
20' SEWER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

12' WATER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

20' SEWER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

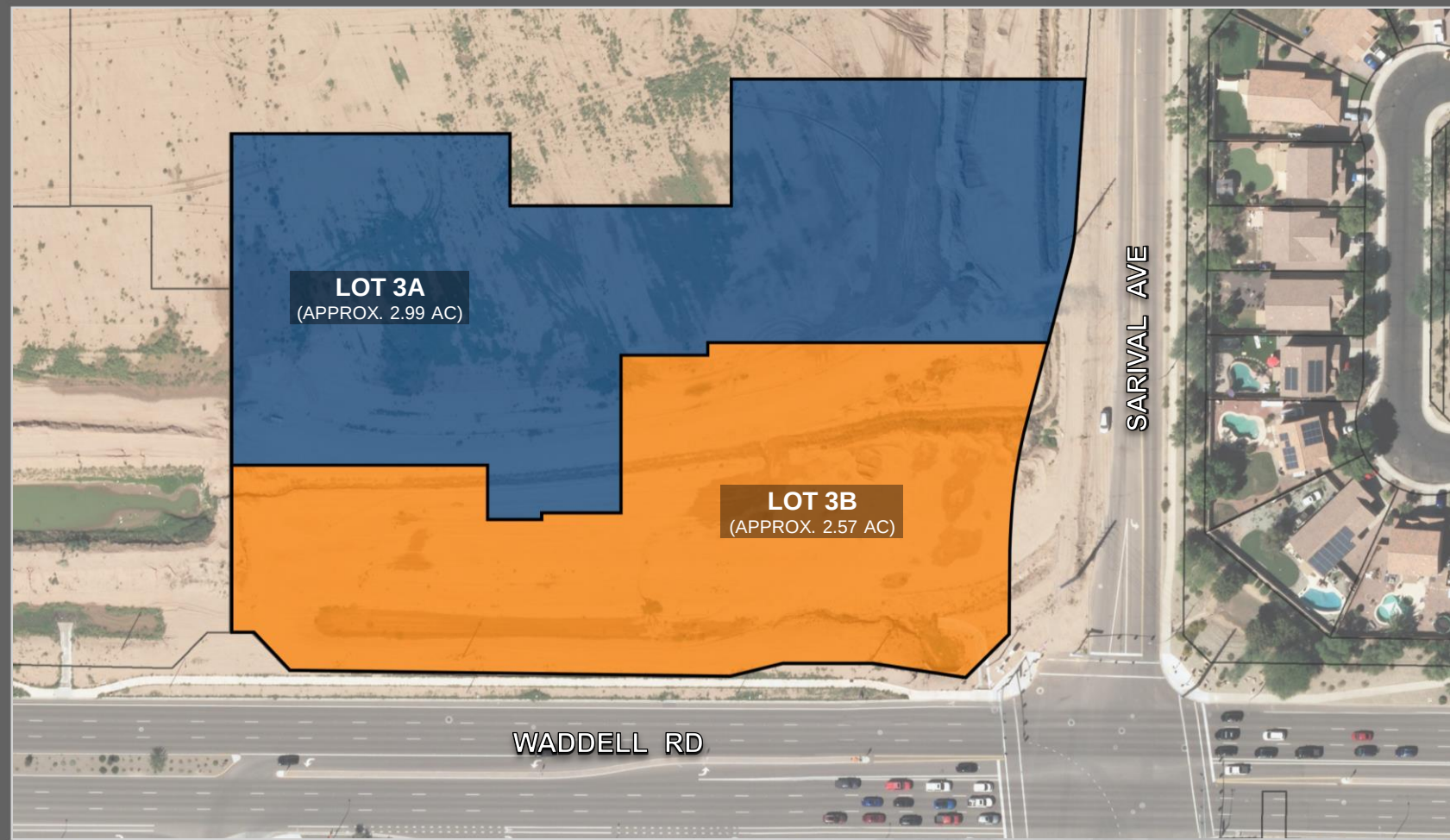
12' WATER EASEMENT
BOOK 1743, PAGE 48, M.C.R.

20' SEWER EASEMENT
BOOK 1743, PAGE 48, M.C.R.



FINAL PLAT OF
PRASADA NORTH III
SURPRISE, ARIZONA

DATE:	1/10/24
PROJ NO:	051215-02
TASK NUM:	001
DRAWN BY:	TL
CHECKED:	DT
QUALITY:	
CLIENT NO:	
SCALE	1" = 80'
2 OF 2	



LOT 3A
(APPROX. 2.99 AC)

LOT 3B
(APPROX. 2.57 AC)

WADDELL RD

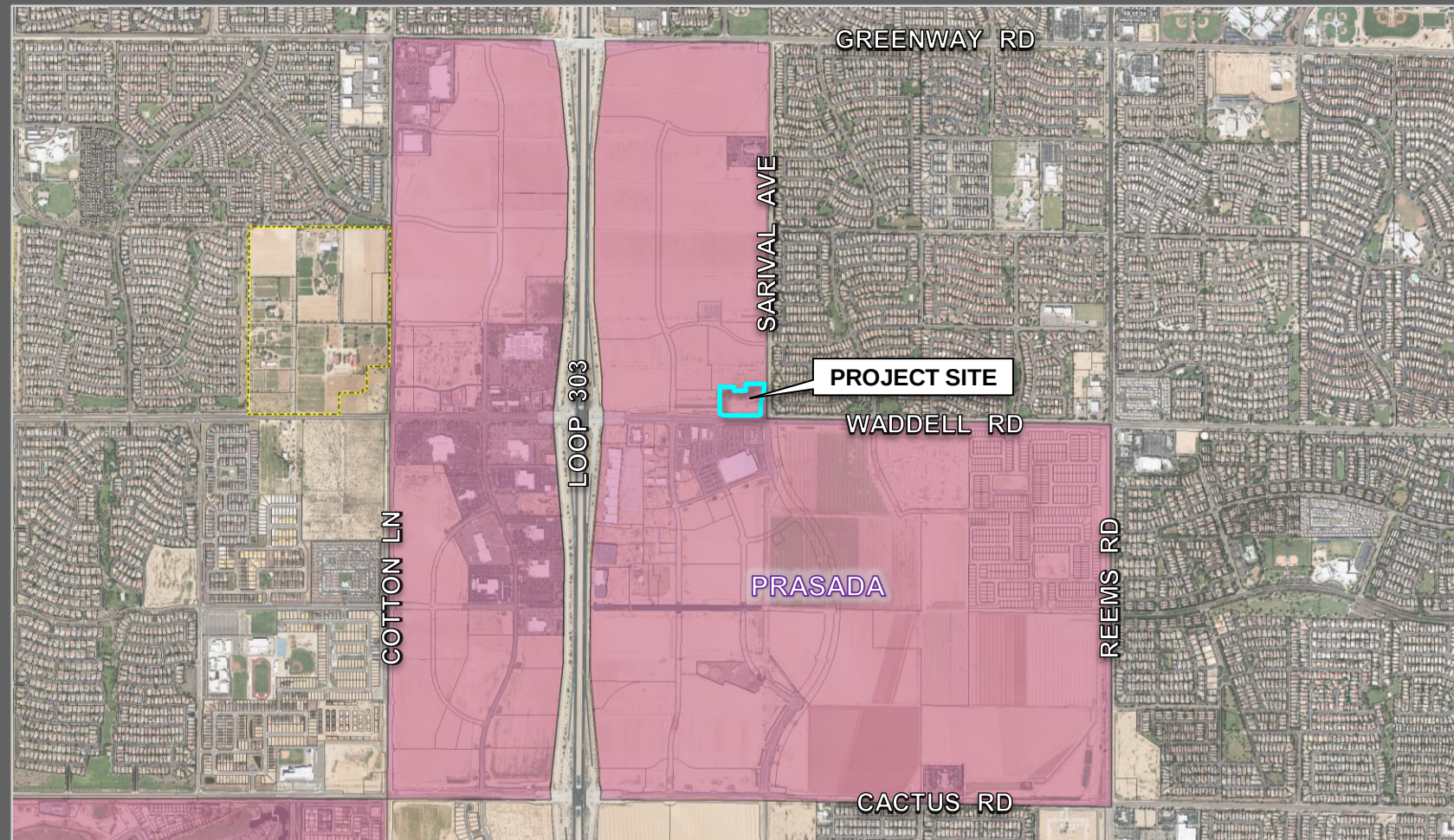
SARIVAL AVE

FS23-0850 PLAT EXHIBIT



FS23-0850
Prasada North Lot 3
Final Plat

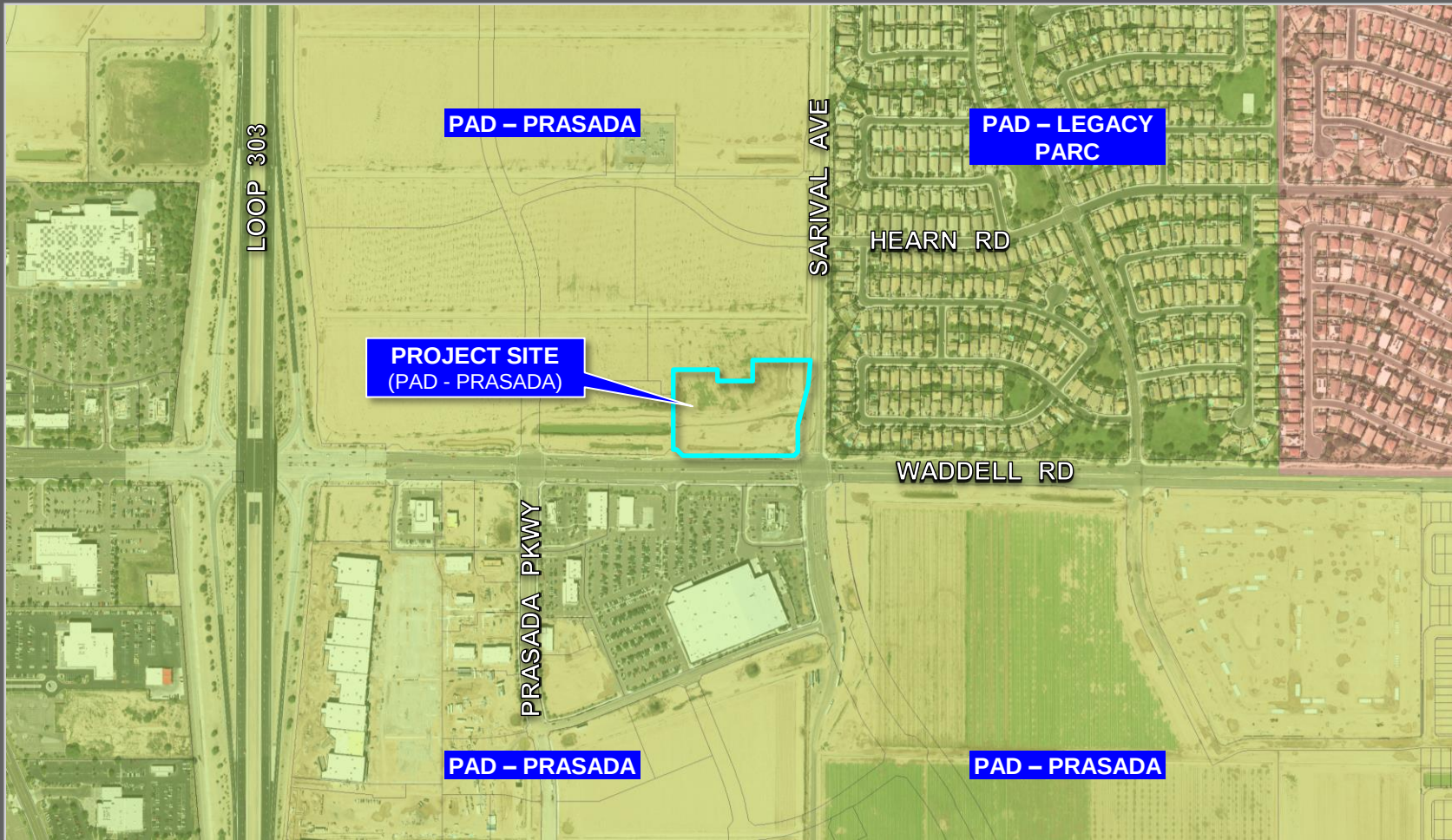
City Council
March 18, 2024



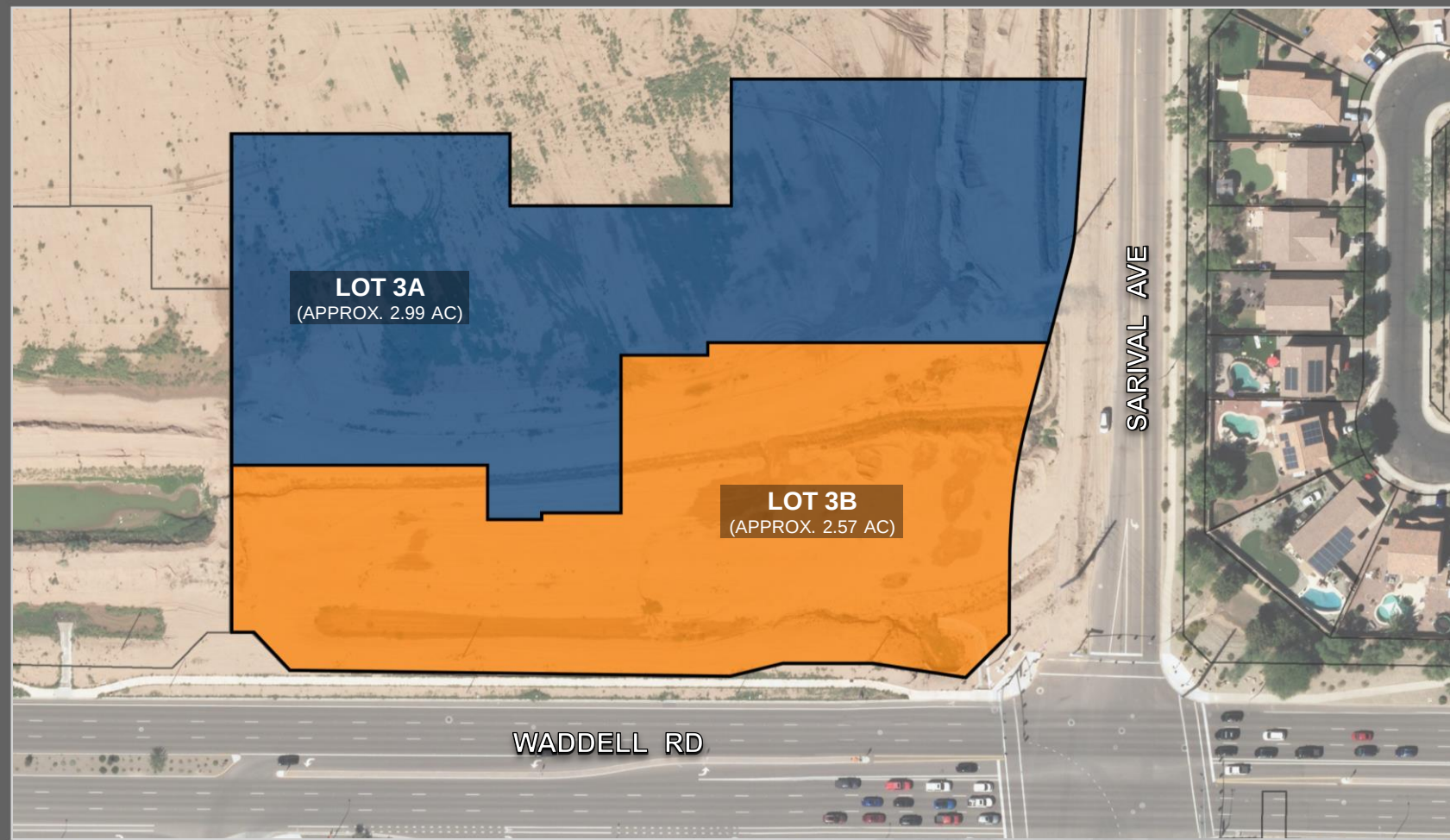
FS23-0850 VICINITY MAP



FS23-0850 VICINITY MAP



FS23-0850 ZONING MAP



LOT 3A
(APPROX. 2.99 AC)

LOT 3B
(APPROX. 2.57 AC)

WADDELL RD

SARIVAL AVE

FS23-0850 PLAT EXHIBIT



- LEGEND**
- SECTION MONUMENT AS NOTED
 - BR. BOOK
 - M.C.P. MARICOPA COUNTY RECORDER
 - PAGE
 - M.E. MUNICIPAL USE EXEMPTION
 - R.L.S. REGISTERED LAND SURVEYOR
 - RIGHT-UP-WAY
 - EXISTENCE LINE (AS NOTED)
 - PARCEL LINE
 - ROAD CENTER LINE
 - SECTION LINE
 - LOT LINE
 - SUBDIVISION BOUNDARY
 - RIGHT-UP-WAY LINE

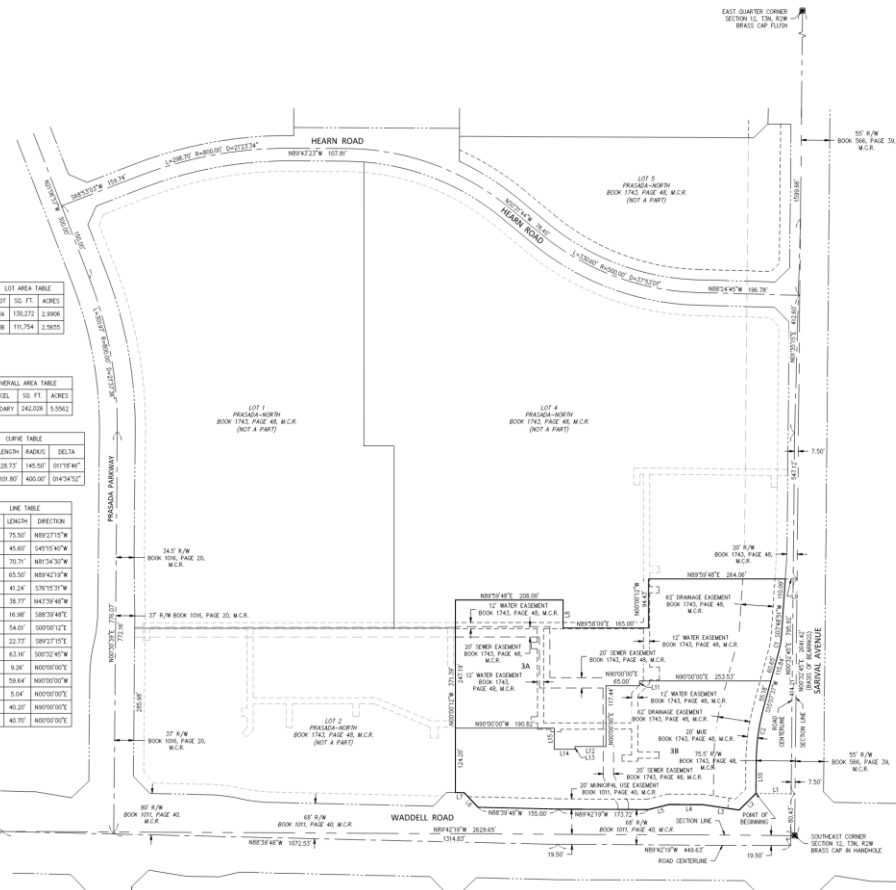
LOT AREA TABLE		
LOT	SQ. FT.	ACRES
2A	130,272	2.9808
3B	111,754	2.5605

OVERALL AREA TABLE		
PARCEL	SQ. FT.	ACRES
BOUNDARY	242,028	5.5562

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	28.73	145.50	031°16'00"
C2	101.80	400.00	04°54'30"

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	75.50	N03°15'15"W
L2	45.60	S45°10'40"W
L3	70.71	N03°34'30"W
L4	65.50	N00°00'00"W
L5	41.24	S76°15'30"W
L6	38.77	N43°30'40"W
L7	16.98	S88°30'40"E
L8	54.01	S00°00'12"E
L9	22.72	S89°27'10"E
L10	63.80	S00°00'00"W
L11	9.30	N00°00'00"E
L12	59.64	N00°00'00"W
L13	5.04	N00°00'00"E
L14	40.20	N00°00'00"E
L15	40.70	N00°00'00"E

SOUTH QUARTER CORNER
SECTION 12, 12N, 22W
CALCULATED POINT



Bowman
Surveying & Mapping, Inc.
P.O. Box 1000
Phoenix, AZ 85001
Phone: (602) 955-1000
Fax: (602) 955-1001
www.bowman-survey.com



FINAL PLAT OF
PRASADHA NORTH III
SURPRISE, ARIZONA

DATE	1/10/24
PLAT NO.	00101-01
PAGE NO.	001
OWNER	PT. S.
PREPARED BY	DS
REVIEWED BY	DS
CLIENT NO.	

FS23-0850 FINAL PLAT



SURPRISE
ARIZONA

QUESTIONS OR COMMENTS?

Thank You



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024 Contact Person: Leslie Carnie
Submitting Department: Community Development District: District 3
Staff Recommendations: None

Consent: Yes Regular: No Public Hearing: No Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to approval of the Final Plat entitled, “Avilla Foothills” and dated February 20, 2024, a site generally located on the northwest corner of Cactus Road & Cotton Lane; Case FS23-0225.

Motion:

I move to approve the Final Plat entitled, “Avilla Foothills” and dated February 20, 2024.

Background:

Brennan Ray, with Burch & Cracchiolo, P.A., seeks approval of a Final Plat for Avilla Foothills. The proposed Final Plat combines two lots to create one approx. 12.90 acre parcel (net) and the dedication of approx. 0.99 acres for Cactus Road and Cotton Lane ROW.

Objective Analysis:

The subject Final Plat meets the requirements of the R-3 zoning district, in addition to other requirements as set forth in the Municipal Code. All city reviewing departments have reviewed the request and expressed no concerns.

Policy Compliant:

This proposed Final Plat is consistent with the Surprise General Plan 2035, R-3 zoning district and the Land Development Ordinance.

Financial Impact:

While this item does not have an immediate or direct financial impact, ongoing development activity in the city will inevitably have a future financial impact as additional resources are needed to provide city services.

Budget Impact:

There is no anticipated budget impact related to this item.

FTE Impact:

This item does not have an impact on current staffing levels.

ATTACHMENTS:

1. 00 - FS22-0225 Avilla Foothills Final Plat - Staff Report 03.18.24 CC
 2. 01 - FS23-0225 Avilla Foothills Final Plat - Vicinity Map
 3. 02 - FS23-0225 Avilla Foothills Final Plat - Zoning Map
 4. 03 - FS23-0225 Avilla Foothills Final Plat - Final Plat
 5. 04 - FS23-0225 Avilla Foothills Final Plat - Plat Exhibit
 6. 05 - FS23-0225 Avilla Foothills Final Plat - Luke AFB
 7. FS22-0225 Avilla Foothills Final Plat - PowerPoint
-

FINAL PLAT

REPORT TO THE CITY COUNCIL

Case: FS23-0225

Project Name: Avilla Foothill Final Plat

Council District: 3 – Mesquite

City Council Date: **March 18, 2024**

Planner: Leslie Carnie, Planner II

Owner: NWC Cotton Lane & Cactus, LLC and JM AT COOL, LLC

Applicant: Brennan Ray with Burch & Cracchiolo, P.A.

Request: A Final Plat to combine two parcels to create one approx. 12.90 net acre parcel and the dedication of approx. 0.99 acres for Cactus Road and Cotton Lane Right-of-Way (ROW). Case #FS23-0225

Site Location: Generally located on the northwest corner of Cactus Road and Cotton Lane

Site Size: 13.89 Gross Acres (approx.)

Findings:

- The proposed Final Plat is consistent with the Surprise General Plan 2035.
- The proposed Final Plat is consistent with the applicable City of Surprise regulations.
- The reviewing agencies have indicated no objections to the request.

Alternative Actions: **Approve** – Approval of the proposed Final Plat will allow the applicant the ability to subdivide the property as proposed.

Deny – Denial of the requested Final Plat will prevent the applicant from subdividing the property as proposed.

Project Description:

Brennan Ray, with Burch & Cracchiolo, P.A., seeks approval of a Final Plat for Avilla Foothills. The proposed Final Plat combines two lots to create one approx. 12.90 net acre parcel and the dedication of approx. 0.99 acres for Cactus Road and Cotton Lane ROW. This plat will allow for the development of a multi-family residential project.

Background:

June 24, 2010: The City Council approved Ordinance 2010-12, annexing the portion of the project site within the PUD into the City of Surprise, and Ordinance 2010-13, creating a PUD overlay known as “Northwest Corner of Cotton Lane and Cactus Road”, under case FS10-051.

November 15, 2016: The City Council approved Ordinance 2017-01, annexing the remainder of this property into the City of Surprise under case FS16-427.

March 7, 2022: The applicant was provided with Concept Review comments under case CR22-0236.

November 10, 2022: The applicant filed for a Rezone to R-3 under case FS22-1472 and for a Site Plan Review under case FS22-1473.

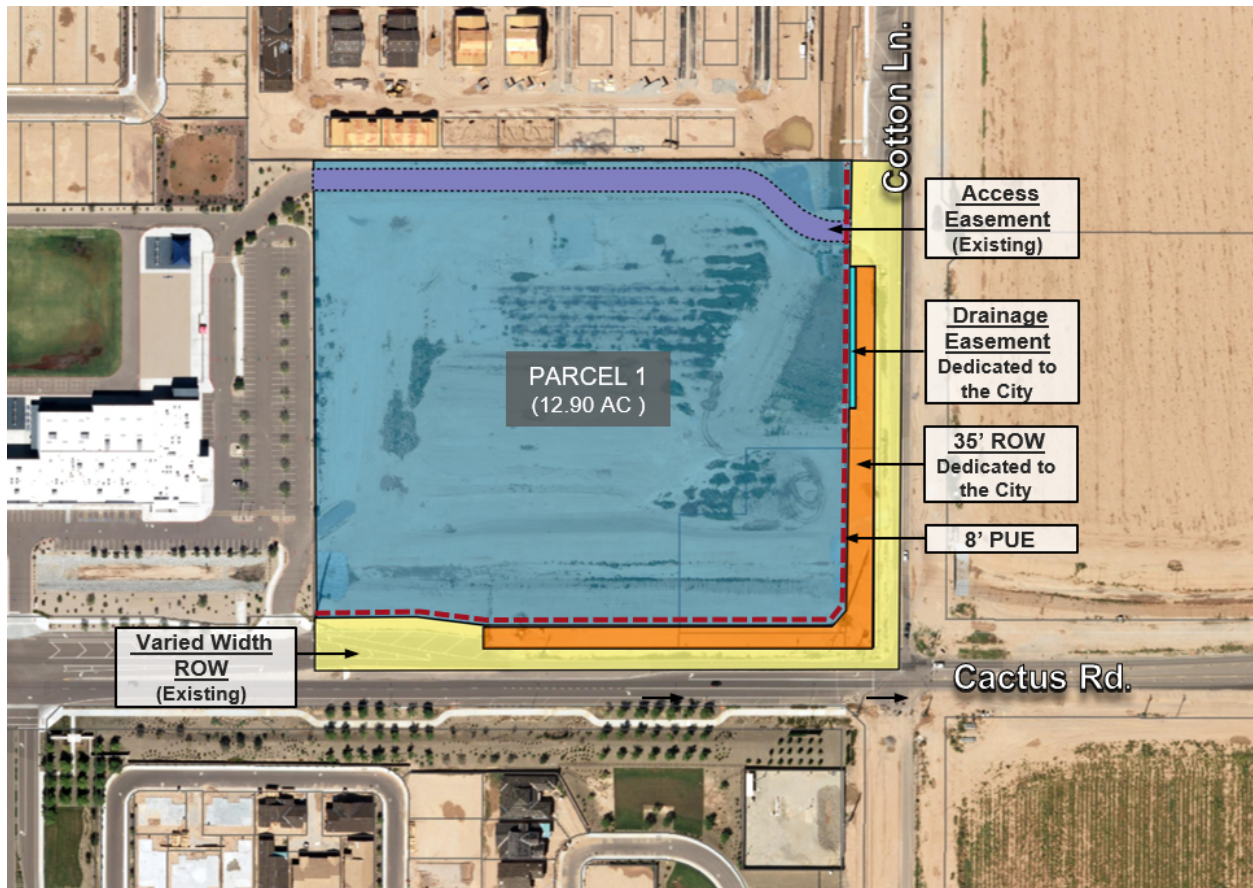
March 15, 2023: The applicant filed a request for the subject Final Plat under case FS23-0552.

June 20, 2023: City Council approved Ordinance 2023-16, the Rezone of the subject site to R-3 under case FS23-1472

November 01, 2023: The Site Plan for “Avilla Foothills” was approved administratively under case FS23-1473

Analysis and Discussion:

Two parcels on the (approx.) 13.89 gross acre site are being assembled to create one 12.90 parcel to accommodate the development of multi-family residential project composed of 108 one-story, predominantly detached units. The site is accessed via an existing driveway on Cotton Lane. An emergency-only exit will be provided through the adjacent parcel west of the site. Dedication of an additional 35’ of ROW is provided for Cactus Road and Cotton Ln. An 8’ PUE along the Cactus Road and Cotton Lane frontages, as well as a drainage easement on the easterly boundary of the parcel, are also being dedicated on this plat.



The area for each parcel is shown below:

- Parcel 1 – approximately 12.90 acres

The proposed Final Plat dedicates the following:

- 35' ROW for Cotton Lane Dedicated to the City
- 35' ROW for Cactus Road Dedicated to the City
- 8' Public Utility Easement (PUE)

General Plan Conformance:

The proposed Final Plat was reviewed against the goals, policies, recommendations, and guidelines of the City of Surprise General Plan 2035. The proposed Final Plat is consistent with the General Plan in some of the following ways:

106 The proposed Final Plat is in compliance with the General Plan in that it promotes and
107 facilitates the build out of vacant and underutilized land through infill, reuse, revitalization,
108 and redevelopment activities for appropriate rural, suburban, or urban housing
109 development.

110
111 The proposed Final Plat is also in compliance with the General Plan in that it contributes
112 to a communitywide housing mix to serve the evolving demographic and economic needs
113 of the City's residents.

114
115 **Reviewing Agencies:**

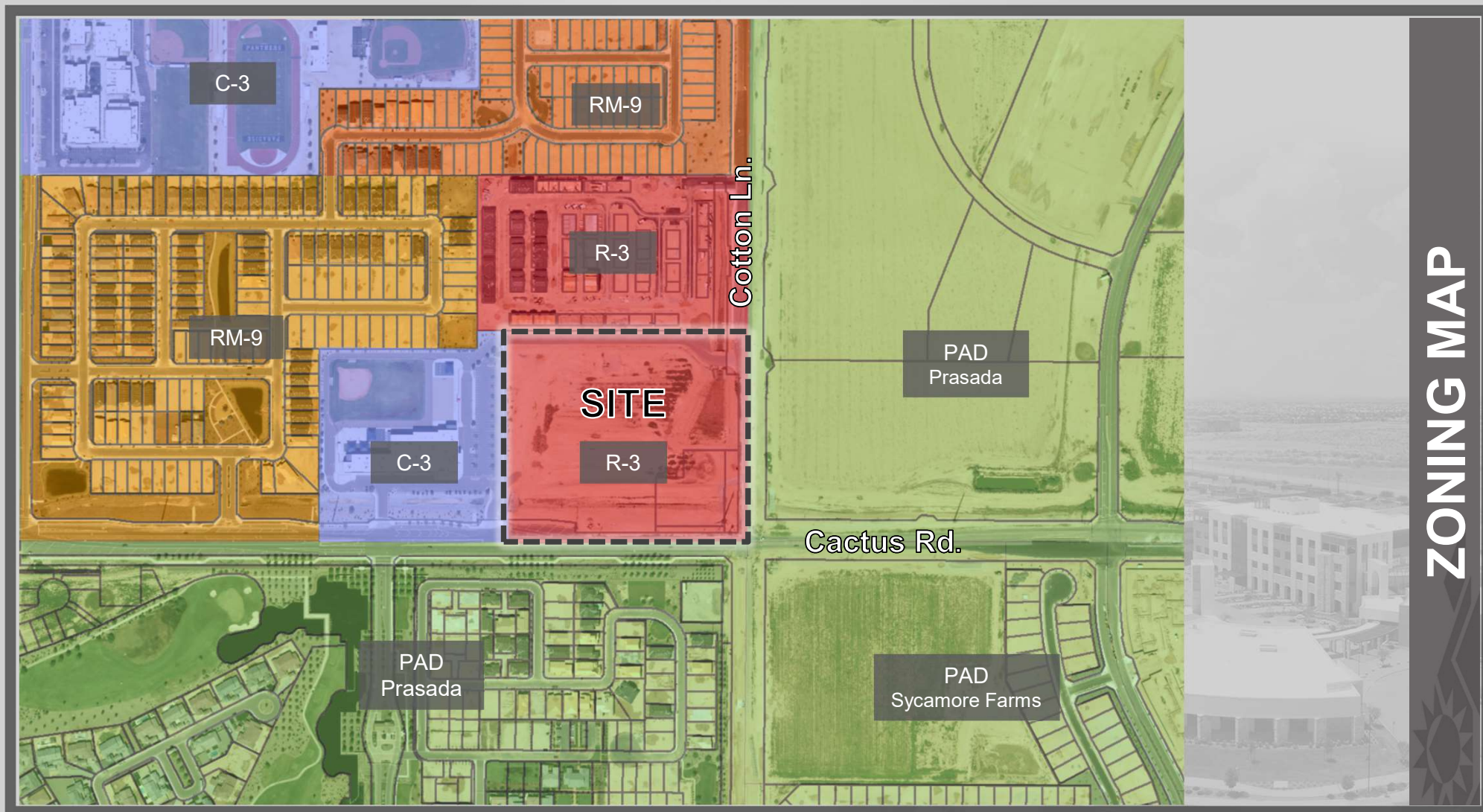
116
117 In addition to the standard internal city reviewing departments and Luke Air Force Base,
118 the Maricopa Water District, and ADOT were included in the routing of this request. None
119 of the reviewing agencies indicated any concerns over the request.

120
121 **Attachments:**

122 01 Vicinity Map
123 02 Zoning Map
124 03 Final Plat
125 04 Plat Exhibit
126 05 Luke AFB Comments
127 06 Power Point Presentation
128



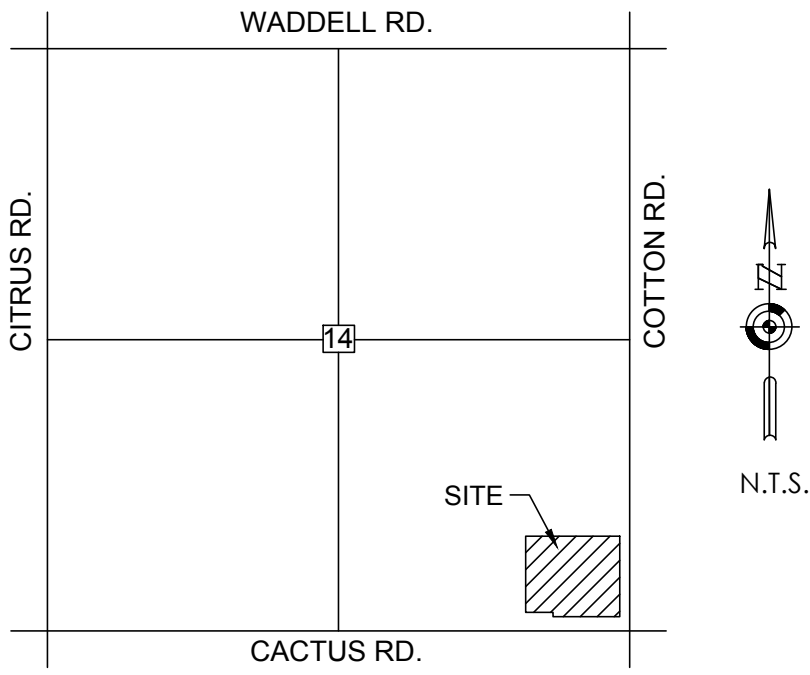
VICINITY MAP



ZONING MAP

FINAL PLAT
FOR
AVILLA FOOTHILLS

LOCATED IN THE SOUTEAST QUARTER OF SECTION 14, TOWNSHIP 3 NORTH,
RANGE 2 WEST, GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA.



VICINITY MAP

DEDICATION

STATE OF ARIZONA }
COUNTY OF MARICOPA } SS

KNOW ALL PERSONS BY THESE PRESENTS:

KNOW ALL PERSONS BY THESE PRESENTS, THAT NEXMETRO FOOTHILLS, LLC., AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER, HAS SUBDIVIDED UNDER THE NAME AVILLA FOOTHILLS, A SUBDIVISION LOCATED IN A PORTION OF TOWNSHIP 3 NORTH, RANGE 2 WEST, GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON AND DOES HEREBY PUBLISH THIS PLAT AS AND FOR THE PLAT OF AVILLA FOOTHILLS AND DECLARES THAT THIS PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF EACH LOT, TRACT, STREET, AND EASEMENT CONSTITUTING SAME, AND THAT EACH LOT, TRACT, STREET, AND EASEMENT SHALL BE KNOWN BY THE NUMBER, LETTER, AND/OR NAME GIVEN TO EACH RESPECTIVELY AS SHOWN ON THIS PLAT.

THE EASEMENTS GRANTED WITHIN THIS DEDICATION ARE PERMANENT AND PERPETUAL AND SHALL RUN WITH THE LAND AND BE BINDING UPON OWNER AND ITS HEIRS, ASSIGNS, AND SUCCESSORS IN INTEREST TO THIS PLAT OR ANY PARCEL OR LOT THEREOF.

OWNER HEREBY GRANTS TO THE CITY OF SURPRISE A PERPETUAL EASEMENT ACROSS THE PLAT INCLUDING ROADS AND STREETS, OPEN SPACES, COMMUNITY FACILITIES, TRACTS, SIDEWALKS, DRAINAGE BASINS, AND ANY PROPERTY WITHIN THE PLAT OWNED BY THE HOMEOWNERS ASSOCIATION FOR THE PURPOSE OF PROVIDING CONTINUOUS AND UNINTERRUPTED INGRESS AND EGRESS FOR TRASH COLLECTION VEHICLES AND EMERGENCY VEHICLES.

OWNER HEREBY GRANT TO THE PUBLIC A PERPETUAL NON-EXCLUSIVE EASEMENT IN, UPON, OVER, UNDER, THROUGH, AND ACROSS THE AREAS DESIGNATED AS PUBLIC UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PURPOSE OF ACCESSING, INSTALLING, CONSTRUCTING, MAINTAINING, REPAIRING, REPLACING, AND UTILIZING PUBLIC UTILITIES.

ALL IMPROVEMENTS, FOR STREETS AND PUBLIC UTILITIES OWNED AND OPERATED BY THE CITY, INSTALLED OR CONSTRUCTED BY OWNER WITHIN THE PUBLIC RIGHTS-OF-WAY, THE EASEMENTS, OR ANY TRACTS OR PARCELS HEREBY DEDICATED TO THE CITY OF SURPRISE SHALL BE DEEMED TO HAVE BEEN DEDICATED BY OWNER TO THE CITY UPON THEIR COMPLETION; HOWEVER, SUCH TRANSFER SHALL NOT OCCUR UNTIL THE CITY COUNCIL FOR THE CITY OF SURPRISE MANIFESTS ITS ACCEPTANCE BY SEPARATE FORMAL COUNCIL ACTION.

OWNER HEREBY GRANTS TO THE CITY OF SURPRISE A PERPETUAL NON-EXCLUSIVE PEDESTRIAN ACCESS AND SIDEWALK CONSTRUCTION AND MAINTENANCE EASEMENT OVER, UPON, AND ACROSS THE AREAS DESIGNATED AS SIDEWALK EASEMENTS AS SHOWN ON THE PLAT.

OWNER HEREBY GRANTS TO THE CITY OF SURPRISE A PERPETUAL NON-EXCLUSIVE EASEMENT OVER, UPON AND ACROSS THE AREAS DESIGNATED AS SIGHT VISIBILITY TRIANGLES FOR THE PURPOSE OF ENSURING THAT THESE AREAS REMAIN FREE OF SIGHT VISIBILITY OBSTRUCTIONS.

OWNER HEREBY GRANTS TO THE UNITED STATES OF AMERICA DEPARTMENT OF THE AIR FORCE ("USAF") AN AVIGATION EASEMENT OVER AND ACROSS THIS PLAT AND EVERY LOT AND PARCEL THEREOF, WHICH EASEMENT SHALL INCLUDE, BUT NOT BE LIMITED TO, THE RIGHT OF FLIGHT OF AIRCRAFT OVER THIS PLAT, TOGETHER WITH ITS ATTENDANT NOISE, VIBRATIONS, FUMES, DUST, FUEL AND LUBRICANT PARTICLES, AND ALL OTHER EFFECTS THAT MAY BE CAUSED BY THE OPERATION OF AIRCRAFT LANDING AT, OR TAKING OFF FROM, OR OPERATING AT OR ON LUKE AIR FORCE BASE AND/OR AUXILIARY FIELD.

IN WITNESS WHEREOF, OWNER HAS HEREUNDER CAUSED IT NAME TO BE SIGNED AND THE SAME TO BE ATTESTED BY THE SIGNATURE OF THE UNDERSIGNED HEREUNTO DULY AUTHORIZED THIS ____ DAY OF _____, 20 ____.

NEXMETRO FOOTHILLS, LLC., AN ARIZONA LIMITED LIABILITY COMPANY

BY: NEXMETRO FOOTHILLS HOLDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, ITS MANAGER

BY: NEXMETRO DEVELOPMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, ITS MANAGER

BY: _____
JARED GEISLER / MANAGING DIRECTOR

ACKNOWLEDGMENT

STATE OF _____ }
COUNTY OF _____ } SS

BEFORE ME THIS ____ DAY OF _____, 20____,
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, WHO ACKNOWLEDGED HIMSELF TO
BE _____ OF _____, THE LEGAL OWNER OF THE PROPERTY PLATTED HEREON AND
ACKNOWLEDGE THAT _____ AS _____
EXECUTED THIS INSTRUMENT FOR THE PURPOSES HEREIN CONTAINED.

IN WITNESS WHEREOF, I HEREUNTO SET MY HAND AND OFFICIAL SEAL

NOTARY PUBLIC _____ EXPIRES _____

OWNER

NEXMETRO FOOTHILLS LLC
2355 E. CAMELBACK RD., UNIT 805
PHOENIX, AZ 85016
ATTN: JARED GEISLER

NOTES

1. NO ON-SITE GRADING OR EXCAVATION SHALL OCCUR WITHOUT FIRST OBTAINING A PERMIT FROM THE CITY OF SURPRISE.
2. THE PROPERTY IS LOCATED WITHIN AN AREA HAVING FLOOD ZONE "X-SHADED", "A" AND "AE" BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, ON FLOOD INSURANCE RATE MAP NO. 04013C1660L, WITH A DATE OF IDENTIFICATION OF 10/16/13, AND LOMR 22-09-0374P-040053, DATED 10/28/22. FOR COMMUNITY NO. 040053, IN MARICOPA COUNTY, STATE OF ARIZONA, WHICH IS THE CURRENT FLOOD INSURANCE RATE MAP FOR THE COMMUNITY IN WHICH SAID PROPERTY IS SITUATED.
3. DEVELOPMENT OF THE LOT SHOWN HEREON SHALL BE IN ACCORDANCE WITH THE APPROVED SITE PLAN.
4. IN ACCORDANCE WITH ARS § 9-461.07, THE CITY OF SURPRISE HAS DETERMINED THAT ALL DEDICATIONS OCCURRING WITH THIS PLAT ARE IN CONFORMANCE WITH THE SURPRISE GENERAL PLAN.
5. PURSUANT TO A.R.S. § 42-11102, THE CITY OF SURPRISE, A POLITICAL SUBDIVISION OF THE STATE OF ARIZONA, IS EXEMPT FROM ALL TAXES AND ASSESSMENTS BASED ON ASSESSED VALUE EXCEPT FOR SPECIAL DISTRICTS #14751 AND 14710, WHEN APPLICABLE.
6. THE ROADS DESIGNATED AS "PRIVATE" AND ANY APPURTENANCES, INCLUDING BUT NOT LIMITED TO, ROAD SIGNS, STRIPING, CURB AND GUTTER, AND SIDEWALKS ARE PRIVATE; SUCH ROADS AND APPURTENANCES ARE OWNED, MAINTAINED, AND REPAIRED BY OWNER OR THE HOMEOWNERS' ASSOCIATION FORMED BY OWNER. THE CITY OF SURPRISE SHALL NOT MAINTAIN OR REPAIR ANY ROAD DESIGNATED AS "PRIVATE".
7. THE MAINTENANCE OF LANDSCAPING WITHIN THE OPEN SPACES, LANDSCAPED TRACTS, RETENTION BASINS, AND PARKS SHALL BE THE RESPONSIBILITY OF THE OWNER OR THE HOMEOWNERS' ASSOCIATION FORMED BY THE OWNER.
8. THE MAINTENANCE OF LANDSCAPING WITHIN THE ADJACENT PUBLIC RIGHTS-OF-WAY, INCLUDING LANDSCAPED MEDIANS WITHIN COLLECTORS AND LOCAL STREETS, AND LANDSCAPED AREAS BETWEEN THE CURB AND THE DETACHED SIDEWALK, SHALL BE THE RESPONSIBILITY OF THE ADJACENT PROPERTY OWNER OR THE HOMEOWNERS' ASSOCIATION FORMED BY THE ADJACENT PROPERTY.
9. LANDSCAPING MAINTENANCE OF THE MEDIANS WITHIN THE PUBLIC RIGHT-OF-WAY WITHIN ANY ARTERIAL OR PARKWAY STREET CLASSIFICATION SHALL BE RESPONSIBILITY OF THE CITY OF SURPRISE AFTER ACCEPTANCE.
10. THE MAINTENANCE OF THE DRAINAGE EASEMENT SHALL BE THE RESPONSIBILITY OF THE OWNER OR HOMEOWNERS' ASSOCIATION AS SET UP BY THE OWNER.

RELEASE OF LIABILITY

NEXMETRO FOOTHILLS, LLC., AN ARIZONA LIMITED LIABILITY COMPANY DOES HEREBY (1) RELEASE AND DISCHARGE THE UNITED STATES OF AMERICA DEPARTMENT OF THE AIR FORCE (USAF) AND THE CITY OF SURPRISE, AND (2) INDEMNIFY, DEFEND, AND HOLD HARMLESS THE USAF AND THE CITY OF SURPRISE, OF AND FROM ANY LIABILITY FOR ANY AND ALL CLAIMS FOR DAMAGES OF ANY KIND TO PERSONS OR PROPERTY THAT MAY ARISE AT ANY TIME IN THE FUTURE OVER, OR IN CONNECTION WITH AIRCRAFT OVERFLIGHTS FROM AIRCRAFT UTILIZING LUKE AIR FORCE BASE, WHETHER SUCH DAMAGE SHALL ORIGINATE FROM NOISE, VIBRATION, FUMES, DUST, FUEL AND LUBRICANT PARTICLES, AND ALL OTHER EFFECTS THAT MAY BE CAUSED BY THE OPERATION OF AIRCRAFT LANDING AT, OR TAKING OFF FROM, OR OPERATING AT OR ON LUKE AIR FORCE BASE AND/OR ITS AUXILIARY FIELDS. THIS INSTRUMENT SHALL RUN WITH THE LAND AND BE BINDING UPON OWNER AND ITS HEIRS, ASSIGNS, AND SUCCESSORS IN INTEREST TO THIS PLAT OR ANY PARCEL OR LOT THEREOF. THIS INSTRUMENT DOES NOT RELEASE THE USAF FROM LIABILITY FOR DAMAGE OR INJURY TO PERSON OR PROPERTY CAUSED BY FALLING AIRCRAFT OR FALLING PHYSICAL OBJECTS FROM AIRCRAFT, EXCEPT AS STATED HEREIN WITH RESPECT TO NOISE, FUMES, DUST, FUEL, AND LUBRICANT PARTICLES.

NEXMETRO FOOTHILLS, LLC., AN ARIZONA LIMITED LIABILITY COMPANY DOES HEREBY (1) RELEASE AND DISCHARGE THE CITY OF SURPRISE, (2) INDEMNIFY, DEFEND, AND HOLD HARMLESS THE CITY OF SURPRISE, OF AND FROM ANY LIABILITY FOR ANY AND ALL CLAIMS FOR DAMAGES OF ANY KIND TO PERSONS OR PROPERTY THAT MAY ARISE AT ANY TIME IN THE FUTURE OVER, OR IN CONNECTION WITH THE AREAS LOCATED WITHIN THE NEWLY DEDICATED RIGHT-OF-WAY AS DEPICTED ON THIS PLAT UNTIL SUCH TIME THE RIGHT-OF-WAY IS IMPROVED TO CITY STANDARDS AND THOSE IMPROVEMENTS ARE APPROVED AND ACCEPTED BY THE CITY COUNCIL. THE MAINTENANCE OF THE AREA WITHIN ANY NEWLY DEDICATED RIGHT-OF-WAY AS SHOWN ON THIS PLAT SHALL BE THE RESPONSIBILITY OF THE ADJACENT OWNER/OR SUBSEQUENT ADJACENT OWNERS WITHIN THE BOUNDARY OF SAID PLAT UNTIL SUCH TIME THAT THE AREA WITHIN THE RIGHT-OF-WAY IS IMPROVED TO CITY STANDARD AND ACCEPTED BY THE CITY OF SURPRISE.

OWNER HEREBY FURTHER AGREES TO INDEMNIFY, DEFEND, AND HOLD HARMLESS THE CITY OF SURPRISE FROM ANY AND ALL CLAIMS FOR DAMAGES OF ANY KIND TO PERSONS OR PROPERTY THAT MAY ARISE IN CONNECTION WITH THE USE OF THE SIDEWALKS LOCATED WITHIN THE RIGHT-OF-WAY, UNTIL SUCH TIME THE CITY OF SURPRISE HAS ACCEPTED THE SIDEWALKS.

BASIS OF BEARING

NORTH 00°22'01" EAST, BEING THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 NORTH, RANGE 2 WEST, GILA AND SALT RIVER MERIDIAN, AS SHOWN ON THE FINAL PLAT OF NWC COTTON & CACTUS, RECORDED IN BOOK 1493, PAGE 16, MARICOPA COUNTY RECORDS.

AREA SUMMARY

LOT 1 - 562,213.58 SQUARE FEET, 12.90 ACRES MORE OR LESS.
RW - 43,027.22 SQUARE FEET, 0.99 ACRES MORE OR LESS.
TOTAL - 605,240.80 SQUARE FEET, 13.89 ACRES MORE OR LESS.

PUBLIC NOTICE

THE LOT DEPICTED ON THIS PLAT IS LOCATED WITHIN THE VICINITY OF LUKE AIR FORCE BASE AND MAY BE SUBJECT TO OVERFLIGHTS BY JET AIRCRAFT. ALL STRUCTURES WITHIN THIS PLAT SHALL BE CONSTRUCTED IN COMPLIANCE WITH THE SOUND ATTENUATION STANDARDS ADOPTED BY THE CITY OF SURPRISE. A MAP DEPICTING THE MOST CURRENT ADOPTED MAG NOISE CONTOURS IN RELATION TO THIS PLAT SHALL BE DISPLAYED IN ALL SALES OFFICES. ADDITIONAL INFORMATION MAY BE OBTAINED BY CONTACTING THE CITY OF SURPRISE COMMUNITY DEVELOPMENT DEPARTMENT.

ZONING INFORMATION

R-3 (RESIDENTIAL HIGH DENSITY).

NOTICE OF INTERGOVERNMENTAL AGREEMENT

THE CITY OF SURPRISE ("CITY") AND MARICOPA COUNTY MUNICIPAL WATER CONSERVATION DISTRICT NUMBER ONE ("MWD") ENTERED INTO AN INTERGOVERNMENTAL AGREEMENT DATED APRIL 8, 1997, AND RECORDED IN THE MARICOPA COUNTY RECORDER'S OFFICE ON APRIL 9, 1997, UNDER DOCKET NO. 97-0231759 ("IGA"). CITY AND MWD HAVE FACILITIES AND PROPERTY INTERESTS DESCRIBED AND DELINEATED WITHIN CERTAIN SUBDIVISION PLATS OR, FOR LANDS NOT INCLUDED IN A SUBDIVISION PLAT, DECLARATIONS OF TURF LANDS OR DECLARATIONS OF URBANIZED AREA, THAT HAVE PRIOR AND SUPERIOR RIGHTS TO THE UTILITY SERVICE PROVIDERS, AS DEFINED IN THE IGA. THE IGA PROVIDES FOR THE CITY TO HAVE A PUBLIC UTILITY EASEMENT WITHIN CERTAIN MWD PROPERTY INTERESTS AND FOR MWD TO HAVE AN EASEMENT WITHIN CITY'S PUBLIC RIGHTS-OF-WAY. CITY AND MWD RIGHTS WITHIN THESE EASEMENTS ARE SUBJECT TO AND CONTROLLED BY THE TERMS AND CONDITIONS OF THE IGA.

IN LOCATIONS WHERE APPLICABLE, INCLUDING ANY AND ALL DEDICATIONS WITHIN A SUBDIVISION PLAT, MWD'S PRIOR AND SUPERIOR RIGHTS OF ACCESS TO AND USE OF EXISTING AND FUTURE MWD FACILITIES AND PROPERTY INTERESTS, SHALL BE SUBJECT TO THE TERMS AND CONDITIONS OF THE IGA.

CITY SHALL HAVE THE RIGHT TO AUTHORIZE AND CONTROL THE UTILITY SERVICE PROVIDER'S USE AND OCCUPANCY OF THESE EASEMENTS. CITY REQUIRES THAT UTILITY SERVICE PROVIDERS CONSENT TO BE BOUND BY THE IGA PRIOR TO THE USE OR OCCUPANCY OF THE EASEMENTS GRANTED UNDER THE IGA. SUCH USE OR OCCUPANCY OF THE EASEMENTS CONSTITUTES CONSENT OF THE UTILITY SERVICE PROVIDERS TO BE BOUND BY THE IGA.

REFERENCE DOCUMENTS

RECORD OF SURVEY, PLSS SUBDIVISION, BOOK 661, PAGE 18, M.C.R.
FINAL PLAT FOR PRASADA - PHASE 1A, BOOK 1013, PAGE 33, M.C.R.
FINAL PLAT OF NWC COTTON & CACTUS, BOOK 1493, PAGE 16, M.C.R.
MAP OF DEDICATION, CACTUS ROAD AT COTTON LANE, BOOK 1516, PAGE 24, M.C.R.
FINAL PLAT OF HAYDEN FARMS, BOOK 1576, PAGE 26, M.C.R.
FINAL PLAT, TOLL AT PRASADA, PHASE I UNIT A, BOOK 1648, PAGE 29, M.C.R.
FINAL PLAT FOR SIERRA SKY, BOOK 1503, PAGE 1, M.C.R.

APPROVALS

THIS PLAT REVIEWED AND APPROVED THIS ____ DAY OF _____, 20____, BY THE CITY ENGINEER OF SURPRISE, ARIZONA.

CITY ENGINEER _____

APPROVED BY THE CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA, THIS ____ DAY OF _____, 20 ____.

MAYOR _____

ATTEST: _____

CITY CLERK _____

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THE SURVEY AND PLAT OF THE PREMISES SHOWN HEREON WERE MADE UNDER MY DIRECT SUPERVISION AND THAT THIS MAP IS CORRECT AND ACCURATE AND THE MONUMENTS DESCRIBED HEREIN HAVE EITHER BEEN SET OR LOCATED AS DESCRIBED TO THE BEST OF MY KNOWLEDGE AND BELIEF AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

Mitchell H. Ragdale
MITCHELL H. RAGSDALE, RPLS #48943
TERRASCAPE CONSULTING LLC
645 E. MISSOURI AVE., STE. 420
PHOENIX, AZ 85012
602-297-8732
MRAGSDALE@TERRASCAPECONSULTING.COM



consulting
Terrascope
civil engineering • surveying • urban planning

645 East Missouri Ave, Suite 420, Phoenix, Arizona 85012
P: 602.297.8732 • info@terrascope.us • terrascopeconsulting.com

FINAL PLAT
AVILLA FOOTHILLS



DATE: 02 / 20 / 24

CHECKED BY: BWB

DRAWN BY: MHR

TITLE:
FINAL PLAT

SHEET No.
1 of 2

PROJECT No.
1384

FS23-0225

Project: 2023-02-28, 11:11 AM, By: mhr
File: C:\Users\mhr\OneDrive\Documents\Terrascope\FS23-0225_1111.dwg, --> FP-52

PARENT PARCEL LEGAL DESCRIPTION

PARCEL NO. 1:

LOT 2, NWC COTTON & CACTUS, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF MARICOPA COUNTY, ARIZONA, RECORDED IN BOOK 1493 OF MAPS, PAGE 16;

EXCEPT THAT PORTION DEDICATED IN MAP OF DEDICATION RECORDED IN BOOK 1516 OF MAPS, PAGE 24, RECORDS OF MARICOPA COUNTY, ARIZONA.

PARCEL NO. 2:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 14;

THENCE NORTH 89 DEGREES 59 MINUTES 50 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 14, A DISTANCE OF 83.00 FEET TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTH 89 DEGREES 59 MINUTES 50 SECONDS WEST ALONG SAID LINE, A DISTANCE OF 250.01 FEET;

THENCE NORTH 00 DEGREES 22 MINUTES 01 SECONDS EAST, A DISTANCE OF 233.00 FEET;

THENCE SOUTH 89 DEGREES 59 MINUTES 50 SECONDS EAST, A DISTANCE OF 100.00 FEET;

THENCE NORTH 00 DEGREES 22 MINUTES 01 SECONDS EAST, A DISTANCE OF 100.00 FEET;

THENCE SOUTH 89 DEGREES 59 MINUTES 50 SECONDS EAST, A DISTANCE OF 150.00 FEET;

THENCE SOUTH 00 DEGREES 22 MINUTES 01 SECONDS WEST ALONG A LINE WHICH LIES 83.00 FEET WEST OF THE EAST LINE OF SAID SECTION 14, A DISTANCE OF 333.01 FEET TO THE TRUE POINT OF BEGINNING;

EXCEPT ANY PORTION OF SAID PROPERTY LYING WITHIN THAT CERTAIN RAILROAD RIGHT OF WAY FOR THE MAIN SPUR OF THE CALIFORNIA, ARIZONA AND SANTA FE RAILWAY CO., EXTENDING FROM BEARDSLEY STATION, AS CONVEYED BY WARRANTY DEED RECORDED IN BOOK 215 OF DEEDS, PAGE 133, RECORDS OF MARICOPA COUNTY, ARIZONA; AND

EXCEPT THAT PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 14;

THENCE NORTH 89 DEGREES 59 MINUTES 50 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 14, A DISTANCE OF 83.00 FEET TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTH 89 DEGREES 59 MINUTES 50 SECONDS WEST ALONG SAID LINE, A DISTANCE OF 250.01 FEET;

THENCE NORTH 00 DEGREES 22 MINUTES 01 SECONDS EAST ALONG A LINE 333.00 FEET WEST OF THE EAST LINE OF SAID SECTION 14, A DISTANCE OF 55.00 FEET;

THENCE SOUTH 89 DEGREES 59 MINUTES 50 SECONDS EAST ALONG A LINE 55.00 FEET NORTH OF THE SOUTH LINE OF SAID SECTION 14, A DISTANCE OF 250.01 FEET;

THENCE SOUTH 00 DEGREES 22 MINUTES 01 WEST ALONG A LINE 83.00 FEET WEST OF THE EAST LINE OF SAID SECTION 14, A DISTANCE OF 55.00 FEET TO THE TRUE POINT OF BEGINNING; AND

EXCEPT ONE-HALF OF ALL OIL, GAS AND MINERALS, AS RESERVED IN WARRANTY DEED RECORDED IN DOCKET 854, PAGE 212.

PARCEL NO. 3:

THAT PORTION OF SECTION 14, TOWNSHIP 3 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, LYING WITHIN THE CERTAIN 50-FOOT WIDE STRIP OF LAND BEING A PORTION OF PARCEL ONE DESCRIBED IN WARRANTY DEED RECORDED IN BOOK 215 OF DEEDS, PAGE 133, RECORDS OF MARICOPA COUNTY, ARIZONA, AND BOUNDED ON THE NORTH BY A LINE DRAWN PARALLEL WITH AND 333.00 FEET NORTH, MEASURED AT RIGHT ANGLES FROM THE SOUTH LINE OF SAID SECTION 14, AND BOUNDED ON THE SOUTH BY A LINE DRAWN PARALLEL WITH AND 50.00 FEET SOUTH, MEASURED AT RIGHT ANGLES FROM THE NORTH LINE OF SECTION 23, TOWNSHIP 3 NORTH RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

EXCEPT THE SOUTH 33.00 FEET OF SAID SECTION 14; AND

EXCEPT ALL COAL, OIL, GAS, CASING-HEAD GAS AND ALL ORES AND MINERALS OF EVERY KIND AND NATURE, INCLUDING SAND GRAVEL UNDERLYING THE SURFACE OF THE PROPERTY, AS RESERVED IN QUITCLAIM DEED RECORDED IN DOCUMENT NO. 20051220904.

PARCEL NO. 4:

AN EASEMENT FOR INGRESS AND EGRESS APPURTENANT TO PARCEL NO. 2 AND PARCEL NO. 3 DESCRIBED ABOVE, AS RESERVED BY I AND I DEVELOPMENT, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY, IN THE WARRANTY DEED RECORDED IN DOCUMENT NO. 20040821927, RE-RECORDED IN DOCUMENT NO. 20050644429, WHICH RESERVATION OF EASEMENT FOR INGRESS AND EGRESS WAS ASSIGNED BY ASSIGNMENT OF EASEMENT RIGHTS RECORDED IN DOCUMENT NO. 20070375785, RECORDS OF MARICOPA COUNTY, ARIZONA, OVER THE FOLLOWING DESCRIBED PROPERTY:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 14;

THENCE NORTH 89 DEGREES 59 MINUTES 50 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 14, A DISTANCE OF 83.00 FEET TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTH 89 DEGREES 59 MINUTES 50 SECONDS WEST ALONG SAID LINE, A DISTANCE OF 250.01 FEET;

THENCE NORTH 00 DEGREES 22 MINUTES 01 SECONDS EAST ALONG A LINE 333.00 FEET WEST OF THE EAST LINE OF SAID SECTION 14, A DISTANCE OF 55.00 FEET;

THENCE SOUTH 89 DEGREES 59 MINUTES 50 SECONDS EAST ALONG A LINE 55.00 FEET NORTH OF THE SOUTH LINE OF SAID SECTION 14, A DISTANCE OF 250.01 FEET;

THENCE SOUTH 00 DEGREES 22 MINUTES 01 WEST ALONG A LINE 83.00 FEET WEST OF THE EAST LINE OF SAID SECTION 14, A DISTANCE OF 55.00 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL NO. 5:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 14;

THENCE NORTH 89 DEGREES 59 MINUTES 50 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 14, A DISTANCE OF 83.00 FEET TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTH 89 DEGREES 59 MINUTES 50 SECONDS WEST ALONG SAID LINE, A DISTANCE OF 250.01 FEET;

THENCE NORTH 00 DEGREES 22 MINUTES 01 SECONDS EAST ALONG A LINE 333.00 FEET WEST OF THE EAST LINE OF SAID SECTION 14, A DISTANCE OF 55.00 FEET;

THENCE SOUTH 89 DEGREES 59 MINUTES 50 SECONDS ALONG A LINE 55.00 FEET NORTH OF THE SOUTH LINE OF SAID SECTION 14, A DISTANCE OF 250.01 FEET;

THENCE SOUTH 00 DEGREES 22 MINUTES 01 SECONDS WEST ALONG A LINE 83.00 FEET WEST OF THE EAST LINE OF SAID SECTION 14, A DISTANCE OF 55.00 FEET TO THE TRUE POINT OF BEGINNING;

EXCEPT THE SOUTH 33.00 FEET; AND

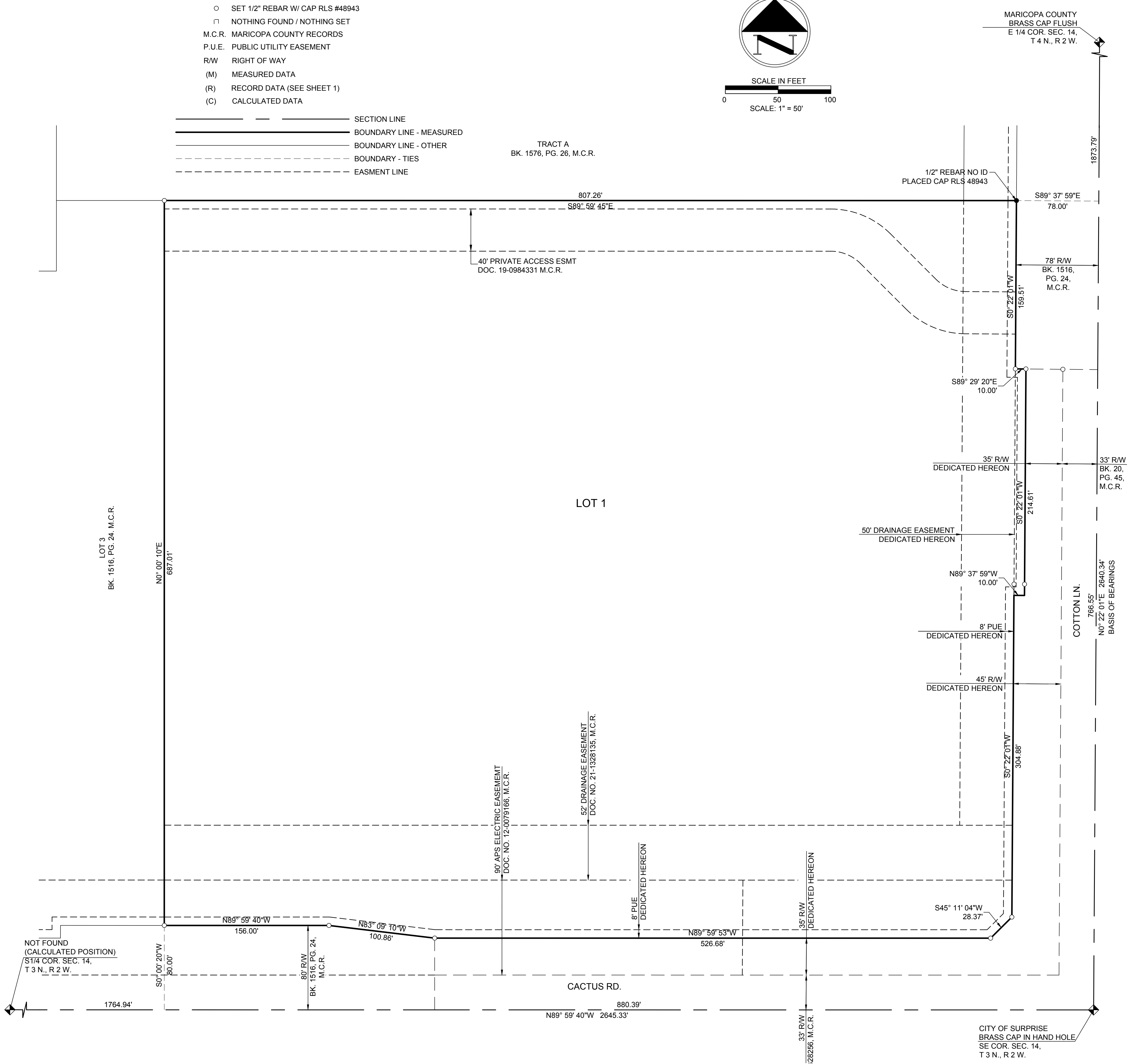
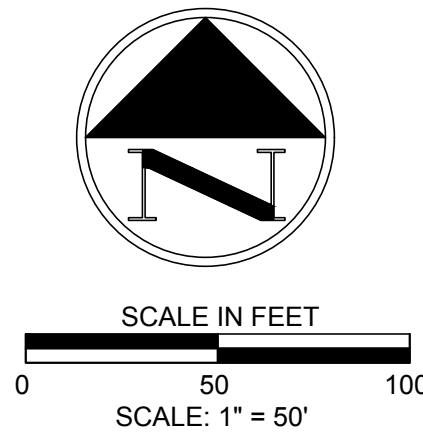
EXCEPT THEREFROM ONE-HALF OF ALL THE OIL, GAS AND MINERALS IN, ON, OR UNDER THE SURFACE OF SAID LAND, AND ALL THE RIGHTS OF OWNERSHIP THEREIN.

SURVEY LEGEND

- SECTION CORNER
- FOUND MONUMENT AS NOTED
- OTHER MONUMENT AS NOTED
- SET 1/2" REBAR W/ CAP RLS #48943
- NOTHING FOUND / NOTHING SET
- M.C.R. MARICOPA COUNTY RECORDS
- P.U.E. PUBLIC UTILITY EASEMENT
- R/W RIGHT OF WAY
- (M) MEASURED DATA
- (R) RECORD DATA (SEE SHEET 1)
- (C) CALCULATED DATA

- SECTION LINE
- BOUNDARY LINE - MEASURED
- BOUNDARY LINE - OTHER
- BOUNDARY - TIES
- EASMENT LINE

TRACT A
BK. 1576, PG. 26, M.C.R.



FS23-0225

consulting
Terrascope
civil engineering • surveying • urban planning

645 East Missouri Ave., Suite 420, Phoenix, Arizona 85012
P: 602.217.8732 • info@terrascope.us • terrascopeconsulting.com



FINAL PLAT

AVILLA FOOTHILLS



DATE: 02 / 20 / 24

CHECKED BY: BWB

DRAWN BY: MHR

TITLE:

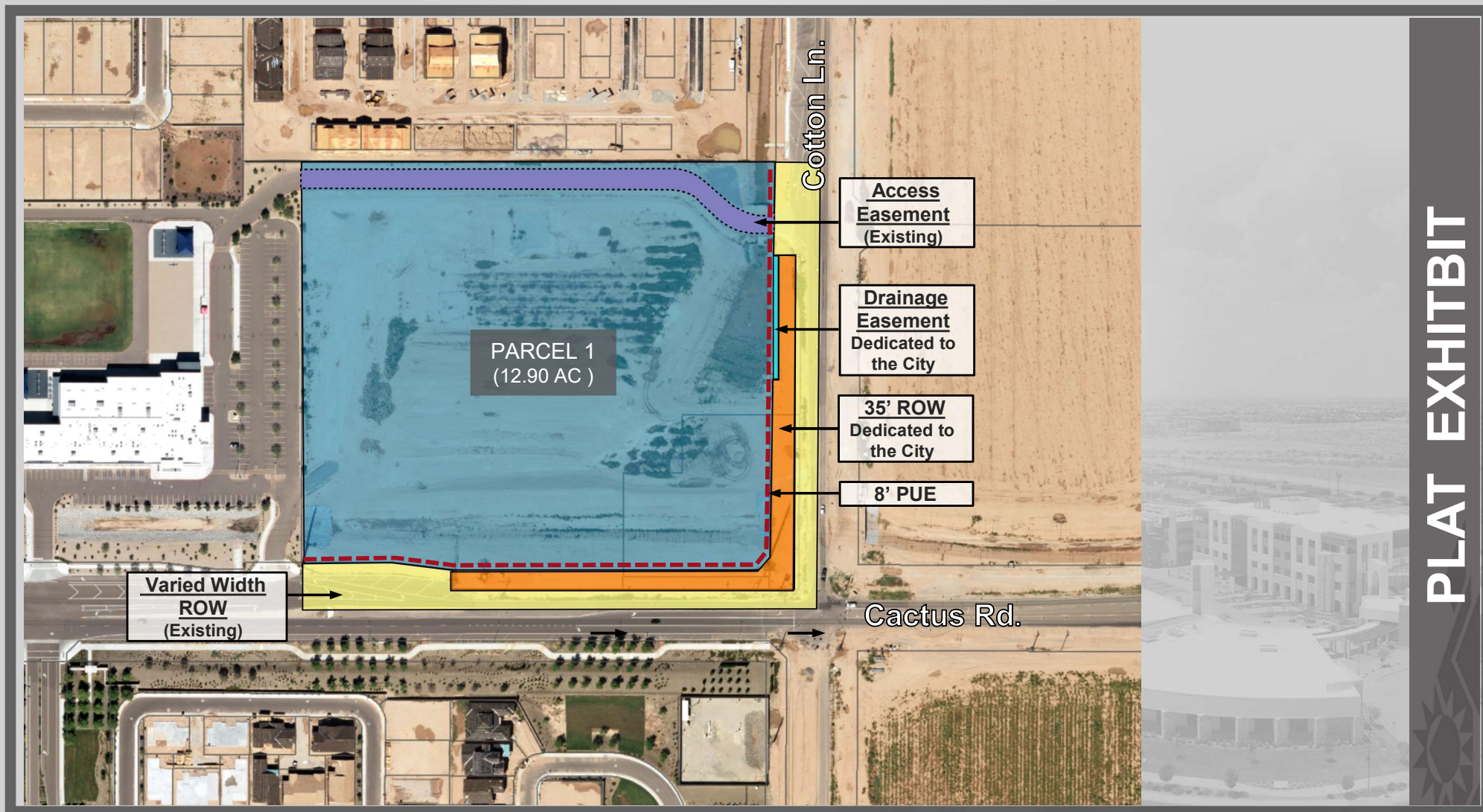
FINAL PLAT

SHEET No.

2 of 2

PROJECT No.

1384



PLAT EXHIBIT



**DEPARTMENT OF THE AIR FORCE
AIR EDUCATION AND TRAINING COMMAND**

13 December 2022

Mr. Christopher Toale
Director, Community Initiatives Team
56th Fighter Wing
14185 W. Falcon St.
Luke AFB AZ 85309-1629

Ms. Nichole Flores
Planning Project Coordinator
City of Surprise Planning Department
16000 N. Civic Center Plaza
Surprise AZ 85374

Re: FS22-1473; Avilla Foothills (APN 502-04-986)

Dear Ms. Flores

Thank you for the opportunity to provide comments on the rezone and site plan for the Avilla Foothills project. The site sits on approximately 12.9 acres of vacant land located on the northwest corner of Cactus Rd and Cotton Ln in Surprise, AZ. Avilla Foothills will contain approximately 108, 1-story detached residences. The site falls approximately 2.3 miles outside the Luke AFB 1988 JLUS 65 Ldn, "high noise or accident potential zone" as defined by A.R.S. § 28-8461 and is within the "territory in the vicinity of a military airport" also defined by A.R.S. § 28-8461.

In an effort to promote a more compatible co-existence, Luke AFB follows the guidelines in the Graduated Density Concept (GDC). The GDC proposes, in the absence of a more restrictive state, county or municipal general or comprehensive plan, graduating densities away from the 65 Ldn as follows: a maximum of 2 du/ac from the 65 Ldn to 1/2 mile, a maximum of 4 du/ac from 1/2 to 1 mile, and a maximum of 6 du/ac from 1 to 3 miles. The proposal for the property, as stated in the narrative, consisting of 8.4 du/ac does not meet the GDC; however, when using the entire 320 acre Truman Ranch PAD the GDC can be adhered to.

The project, as stated in the narrative, will not have a negative impact on Luke AFB flight operations so long as the City of Surprise ensures the density does not exceed 6 du/ac for the entire 320-acre original Truman Ranch PAD.

The site is located within the "territory in the vicinity of a military airport," it will be subjected to approximately 165 over flights a day, with some as low as 1,500 feet above ground level. If this development is approved, we recommend you review the sound attenuation requirements found in A.R.S. § 28-8482. In addition, a strong notification program on the part of the applicant would be essential to inform potential residents about Luke AFB operations.

If there are any questions, please contact my Community Planner, Mr. Mark James, at (623) 856-9981.

Sincerely

TOALE.CHRISTOPHER.P.10396
HER.P.1039696165

Digitally signed by
TOALE.CHRISTOPHER.P.10396
96165
Date: 2022.12.14 12:24:39 -07'00'

CHRISTOPHER P. TOALE

cc:

Colonel Keagan L. McLeese, Vice Commander, 56th Fighter Wing

Ms. Timothy A. Forero, GS-13, General Law Attorney, 56th Fighter Wing



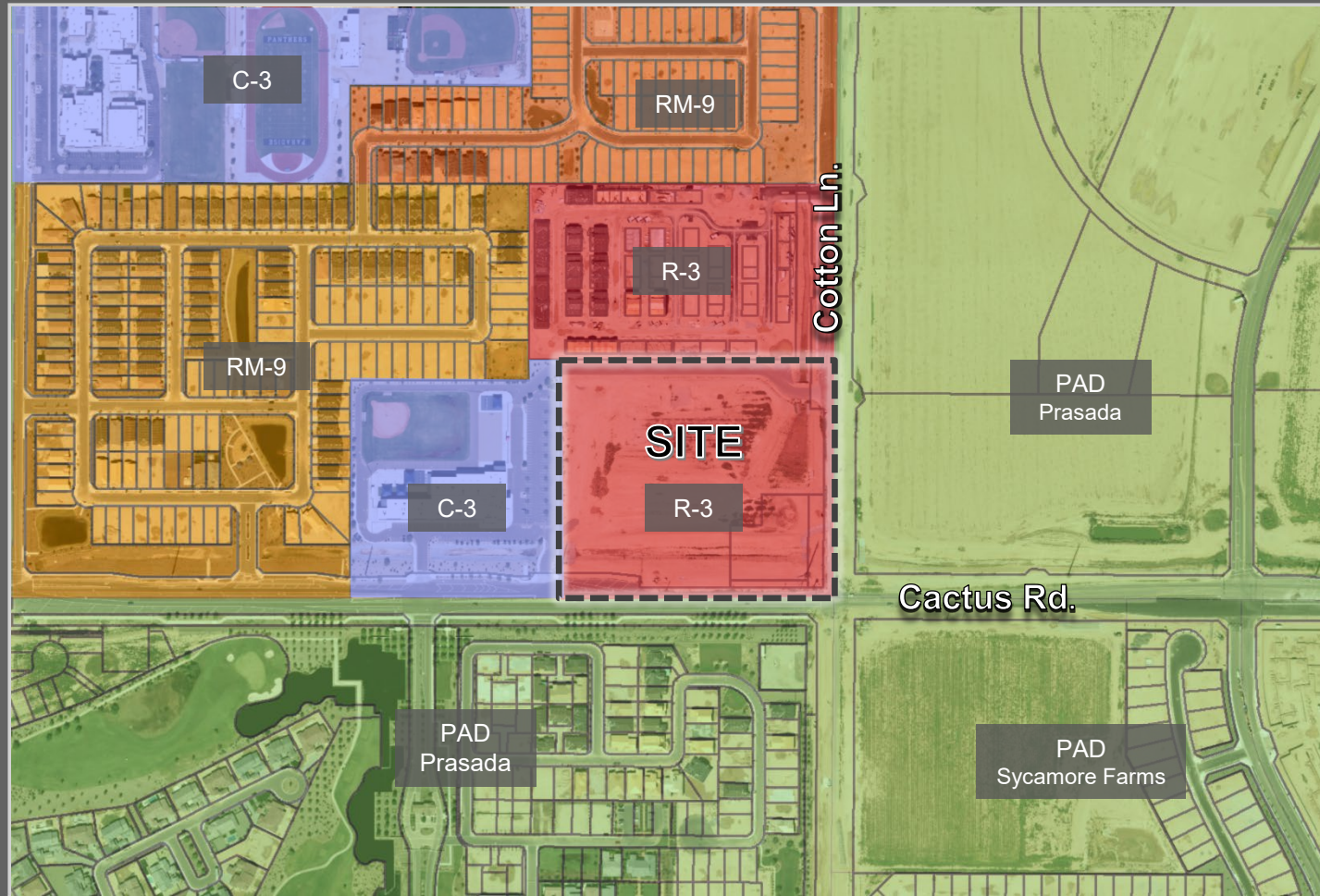
SURPRISE
ARIZONA

FS23-0225
Avilla Foothills
Final Plat

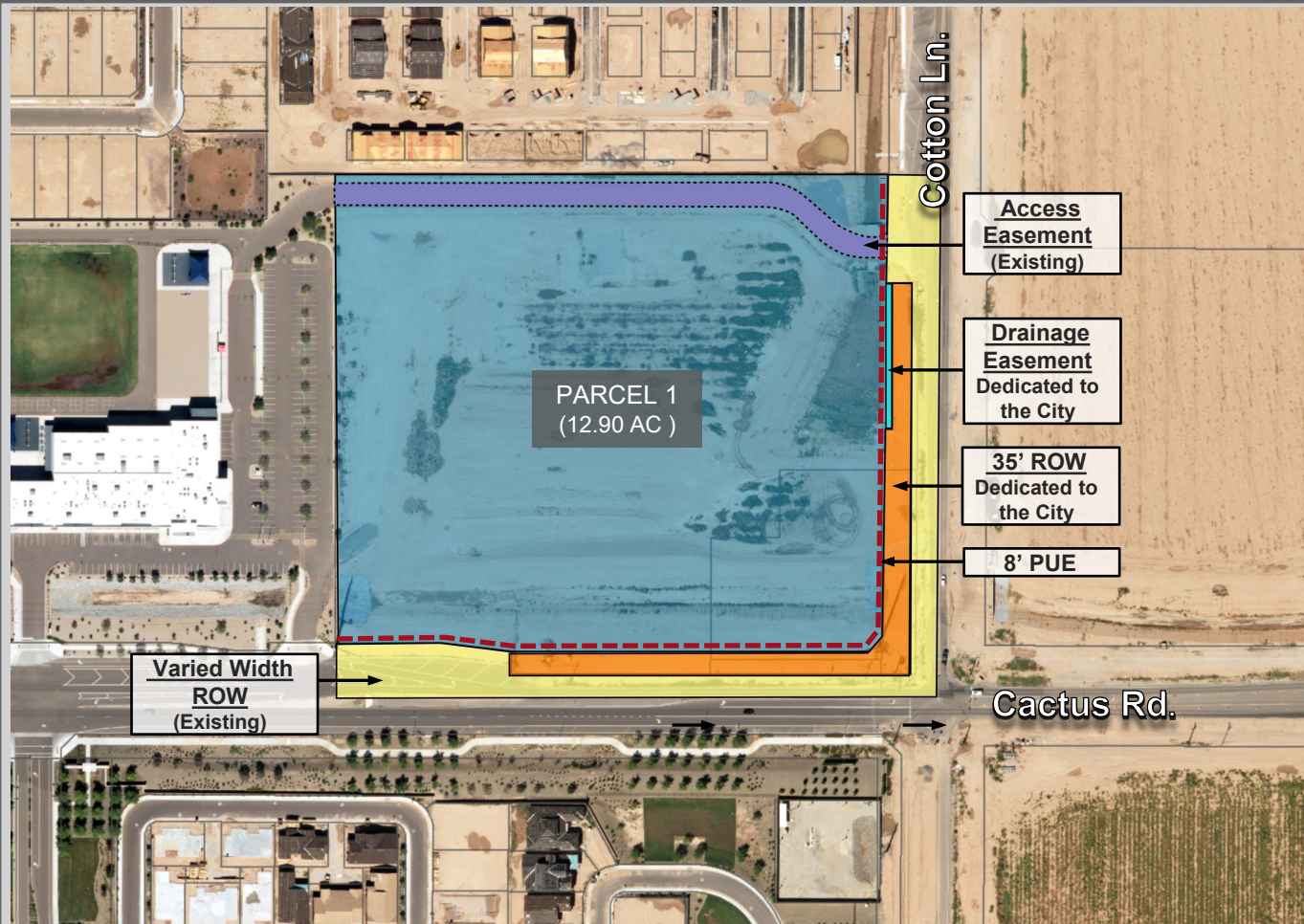
City Council
March 18, 2024



VICINITY MAP



ZONING MAP



Page 54 of 645



SURPRISE
ARIZONA

QUESTIONS OR COMMENTS?

Thank You



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024
Submitting Department: Public Works
Staff Recommendations:

Contact Person: Kristin Tytler, Department Director
District: District 1

Consent: Yes	Regular: No	Public Hearing: No	Report/Discussion: No
--------------	-------------	--------------------	-----------------------

Agenda Wording:

Consideration and action pertaining to the conditional acceptance and maintenance of certain streets and public utility improvements at Rio Rancho Estates Parcel 1A.2, generally located at the northwest corner of West Happy Valley Road and North 183rd Avenue. Case FS18-523; Resolution # 2024-39.

Motion:

I move to approve Resolution #2024-39.

Background:

The Public Works Department conducted the final inspection of the public improvements to Rio Rancho Estates Parcel 1A.2 on or about May 9, 2023, totaling 9,796 SY (approximately 3,149 LF) and determined that the infrastructure was compliant and acceptable to the city. The infrastructure includes asphalt pavement, storm drains and wastewater lines. Domestic water lines are located within the Liberty (formerly Beardsley) Water jurisdiction.

Objective Analysis:

The improvements to this property provide roadways for conveyance through the property, storm drains to convey stormwater to retention basins, and sewer lines to convey wastewater from the property to the city's public system. This action will accept the required infrastructure. The domestic water serving the property is within Liberty (formerly Beardsley) Water jurisdiction.

Policy Compliant:

The City Code generally requires development to install public infrastructure required to serve the development. Upon completion and acceptance of such infrastructure, the infrastructure becomes the property of the City. Acceptance of this infrastructure will officially transfer ownership and future maintenance to the City.

Financial Impact:

Acceptance of street, sewer and storm drain infrastructure increases the city's asset base and adds to future maintenance commitments. The total acceptance value of the infrastructure included with this item is \$1,335,571.06.

Budget Impact:

Funding for the infrastructure maintenance now and in the future will be supported from the city's Transportation Operations, Wastewater Operations and Stormwater Operations Funds. The anticipated incremental additional maintenance expense associated with the acceptance of these infrastructure items will be incorporated in future years' budgets.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:

1. 01_Resolution 2024-39 Infrastructure Acceptance 2024 RioRanchoPar1A.2_final
 2. 02_Notice of Completion Rio Rancho Parcel 1A.2
 3. 03_Inspector Project Signoff Form Rio Rancho Parcel 1A.2
 4. 04_Linear Foot Verification Rio Rancho Parcel 1A.2
-

RESOLUTION # 2024-39

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, TO CONDITIONALLY ACCEPT THE PUBLIC IMPROVEMENTS AND COMMENCE MAINTENANCE AFTER TWO YEAR WARRANTY AT RIO RANCHO ESTATES PARCEL 1A.2, GENERALLY LOCATED AT THE NORTHWEST CORNER OF WEST HAPPY VALLEY ROAD AND NORTH 183RD AVENUE ROADS.

WHEREAS, the Mayor and City Council of the City of Surprise approved a final plat entitled "Rio Rancho Estates, Parcel 1A.2" on, October 20, 2020;

WHEREAS, as a condition of the preliminary plat, approval of the final plat, and in compliance with the City Code, the developer installed certain public improvements, including roadway improvements which consist of concrete sidewalks, curbs and gutters, as well as asphalt/paving, and the developer also installed sewer lines and drainage infrastructure. The roadway improvements, sewer lines and drainage infrastructure are all collectively referred to as "Public Improvements";

WHEREAS, Forestar (USA) Real Estate Group. Inc. the developer of Rio Rancho Estates Parcel 1A.2, dedicated to the City the Public Improvements, generally located at the northwest corner of West Happy Valley Road and North 183rd Avenue;

WHEREAS, on or about May 9, 2023, the City of Surprise Public Works Department Engineering Division completed an inspection of the Public Improvements described in this resolution and found the improvements to be in substantial compliance with the approved plans and specifications;

WHEREAS, the City of Surprise notes that the two-year warranty period will commence upon conditional acceptance by the City; and

WHEREAS, after the conclusion of the two-year warranty period, the City of Surprise will release the warranty and begin maintenance of the Public Improvements.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows.

Section 1. The City of Surprise conditionally accepts the Public Improvements generally located as depicted on the map attached as Exhibit A and listed on Exhibit B.

Section 2. Upon final acceptance by the City Engineer, the City Council hereby directs the City to release warranty and begin maintenance of the Public Improvements.

SIGNATURES ON THE FOLLOWING PAGE

APPROVED AND ADOPTED this _____ day of _____, 2024.

Skip Hall, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney

Exhibit A

Map of Infrastructure

Rio Rancho Estates Parcel 1A.2

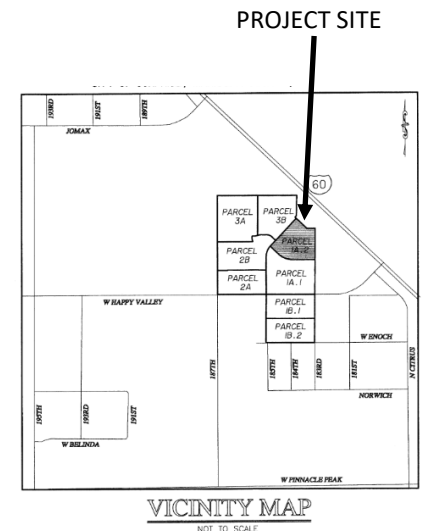
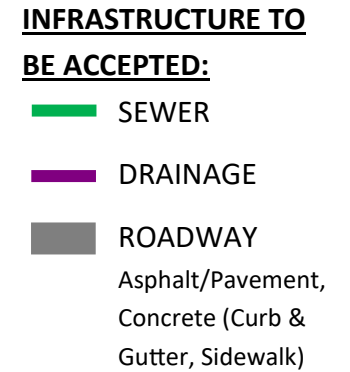


EXHIBIT B

List and Cost of Improvements



EXHIBIT B

ENGINEERING DIVISION
PUBLIC WORKS
CITY OF SURPRISE
16000 N. CIVIC CENTER PLAZA
SURPRISE, AZ 85374
T. 623-222-6150

Memorandum

To: City of Surprise City Council
From: Public Works – Engineering Services
Date: 02/23/2024
Re: Rio Rancho Estates Parcel 1A.2

The public improvements for the above project have been completed and are tentatively scheduled for conditional acceptance by Council. The amounts for the infrastructure have been provided by a third party and not the City of Surprise. The following are the infrastructure improvements included with this acceptance and the corresponding valuation that the City will be accepting:

City Paving	\$381,682.74
City Concrete	\$479,442.76
City Sewer	\$411,419.87
City Drainage	\$ 63,025.69
Total	\$1,335,571.06

8/1/2023

FORESTAR
1661 E CAMELBACK RD STE 330
PHOENIX, AZ 85016

**RE: NOTICE OF COMPLETION AND COUNCIL ACTION REQUIREMENT FOR RIO RANCHO ESTATES
PARCEL 1A.2 – FS18-523**

The City of Surprise Public Works Department has completed the inspection of the public utility improvements for the above referenced project. These improvements are in substantial compliance with the approved plans and specifications. Council action is required prior to conditional acceptance and the official beginning of the warranty period. The time frame for Council action is approximately 90 days after the following items have been submitted:

- A copy of all lien releases or a title report
- Actual construction cost for related civil permits issued
- Warranty assurance in a format acceptable by the City*

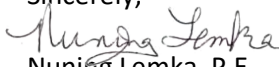
*For the Warranty Assurance, a notice of the required assurance amount and acceptable formats will be sent via email once actual construction costs have been submitted by the applicant.

The warranty period starts upon council acceptance for a period of two (2) years; please ensure warranty assurance will not expire prior to this date. The applicant will be notified of the council date as soon as it is scheduled and the warranty financial assurance is required to be submitted to the city 10 calendar days prior to the council date. If a warranty financial assurance is not received within 10 calendar days, council action and start of the warranty period will be delayed, at a minimum, an additional two (2) weeks.

A letter of conditional acceptance and notification that the warranty period has begun will be forwarded upon the completion of council acceptance. Also, a request to release the associated completion assurance will be made; notification will be sent when assurance document is available for pick up.

If you have any questions or concerns, you can reach me at 623-222-6148 or at nuning.lemka@surpriseaz.gov.

Sincerely,



Nuning Lemka, P.E.
City Engineer

cc: Ravi Sharma, PW Engineering Manager
John McFarland, PW Streets Manager
Michael Boule, Water Resource Management

Robert Fields, PW Field Engineering Supervisor
Amanda Correia, Finance
Warren Bert, GIS



PROJECT SIGN OFF FORM
PUBLIC WORKS - ENGINEERING SERVICES, INSPECTIONS

Date Submitted: 5-2-2023 ☐ Commercial ☐ Commercial w/Offsite ☒ Residential

☒ COMPLETION ACCEPTANCE (End of Construction) ☐ FINAL ACCEPTANCE (End of Warranty)

10-24-2022 Date of Punch-List Walk 4-20-2023 Date Punch-List Completed

FS Number: FS18-523 Permit Number(s): E19P-0856,0857,0858,0855,0589,0859

Project Name: Rio Rancho Estates Parcel 1A.2

Project Developer/Builder: (Name/Email, Address)

Forestar/Jake Carver/jacobcarver@forestar.com/1661 E Camelback Rd/Ste 330, Phx., AZ.,85016

MAG TIP Reporting:

Street Name	Classification	Begin Limits	End Limits	# Lanes	Length to nearest ¼ mi.	Features
W Smoketree Dr	Local	Rio Rancho Blvd	N 183rd Dr	2	0.5	
N 183rd Ln	Local	W Smoketree Dr	W Hobby Horse Dr	2	0.25	
W Grey fox Trail	Local	N 183rd Ln	N 183 Dr	2	0.25	
N 183rd Dr	Local	N 183rd Ln	W Bronco Tr	2	0.5	

MATERIALS:

Asphalt:	<u>Vulcan</u>	Supplier	<u>1.5</u>	Total Lane Miles	<u>9138</u>	Total Square Yards
Water:	<u>8" C900</u>	Size/Type	<u>3016</u>	Total LF		Total LF
	<u>6" C900</u>	Size/Type	<u>118</u>	Total LF		Total LF
Sewer:	<u>8" SDR 35 PVC</u>	Size/Type	<u>2995</u>	Total LF		Total LF
		Size/Type		Total LF		Total LF
Storm:	<u>18" RGRCP CL III</u>	Size/Type	<u>57</u>	Total LF		Total LF
	<u>24" RGRCP CL III</u>	Size/Type	<u>152</u>	Total LF		Total LF
Fire Ln:		Size/Type		Total LF		Total LF

Additional Comments:

SUPPORTING DOCUMENTATION REQUIRED:

☒ Copy of Punch List	☒ AOC
☐ Final Certification Letter from Engineer of Record	☒ Asphalt Concrete Ticket w/ Name of Contractor
☒ Complete Geotechnical Testing Packet	☒ Streetlight Energize Letter
☒ Sewer Pressure Testing Results	☒ As built Documents (PDF copy on CD)
☒ Sewer Manhole Vacuum Testing Certification	☐ Updated asbuilt CAD base files (copy on CD)
☒ Sewer Manhole Insecticide Certification	
☒ Sewer Videos with Operators Notes (inc. re-videos)	
☐ Other _____	(Specify)

APPROVAL:

Civil Inspector: [Signature]

Date: 5-2-2023

Civil Engineering Supervisor: [Signature]

Date: 5/9/23

[illegible]



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024
Submitting Department: City Clerk
Staff Recommendations:

Contact Person: Kristi Passarelli, City Clerk
District: District 4

Consent: No	Regular: No	Public Hearing: Yes	Report/Discussion: No
-------------	-------------	---------------------	-----------------------

Agenda Wording:

Consideration and action pertaining to a recommendation to the Arizona Department of Liquor Licenses and Control (DLLC) on Application No. 277533, requested by Eugene Gentile, for My Daddy's Bakery & Cafe for Series 12 Liquor License. My Daddy's Bakery & Cafe is located at 11677 W Bell Road Suite 1, Surprise, AZ 85378.

Motion:

I move to recommend approval of application No. 277533 to the Arizona Department of Liquor Licenses and Control.

Background:

The City has received an application for a new Series 12 liquor license for My Daddy's Bakery & Cafe is located at 11677 W Bell Road Suite 1, Surprise, AZ 85378. The City Clerk's Office has posted the appropriate notice as required by law. No written arguments in favor of or opposed to the issuance of the license have been received by the Clerk's Office within the twenty days after the date of posting the notice.

The application has also been disseminated to the Community Development Department, Finance Department, Surprise Police Department, and Surprise Fire and Medical Department for review. Those departments have submitted memoranda which are attached to this item.

Objective Analysis:

Pursuant to state law, the City Council shall enter an order recommending approval or disapproval within sixty days after the filing of the application and shall file a certified copy of the order with the director. If the City Council recommends approval of the license a hearing before the state Liquor License Board is not required unless the director, the board or any aggrieved party requests a hearing on the grounds that the public convenience and the best interest of the community will not be substantially served if a license is issued. If the recommendation is for disapproval, a statement of the specific reasons containing a summary of the testimony or other evidence supporting the recommendation for disapproval shall be attached to the order and the state Liquor License Board will hold a hearing.

Policy Compliant:

The Liquor License process is controlled by state law. The steps taken by the City Clerk's Office and this public hearing comply with, and fulfill the City's legal obligation under, applicable state law.

Financial Impact:

None

Budget Impact:

None

FTE Impact:

None

ATTACHMENTS:

1. CD - My Daddy's Bakery & Cafe REPORT
 2. Finance - MY DADDY'S BAKERY
 3. Fire - 11677 W Bell Rd Ste 1 My Daddys Bakery and Cafe liquor license
 4. PD - My Daddy's Bakery and Cafe
 5. My Daddy's Bakery Map
-



COMMUNITY DEVELOPMENT DEPARTMENT

Date: February 26, 2024
To: Kristi Passarelli, City Clerk
From: Lloyd Abrams, Community Development Director
James Stewart, Zoning Specialist
Re: Liquor License Application for:

**Agent, Eugene Gentile
My Daddy's Bakery & Cafe
11677 W. Bell Rd. Ste 1
SURPRISE, AZ. 85378**

Series 12 (New Application – Restaurant)- Application # 277533

The number and series of licenses in close proximity to the subject site are:

1. Chevron Foodmart # 601 (Series 10) – 12299 W. Bell Rd.
2. I & J Fountain Restaurant (Series 12) – 12221 W. Bell Rd.
3. Quiktrip #494 (Series 10) – 11420 W Bell Road
4. Don Rubens Mexican Food (Series 12) – 11340 W Bell Road STE 125A
5. Angry Crab Shack (Series 12) – 11340 W Bell Road STE 118A
6. Hurricane Grill & Wings (Series 12) – 11340 W Bell Road STE 103
7. Circle K Store #6285 (Series 9) – 11339 W Bell Road

The immediate area is comprised of commercial zoning. The property is zoned C-2 Commercial which is consistent with the proposed use.

Commercial growth is expected to remain static.

If managed properly, the effects of granting this liquor license on surrounding residences will be minimal. This license will have little to no effect on parking in the area. Staff believes that granting this liquor license will not directly impact the surrounding business and residential areas in a negative way.



MEMO

Date: 2/16/2024

To: Kristi Passarelli, City Clerk

Charles Vasquez, Deputy City Clerk

From: Courtnee Chavez, Business Compliance Specialist

RE: Liquor License Application – My Daddy's Bakery & Cafe - 11677 W Bell Rd Suite 1

Business License Status:

- ☐ Application link emailed on .
- ☒ License # 1019085 , current and valid for 12/31/24 .
- ☐ Applied for license but is still pending and waiting on customer to provide additional information or documents.

BUSINESS LICENSE

CITY OF SURPRISE

16000 N. Civic Center Plaza
Surprise, AZ 85374-7470

Business Name: My Daddy'S Bakery & Cafe Inc
Business Location: 11677 W Bell Rd 1 Surprise, Az 85378-9605

Description: RESTAURANT



My Daddy'S Bakery & Cafe Inc

My Daddy'S Bakery & Cafe Inc
11677 W Bell Rd 1
Surprise, Az 85378-9605

BUSINESS LICENSE NUMBER: 1019085
Effective Date: 01/01/2024
Expiration Date: 12/31/2024

TO BE POSTED IN A CONSPICUOUS PLACE

NOT TRANSFERABLE



Surprise Fire-Medical Department
14250 W. Statler Plaza Ste. 101
Surprise, AZ 85374-7479
Phone: 623-222-5000
Fax: 623-222-5001



February 20, 2024

To: Charles Vasquez, Deputy City Clerk
From: Keith Tanner, Fire Marshal
Subject: Liquor License Application
Applicant: My Daddy's Bakery and Café
11677 W Bell Rd, Suite 1

On December 6, 2023, an annual fire inspection was conducted at the above referenced location to ensure compliance with the applicable fire codes within the tenant space.

This tenant space has some outstanding fire code violations that will need to be corrected however they will be handled through the normal channels and will not interfere with the liquor license application.

Therefore we have no comment on the application at this time.

If you have any questions feel free to contact me.

Keith Tanner, Fire Marshal
Fire Prevention Division
Surprise Fire-Medical Department

S U R P R I S E P O L I C E D E P A R T M E N T
L I Q U O R L I C E N S E A P P L I C A T I O N R E V I E W

REFERENCE:

DATE: February 29, 2024

JOB NUMBER - 277533
Series #12 – New Series

APPLICANT:

My Daddy's Bakery & Cafe

11677 W. Bell Road, Ste #1
Surprise, Arizona 85378

FINDINGS:

- 1) ***Evidence concerning the nature of the proposed business, its potential market, and its likely customers.***

My Daddy's is an existing fast casual bakery & café in the east part of Surprise. They specialize in Italian pastries and sandwiches along with brick oven pizza on Friday and Saturday nights. There is a seating capacity of 52 persons with no designated bar area. There is no scheduled entertainment listed. The potential market should continue to be for patrons of all ages.

- 2) ***Effect of vehicular traffic in close proximity.***

The main egress and ingress is off Bell Road just west of Sierra Dawn Blvd and there is also access off of Sierra Dawn Blvd just south of Bell Road. The addition of this liquor license should have no altering effect on vehicular traffic.

- 3) ***The history for the past five years of liquor violations and reported criminal activity at the proposed premises provided that the applicant has received a detailed report of such activity at least 20 days before the hearing.***

Over the past five years, there have been seven calls for service for either vagrancy or unwanted guests, three calls for disorderly customers, and one call of an overnight burglary in 2022, where an unknown person broke out a window from the bakery and made off with four dollars from a register.

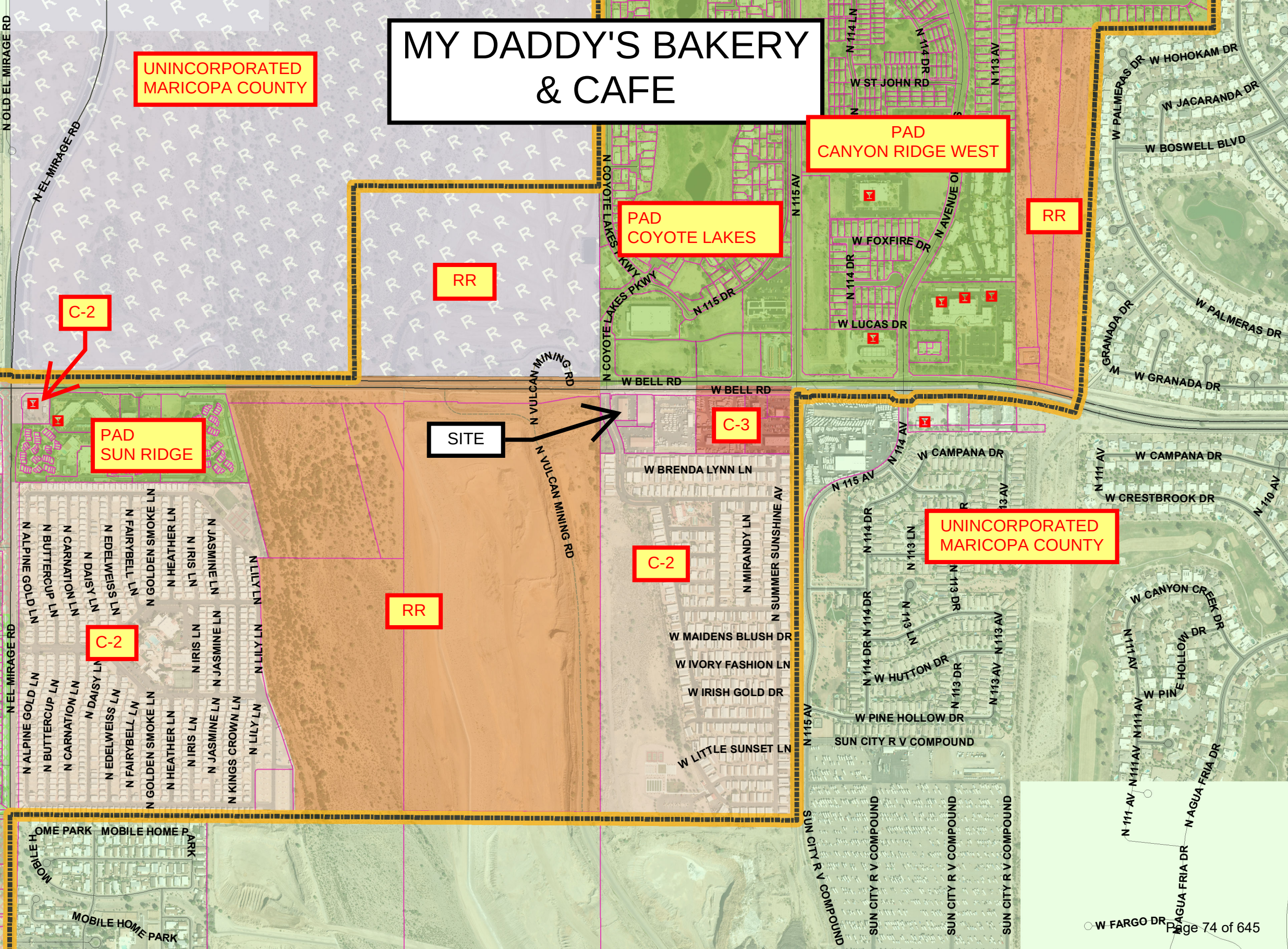
- 4) ***Comparison of hours of operation of the proposed premises to the existing businesses in close proximity.***

My Daddy's is in the Toliver's Plaza, which is a smaller sized shopping plaza on the east side of Surprise. Its normal business hours are Monday thru Thursday from 6 AM – 5 PM and closed at 9 PM on Fridays and Saturdays for the hot oven pizza. They are also open Sundays until 3 PM. There are other businesses in the plaza that appear to have common business operating hours, and no other restaurants.

- 5) ***Appropriateness of series license requested.***

A series 12 license is appropriate and applicable for My Daddy's, per state guidelines for restaurants.

Submitted by Officer Chris Tovar #2059



UNINCORPORATED
MARICOPA COUNTY

MY DADDY'S BAKERY & CAFE

PAD
CANYON RIDGE WEST

PAD
COYOTE LAKES

RR

C-2

RR

PAD
SUN RIDGE

SITE

C-3

UNINCORPORATED
MARICOPA COUNTY

C-2

RR

C-2



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024

Contact Person: Trever Fleetham, PLANNER
SENIOR

Submitting Department: Community Development District: District 1

Staff Recommendations:

Consent: No

Regular: No

Public Hearing: Yes

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to a rezone of approximately 31.46 acres from Residential Medium Density (R-2) and Residential High Density (R-3) to R-2 Planned Unit Development (PUD) within the master-planned development known as Nobella, which is generally located west of 155th Avenue and north of Jomax Road; Ordinance #2024-06.

Motion:

I move to [approve/deny] Ordinance #2024-06.

Background:

In April 2023, the City Council approved a rezone request for a master-planned development known as Nobella. Within this plan, Parcel 1.1 was zoned Residential Medium Density (R-2) and Parcel 2.1 was zoned Residential High Density (R-3) to accommodate varying types of residential development. The applicant is now requesting to further rezone these parcels, which together encompass approximately 31.46 acres, so that they are both R-2 with a Planned Unit Development (PUD) Overlay. The PUD Overlay is utilized to request deviations from the LDO, as outlined in Section 106-9. The applicant is not requesting any changes to the remainder of the Nobella area, nor to the originally approved overall density.

Objective Analysis:

The requested rezone would allow the applicant to develop the subject properties with residential uses allowed within the R-2 zoning designation, with specific requested deviations to the R-2 development standards.

Policy Compliant:

The requested rezone, as outlined and detailed in the rezone document, is consistent with the Surprise Land Development Ordinance and advances the goals and policies of the General Plan.

Financial Impact:

While this item does not have an immediate or direct financial impact, ongoing development activity in the city will inevitably have a future financial impact as additional resources are needed to provide city

services.

Budget Impact:

There is no anticipated budget impact related to this item.

FTE Impact:

This item does not have an impact on current staffing levels.

ATTACHMENTS:

1. 00 - FS23-0352 Nobella Rezone - Staff Report 031824 CC
 2. 01 - FS23-0352 - Nobella Rezone - Vicinity Map
 3. 02 - FS23-0352 - Nobella Rezone - Zoning Map
 4. 03 - FS23-0352 - Nobella Rezone - Proposed Zoning
 5. 04 - FS23-0352 - Nobella Rezone - Zoning Narrative
 6. 05 - FS23-0352 - Nobella Rezone - Citizen Participation Report - Redacted
 7. 06 - FS23-0352 - Nobella Rezone - Affidavit of Site Posting
 8. 07 - FS23-0352 - Nobella Rezone - Luke AFB Comments
 9. 08 - FS23-0352 - Nobella Rezone - Citizen Feedback
 10. 09 - FS23-0352 Nobella Rezone - Ordinance DRAFT
 11. FS23-0352 - Nobella Rezone - Presentation
-

Case: **FS23-0352**

Project Name: Nobella Rezone

Council District: 1 – Acacia

Meeting Date: **March 18, 2024**

Planner: Trever Fleetham, AICP

Owner: Hawks AZ Land, LLC

Applicant: Wendy Riddell with Berry Riddell, LLC

Request: Rezone from Residential Medium Density (R-2) and Residential High Density (R-3) to R-2 Planned Unit Development (PUD).

Site Location: Generally located west of 155th Avenue and north of Jomax Road.

Site Size: 31.46 acres (approx.)

General Plan Conformance: The proposal is consistent with the Surprise General Plan 2035.

Support/Opposition: See attached Citizen Participation Report

Commission

Recommendation: The Planning & Zoning Commission recommended **approval** of case **FS23-0352** to the City Council, subject to stipulations ‘a’ through ‘g’. An additional stipulation has since been added, resulting in stipulations ‘a’ through ‘h’.

32 **Project Description:**

33 Berry Riddell, LLC, on behalf of the owners, requests a rezone for approximately 31.46 acres of
34 the master-planned development known as Nobella, generally located west of 155th Avenue and
35 north of Jomax Road. The applicant is requesting the subject parcels be rezoned from Residential
36 Medium Density (R-2) and Residential High Density (R-3) to R-2 with a Planned Unit Development
37 (PUD) Overlay. The PUD Overlay is utilized to request deviations from the LDO, as outlined in
38 Section 106-9, to accommodate specific future residential development.

39
40 **Background:**

41 **November 3, 1988:** The subject properties were annexed into the City of Surprise under Ordinance
42 88-24.

43 **June 21, 2022:** The Mayor and City Council approved Ordinance #2022-12 for a rezone for a
44 development known as Nobella, including the subject property, from RR to R-2 and R-3 under case
45 FS21-828.

46 **January 26, 2023:** Staff met with the applicant to discuss the project during a regularly scheduled
47 Concept Review meeting under CR22-1633.

48 **April 26, 2023:** The applicant filed a related request for a rezone from R-2 to R-3, including a
49 redistribution of density, for a portion of the original Nobella (the subject property) under case FS23-
50 0352, the subject case.

51 **September 18, 2023:** The applicant held a neighborhood outreach meeting to discuss the project.

52 **January 8, 2024:** After amending the application and the requested zoning district, the applicant held
53 a second neighborhood outreach meeting to discuss the project.

54
55 **Neighborhood Meeting Summary:**

56 The applicant held an in-person neighborhood outreach meeting on September 18, 2023 at the
57 Asante Preparatory Academy Library. There were approximately 20 people in attendance. During this
58 meeting, residents from the vicinity expressed their concerns regarding regional traffic, density,
59 water and sewer, project timeline, product type, school capacity, and follow up/ next steps.

60
61 After amending the application and the requested zoning district, the applicant held a second
62 neighborhood outreach meeting on January 8, 2024, at the Asante Preparatory Academy Library.
63 There were approximately 13 people in attendance. During this meeting, the applicant presented the
64 changes to the application and residents from the vicinity expressed concerns similar to what was
65 heard during the first outreach meeting.

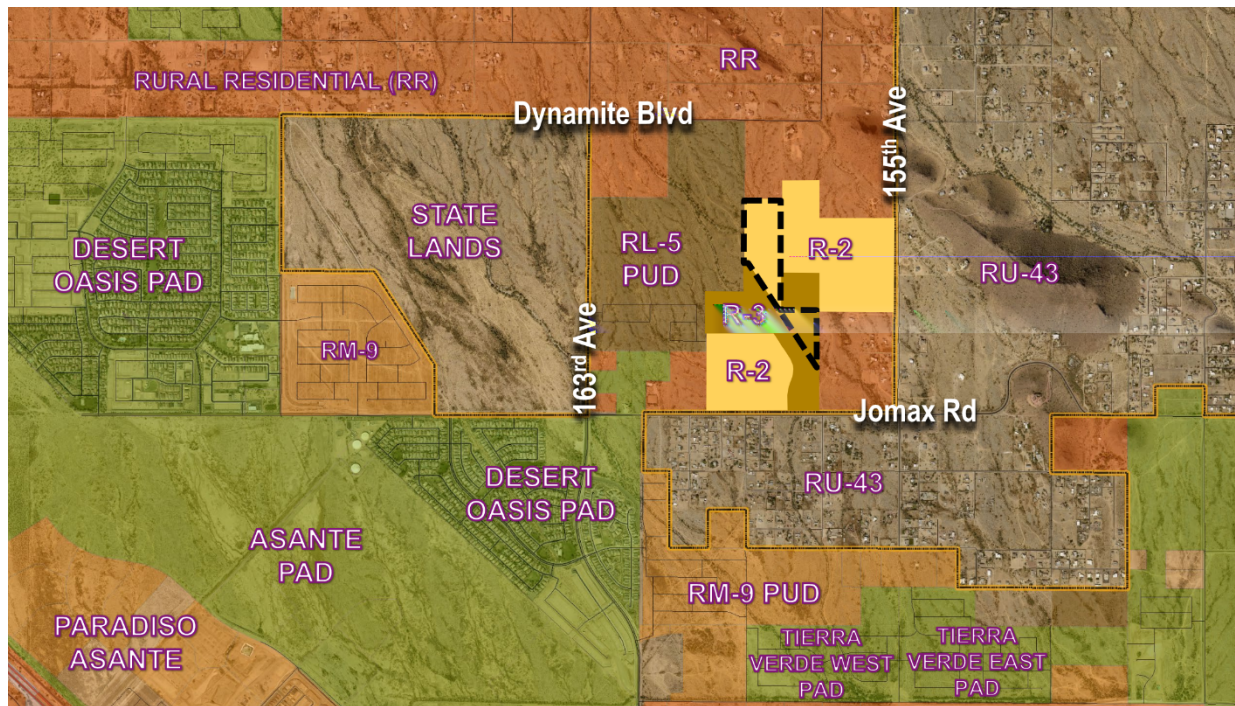
66
67 Both meetings were advertised pursuant to the requirements of the LDO, including legal ads, site
68 postings, and property owner mailers. See the attached Citizen Participation Report for a detailed
69 summary of the meetings.

Analysis and Discussion:

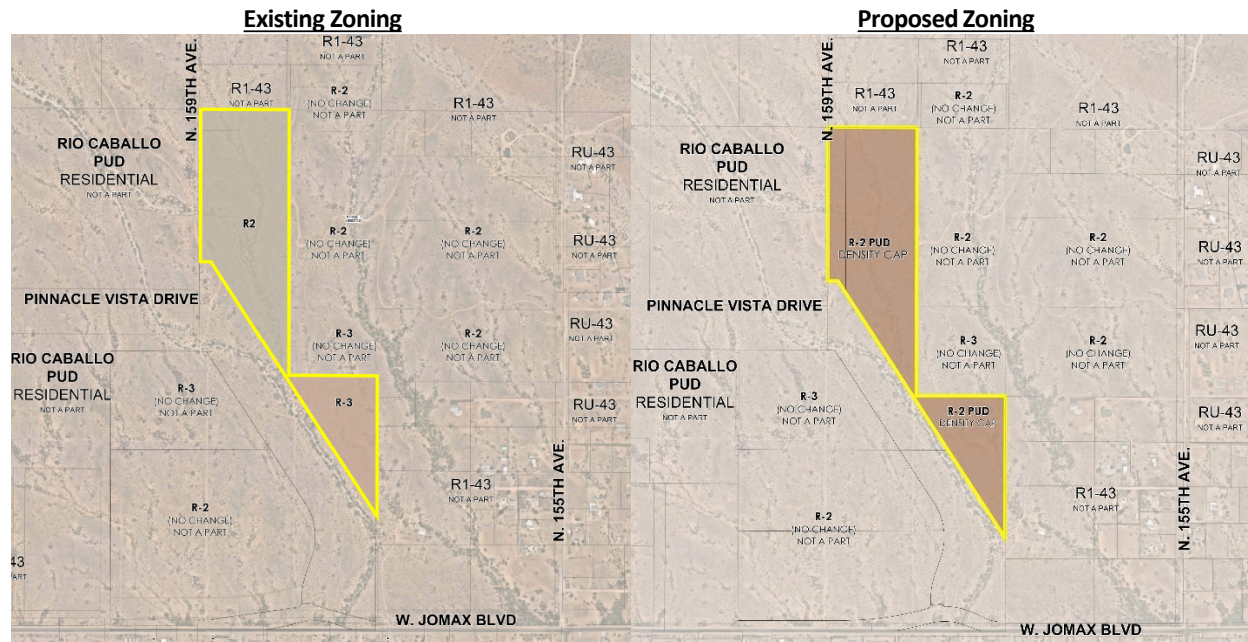
In April 2023, the City Council approved a rezone request for a master-planned development known as Nobella. Within this plan, Parcel 1.1 was zoned Residential Medium Density (R-2), and Parcel 2.1 was zoned Residential High Density (R-3) to accommodate varying types of residential development. The applicant is now requesting to further rezone these parcels, which together encompass approximately 31.46 acres, so that they are both R-2 with a Planned Unit Development (PUD) Overlay. The PUD Overlay is utilized to request deviations from the LDO, as outlined in Section 106-9. The applicant is not requesting any changes to the remainder of the Nobella area, nor to the originally approved overall density.

The existing and proposed zonings are shown below.

Existing Zoning



RL-5 PUD	RR	RR
RL-5 PUD	R-2/R-3	R-2/R-3
R-3	R-3	RR



Development Plan & Deviations

The developer is proposing a for-rent, single-family detached home product on individual, platted lots. The desired housing product, lot size, and density necessitates a base zoning of R-2. In order to achieve the proposed development, the applicant is requesting certain deviations from the R-2 development standards under the provisions of the Planned Unit Development (PUD) Overlay.

The deviations requested are as follows:

- Reduction of the side setbacks from 5 ft. & 7 ft. to 5 ft. & 5 ft.
 - *Justification:* The reduction will allow for more flexibility in home product to achieve the desired development.
- Reduction of the minimum open space percentage from 25% to 20%.
 - *Justification:* The subject site is directly adjacent to the Nobella linear park, which will provide open space and amenities for the overall development. While this area may not be included in the plat for the subject site and calculated as on-site open space, this park still serves the subject site.
- Removal of Note #3 from Table 106-2d regarding open space calculations and requirements.
 - *Justification:* The removal of this note will provide clarity and avoid any future confusion regarding the open space calculations for the subject site. The linear park will be constructed to serve the overall Nobella development but may not be specifically included in the plat for the subject site.
- Removal of Note #4 from Table 106-2d regarding lots less than 48 feet wide.

- *Justification:* The development proposed for the subject site is planned to include more than 50% of lots less than 48 feet wide. However, the overall Nobella development will not include more than 50%.

The following table provides a comparison between the development standards per the LDO and what is being requested under the PUD:

Table 106-2d—Residential Medium Density (R-2) Zoning District – PUD COMPARISON				
Lot Categories	A ⁴	R-2 PUD		
General Plan compatibility	Urban	Urban		
Lot area (sf)	3,500—4,949	3,500—4,949		
Min. lot width (sf)	40	40		
Min. front setback ¹ (ft)	10	10		
Max. front setback (ft)	25	25		
Min. rear setback ¹ (ft)	10	10		
Min. side setback ¹ (ft)	5 & 7 ²	5 & 5 ²		
Min. street side setback ¹ (ft)	10	10		
Max. bldg. height (ft)	35	35		
Open space (% of gross acres of residential development) ³	25%	20%		
Notes: 1. <i>Garage</i> face and embellishments shall be <i>setback</i> a minimum of 20 feet measured from any opposing property line, except rear <i>alley</i> loaded <i>garages</i> , which shall be <i>setback</i> nine feet from <i>alley</i> edge line. 2. May be reduced to zero feet <i>setback</i> for <i>single-family dwellings</i> as <i>attached building</i> and separated by a <i>common wall</i> along the property line. End units must maintain the larger <i>setback</i> . 3. The city requires open space on a subdivision or development site basis rather than on a lot by lot basis. Subdivisions with more than one lot category will provide the higher percentage of open space. 4. Residential projects shall contain no more than 50 percent of lots less than 48 feet wide as calculated across whole subdivisions or preliminary plat and will include mitigating designs outline in Chapter 108 of this ordinance.				

Density

The original Nobella rezone included anticipated densities and unit counts for each parcel. As part of this rezone request, the applicant is proposing a reallocation of densities so as to not increase the overall density beyond what was originally approved. A breakdown of the requested changes is as follows:

Unit Redistribution			
<u>Parcel</u>	<u>Approved Units</u>	<u>Requested Units</u>	<u>Change</u>
Parcel 1.1	70	111	+41
Parcel 2.1	81	39	-42

Density Changes			
<u>Parcel</u>	<u>Approved Density</u>	<u>Requested Density</u>	<u>Change</u>
Parcel 1.1	3.8 du/ac	6.0 du/ac	+2.2 du/ac
Parcel 2.1	9.8 du/ac	4.7 du/ac	-5.1 du/ac

Open Space & Amenities

The original Nobella master plan included large linear park amenity for the overall development that included trails, gardens, sports courts, dog parks, play structures and more. The subject request does not propose to alter that original plan and these parcels will have access to this centralized open space and the amenities included.

Access

The subject sites will gain access via Jomax Road to the south, and the new roadways of 159th Avenue and Oberlin Way as part of the overall Nobella development.

Utility and Services Table:

Electric:	APS
Water:	City of Surprise
Wastewater:	City of Surprise
Refuse:	City of Surprise
Natural Gas:	Southwest Gas
Schools:	Dysart Unified School District

Conformance with Adopted Plans:

Surprise General Plan 2035: The Surprise General Plan 2035 shows the subject property as lying within the Neighborhood Character Area, which supports residential development of up to 8 DU/Ac or more, provided appropriate transitions are made between the various Neighborhood types included within the character area. The applicant is proposing a redistribution of dwelling units/densities to achieve a zero net increase. The applicant has provided open space areas to meet the transition requirements of the General Plan. As such, the proposed rezone demonstrates consistency with this land use category.

Reviewing Agencies:

In addition to the standard city reviewing agencies, Arizona Department of Transportation, Maricopa Water District, Maricopa County Department of Transportation (MCDOT) and Luke AFB were included in the routing of this request. These agencies indicated no objections to the request.

Summary:

The proposed rezone from Residential Medium Density (R-2) and Residential High Density (R-3) to R-2 Planned Unit Development (PUD) Overlay is consistent with the Surprise General Plan 2035 and will be developed under the provisions of the LDO.

Findings:

- The proposed rezone has been found to be consistent with the Surprise General Plan 2035.
- The proposed rezone has been found to be consistent with the Land Development Ordinance.

March 18, 2024 City Council
Case: FS23-0352
Nobella Rezone
Page 6 of 8

Commission Recommendation:

Based on the findings noted above, the Planning & Zoning Commission recommended **approval** of case **FS23-0352** to the City Council, subject to stipulations ‘a’ through ‘g’ as outlined below:

- a. Development and use of the site shall be consistent with the rezone narrative entitled “Zoning Amendment PUD Narrative Nobella”, prepared by Berry Riddell LLC dated December 4, 2023.
- b. Applicant must submit proof of payment for sewer treatment capacity with final plat submittals.
- c. Applicant must submit proof of payment for SPA 2 Sewer Interceptor Agreement buy-in fee (MCR# 20090350621) prior to city approval of Final Plat.
- d. The granting of this change in use of the property has been at the request of the applicant, with the consent of the landowner. The granting of this approval allows the property to enjoy uses in excess of those permitted by the zoning existing on the date of application, subject to conditions. In the event of the failure to comply with any condition, the City Council may take appropriate action to revert the Property’s to the zoning to that zoning district that existed on the date of application. It is, therefore, stipulated and agreed that either reversion or revocation due to the failure to comply with any conditions, does not reduce any rights that existed on the date of application to use, divide, sell or possess the property and that there would be no diminution in value of the property from the value it held on the date of application due to such reversion or revocation of the Zone Change. The Zone Change enhances the value of the property above its value as of the date the Zone Change is granted and reverting to the prior zoning results in the same value of the property as if the Zone Change had never been granted.
- e. The property owner/s and their successors waive claim for diminution in value if the City of Surprise takes action to rescind approval due to noncompliance with conditions.
- f. A parking lot supporting the linear park shall be provided within Parcel 1.1. The parking lot will include ingress and egress on Nobella Parkway.
- g. Non-compliance with the stipulations of approval of this case will be treated as a violation in accordance with the applicable provisions of the Surprise Municipal Code.

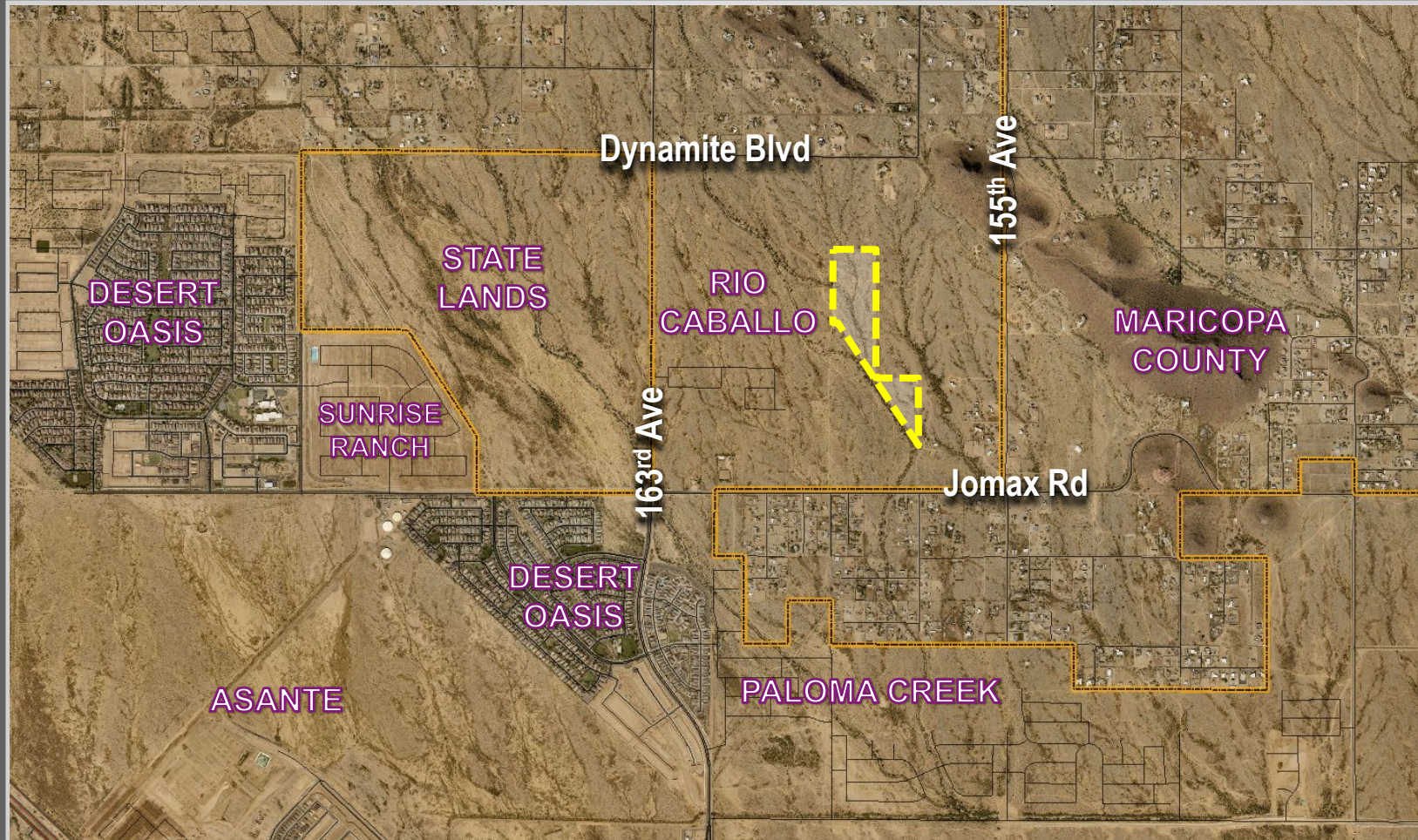
Following the Planning & Zoning Commission hearing, the following additional stipulation was added:

203 The subject site is within the benefitted area of the Visara Development Agreement.
204 Prior to the City approving a Final Plat, Site Plan, or building permit within the property,
205 applicant shall provide the City with a Notice of Payment for all applicable buy-in fees,
206 all as described in the Visara Development Agreement (MCR# 2023062590).

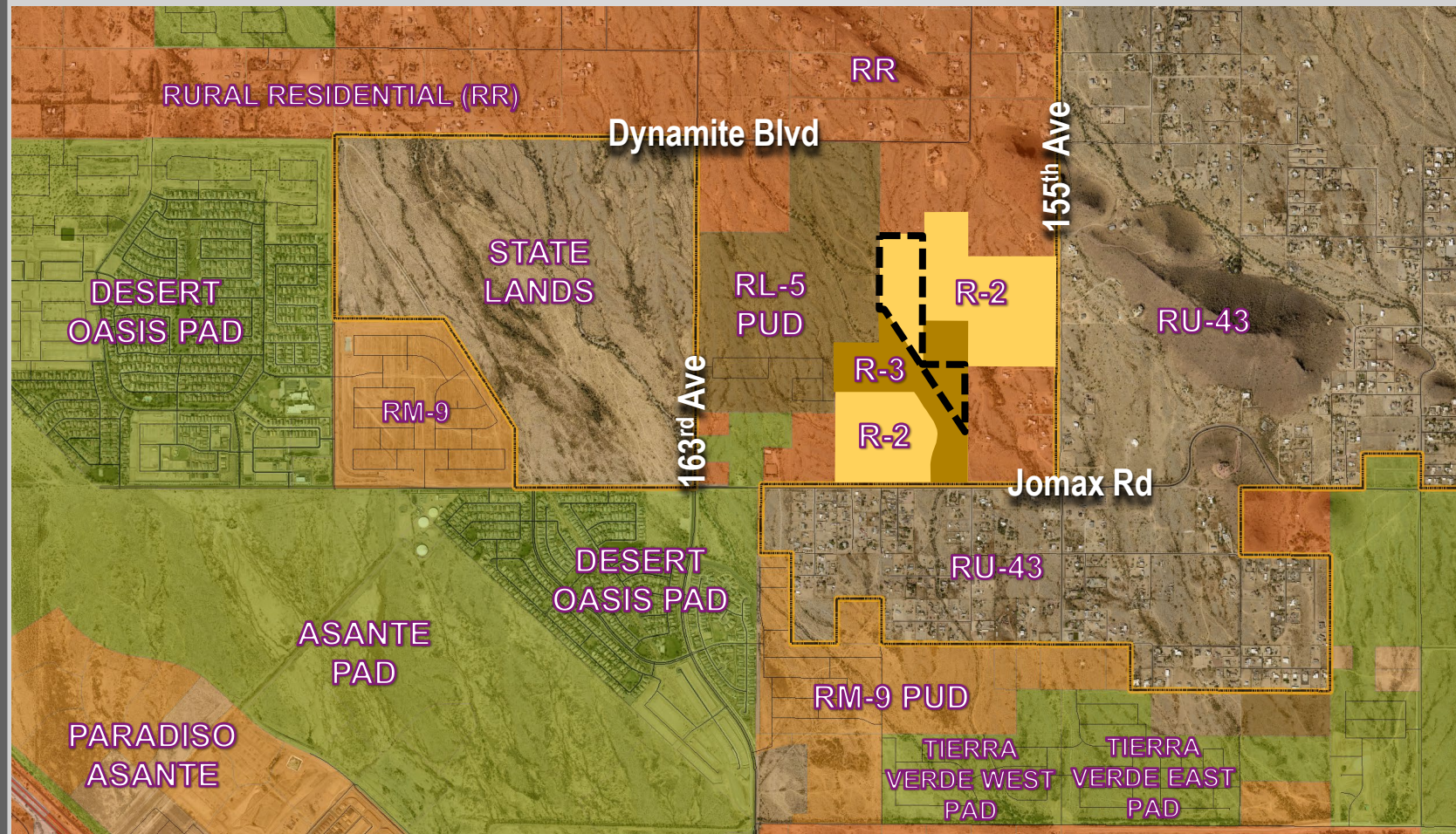
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208 However, should the Council wish to deny the request, the Council should make its own findings and
209 base its decision on those alternative findings.

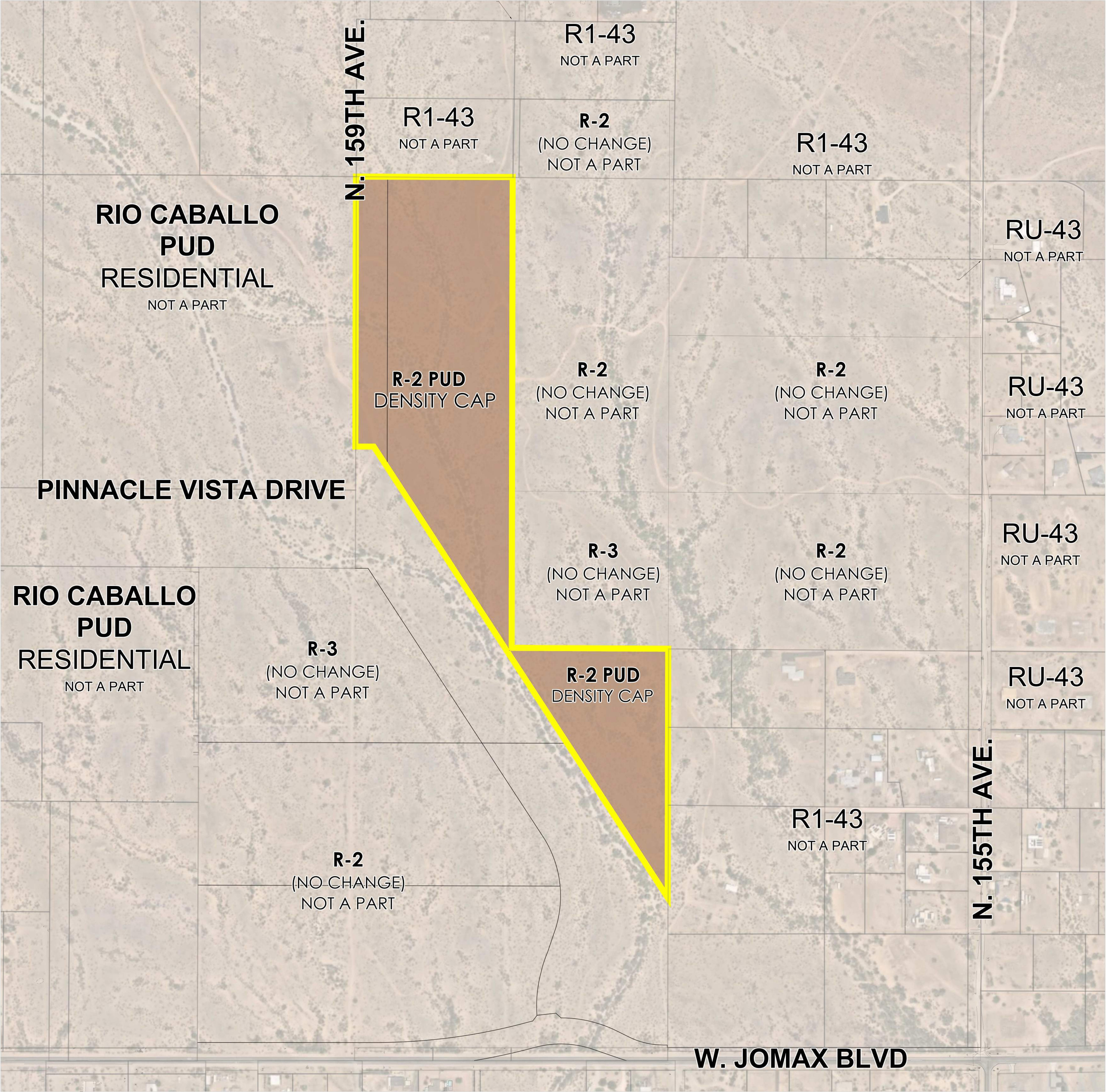
210
211 **Attachments:**

212
213 01 Vicinity Map
214 02 Current Zoning Map
215 03 Proposed Zoning Map
216 04 Narrative Document
217 05 Citizen Participation Report
218 06 Affidavit of Site Posting
219 07 Luke AFB Comments
220 08 Citizen Feedback
221 PPT



VICINITY MAP



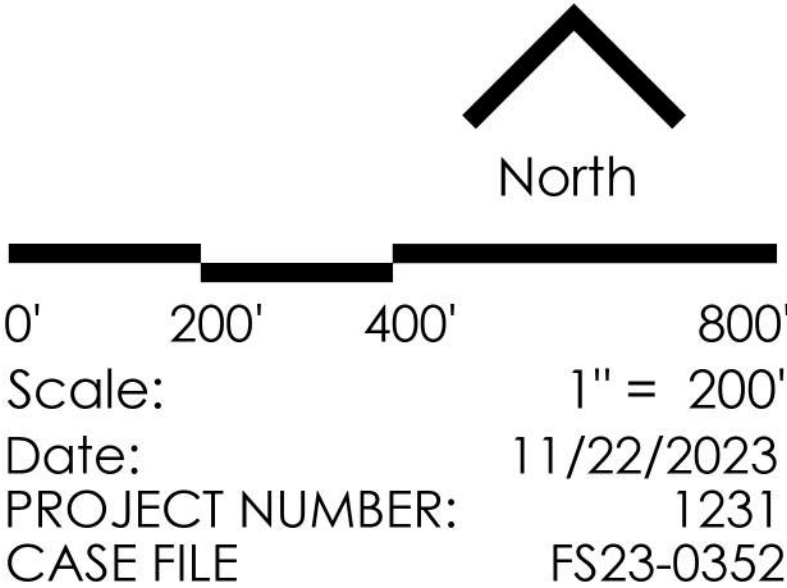
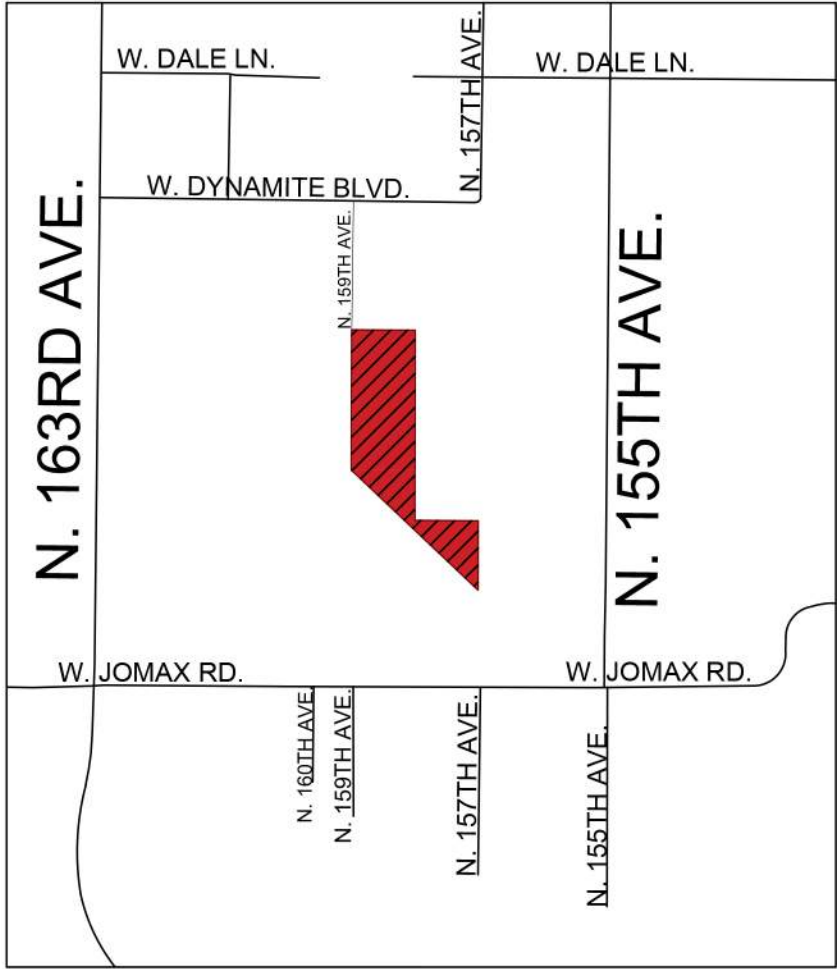


PROPOSED ZONING MAP

PROJECT DATA	
REZONE ACRES:	± 31.46 AC.
EXISTING CONDITION:	UNDEVELOPED DESERT
GENERAL PLAN DESIGN:	NEIGHBORHOOD
EXISTING ZONING:	R-2 & R-3
PROPOSED ZONING:	R-2 PUD (± 31.46 AC.)

PROJECT DATA	
	R-2 PUD MEDIUM DENSITY (DENSITY CAP)
	REZONE BOUNDARY (± 31.46 Ac.)

VICINITY MAP



APPLICANT/ATTORNEY:	
BERRY RIDDELL LLC. Wendy Riddell, Esq. 6750 E. Camelback Road Suite 100 Scottsdale, Arizona 85251 wr@berryriddell.com 480.385.2727	BERRY RIDDELL LLC

DEVELOPER:	
HINES Brandon Dillingham Managing Director 2375 E. Camelback Road Suite 150 Phoenix, Arizona 85016 brandon.dillingham@hines.com 602.385.4000	Hines

PLANNER:	
SCAPEGOAT DESIGN STUDIO Jason N. Hadley, Principal 7057 E. McDonald Dr., Suite #2 Scottsdale, Arizona 85250 jhadley@scapegoatds.com 480.999.4400	SCAPEGOAT DESIGN STUDIO 7057 East McDonald Drive Suite 2 Scottsdale, Arizona 85250 Telephone 480.999.4400 www.SCAPEGOATds.com

Zoning Amendment PUD Narrative

Nobella

North of the NEC of 159th Avenue and Jomax Road

FS23-0352

1st Submittal: April 21, 2023

2nd Submittal: August 4, 2023

3rd Submittal: September 21, 2023

4th Submittal: October 16, 2023

Final Submittal: December 4, 2023

Prepared for:

Hines

2375 East Camelback Road, Suite 150

Phoenix, Arizona 85016

DEVELOPMENT TEAM

DEVELOPER

Hines
Brandon Dillingham
2375 East Camelback Road, Suite 150
Phoenix, Arizona 85016

LAND USE ATTORNEY

Berry Riddell LLC
Wendy Riddell, Esq.
6750 E Camelback Road, #100
Scottsdale, Arizona 85251

LAND PLANNER

Scapegoat Design Studio
Jason Hadley
645 E. Missouri Avenue Suite 420
Phoenix, Arizona 85012

ENGINEER

Terrascope Consulting
Dave West, PE
645 East Missouri Avenue, Suite 420
Phoenix, Arizona 85012

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F. CONCLUSION.....	7

EXHIBITS

Approved Zoning Map	A
Proposed Zoning Map	B
Proposed Conceptual Site/Land Use Plan	C

REQUEST

The purpose of this request is to seek a downzoning on 31.46 acres (the "Site"), a portion of the approximately 199.21-gross-acre Nobella master planned site ("Nobella") located approximately one-quarter mile east of the northeast corner of 163rd Avenue and Jomax Road. The Site is comprised of multiple land parcels including portions of Maricopa County Assessor Parcel Numbers 503-52-023M, 503-52-023N, 503-52-023R, 503-52-023S, 503-52-023P, 503-52-026R, 503-52-026S, 503-52-026T, and 503-52-026U, (the "Site"). The Site is currently undeveloped desert land.

The Site is bounded on the west by the +/- 187-acre Rio Caballo PAD which requested approximately 700 lots. To the north, across Dynamite Boulevard, are large-lot residential homes. To the east, adjacent to the Site and across 155th Avenue, are large lot residential homes in Surprise and Maricopa County's jurisdictions. To the south, across Jomax Road, are large-lot residential homes in Maricopa County's jurisdiction.

ENTITLEMENT HISTORY AND REZONING PLAN

On June 21, 2022, the City of Surprise (the "City") City Council voted to approve zoning case number FS21-828, which rezoned Nobella from RR (Rural Residential) to R-2 (Residential Medium Density) and R-3 (Residential High Density). This is a request to amend an approximately 32-acre portion of Nobella to redistribute the R-2 and R-3 densities on the Site. Importantly, this request does not seek to increase the overall density for Nobella, only to reconfigure the existing zoning districts. Again, this is a downzoning from R-3 to R-2 PUD. The Site includes portions of Nobella Parcels 1.1 and 2.1.

The Site is presently entitled for R-2 uses and R-3 uses that are located internal to the Nobella Site. Again, the intent of this request is to reallocate densities within Parcels 1.1 and 2.1, not to increase the overall allowed density within Nobella.

The proposal is to rezone the Site, a portion of Parcel 1.1, adjacent to the approved Rio Caballo PUD, from R-2 to R-2 PUD and Parcel 2.1 is to be downzoned from R-3 to R-2 PUD with a cap on the total density permitted.

DEVELOPMENT PLAN

The Site comprises portions of Parcel 1.1 and Parcel 2.1 of the approved Nobella master planned site. The intent of Nobella is to develop a unique community that provides a diversity of housing products including traditional single-family, single-family for rent, and build for rent product types.

The rezoning will allow the reallocation of densities in Parcels 1.1 and 2.1 of the Nobella master planned community to create greater unity with the surrounding context. Specifically, the intent is to reallocate the densities on a portion of Parcel 1.1 which was originally approved for 70 units and is now proposed for a maximum of 111 units. Parcel 2.1 was originally approved for 81 units and is now proposed to be limited to a maximum of 39 units. Individual lot sizes will vary throughout Nobella. Again, please note that there will be no increase in density for the overall Nobella project as this is ultimately a request to downzone the Site from R-3 zoning to R-2 PUD zoning.

The R-2 PUD Modified Development Standards for Parcel 1.1 and Parcel 2.1 are outlined below.

Table 106-2d—Residential Medium Density (R-2) Zoning District – PUD COMPARISON				
Lot Categories	A ⁴	R-2 PUD		
General Plan compatibility	Urban	Urban		
Lot area (sf)	3,500—4,949	3,500—4,949		
Min. lot width (sf)	40	40		
Min. front setback ¹ (ft)	10	10		
Max. front setback (ft)	25	25		
Min. rear setback ¹ (ft)	10	10		
Min. side setback ¹ (ft)	5 & 7 ²	5 & 5 ²		
Min. street side setback ¹ (ft)	10	10		
Max. bldg. height (ft)	35	35		
Open space (% of gross acres of residential development) ³	25%	20%		
Notes: 1. <i>Garage</i> face and embellishments shall be <i>setback</i> a minimum of 20 feet measured from any opposing property line, except rear <i>alley</i> loaded <i>garages</i> , which shall be <i>setback</i> nine feet from <i>alley</i> edge line. 2. May be reduced to zero feet <i>setback</i> for <i>single-family dwellings</i> as <i>attached building</i> and separated by a <i>common wall</i> along the property line. End units must maintain the larger <i>setback</i> . 3. The city requires open space on a subdivision or development site basis rather than on a lot-by-lot basis. Subdivisions with more than one lot category will provide the higher percentage of open space. 4. Residential projects shall contain no more than 50 percent of lots less than 48 feet wide as calculated across whole subdivisions or preliminary plat and will include mitigating designs outline in Chapter 108 of this ordinance.				

PUD Justification

The purpose of the PUD is to request to downzone the Site from R-3 zoning to R-2 PUD zoning and to modify select development standards including open space, setbacks, and the number of lots that are less than 48 feet wide as shown in the table above. It is important to note that though we are requesting to reduce the on-Site open space from 25% to 20%, the open space percentage for overall Nobella (as well as the parcels controlled by Hines) exceeds the required 25%. Further, all of the parcels within Nobella (including the Site) will continue to have access to the amenitized linear park. Similarly, while we are requesting to remove the requirement that restricts the number of lots that can be less than 48 feet wide, the overall Nobella project meets this requirement. Lastly, we have requested to reduce the side yard setback from 7 feet to 5 feet which allows the flexibility to create a better, nicer looking product with high quality architectural features.

Access

Primary access into the Site is from a new street alignment along Jomax Road and will traverse the Site south to north. Secondary access to the Site is expected to be provided on the northern boundary.

Open Space

The intent for the Site is to develop a unique community that will be consistent with Nobella and the surrounding approved and proposed developments. Much thought and care has gone into the open space design for the Site to ensure residents have a rich and fulfilling lifestyle at Nobella. Both natural and usable open space will be provided. Nobella is traversed by a large wash and a unique pedestrian greenbelt. The greenbelt seamlessly blends drainage into a large linear park amenity that will promote an active and healthy lifestyle for residents. This zoning amendment will not impact the previously proposed green belt and amenities. The green belt and amenities will remain as previously proposed.

The rezoning of the Site will not have a negative impact on the overall design of Nobella. Open spaces such as wash trails, trail nodes, and pocket parks, will accommodate pedestrian amenities such as benches, shade trees, and passive and active open areas. Additional opportunities anticipated include an extensive looped walking/running trail, butterfly gardens, shade structures, sport courts, multifunctional lawn, dog park, lighting, and health-oriented play structures. All these elements will enhance the community and create an identity and dedication to a healthy lifestyle.

CONSISTENCY WITH GENERAL PLAN

As proposed, Nobella complies with the City of Surprise 2035 General Plan land use Character Area of Neighborhood. The Neighborhood Land Use Character Area supports a range of residential development including rural, suburban, and urban development types. The Suburban Neighborhoods Development Type allows for a diverse variety of housing options with densities ranging from 2-8 du/ac for varying income levels. The overall density for the proposal is compatible with the Suburban Neighborhoods Development Type.

The General Plan's Anticipated Growth Map shows where growth is likely and encouraged to occur within the City. The Site is located within the 163rd Corridor Growth Area. The 163rd Avenue Corridor Growth Area is designated as a growth area that should include a full range of housing opportunities.

INFRASTRUCTURE

All infrastructure for the Site shall conform to the approved requirements for infrastructure for the Nobella master planned community.

CONCLUSION

This request is to downzone an approximate 32-acre Site to reconfigure the densities within the Nobella master planned community. As identified throughout this narrative, the proposal meets the required findings outlined in City of Surprise Zoning Ordinance. This development will bring a number of positive benefits to the community including synergy with surrounding developments, the addition of quality residences to the housing stock, and an increase in property values.

EXHIBIT A

Approved Zoning Map

PROJECT DATA

PROJECT DATA

VICINITY MAP

APPLICANT/ATTORNEY:

BERRY	RIDDELL LLC
-------	----------------

DEVELOPER:

HINES
Brandon Dillingham
Managing Director
2375 E. Camelback Road
Suite 150
Phoenix, Arizona 85016
brandon.dillingham@hines.com
602.385.4000

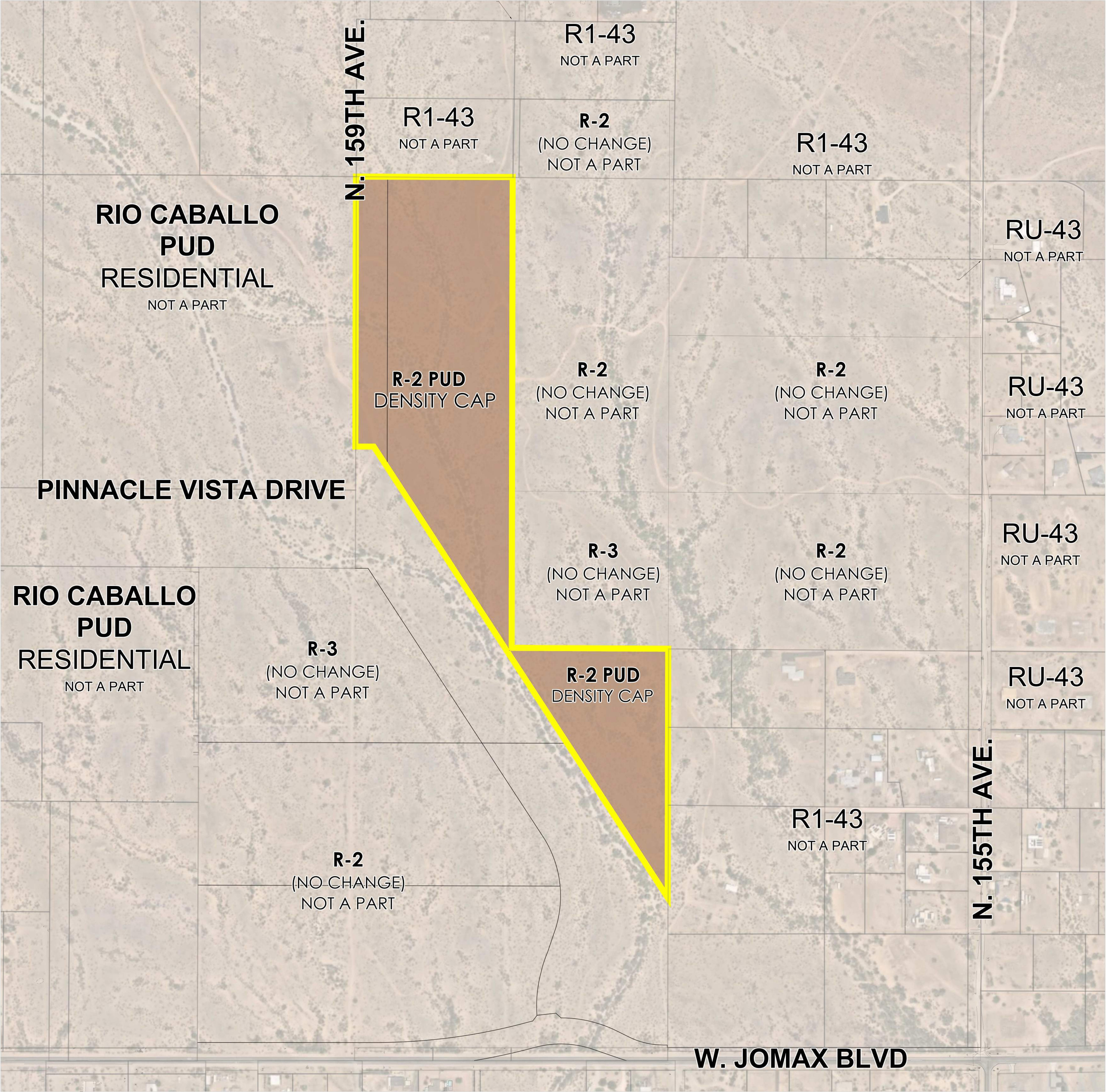
PLANNER:

SCAPEGOAT
DESIGN STUDIO
Jason N. Hadley, Principal
7507 E McDonald Dr. Suite #2
Scottsdale, Arizona 85250
jhadley@scapegoatds.com
480.999.4400



EXHIBIT B

Proposed Zoning Map

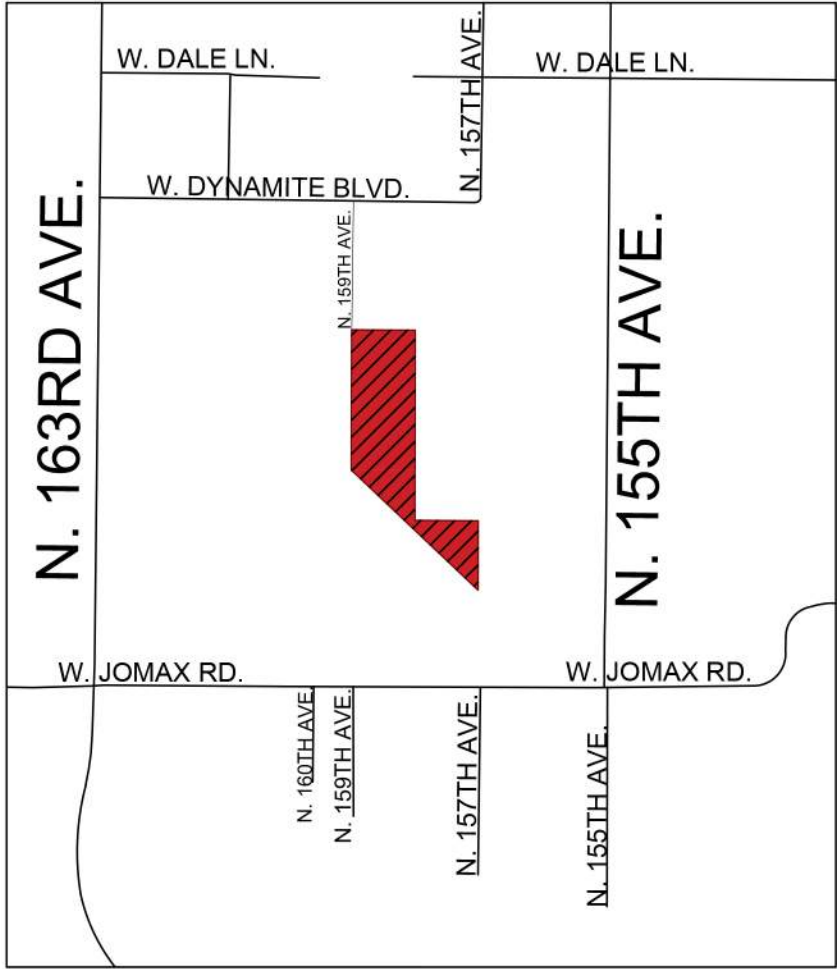


PROPOSED ZONING MAP

PROJECT DATA	
REZONE ACRES:	± 31.46 AC.
EXISTING CONDITION:	UNDEVELOPED DESERT
GENERAL PLAN DESIGN:	NEIGHBORHOOD
EXISTING ZONING:	R-2 & R-3
PROPOSED ZONING:	R-2 PUD (± 31.46 AC.)

PROJECT DATA	
	R-2 PUD MEDIUM DENSITY (DENSITY CAP)
	REZONE BOUNDARY (± 31.46 Ac.)

VICINITY MAP



North

0'200'400'800'

Scale: 1" = 200'

Date: 11/22/2023

PROJECT NUMBER: 1231

CASE FILE: FS23-0352

APPLICANT/ATTORNEY:
BERRY RIDDELL LLC.
Wendy Riddell, Esq.
6750 E. Camelback Road
Suite 100
Scottsdale, Arizona 85251
wr@berryriddell.com
480.385.2727



DEVELOPER:
HINES
Brandon Dillingham
Managing Director
2375 E. Camelback Road
Suite 150
Phoenix, Arizona 85016
brandon.dillingham@hines.com
602.385.4000



PLANNER:
SCAPEGOAT
DESIGN STUDIO
Jason N. Hadley, Principal
7057 E. McDonald Dr., Suite #2
Scottsdale, Arizona 85250
jhadley@scapegoatds.com
480.999.4400



EXHIBIT C

Proposed Conceptual Site/Land Use Plan



NOBELLA

Surprise, Arizona

CONCEPTUAL SITE AND LAND USE PLAN

PROJECT DATA		
REZONE ACRES:		± 31.46 AC.
EXISTING CONDITION:		UNDEVELOPED DESERT
GENERAL PLAN DESIGN:		NEIGHBORHOOD
EXISTING ZONING:		R-2 & R-3
PROPOSED ZONING:		R-2 PUD

LEGEND	
	R-2 PUD MEDIUM DENSITY (6.0 DU/AC. CAP)
	R-2 PUD MEDIUM DENSITY (4.7 DU/AC. CAP)
	OPEN SPACE BUFFER
	REZONE BOUNDARY
	PRIMARY ENTRY
	SECONDARY ENTRY

VICINITY MAP

APPLICANT/ATTORNEY:

BERRY RIDDELL LLC.
Wendy Riddell, Esq.
6750 E. Camelback Road
Suite 100
Scottsdale, Arizona 85251
wr@berryriddell.com
480.385.2727

DEVELOPER:

HINES
Brandon Dillingham
Managing Director
2375 E. Camelback Road
Suite 150
Phoenix, Arizona 85016
brandon.dillingham@hines.com
602.385.4000

PLANNER:

SCAPEGOAT
DESIGN STUDIO
Jason N. Hadley, Principal
7507 E. McDonald Dr., Suite #2
Scottsdale, Arizona 85250
jhadley@scapegoatds.com
480.999.4400

North

0' 300' 600' 1200'

SCALE: 1" = 300'

DATE: 11/22/2023

PROJECT NUMBER: 1231

CASE FILE: FS23-0352

Citizen Participation Report

FS23-0352

Approx. one-quarter mile east of the northeast
corner of 163rd Avenue and Jomax Road

First Submittal: October 13, 2023
Revised Submittal: January 11, 2024

Prepared for:

Hines
2375 East Camelback Road, Suite 150
Phoenix, AZ 85016

Prepared by:

Berry Riddell LLC
Wendy Riddell, Esq.
Elyse DiMartino, Planner
6750 E Camelback Road, Suite 100
Scottsdale, Arizona 85251

PROPOSAL

This Citizen Participation Plan (“CPP”) is being provided in association with a request to rezone approximately 31.46 acres (the “Site”), a portion of the approximately 199.21-gross-acre Nobella master planned site (“Nobella”) located approximately one-quarter mile east of the northeast corner of 163rd Avenue and Jomax Road.

The CPP provides information regarding our notification techniques and processes for reaching out to residents, interested persons, etc., to get feedback on the proposal.

PUBLIC NOTIFICATION TECHNIQUES

Methods for reaching out to interested parties may include the following:

- Door-to-door outreach;
- Open house/neighborhood meetings;
- Follow up meetings if needed;
- Individual meetings with residents, business, and community stakeholders;
- Email and telephone correspondence;
- Sign postings; and,
- Any other means of notification as required by the City of Surprise Planning Division.

PARTIES AFFECTED BY APPLICATION

The Site is bounded on the west by the +/- 187-acre Rio Caballo PAD which requested approximately 700 lots. To the north, across Dynamite Boulevard, are large-lot residential homes. To the east, adjacent to the Site and across 155th Avenue, are large lot residential homes in Surprise and Maricopa County’s jurisdictions. To the south, across Jomax Road, are large-lot residential homes in Maricopa County’s jurisdiction.

CITIZEN PARTICIPATION, ISSUES, CONCERNS AND PROBLEMS

September 2023 – Meetings with Stakeholders

We were able to engage directly with many of the surrounding community members thanks to the connection we made having met with many of them last year. This allowed for a very focused approach to community outreach allowing us to connect with them via phone calls and texts. We were able to explain the updated proposal and answer questions in real time. Many of the residents did not see a need to attend the neighborhood meeting as the proposal seemed straightforward to them. The credibility that we established with many of these neighbors in the past aided in the success of this outreach.

September 1, 2023 – Sign Postings and Notification Letters

Notification signs were posted on the site on September 1, 2023, with the neighborhood meeting information. City staff sent out a mailer with the neighborhood meeting information and published a legal ad in the newspaper as well. The mailers were sent to neighbors within

300 feet of the larger overall Nobella boundary.

September 18, 2023 – Neighborhood Meeting

The neighborhood meeting was held on September 18, 2023, at the Asante Preparatory Academy Library. This meeting was held in person. The meeting was an open house with stations that included background information and the rezoning request. Several members of the development team were available to discuss and provided an opportunity for community members to express their support and concerns and ask questions about the proposed request.

Neighbors who signed in and provided their contact information will now be updated as new project information emerges. The questions and comments at the meeting covered the following topics: regional traffic concerns, density, water and sewer, business intentions, land sales, project timeline, product type, property values, section 8 housing, history of Hines company, school capacity, and follow up/next steps as it pertains to meetings. Many of the concerns we heard were centered around a nearby development that is also requesting entitlements.

Nearly all questions were able to be answered on site, though some questions require follow up and additional information.

Following the meeting, we engaged with neighbors who requested follow up and exchanged information to continue communication. As the applicant, we intend to address the concerns raised at the meeting by working with the neighbors and the city to provide the most appropriate and beneficial solution to each.

December 22, 2023 – Sign Postings and Notification Letters

Notification signs were posted on the site on December 22, 2023, with the second neighborhood meeting information. City staff sent out a mailer with the neighborhood meeting information and published a legal ad in the newspaper as well. The mailers were sent to neighbors within 300 feet of the larger overall Nobella boundary.

January 8, 2024 –2nd Neighborhood Meeting

A second neighborhood meeting was held on January 8, 2024, at the Asante Preparatory Academy Library. A second meeting was held due to the change of our rezoning request for the Site. We modified our request to rezone a portion of Parcel 1.1 from R-2 to R-2 PUD and Parcel 2.1 is to be downzoned from R-3 to R-2 PUD. This meeting was held in person. The meeting was an open house with stations that included background information and the updated rezoning request. Several members of the development team were available to discuss and provided an opportunity for community members to express their support and concerns and ask questions about the proposed request.

Neighbors who signed in and provided their contact information will now be updated as new project information emerges. The questions and comments at the meeting covered the following topics: regional traffic concerns, density, water and sewer, business intentions, land sales, project timeline, product type, property values, and follow up/next steps as it pertains to meetings.

Nearly all questions were able to be answered on site, though some questions require follow-up and additional information.

Following the meeting, we engaged with neighbors who requested follow up and exchanged information to continue communication. As the applicant, we intend to address the concerns raised at the meeting by working with the neighbors and the city to provide the most appropriate and beneficial solution to each.

Ongoing Communication and Engagement

Throughout the lifespan of this project, our team has been available by phone and email to answer questions and to facilitate communication. We have also made available time to sit and follow up in person with any person or group wanting to express their input on the project.

Neighborhood Meeting: Nobella
September 18, 2023
Sign-in Sheet

Print Name	Address	Phone	Email
ANDY WONG			
Brandon D. Hahn			
Alex Schreier			
JAMES CROGITT			
Tim Gilliland			
Karen Cote			
MIKE HAMANN			
LUAY HAMANN			
Roy Peña			
Bennett & Debra Ockrim			
David & Cori Wiedhorz			
Kirk and Lisa Reese			
Marcelino Sainz			
William Brumby			
Jennie Vajner			
Jeff Vajner			
Adam Szilagyi			

Neighborhood Meeting: Hines – Jomax & 163rd Ave

January 8, 2024

Sign-in Sheet

Print Name	Address	Phone	Email
Karen Cote			
Gabrielle Orozco			
Brandon Orozco			
David Wiedholz			
Marvin McCormick			
Rebekah Myssie			
Mason Paul			
Robin Landt			
Nancy Petranovich			
Kirk Raze			
RODNEY CLYFF			
Tim Kissling			
Jodi Abruzzese			

AFFIDAVIT OF POSTING

Application No: FS23-0352
Applicant Name: Berry Riddell
Location: W of NWC 155th Ave & Jomax Rde
Date Site Posted: 01/22/24

In order to assist in providing adequate notice to interested parties, the applicant for any *type of public hearing* in the City of Surprise shall erect two (2) signs giving notice of the *date, time and place* of the scheduled hearings. These signs must be erected not less than **fifteen (15) days prior** to the date of the first hearing. The signs shall also include the nature of the request as contained on the formal zoning application. The size and format of this sign shall meet requirements established by the Planning and Zoning Department (see page 2).

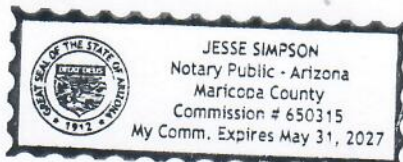
Such notice shall be clearly legible and placed at a prominent location on the site – Generally adjacent and perpendicular to the public right-of-way. It shall be the *responsibility of the applicant* to erect and to maintain the sign on the subject property and to maintain the hearing information on the sign until final disposition of the case.

It shall also be the *responsibility of the applicant* to remove the signs within one week after the final disposition of the case.

I confirm that the site has been posted as required above, for the case noted above. A picture of the site posting, and photos of any subsequent changes/updates made to the sign, have also been submitted.

[Signature] 1-22-24
Applicant/Representative Signature Date

This instrument was acknowledged before me on 01/22/24, by Patrick Anspaugh. I witness whereof I hereunto set my hand and official seal.



[Signature]
Notary Public 5/31/27
My commission expires

*Return completed and notarized **affidavit** and all relevant **photos** to the Planning and Zoning Department at least fifteen (15) days **prior to** the scheduled meeting(s).*

Notice of Public Hearing City of Surprise

Neighborhood Meeting

Date: January 8, 2024

Time: 6:00 P.M. - 7:00 P.M.

Location: Asante Preparatory Academy
23251 N. 166th Dr.
Surprise, AZ 85387

Planning & Zoning

Date: February 15, 2024

Time: 6:00 P.M.

Location: Surprise City Hall
16000 N. Civic Center Plaza
Surprise, AZ 85374

City Council

Date: March 18, 2024

Time: 6:00 P.M.

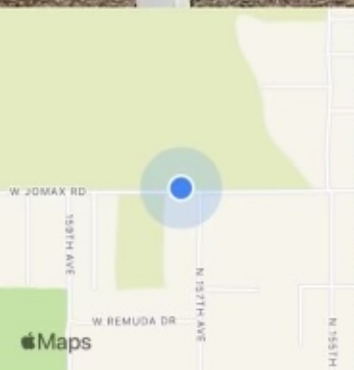
Location: Surprise City Hall
16000 N. Civic Center Plaza
Surprise, AZ 85374

Case number: FS23-0352

Request: A rezone amendment of approximately 31.46 acres generally located west of 155th Avenue and north of Jomax Road from Residential Medium Density (R-2) and Residential High Density (R-3) to R-2 Planned Unit Development (PUD).



For more information, call: 623-222-3011 Surpriseaz.gov



January 22, 2024 at 12:50 PM

15701-15791 W Jomax Rd

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Maricopa County

Notice of Public Hearing

City of Surprise

Neighborhood Meeting

Date: January 8, 2024

Time: 6:00 P.M. - 7:00 P.M.

Location: Asante Preparatory Academy
23251 N. 166th Dr.
Surprise, AZ 85387

Planning & Zoning

Date: February 15, 2024

Time: 6:00 P.M.

Location: Surprise City Hall
16000 N. Civic Center Plaza
Surprise, AZ 85374

City Council

Date: March 18, 2024

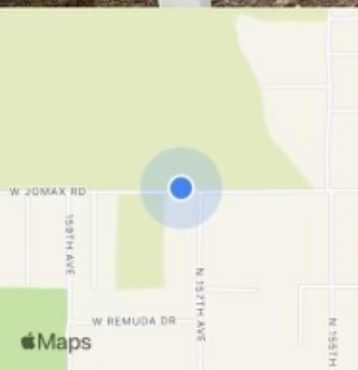
Time: 6:00 P.M.

Location: Surprise City Hall
16000 N. Civic Center Plaza
Surprise, AZ 85374

Case number: FS23-0352

Request: A rezone amendment of approximately 31.46 acres generally located west of 155th Avenue and north of Jomax Road from Residential Medium Density (R-2) and Residential High Density (R-3) to R-2 Planned Unit Development (PUD).

For more information, call: 623-222-3011 Surpriseaz.gov



January 22, 2024 at 12:50 PM

15701-15791 W Jomax Rd

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Maricopa County

Notice of Public Hearing

City of Surprise

Neighborhood Meeting

Date: January 8, 2024

Time: 6:00 P.M. - 7:00 P.M.

Location: Asante Preparatory Academy
23251 N. 166th Dr.
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Planning & Zoning

Date: February 15, 2024

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Location: Surprise City Hall
16000 N. Civic Center Plaza
Surprise, AZ 85374

City Council

Date: March 18, 2024

Time: 6:00 P.M.

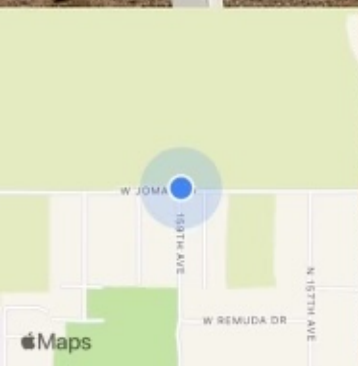
Location: Surprise City Hall
16000 N. Civic Center Plaza
Surprise, AZ 85374

Case number: FS23-0352

Request: A rezone amendment of approximately 31.46 acres generally located west of 155th Avenue and north of Jomax Road from Residential Medium Density (R-2) and Residential High Density (R-3) to R-2 Planned Unit Development (PUD).



For more information, call: 623-222-3011 Surpriseaz.gov



January 22, 2024 at 12:37 PM

15821-15849 W Jomax Rd

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Maricopa County

Notice of Public Hearing City of Surprise

Neighborhood Meeting

Date: January 8, 2024

Time: 6:00 P.M. - 7:00 P.M.

Location: Asante Preparatory Academy
23251 N. 166th Dr.
Surprise, AZ 85387

Planning & Zoning

Date: February 15, 2024

Time: 6:00 P.M.

Location: Surprise City Hall
16000 N. Civic Center Plaza
Surprise, AZ 85374

City Council

Date: March 18, 2024

Time: 6:00 P.M.

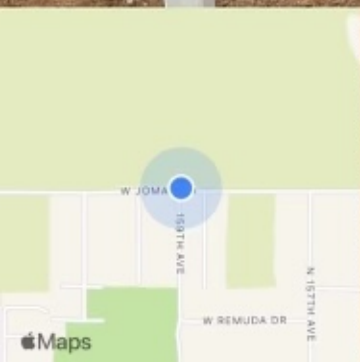
Location: Surprise City Hall
16000 N. Civic Center Plaza
Surprise, AZ 85374

Case number: FS23-0352

Request: A rezone amendment of approximately 31.46 acres generally located west of 155th Avenue and north of Jomax Road from Residential Medium Density (R-2) and Residential High Density (R-3) to R-2 Planned Unit Development (PUD).



For more information, call: 623-222-3011 Surpriseaz.gov



January 22, 2024 at 12:37 PM

15821-15849 W Jomax Rd

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Maricopa County

From: [RAHN, JENNIFER L CIV USAF AETC 56 FW/CVE](#)
To: [Nichole Flores](#)
Subject: RE: FS23-0352 Nobella Rezone - New Digital Submittal 04.26.23
Date: Wednesday, April 26, 2023 12:42:27 PM

*****The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.*****

Good afternoon Ms. Flores,

Thank you for the opportunity to provide comments on the revised pre-plat proposal for Nobella. The site sits on approximately 200 acres of vacant land located at Jomax Road east of 163rd Avenue in Surprise AZ. This revision proposal is to rezone 69-acres within the total site with varying areas of R-2 and R-3 designations. The site falls approximately 3.2 miles outside the Luke AFB AUX-1 2004 JLUS 65 Ldn, "high noise or accident potential zone" as defined by A.R.S. § 28-8461 and is within the "territory in the vicinity of a military airport" also defined by A.R.S. § 28-8461.

In an effort to promote a more compatible co-existence, Luke AFB follows the guidelines in the Graduated Density Concept (GDC). The GDC proposes, in the absence of a more restrictive state, county or municipal general or comprehensive plan, graduating densities away from the 65 Ldn as follows: a maximum of 2 du/ac from the 65 Ldn to 1/2 mile, a maximum of 4 du/ac from 1/2 to 1 mile, and a maximum of 6 du/ac from 1 to 3 miles.

The developer has stated they do not request to increase the overall density, but to reallocate previously approved densities throughout the site. The project, as described, should not have a negative impact on Luke AFB flight operations due to the fact that it is outside the GDC. However, Luke AFB reserves the right to review/comment on final plans submitted to Surprise. The site is located within the "territory in the vicinity of a military airport," it will be subjected to approximately 170 over flights a day. If this development is approved, we recommend a strong notification program on the part of the applicant is to inform future occupant(s) about Luke AFB operations.

V/r,

Jenn Rahn

Senior Planner, Community Initiatives Team
56th Fighter Wing
Luke AFB AZ 85309
Office: 623-856-9981
DSN: 896-9981

From: Nichole Flores <Nichole.Flores@surpriseaz.gov>
Sent: Wednesday, April 26, 2023 11:09 AM
To: 56 FW/CIT Community Initiative <56FW.CIT.CommunityInitiative@us.af.mil>; Afshin Ahouraiyan (Flood Control District of Maricopa County) <Afshin.Ahouraiyan@Maricopa.Gov>; Alex Garza (Maricopa Assoc of Governments) <AGarza@azmag.gov>; Aspasia Angelou (Nadaburg School

District) <aangelou@nadaburgsd.org>; Barbara J Remondini, Ph.D. (Wickenburg School District) <bremondini@wusd9.org>; Chris Cain (Maricopa Water District) <chrisc@mwdaz.com>; Darren V Gerard (Maricopa County Planning) <Darren.Gerard@maricopa.gov>; Debbie Trasancos (Maricopa Water District) <debbiet@mwdaz.com>; Ernest (USPS) <Ernest.L.James@usps.gov>; Eva Pierce <eva.pierce@dysart.org>; Gregory McDowell (MCDOT) <Gregory.McDowell@maricopa.gov>; Ibeth - USPS <Ibeth.L.Roman@usps.gov>; RAHN, JENNIFER L CIV USAF AETC 56 FW/CVE <jennifer.rahn@us.af.mil>; Jerome Choy (ADOT) <jchoy@azdot.gov>; Judy Lopez - Beardsley Water Company <managefnm365@aol.com>; Kevin Shipman <kevin.shipman@dysart.org>; Leslie - MWD <lesliej@mwdaz.com>; Mark Frago <fragom@mail.maricopa.gov>; Mary Orta - Surprise Chamber <mary.orta@surpriseregionalchamber.com>; MCDOTPlanning@maricopa.gov (MCDOT) <MCDOTPlanning@maricopa.gov>; Raoul Sada - Surprise Chamber <raoul@surpriseregionalchamber.com>; Rovell Foggy (Liberty Utilities) <Rovell.Foggy@libertyutilities.com>; Shelby Rios (MWD) <shelbyr@mwdaz.com>; Victor.Schaum <Victor.Schaum@cox.com>; Yvonne Aguirre <yvonne.aguirre@swgas.com>

Subject: [Non-DoD Source] FS23-0352 Nobella Rezone - New Digital Submittal 04.26.23

Good morning,

Attached please find the **application** and **rezone document** for the above referenced project.

Please feel free to contact us with any questions.

Best regards,

Nichole Flores

Planning Project Coordinator

City of Surprise | Community Development

16000 N Civic Center Plz | Surprise AZ 85374

(623) 222-3244 Direct

Please note effective August 3, 2022, we will be adding a 2-business day out-processing for ALL notices

This e-mail and any accompanying files transmitted are intended solely for the use of the individual or entity to whom they are addressed; if you have received this e-mail in error please delete it and notify the sender. In addition, under Arizona law, e-mail communications and e-mail addresses may be public records.

0.1

From: [Garrett Rains](#)
To: [Trever Fleetham](#)
Subject: Case # FS23-0352
Date: Monday, September 18, 2023 9:07:01 PM

The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.

When does the voting take place for the above mentioned case? A move forward with this would be detrimental to the community. If it matters. Please let me know details

-Garrett

From: [Garrett Rains](#)
To: [Trevor Fleetham](#)
Subject: Case # FS23-0352
Date: Monday, September 18, 2023 9:06:06 PM

The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.

I would like contact information to all board members and developers related to this horrendous plan. Your response to this email would be greatly appreciated. And please let me know the next meeting date.

-Garrett

From: [Alec Bottrell](#)
To: [Trever Fleetham](#)
Subject: CASE FS23-0352
Date: Monday, September 18, 2023 9:10:46 PM

The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.

Good evening,

What are the dates for this case number meeting FS23-0352? This is an absolute terrible idea and the community WILL NOT stand for this. We do not need apartment buildings in our rural part of town and it is UNSAFE. There is not enough INFRASTRUCTURE here to handle the traffic or the people. DO NOT LET THIS PASS.

Sent from my iPhone

From: [Kristen stumbaugh](#)
To: [Trever Fleetham](#)
Subject: Case FS23-0352
Date: Tuesday, January 9, 2024 11:35:50 AM

The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.

We would like to receive notice of these hearings as only 2 of 9 homes on our street are aware of when these take place. We have questions on PUD and any medium to high density builds with compliance to our water shortage issues our Governor is speaking to, amongst traffic issues already present on Jomax etc...

Sean and Kristen Stumbaugh

[REDACTED]

Thank you,
Kristen Stumbaugh
Sent from my iPhone

ORDINANCE # 2024-06

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, APPROVING A REZONE FROM RESIDENTIAL MEDIUM DENSITY (R-2) AND RESIDENTIAL HIGH DENSITY (R-3) TO R-2 PLANNED UNIT DEVELOPMENT (PUD) FOR A PORTION OF NOBELLA, GENERALLY LOCATED WEST OF 155TH AVENUE AND NORTH OF JOMAX ROAD.

WHEREAS, this Ordinance was properly noticed for public hearing and the necessary hearings and opportunity for public input were completed;

WHEREAS, the subject site is located west of 155th Avenue and north of Jomax Road;

WHEREAS, the subject site is zoned Residential Medium Density (R-2) and Residential High Density (R-3);

WHEREAS, the proposed use of the subject site requires modification of the applicable zoning regulations;

WHEREAS, the proposed Rezone to R-2 Planned Unit Development (PUD) satisfies the requirements set forth in the City of Surprise Land Development Ordinance;

WHEREAS, this Rezone is in harmony with the purposes and intent of the zoning ordinance and the Surprise General Plan; and

WHEREAS, on February 15, 2024, the Planning and Zoning Commission recommended approval of the subject zoning request.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Surprise, Arizona, as follows:

Section 1. Rezoning. The parcel legally described on Exhibit A and depicted on Exhibit B, known as “Nobella” is rezoned from Residential Medium Density (R-2) and Residential High Density (R-3) to R-2 Planned Unit Development (PUD) subject to the following stipulations:

- a. Development and use of the site shall be consistent with the rezone narrative entitled “Zoning Amendment PUD Narrative Nobella”, prepared by Berry Riddell LLC dated December 4, 2023.
- b. Applicant must submit proof of payment for sewer treatment capacity with final plat submittals.
- c. Applicant must submit proof of payment for SPA 2 Sewer Interceptor Agreement buy-in fee (MCR# 20090350621) prior to City approval of Final Plat.

- d. The granting of this change in use of the property has been at the request of the applicant, with the consent of the landowner. The granting of this approval allows the property to enjoy uses in excess of those permitted by the zoning existing on the date of application, subject to conditions. In the event of the failure to comply with any condition, the City Council may take appropriate action to revert the Property's to the zoning to that zoning district that existed on the date of application. It is, therefore, stipulated and agreed that either reversion or revocation due to the failure to comply with any conditions, does not reduce any rights that existed on the date of application to use, divide, sell or possess the property and that there would be no diminution in value of the property from the value it held on the date of application due to such reversion or revocation of the Zone Change. The Zone Change enhances the value of the property above its value as of the date the Zone Change is granted and reverting to the prior zoning results in the same value of the property as if the Zone Change had never been granted.
- e. The property owner/s and their successors waive claim for diminution in value if the City of Surprise takes action to rescind approval due to noncompliance with conditions.
- f. A parking lot supporting the linear park shall be provided within Parcel 1.1. The parking lot will include ingress and egress on Nobella Parkway.
- g. The subject site is within the benefitted area of the Visara Development Agreement. Prior to the City approving a Final Plat, Site Plan, or building permit within the property, applicant shall provide the City with a Notice of Payment for all applicable buy-in fees, all as described in the Visara Development Agreement (MCR# 2023062590).
- h. Non-compliance with the stipulations of approval of this case will be treated as a violation in accordance with the applicable provisions of the Surprise Municipal Code.

Section 2. *Amendment of Zoning Map.* The City of Surprise zoning map is herewith amended to reflect the change in districts referred to in Section 1 above.

Section 3. *Codification.* This Ordinance is not of a general nature and shall not be codified.

Section 4. *Repeal of Conflicting Ordinances.* All ordinances or parts of ordinances in conflict with the provisions of this ordinance or any part of the code adopted herein by reference are hereby repealed, upon the effective date of this Ordinance.

Section 5. *Severability.* If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 6. *Effective Date.* This ordinance shall become effective at the time and in the manner prescribed by law.

Ordinance No. 2024-06
RFLS #9176
Rev 02/24

PASSED AND ADOPTED this _____ day of _____ 2024.

Skip Hall, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney

EXHIBIT A LEGAL DESCRIPTION FOR PROPERTY

Legal Description for R2 - PUD Area Nobella - Zoning

Located in Section 31, Township 5 North, Range 1 West, Gila and Salt River Meridian,
Maricopa County, Arizona;

Commencing at the South Quarter corner of said Section 31, from which the Southeast corner
of said Section 31, bears South 89°58'40" East, a distance of 2639.21 feet;

Thence South 89°58'40" East, along the South line of the Southwest Quarter of said section, a
distance of 1319.61 feet;

Thence departing said South line, North 00°07'32" East, a distance of 686.81 feet, to the Point
of Beginning;

Thence North 33°05'50" West, a distance of 2,164.54 feet;

Thence North 89°52'55" West, a distance of 133.99 feet to the West line of the Northeast
Quarter of said Section 31;

Thence North 00°07'05" East, along said West line, a distance of 1,224.24 feet;

Thence departing said West line, South 89°36'43" East, a distance of 660.42 feet;

Thence South 00°08'16" West, a distance of 1,320.56 feet;

Thence South 00°07'19" West, a distance of 660.15 feet;

Thence South 89°35'50" East, a distance of 659.92 feet;

Thence South 00°07'32" West, a distance of 1,048.04 feet to the Point of Beginning.

Containing 1,378,672.60 square feet or 31.65 acres, more or less.



N 1/4 COR SEC. 31,
T 5 N., R 1 W

S89° 36' 43"E
660.42'

1224.24'

N0° 07' 05"E

S0° 08' 16"W
1320.56'

N89° 52' 55"W
133.99'

C 1/4 COR SEC 31
T 5 N., R 1 W.

S0° 07' 19"W
660.15'

S89° 35' 50"E
659.92'

N33° 05' 50"W 2164.54'

S0° 07' 32"W
1048.04'

POINT OF
BEGINNING

N0° 07' 32"E
686.81'

SW COR SEC. 31,
T 5 N., R 1 W

N89° 58' 11"W 2691.57'

S 1/4 COR. SEC 31,
T 5 N., R 1 W.
POINT OF
COMMENCEMENT

S89° 59' 40"W 2639.21'

1319.61'

1319.61'

SW COR
SEC. 31,
T 5 N., R 1 W

N.T.S.

EXHIBIT

R-2 - PUD AREA EXHIBIT

NOBELLA

CITY OF SURPRISE

Project No. 1231
Sheet 1 of 1

Date : 11/21/23

P:602.297.8732 • F:602.230.8458

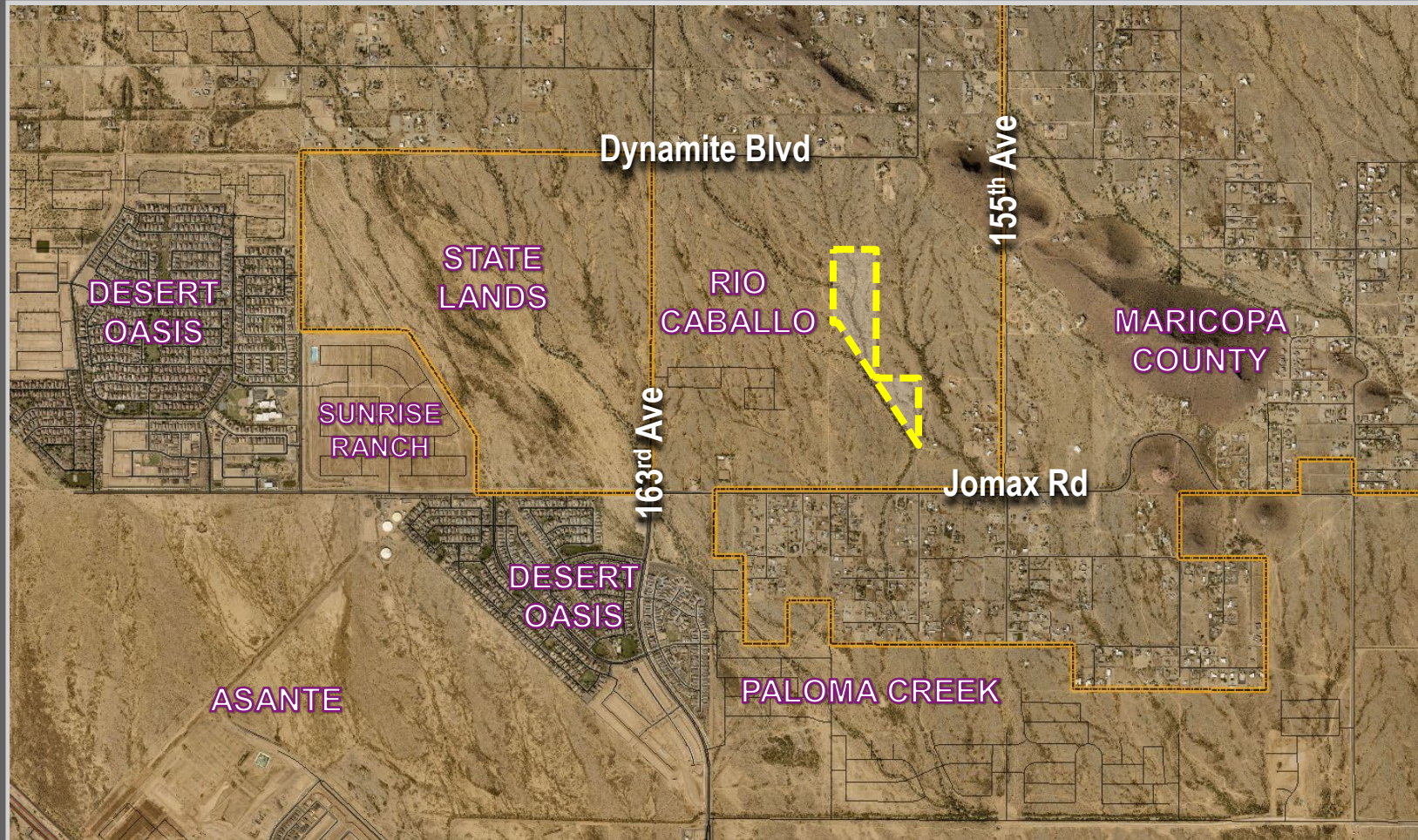
Page 122 of 645



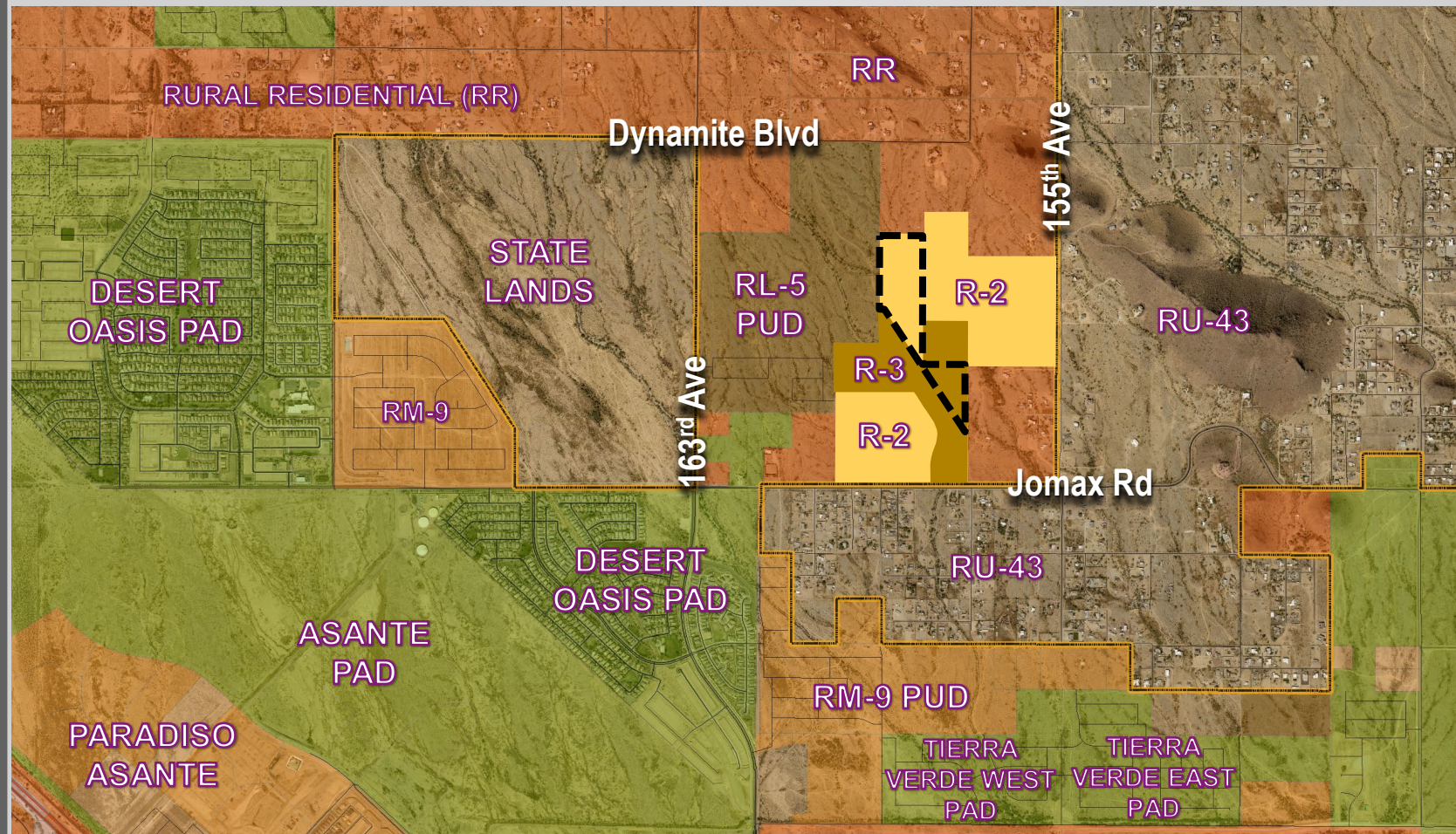
FS23-0352

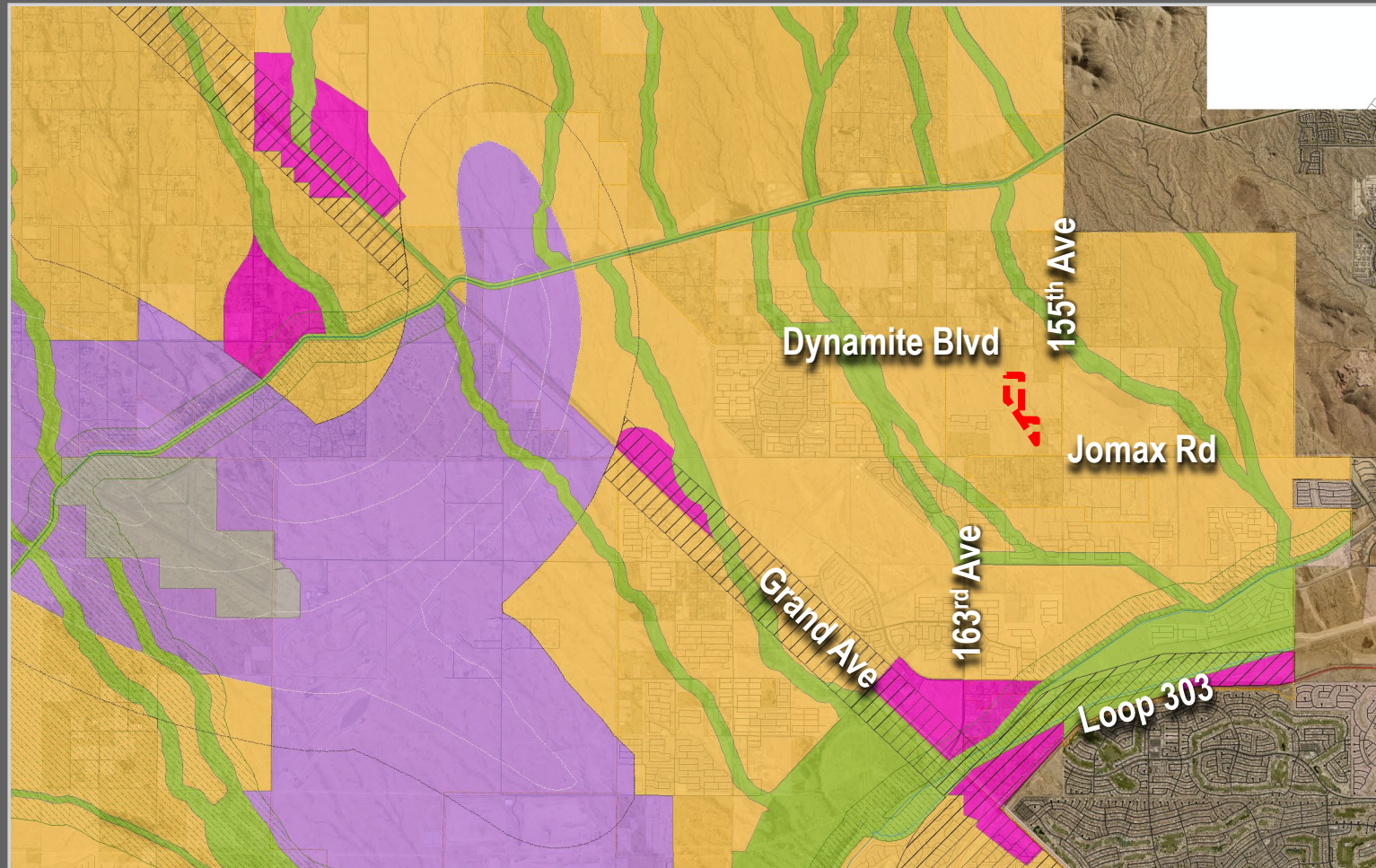
Nobella Rezone

City Council
March 18, 2024

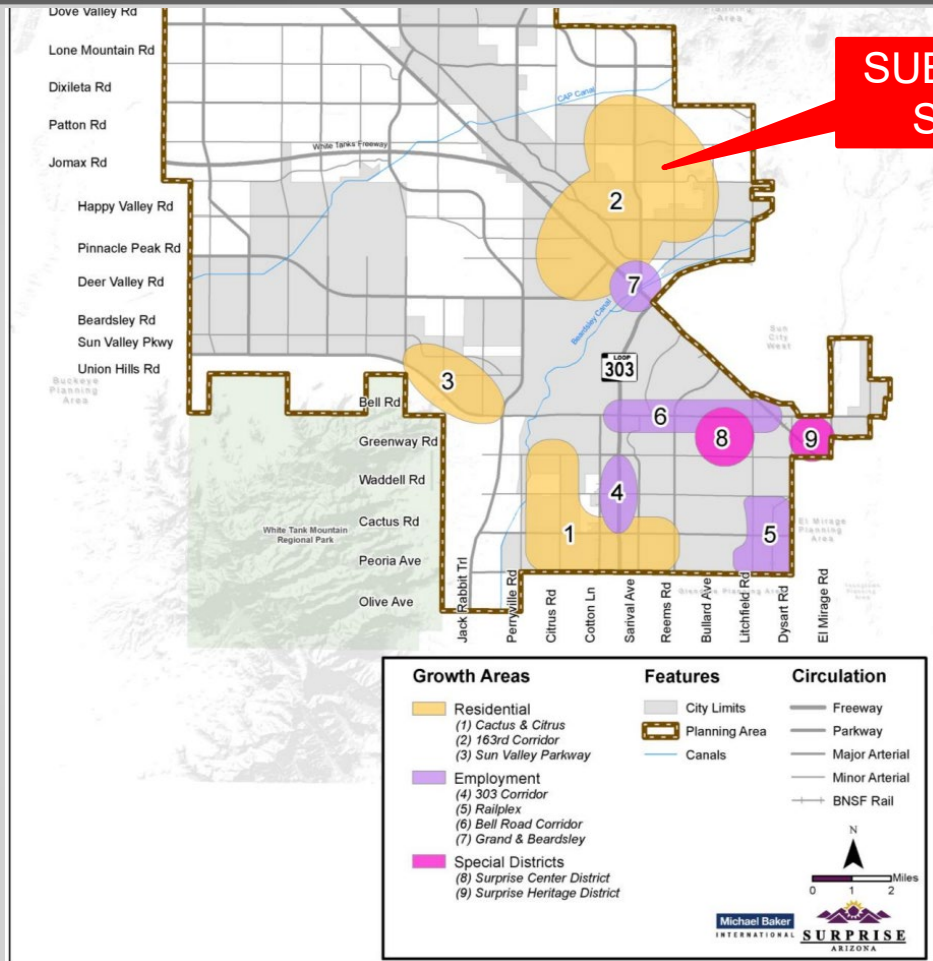


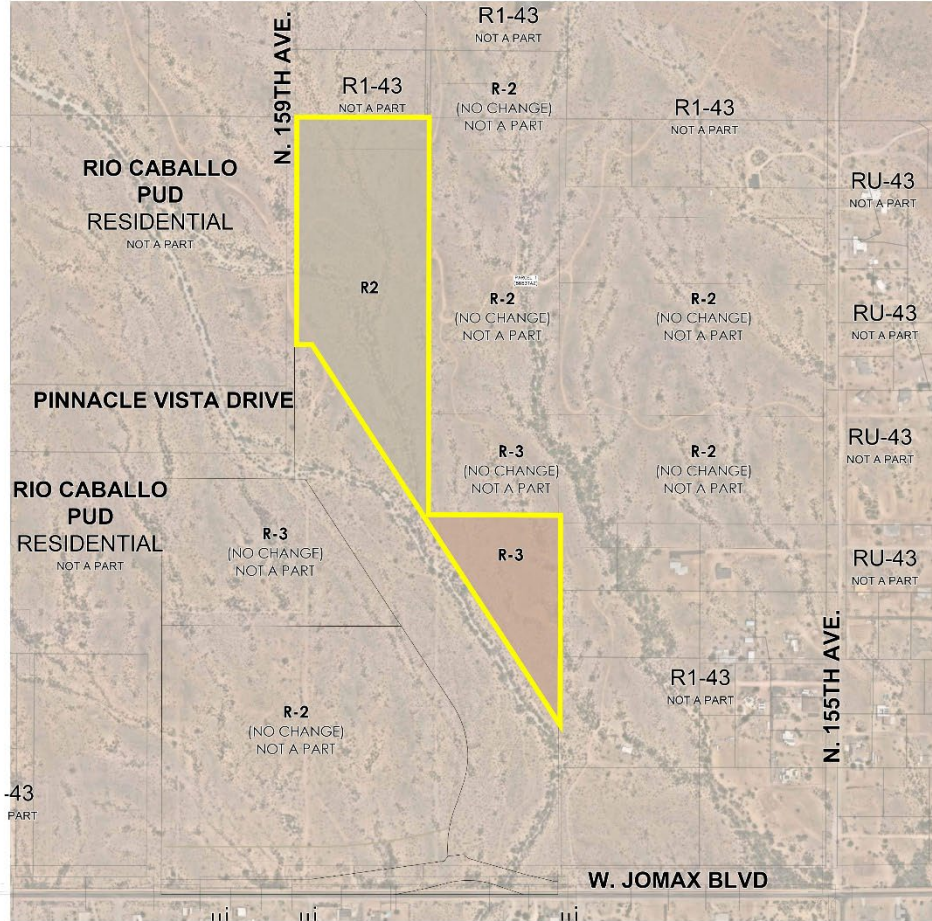
VICINITY MAP





GENERAL PLAN LAND USE





NOBELLA

Surprise, Arizona

APPROVED ZONING MAP

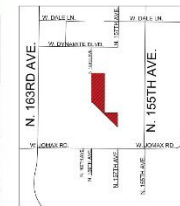
PROJECT DATA

GROSS ACRES: ± 31.46 AC.
 EXISTING CONDITION: UNDEVELOPED DESERT
 GENERAL PLAN DESIGN: NEIGHBORHOOD
 EXISTING ZONING: R-2 & R-3
 PROPOSED ZONING: R-3 ± 31.46 AC.

PROJECT DATA

R-2 (MEDIUM / MEDIUM-LOW DENSITY RESIDENTIAL)
 R-3 (MEDIUM - HIGH DENSITY RESIDENTIAL)
 REZONE BOUNDARY (+/- 31.46 Ac.)

VICINITY MAP



APPLICANT/ATTORNEY:

BERRY RIDDELL LLC.
 Wendy Riddell, Esq.
 6750 E. Camelback Road
 Suite 100
 Scottsdale, Arizona 85251
 wr@berryriddell.com
 480.385.2727

BERRY RIDDELL

DEVELOPER:

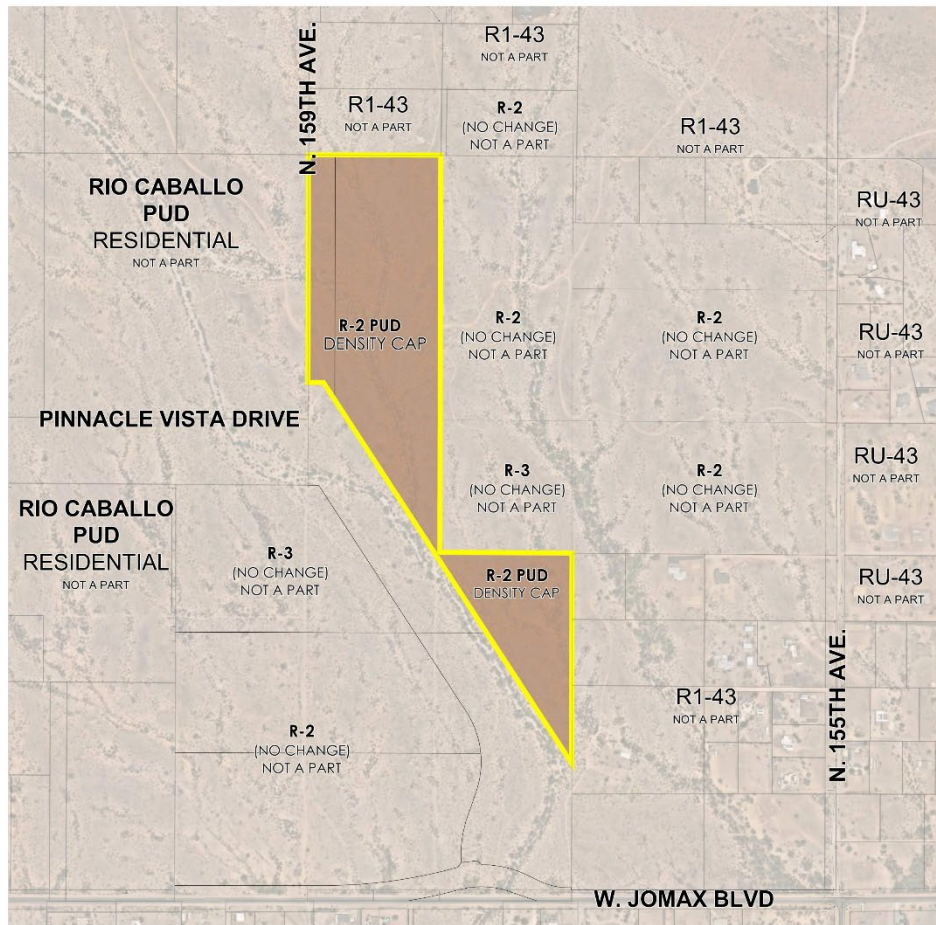
HINES
 Brandon Dillingham
 Managing Director
 2375 E. Camelback Road
 Suite 150
 Phoenix, Arizona 85016
 brandon.dillingham@hines.com
 602.385.4000

PLANNER:

SCAPEGOAT
 DESIGN STUDIO
 Jason N. Hadley, Principal
 7507 E. McDonald Dr. Suite #2
 Scottsdale, Arizona 85250
 jhadley@scapegoatdesign.com
 480.999.4400



EXISTING ZONING



NOBELLA

Surprise, Arizona

PROPOSED ZONING MAP

PROJECT DATA

REZONE ACRES: ± 31.46 AC.
 EXISTING CONDITION: UNDEVELOPED DESERT
 GENERAL PLAN DESIGN: NEIGHBORHOOD
 EXISTING ZONING: R-2 & R-3
 PROPOSED ZONING: R-2 PUD (± 31.46 AC.)

PROJECT DATA

R-2 PUD MEDIUM DENSITY (DENSITY CAP)
 REZONE BOUNDARY (± 31.46 AC.)

VICINITY MAP



APPLICANT/ATTORNEY:

BERRY RIDDELL, LLC.
 Wendy Riddell, Esq.
 6750 E. Camelback Road
 Suite 100
 Scottsdale, Arizona 85251
 wr@berryriddell.com
 480.385.2727

BERRY RIDDELL

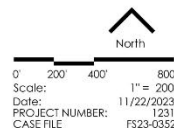
DEVELOPER:

HINES
 Brandon Dillingham
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 2375 E. Camelback Road
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 602.385.4000

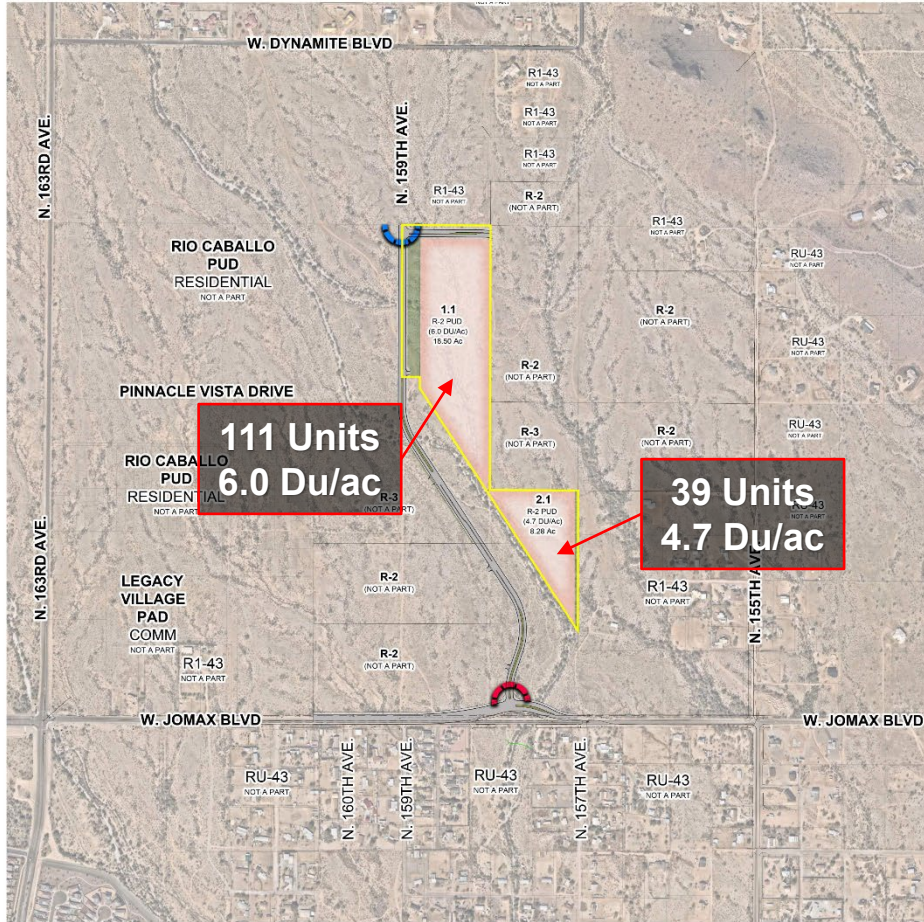
Hines

PLANNER:

SCAPEGOAT
 DESIGN STUDIO
 Jason N. Hadley, Principal
 7057 E. McDonald Dr., Suite #2
 Scottsdale, Arizona 85250
 jhadley@scapegoatds.com
 480.999.4400



PROPOSED ZONING



NOBELLA

Surprise, Arizona

CONCEPTUAL SITE AND LAND USE PLAN

PROJECT DATA

REZONE ACRES:	± 31.46 AC.
EXISTING CONDITION:	UNDEVELOPED DESERT
GENERAL PLAN DESIGN:	NEIGHBORHOOD
EXISTING ZONING:	R-2 & R-3
PROPOSED ZONING:	R-2 PUD

LEGEND

	R-2 PUD MEDIUM DENSITY (6.0 DU/AC. CAP)
	R-2 PUD MEDIUM DENSITY (4.7 DU/AC. CAP)
	OPEN SPACE BUFFER
	REZONE BOUNDARY
	PRIMARY ENTRY
	SECONDARY ENTRY

VICINITY MAP



APPLICANT/ATTORNEY:

BERRY RIDDELL, LLC.
Wendy Riddell, Esq.
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Scottsdale, Arizona 85251
wr@berryriddell.com
480.385.2727

BERRY RIDDELL
INC.

DEVELOPER:

HINES
Brandon Dillingham
Managing Director
2375 E. Camelback Road
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Phoenix, Arizona 85016
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602.385.4000

PLANNER:

SCAPEGOAT
DESIGN STUDIO
Jason N. Hadley, Principal
7507 E. McDonald Dr., Suite #2
Scottsdale, Arizona 85250
jhadley@scapegoatds.com
480.999.4400



0' 300' 600' 1200'
SCALE: 1" = 300'
DATE: 11/22/2023
PROJECT NUMBER: 1231
CASE FILE: FS23-0352

CONCEPTUAL LAND USE



DENSITY

Unit Redistribution

<u>Parcel</u>	<u>Approved Units</u>	<u>Requested Units</u>	<u>Change</u>
Parcel 1.1	70	111	+41
Parcel 2.1	81	39	-42

Density Changes

<u>Parcel</u>	<u>Approved</u>	<u>Requested</u>	<u>Change</u>
Parcel 1.1	3.8 du/ac	6.0 du/ac	+2.2 du/ac
Parcel 2.1	9.8 du/ac	4.7 du/ac	-5.1 du/ac

PUD DEVIATIONS

Table 106-2d—Residential Medium Density (R-2) Zoning District – PUD COMPARISON

Lot Categories	A ⁴	R-2 PUD		
General Plan compatibility	Urban	Urban		
Lot area (sf)	3,500—4,949	3,500—4,949		
Min. lot width (sf)	40	40		
Min. front setback ¹ (ft)	10	10		
Max. front setback (ft)	25	25		
Min. rear setback ¹ (ft)	10	10		
Min. side setback ¹ (ft)	5 & 7 ²	5 & 5 ²		
Min. street side setback ¹ (ft)	10	10		
Max. bldg. height (ft)	35	35		
Open space (% of gross acres of residential development) ³	25%	20%		

Notes:

1. *Garage* face and embellishments shall be *setback* a minimum of 20 feet measured from any opposing property line, except rear *alley* loaded *garages*, which shall be *setback* nine feet from *alley* edge line.

2. May be reduced to zero feet *setback* for *single-family dwellings* as *attached building* and separated by a *common wall* along the property line. End units must maintain the larger *setback*.

~~3. The city requires open space on a subdivision or development site basis rather than on a lot by lot basis. Subdivisions with more than one lot category will provide the higher percentage of open space.~~

~~4. Residential projects shall contain no more than 50 percent of lots less than 48 feet wide as calculated across whole subdivisions or preliminary plat and will include mitigating designs outline in Chapter 108 of this ordinance.~~



OUTREACH

Neighborhood Meetings:

September 18, 2023 & January 8, 2024

- Concerns:
 - Traffic
 - Density
 - Water & sewer
 - Product type & project timeline
 - School capacity



RECOMMENDATION

The P&Z Commission recommended Approval, subject to stipulations 'a' - 'g'.

The following stipulation was since added:

The subject site is within the benefitted area of the Visara Development Agreement. Prior to the City approving a Final Plat, Site Plan, or building permit within the property, applicant shall provide the City with a Notice of Payment for all applicable buy-in fees, all as described in the Visara Development Agreement (MCR# 2023062590).



SURPRISE
ARIZONA

QUESTIONS OR COMMENTS?

Thank You



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024

Contact Person: Andrea Davis, DIRECTOR -
FINANCE, Michael Boule, ASST DIRECTOR-
UTILITY OPERATION, Kristin Tytler,
Department Director
District: Citywide

Submitting Department: Finance

Staff Recommendations:

Consent: No	Regular: Yes	Public Hearing: Yes	Report/Discussion: No
-------------	--------------	---------------------	-----------------------

Agenda Wording:

Consideration and action pertaining to adoption of water, wastewater, and solid waste rates, fees, and service charges for fiscal years 2025 through 2029; Resolution #2024-38.

Motion:

I move to approve Resolution #2024-38.

Background:

To continue delivering the high quality, health- and safety-supporting utility services that Surprise customers expect and deserve, the City must periodically adjust utility rates to sufficiently recover the costs incurred to operate, maintain and provide these services. The City reviews utility rates every five years to ensure that the revenues are sufficient to operate and maintain each utility and to ensure reliability and resiliency of our critical infrastructure. Economic influences such as future growth and rising commodity costs are also considered when adjusting the utility rates. Along with the rate study, the City reviews and updates various other utility charges and fees associated with services such as appliance pick-up fees, notice fees and costs associated with meter installation.

Objective Analysis:

The proposed rates for the next five-year cycle will develop a road map for financial stability to ensure the delivery of excellent customer service and efficient and effective utility services to the City's customers.

Policy Compliant:

This action is consistent with City policy. Further, all statutory prerequisites, i.e. written reports, notices and public hearings, have occurred for adoption of water, wastewater, and solid waste rate increases.

Financial Impact:

If approved, the increases in service fees will increase the revenues needed to maintain the level of service provided by the City's utilities.

Budget Impact:

Although there is no budget impact at this time, the increases in service fees and charges for water, wastewater, and solid waste utilities will increase future revenues needed to maintain the level of service provided by the City's utilities.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:

1. RESOLUTION # 2024-38
 2. Notice of Intention FINAL
 3. surprise_report_20240307
 4. FY25-29 Utility Rates_03.18.2024
-

RESOLUTION # 2024-38

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, ADOPTING A NEW SCHEDULE OF RATES FOR WATER SERVICES, WASTEWATER SERVICES, SOLID WASTE SERVICES AND SERVICE FEES/UTILITY CHARGES WITHIN THE CITY SERVICE AREAS.

WHEREAS, the City of Surprise is a provider of water, wastewater, and solid waste services;

WHEREAS, the City has a responsibility to ensure that the rates charged to its customers fully recover the total cost of operating each system, including capital improvement and replacement, operations, maintenance, general administration, fiscal policy attainment, cash reserve management, and debt repayment;

WHEREAS, Arizona Revised Statute (A.R.S.) § 9-511.01 permits the City to adjust the rates charged to water and wastewater utility customers after adopting and publishing a notice of intention and holding a public hearing;

WHEREAS, A.R.S. § 9-499.15 permits the City to increase the rates charged to City residents for solid waste services after providing notice; and

WHEREAS, all requirements of A.R.S. § 9-511.01 and A.R.S. § 9-499.15 regarding the increase of any water, wastewater and sanitation rate or rate component, fee or service charge have been met.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows:

Section 1. The schedule of utility rates attached as Exhibit A is adopted as the schedule of rates for water, wastewater, and solid waste services and miscellaneous utility charges for the City of Surprise service areas.

Section 2. The rates and charges contained in Exhibit A shall become effective July 1, 2024 for all services billed thereafter.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

APPROVED AND ADOPTED this ____ day of _____, 2024.

Skip Hall, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney

City of Surprise Utility Rates						
MONTHLY UTILITY RATES	7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/26 - 6/30/27	7/1/27 - 6/30/28	7/1/28 - 6/30/29	
WATER RATES (All Customers)						
Base Charges						
<u>Meter Size</u>						
0.625 inch	\$ 28.82	\$ 30.26	\$ 31.77	\$ 33.36	\$ 35.03	
0.75 inch	\$ 28.82	\$ 30.26	\$ 31.77	\$ 33.36	\$ 35.03	
1 inch	\$ 37.47	\$ 39.34	\$ 41.31	\$ 43.38	\$ 45.55	
1.5 inch	\$ 95.11	\$ 99.87	\$ 104.86	\$ 110.10	\$ 115.61	
2 inch	\$ 152.73	\$ 160.37	\$ 168.39	\$ 176.81	\$ 185.65	
3 inch	\$ 308.35	\$ 323.77	\$ 339.96	\$ 356.96	\$ 374.81	
4 inch	\$ 489.90	\$ 514.40	\$ 540.12	\$ 567.13	\$ 595.49	
6 inch	\$ 951.11	\$ 998.67	\$ 1,048.60	\$ 1,101.03	\$ 1,156.08	
8 inch	\$ 1,536.19	\$ 1,613.00	\$ 1,693.65	\$ 1,778.33	\$ 1,867.25	
Volumetric Charges						
<u>Potable</u>						
0 - 10,000 gallons	\$ 2.37	\$ 2.49	\$ 2.61	\$ 2.74	\$ 2.88	
10,001 - 20,000 gallons	\$ 4.68	\$ 4.91	\$ 5.16	\$ 5.42	\$ 5.69	
20,001 - 30,000 gallons	\$ 5.44	\$ 5.71	\$ 6.00	\$ 6.30	\$ 6.61	
Over 30,000 gallons	\$ 6.52	\$ 6.85	\$ 7.19	\$ 7.55	\$ 7.93	
<u>Non-Potable</u>						
0 - 10,000 gallons	\$ 1.99	\$ 2.08	\$ 2.19	\$ 2.30	\$ 2.41	
10,001 - 20,000 gallons	\$ 1.99	\$ 2.08	\$ 2.19	\$ 2.30	\$ 2.41	
20,001 - 30,000 gallons	\$ 1.99	\$ 2.08	\$ 2.19	\$ 2.30	\$ 2.41	
Over 30,000 gallons	\$ 1.99	\$ 2.08	\$ 2.19	\$ 2.30	\$ 2.41	
Effluent Reuse Agreement (1989) - per 1,000 gallons						
SOLID WASTE RATES						
Monthly Base						
Per Solid Waste Can	\$ 26.07	\$ 28.68	\$ 30.11	\$ 31.62	\$ 33.20	
WASTEWATER RATES						
Monthly Base						
Single Family	\$ 26.02	\$ 27.32	\$ 28.69	\$ 30.12	\$ 31.63	
Multi-Family - Per Unit	\$ 22.86	\$ 24.00	\$ 25.20	\$ 26.46	\$ 27.78	
RV Resort - Per Unit/Space	\$ 13.09	\$ 13.75	\$ 14.44	\$ 15.16	\$ 15.92	
Commercial - Business Type	\$ 2.76	\$ 2.90	\$ 3.04	\$ 3.20	\$ 3.36	
Sewer Service Agreement - Cortessa and White Tank Foothills	\$ 3.53	\$ 3.70	\$ 3.89	\$ 4.08	\$ 4.29	
Commercial Volumetric - Usage Charge Per 1,000 Gallons						
Bars w/o dining	\$ 3.15	\$ 3.31	\$ 3.47	\$ 3.65	\$ 3.83	
Carwash	\$ 2.31	\$ 2.43	\$ 2.55	\$ 2.67	\$ 2.81	
Church	\$ 2.97	\$ 3.12	\$ 3.28	\$ 3.44	\$ 3.61	
Funeral Home	\$ 6.80	\$ 7.14	\$ 7.50	\$ 7.88	\$ 8.27	
Garage & Service Stations	\$ 3.22	\$ 3.38	\$ 3.55	\$ 3.73	\$ 3.92	
Garden/Nursery	\$ 2.99	\$ 3.14	\$ 3.30	\$ 3.46	\$ 3.64	
Government Facilities	\$ 2.81	\$ 2.95	\$ 3.10	\$ 3.26	\$ 3.42	
Grocery Retail/Wholesale	\$ 6.22	\$ 6.53	\$ 6.85	\$ 7.20	\$ 7.56	
HOA Community Facilities	\$ 2.97	\$ 3.12	\$ 3.28	\$ 3.44	\$ 3.61	
Hospitals, Convalescent & Assisted Living	\$ 3.28	\$ 3.44	\$ 3.61	\$ 3.79	\$ 3.98	
Hotel	\$ 3.15	\$ 3.31	\$ 3.47	\$ 3.65	\$ 3.83	
Industrial/Manufacturing	\$ 6.51	\$ 6.84	\$ 7.18	\$ 7.54	\$ 7.91	
Laundromats	\$ 2.48	\$ 2.60	\$ 2.73	\$ 2.87	\$ 3.01	
Medical Offices	\$ 3.50	\$ 3.67	\$ 3.85	\$ 4.05	\$ 4.25	
Mixed Use Retail	\$ 6.51	\$ 6.84	\$ 7.18	\$ 7.54	\$ 7.91	
Professional Office	\$ 2.81	\$ 2.95	\$ 3.10	\$ 3.26	\$ 3.42	
Restaurants & Bakeries	\$ 6.51	\$ 6.84	\$ 7.18	\$ 7.54	\$ 7.91	
Retail/Wholesale	\$ 3.16	\$ 3.32	\$ 3.48	\$ 3.66	\$ 3.84	
Schools, Parks & Recreation	\$ 2.71	\$ 2.84	\$ 2.99	\$ 3.14	\$ 3.29	
Storage/Warehouse	\$ 2.81	\$ 2.95	\$ 3.10	\$ 3.26	\$ 3.42	
Other	\$ 2.79	\$ 2.93	\$ 3.08	\$ 3.23	\$ 3.39	
For Non-Residential Wastewater Customers that are not listed under the commercial business listing, if the strength of the wastewater exceeds the Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) of 150 parts per million respectively, the rate shall be calculated using the following table:						
	Per #BOD	Per #TSS	Per 1,000 Gal			
Flow			\$ 0.6839			
BOD	\$ 0.3232					
TSS		\$ 0.3048				
Capital			\$ 0.9058			
Administrative			\$ 0.4094			

EXHIBIT A - RESOLUTION 2024-38

City of Surprise Utility Rates						
ANNUAL PREPAY RATES		7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/26 - 6/30/27	7/1/27 - 6/30/28	7/1/28 - 6/30/29
Single Annual Advance Payment (5% Prepayment Discount)						
SOLID WASTE RATES						
Per Solid Waste Can	\$	297.20	\$ 326.95	\$ 343.25	\$ 360.47	\$ 378.48
WASTEWATER RATES						
Single Family	\$	296.63	\$ 311.45	\$ 327.07	\$ 343.37	\$ 360.58
Multi-Family - Per Unit	\$	260.60	\$ 273.60	\$ 287.28	\$ 301.64	\$ 316.69
RV Resort - Per Unit/Space	\$	149.23	\$ 156.75	\$ 164.62	\$ 172.82	\$ 181.49
Sewer Service Agreement - Cortessa and White Tank Foothills	\$	40.24	\$ 42.18	\$ 44.35	\$ 46.51	\$ 48.91
SERVICE FEES UTILITY CHARGES		7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/26 - 6/30/27	7/1/27 - 6/30/28	7/1/28 - 6/30/29
General	Delinquent Notice Fee (COS)	\$ 6.30	\$ 6.30	\$ 6.30	\$ 6.30	\$ 6.30
General	Delinquent Notice Fee (Third Party Water)	\$ 12.60	\$ 12.60	\$ 12.60	\$ 12.60	\$ 12.60
General	Delinquent Shutoff/Reconnect Fee (EPCOR)	\$ 113.66	\$ 113.66	\$ 113.66	\$ 113.66	\$ 113.66
General	Delinquent Shutoff/Reconnect Fee After Hrs (EPCOR)	\$ 154.07	\$ 154.07	\$ 154.07	\$ 154.07	\$ 154.07
General	Annual Prepay Cancellation Fee (after due date)	\$ 39.38	\$ 39.38	\$ 39.38	\$ 39.38	\$ 39.38
General	Establish Service Fee (COS) - \$21.00 per service	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
General	Establish Service Fee (Third Party Water) - \$21.00 per service	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00
General	Establish/Reestablish Service After Hrs (COS)	\$ 78.75	\$ 78.75	\$ 78.75	\$ 78.75	\$ 78.75
General	Unpaid Final Bill Collection Admin Fee (90 days)	\$ 26.25	\$ 26.25	\$ 26.25	\$ 26.25	\$ 26.25
General	Returned Payment Fees	\$ 26.25	\$ 26.25	\$ 26.25	\$ 26.25	\$ 26.25
General	Late Fee	1.5% of bal	1.5% of bal	1.5% of bal	1.5% of bal	1.5% of bal
Water	Disconnect for Non-Payment Fee	\$ 33.60	\$ 33.60	\$ 33.60	\$ 33.60	\$ 33.60
Water	Reconnect for Non-Payment Fee	\$ 33.60	\$ 33.60	\$ 33.60	\$ 33.60	\$ 33.60
Water	Broken Lock Fee	\$ 57.75	\$ 57.75	\$ 57.75	\$ 57.75	\$ 57.75
Water	Hydrant Meter Deployment	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Water	Hydrant Meter Relocate	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Water	Meter Re-Read Fee	\$ 5.25	\$ 5.25	\$ 5.25	\$ 5.25	\$ 5.25
Water	Meter Tampering/Unauthorized Use Fee	\$ 78.75	\$ 78.75	\$ 78.75	\$ 78.75	\$ 78.75
Water	Misc Field Visit/Special Trip Fee	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Water	Meter/City Utility Facilities Damage Fee	Cost	Cost	Cost	Cost	Cost
Water	Meter Testing Fee	Cost	Cost	Cost	Cost	Cost
Water	Hydrant Repair/Replacement	Cost	Cost	Cost	Cost	Cost
Water	Distribution Utility Disruption Response Services	Cost	Cost	Cost	Cost	Cost
Sanitation	Cans Pulled for Non-payment Fee	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50
Sanitation	Re-establish Delinquent Can Service	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50
Sanitation	Roll Off Program - Initial Delivery/Relocation	\$ 57.75	\$ 57.75	\$ 57.75	\$ 57.75	\$ 57.75
Sanitation	Roll-Off Haul Fee	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Sanitation	Roll-Off Disposal Fee	Cost	Cost	Cost	Cost	Cost
Sanitation	Roll-Off Hard to Handle Fee	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50
Sanitation	Additional Pickup of Cans Fee	\$ 10.50	\$ 10.50	\$ 10.50	\$ 10.50	\$ 10.50
Sanitation	Appliance Pickup Fee	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Sanitation	Bulk Pickup Fee - Exceeds Pile Limit	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75
Sanitation	Establish Service - New Can Delivery	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50
Sanitation	Residential Container Replacement	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
Sanitation	Special Trip Bulk Pickup Fee	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75
Sanitation	Temporary Suspension Fee	\$ 57.75	\$ 57.75	\$ 57.75	\$ 57.75	\$ 57.75
Sanitation	Additional Trash Can	\$ 26.07	\$ 28.68	\$ 30.11	\$ 31.62	\$ 33.20
Sanitation	Public Facility 90 Gal Rate	\$ 31.50	\$ 31.50	\$ 31.50	\$ 31.50	\$ 31.50
Sanitation	Public Facility Add'l 90 Gal Rate	\$ 5.25	\$ 5.25	\$ 5.25	\$ 5.25	\$ 5.25
Sanitation	Public Facility 300 Gal Rate	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75
Sanitation	Public Facility Add'l 300 Gal Rate	\$ 5.25	\$ 5.25	\$ 5.25	\$ 5.25	\$ 5.25
Sanitation	Special Events Internal 90 Gal Rate	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Sanitation	Special Events Internal Add'l 90 Gal Rate	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Sanitation	Roll-Off Public Facility Rate	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Sanitation	Roll-Off Water/Wastewater Rate	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Sanitation	Commercial Bulk Pickup (up to 10 cubic yards)	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
Sanitation	Unacceptable Item Fee - Tier 1 (contamination)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Sanitation	Unacceptable Item Fee - Tier 2 (hazardous waste)	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
Sanitation	Unacceptable Item Fee - Tier 3 (spill/cleanup)	Cost	Cost	Cost	Cost	Cost
Sanitation	Commercial 90 Gal Rate	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Sanitation	Commercial Add'l 90 Gal Rate	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Sanitation	Special Events Commercial 90 Gal Rate	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Sanitation	Special Events Commercial Add'l 90 Gal Rate	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00

EXHIBIT A - RESOLUTION 2024-38

City of Surprise Utility Rates						
SERVICE FEES UTILITY CHARGES (cont.)		7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/26 - 6/30/27	7/1/27 - 6/30/28	7/1/28 - 6/30/29
Sanitation	Frontload Commercial 1 x per week - 2 yd	\$ -	\$ -	\$ 86.78	\$ 86.78	\$ 92.31
Sanitation	Frontload Commercial 1 x per week - 3 yd	\$ -	\$ -	\$ 92.28	\$ 92.28	\$ 98.17
Sanitation	Frontload Commercial 1 x per week - 4 yd	\$ -	\$ -	\$ 97.89	\$ 97.89	\$ 104.14
Sanitation	Frontload Commercial 1 x per week - 6 yd	\$ -	\$ -	\$ 102.47	\$ 102.47	\$ 109.01
Sanitation	Frontload Commercial 1 x per week - 8 yd	\$ -	\$ -	\$ 120.06	\$ 120.06	\$ 127.73
Sanitation	Frontload Commercial 2 x per week - 2 yd	\$ -	\$ -	\$ 149.61	\$ 149.61	\$ 159.16
Sanitation	Frontload Commercial 2 x per week - 3 yd	\$ -	\$ -	\$ 159.11	\$ 159.11	\$ 169.26
Sanitation	Frontload Commercial 2 x per week - 4 yd	\$ -	\$ -	\$ 168.78	\$ 168.78	\$ 179.55
Sanitation	Frontload Commercial 2 x per week - 6 yd	\$ -	\$ -	\$ 176.67	\$ 176.67	\$ 187.94
Sanitation	Frontload Commercial 2 x per week - 8 yd	\$ -	\$ -	\$ 207.01	\$ 207.01	\$ 220.22
Sanitation	Frontload Commercial 3 x per week - 2 yd	\$ -	\$ -	\$ 216.83	\$ 216.83	\$ 230.67
Sanitation	Frontload Commercial 3 x per week - 3 yd	\$ -	\$ -	\$ 230.59	\$ 230.59	\$ 245.31
Sanitation	Frontload Commercial 3 x per week - 4 yd	\$ -	\$ -	\$ 244.61	\$ 244.61	\$ 260.22
Sanitation	Frontload Commercial 3 x per week - 6 yd	\$ -	\$ -	\$ 256.04	\$ 256.04	\$ 272.38
Sanitation	Frontload Commercial 3 x per week - 8 yd	\$ -	\$ -	\$ 300.01	\$ 300.01	\$ 319.16
Sanitation	Frontload Commercial 4 x per week - 2 yd	\$ -	\$ -	\$ 309.76	\$ 309.76	\$ 329.53
Sanitation	Frontload Commercial 4 x per week - 3 yd	\$ -	\$ -	\$ 329.42	\$ 329.42	\$ 350.44
Sanitation	Frontload Commercial 4 x per week - 4 yd	\$ -	\$ -	\$ 349.44	\$ 349.44	\$ 371.75
Sanitation	Frontload Commercial 4 x per week - 6 yd	\$ -	\$ -	\$ 365.77	\$ 365.77	\$ 389.11
Sanitation	Frontload Commercial 4 x per week - 8 yd	\$ -	\$ -	\$ 428.59	\$ 428.59	\$ 455.94
Sanitation	Frontload Commercial 5 x per week - 2 yd	\$ -	\$ -	\$ 407.58	\$ 407.58	\$ 433.59
Sanitation	Frontload Commercial 5 x per week - 3 yd	\$ -	\$ -	\$ 433.44	\$ 433.44	\$ 461.11
Sanitation	Frontload Commercial 5 x per week - 4 yd	\$ -	\$ -	\$ 459.79	\$ 459.79	\$ 489.14
Sanitation	Frontload Commercial 5 x per week - 6 yd	\$ -	\$ -	\$ 481.27	\$ 481.27	\$ 511.99
Sanitation	Frontload Commercial 5 x per week - 8 yd	\$ -	\$ -	\$ 563.93	\$ 563.93	\$ 599.93
Sanitation	Frontload Disposal Fee	\$ -	\$ -	\$ 38.07	\$ 39.59	\$ 41.17
Sanitation	Frontload Initial Delivery Fee	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
Sanitation	Frontload Go Back Fee	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
Sanitation	Frontload Lid Replacement	\$ -	\$ -	cost of lid + 1 hr labor		
Sanitation	Frontload Overage Fee	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ 35.00
Wastewater	Collections Utility Disruption Response	Cost	Cost	Cost	Cost	Cost
DEPOSITS		7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/26 - 6/30/27	7/1/27 - 6/30/28	7/1/28 - 6/30/29
	Residential and Commercial Water	(3) times base	(3) times base	(3) times base	(3) times base	(3) times base
	Residential Wastewater	(3) times base	(3) times base	(3) times base	(3) times base	(3) times base
	Solid Waste	(3) times base	(3) times base	(3) times base	(3) times base	(3) times base
	Commercial Wastewater	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
	Hydrant Meter	Cost	Cost	Cost	Cost	Cost

Proposed Development Services Fee Schedule

Water Meter Installation Fees

Water meter installation fee are assessed at application for a building permit within the City of Surprise water area.

Fees include necessary hardware plus vehicle and labor costs for ¾"-2" ultrasonic meters.

Fees include an installation inspection fee plus vehicle and labor costs for 3"-8" meters.

Listed Market Cost is updated each year on July 1st.

<u>Meter Size</u>	<u>Proposed Cost</u>	<u>Current Market Cost</u>
¾" Ultrasonic Meter	Market Cost	\$422.70
1" Ultrasonic Meter	Market Cost	\$428.20
1.5" Ultrasonic Meter	Market Cost	\$916.13
2" Ultrasonic Meter	Market Cost	\$1,138.08
3" Ultrasonic Meter	Market Cost	\$3,238.00
4" Ultrasonic Meter	Market Cost	\$4,145.00
6" Ultrasonic Meter	Market Cost	\$6,653.00
8" Ultrasonic Meter	Market Cost	\$19,050.00

NOTICE OF INTENTION

Public Hearing Regarding City's Intention to Adjust Utility Rates and Fees for Water, Wastewater, and Solid Waste

The City of Surprise hereby gives notice that a public hearing will be held at the regularly scheduled City Council meeting on March 18, 2024 at 6 p.m. in the City Hall Council Chambers, 16000 North Civic Center Plaza, Surprise, Arizona in connection with the City's intention to consider a resolution raising the utility rates and charges for water, wastewater, and solid waste for the time period of July 1, 2024 through June 30, 2029. At the public hearing, the City will accept verbal and written comments concerning the proposed utility rate resolution. The comprehensive utility rate study report is at the City Clerk's office and online at <http://www.surpriseaz.gov/257/Utility-Rates-Information>.



City of Surprise, AZ

Water, Wastewater, Sanitation, and Stormwater Rate Study Update Final Report

March 7, 2024





3/7/2024

Susan Alderete
Sr. Financial Management
Analyst
16000 N Civic Center Place
Surprise, AZ 85374

Re: Water, Wastewater,
Sanitation, and Stormwater
Utility Rate Study Update Final
Report

Dear Mrs. Alderete,

Stantec Consulting Services Inc. is pleased to present this Report for the Water, Wastewater, Sanitation, and Stormwater Utility Rate Study Update (Study) that we performed for the City of Surprise, AZ (City). We appreciate the assistance provided by you and all of the members of the City staff who participated in this Study.

If you or others at the City have any questions, please do not hesitate to call me at (941) 504-7239 or email me at Kelly.Westover@stantec.com. We appreciate the opportunity to be of service to the City and look forward to working with you again in the near future.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kelly Westover", with a stylized flourish at the end.

Kelly Westover
Senior Principal, Management & Technology Consulting

6920 Professional Parkway
Sarasota, FL 34240
(941) 504-7239
kelly.westover@stantec.com

Enclosure

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1.0 INTRODUCTION

Stantec Consulting Services Inc. (Stantec) has conducted a Water, Wastewater, Sanitation, and Stormwater Rate Study Update (Rate Study or Study) for the Water, Wastewater, Sanitation, and Stormwater utility systems of Surprise, Arizona (City). This report presents the base data, assumptions, and results, as well as the findings, conclusions, and recommendations of the Study.

1.1 BACKGROUND

The City owns and operates water, wastewater, and stormwater systems through the Water Resource Management Department and a sanitation system through its Public Works Department. The City distributes potable water to approximately 24,000 accounts, provides sanitary Wastewater service to approximately 62,000 accounts, and distributes stormwater and sanitation services to 62,000 and 48,000 accounts, respectively. To ensure the continuation of these critical services, the City must ensure the short and long-term financial sustainability of the Utility.

The City has established four individual enterprise funds for each of the Water, Wastewater, Sanitation, and Stormwater operations. These funds have distinct and separate revenue sources, operating expenses, capital and financial requirements.

As part of its ongoing financial management planning and budget process, the City evaluates its operating budget and multi-year Capital Improvement Plan; however, a formal review of revenue sufficiency of rates has not been recently performed. The construction and financing of capital improvement projects for the years 2024 to 2033, including undertakings such as asset replacements, additional needed full-time employees (FTEs) to support growth, and general economic factors, have applied pressure across these enterprise funds. To support the financial sustainability of the City under these circumstances, it is important for the City to evaluate the sufficiency of its current rates and resulting revenues to meet the cost requirements of the Utility, including consideration of key financial performance metrics, such as debt service coverage and reserve balances. As such, the City requested Stantec perform a comprehensive rate study including identification of annual rate adjustments during a multi-year projection period of fiscal year (FY) 2024 through FY 2033.

1.2 OBJECTIVES

The objectives of the Study included the following four components:

1. **Perform a Revenue Sufficiency Analysis (RSA)** – Evaluate the sufficiency of the Water, Wastewater, Sanitation, and Stormwater rates over a multi-year projection period and, to the extent necessary, develop a plan of annual Water, Wastewater, Sanitation, and Stormwater rate adjustments that will provide sufficient revenues to satisfy the updated financial requirements of each fund, including 1) operations and maintenance costs (including inter-fund transfers and minor capital outlay), 2) Capital Improvement Plan costs (including renewal and replacement requirements), 3) existing and any new debt service costs and corresponding net income to debt service coverage ratios, and 4) adequate reserves.
2. **Perform a Cost-of-Service Analysis (COS)** – Through a cost allocation process to reflect the appropriate distribution of system costs to system functions as appropriate for each utility system.
3. **Perform a Rate Design Analysis** –Including the following: 1) a review of the existing structures for conformance to local industry practices, cost of service, and the City's policy and pricing objectives, 2) identification of any recommended rate structure modifications, and 3) determine the resulting impacts to customers' bills.

4. **Conduct Rate Surveys and Bill Comparisons** - Compare the monthly cost of Water, Wastewater, Sanitation, and Stormwater service to single-family residential customers of other neighboring communities and compare Water and Wastewater rate structures across comparable utilities.

1.3 RESULTS

This analysis evaluated the sufficiency of the City's revenues to meet its current and projected financial requirements over a ten-year projection period and determined the level of any rate revenue increases necessary in each year of the projection period to provide sufficient revenues to fund the City's requirements. During interactive meetings with City staff, Stantec reviewed the source data and assumptions of the analysis and reviewed several alternative capital and growth scenarios for the City. The recommended plan of annual Water, Wastewater, and Stormwater rate revenue increases are presented in Table 1-1 and increases for each of the Sanitation Fund rates is presented in Table 1-2. The rate revenue increases needed may be achieved through rate design adjustments or as an "across-the-board" increase to all rates for a given fund.

Table 1-1: Water, Wastewater and Stormwater Rate Revenue Increases

Total Rate Revenue Increase					
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Water Fund	5.0%	5.0%	5.0%	5.0%	5.0%
Wastewater Fund	5.0%	5.0%	5.0%	5.0%	5.0%
Stormwater Fund	0.0%	0.0%	0.0%	0.0%	0.0%

Table 1-2: Sanitation Rate Revenue Increases

Total Rate Revenue Increase					
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Sanitation Rate	10.0%	10.0%	5.0%	5.0%	5.0%
Roll-Off Rate	2.0%	2.0%	2.0%	2.0%	2.0%
Public Facility Rate	5.0%	0.0%	0.0%	0.0%	0.0%

For the Stormwater and Sanitation Funds, given that the City's current rate structure is consistent with local and national industry practices, no rate structure modifications were developed or evaluated as part of the Study. Based on discussions with City staff, the recommendation for Wastewater Fund is to apply a 5% increase across-the-board for all customer classes as indicated by the financial plan and conduct a future cost of service study and update in 2-3 years to expand upon analysis presented within this study.

The cost-of-service and rate design review concluded that the Water Fund should recover the 5.0% rate increase through the volumetric rates with the establishment of a fourth tier and leave the base rates unchanged for FY 2025. These volumetric water rates for FY 2025 and a 5% increase on the non-potable rate to \$1.99 per kgal are intended to capture the 5% revenue adjustment. In subsequent years, Stantec recommends adjusting the base and volume rate by the needed rate increase for the given fiscal year. Table 1-3 details the proposed water rates for FY 2025.

Table 1-3: Proposed Volumetric Charges FY 2025 – Water Fund

Water Fund Proposed Volumetric Charges		
Tier	Potable	Non-Potable
1	0-10,000 gallons	0-10,000 gallons
2	10,001-20,000 gallons	10,001-20,000 gallons
3	20,001-30,000 gallons	20,001-30,000 gallons
4	Over 30,000	Over 30,000
Tier	Potable	Non-Potable
1	\$2.37	\$1.99
2	\$4.68	\$1.99
3	\$5.44	\$1.99
4	\$6.52	\$1.99

2.0 APPROACH, SOURCE DATA, & ASSUMPTIONS

2.1 APPROACH

Stantec used a series of proprietary financial and rate models to analyze provided inputs and draw reasonable financial and structural solutions to address problems identified within the Scope of Work. Stantec held multiple in-person and virtual meetings with City staff to review Study objectives, source data, and results of the analyses.

Stantec obtained historical and budgeted financial information for the Water, Wastewater, Sanitation, and Stormwater Funds. Additionally, Stantec received a multi-year capital improvement plan (CIP) and estimates of future capital needs. All this information was used to create four distinct models, one for each fund, in Stantec's proprietary financial planning model, FAMS. This model produced a 10-year financial projection to determine the adequate level of revenue needed to meet the City's revenue requirements in each fund now and in the future. The level of rate revenue needed in FY 2025 informed the baseline target for the cost-of-service and rate design analyses performed for each of the funds, as appropriate.

2.2 SOURCE DATA

This section outlines the key source data relied upon in completing the analyses for the Water, Wastewater, Sanitation, and Stormwater Funds.

2.2.1 Beginning Fund Balances

City staff provided the historical financial information used to establish the beginning fund balances for each of the various funds, or sub-accounts, of each enterprise fund. The detailed FY 2022 ending fund balances (as of July 1, 2022) that serve as the FY 2023 beginning fund balances are presented on Schedule 2 of Appendices A, B, C, and E of this report.

2.2.2 Revenues

Revenues consist of retail rate revenue, interest earnings revenue, and other revenue from miscellaneous service charges. In FY 2023, retail rate revenues as well as other non-rate revenues, are based on actual performance. Beginning in FY 2024, Stantec projected retail rate revenues based upon FY 2023 actual performance, adjusted annually by projected future changes in rates, demands, and customer growth. All other revenue types, excluding interest earnings, were based upon City budgeted projected FY 2024 revenues, adjusted annually each year thereafter per applicable growth and escalation assumptions. The projected annual cash inflows are presented in line-item detail on Schedule 4 of Appendices A, B, C, & E of this report. Note, this Study excluded Developer Impact Fee (DIF) revenues. The City is performing a separate DIF study that did not impact the results of this Study.

2.2.3 Expenditures

The revenue requirements of each analysis consist of all operating and maintenance (O&M) costs, inter-fund transfers, debt service expenses, and capital improvement requirements. In FY 2023, all O&M expenditures were based upon FY 2023 actuals. In FY 2024, all O&M expenditures, were based upon the FY 2024 Budget provided by the City staff. Beginning in FY 2025, O&M expenses were based upon the FY 2024 Budget, adjusted each year by the assumed cost escalation factors agreed upon by the City's staff; whereas inter-fund transfers were calculated annually, existing debt service requirements were based upon the annual debt service amortization schedules for each outstanding borrowing, and the annual capital requirements were provided by and discussed with City's staff. Any DIF related operating or capital expenses were excluded to the extent paid for with DIF revenues. The projected annual cash outflows are presented in line-item detail on Schedule 5 of Appendices A, B, C, & E of this Report.

2.2.4 Capital Improvement Plan

One of the most important elements of a utility's financial plan is to plan for continuous reinvestment in existing infrastructure to provide quality utility services and investment in new infrastructure to support new growth in the system. The annual capital requirements reflected in the analyses are presented in project-level detail on Schedule 7 of Appendices A, B, C, and E of this report. For Appendices B and C, Schedule 8 details each project at the adjusted level of execution and escalation. It is important to note that each fund includes additional unspecified future capital project costs per discussions with City staff to reflect annual capital spending in the later part of the 10-year projection period. The amounts included in the RSA for each system were discussed at length with City staff and determined to be reasonable additions that will be modified and further adjusted as appropriate in the future. Table 2-1 presents a summary of the 10-year projected CIP for each fund in future year dollars.

Table 2-1 Utility Capital Improvement Plan

Capital Improvement Plan Anticipated Spending (\$ Millions, Future \$)										
Fund	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33
Water ¹	\$9.95	\$5.06	\$7.74	\$7.73	\$7.12	\$6.28	\$5.90	\$8.43	\$9.39	\$11.86
Wastewater ²	\$46.12 ³	\$4.21	\$5.76	\$8.10	\$6.79	\$5.89	\$8.71	\$12.96	\$13.16	\$12.44
Stormwater ⁴	\$1.44	\$1.03	\$1.06	\$1.09	\$1.20	\$1.16	\$1.19	\$1.23	\$1.27	\$1.30
Sanitation ⁵	\$3.72	\$2.82	\$2.37	\$1.77	\$3.87	\$4.29	\$4.42	\$4.92	\$5.07	\$5.22

2.3 ASSUMPTIONS

This section presents the assumptions, policies, and parameters applicable across the four funds.

2.3.1 Customer Growth & Demand Projects

The account growth for each fund reflects the 2023 Maricopa Area Growth (MAG) population estimates for the municipal planning area for the City of Surprise. The year over year change in population was used to estimate the percentage account growth and applied to the FY 2022 billing data provided by the City to estimate growth projections of approximately 3,886 stormwater accounts, 1,414 water accounts, 3,994 Wastewater accounts, and 3,008 sanitation accounts per year on average. Table 2-2 shows the estimated percentage annual growth in accounts using the 2023 MAG population estimates.

Table 2-2: Percentage Annual Growth in Accounts

Percentage Annual Growth in Accounts										
Customer Type	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33
All Retail	6.2%	5.8%	5.5%	5.2%	5.0%	4.7%	4.5%	3.8%	3.6%	3.5%

For Water and Wastewater Funds, an annual 1.0% decrease in usage per equivalent residential connection (ERC) was estimated based on industry experience with comparable utilities recognizing

¹ See Appendix B, Schedule 8

² See Appendix C, Schedule 8

³ Project number: P71490: Plant Capacity Increase/Enhancement is 100% executed

⁴ See Appendix A, Schedule 7

⁵ See Appendix E, Schedule 7

ongoing reductions in usage due to conversation awareness and fixture efficiencies.

2.3.2 Cost Escalation

Annual cost escalation factors were determined for each O&M line-item expense in consultation with City staff and Stantec's experience working with similar utility systems and are reflective of both historical experience and current expectations for future cost inflation. The specific cost escalation factors utilized in the RSA are presented on Schedule 6 of Appendices A, B, C, and E of this report.

Due to recently observed inflation in overall construction and material costs impacting the City's capital improvement projects, beginning in FY 2025 annual compounding cost escalation of 3.0% was applied to all unspecified future capital projects to reflect future cost of construction.

2.3.3 O&M Spending Execution

In FY 2023, each analysis reflects actual O&M expenditures, including personal services, and all other O&M. Historically, the City has been able to realize savings by executing or spending less than its annual operations expense budget. Based upon a review of historical actuals versus budgeted amounts and discussions with City staff regarding future expectations, this Study assumes execution factors of 95% for personnel and O&M expenditures beginning in FY 2024 through the remainder of the projection period. Schedule 5 of Appendices A, B, C and E summarizes the projected annual O&M expenses for each fund.

2.3.4 CIP Spending Execution

The Study utilized the CIP provided by City staff for FY 2023 through FY 2028 with known asset replacement projects and an additional level of unspecified future capital beginning in FY 2029. Consistent with the City's historical annual spending and Stantec's experience with similar public utilities, it is likely that even though funds for these projects will be identified and appropriated in subsequent budget years, actual expenditures and project construction will be spread out over a longer time period due to procurement and permitting delays, construction/contractor resource constraints, weather, and other factors. As such, Stantec and City staff evaluated the level of historical and anticipated annual capital spending relative to the projects included in the CIP and developed a plan of estimated annual capital spending and cash flows during the projection period.

The capital spending included in the RSAs for the Water Fund and Wastewater Fund assumes that the Water Fund and Wastewater Fund will be able to execute 70%⁶ of identified annual CIP from FY 2024 through FY 2031, increasing to 100% in FY 2032 and 120% in FY 2033 to capture a portion of prior year carryovers.

The capital spending included in the RSAs for the Sanitation Fund and Stormwater Fund assume that the Sanitation Fund and Stormwater Fund will be able to execute 100% of its identified annual CIP.

2.3.5 Borrowing Assumptions

There is an existing WIFA loan issued in 2023 to the Wastewater Fund. Outstanding principal is \$33.98M for the Wastewater Fund loan, with the other three funds not having any existing debt. The financial plans presented herein do not assume any new future borrowing is required for the CIP for any of the utility systems.

2.3.6 Interest Earnings of Invested Funds

The projected annual interest earnings rate on fund balances is 3.0% per year throughout the projection

⁶ For the Wastewater Fund, one exemption is the P71490: Plant Capacity Increase/Enhancements project will be 100% executed in FY 2024.

period for the Stormwater Fund, Water Fund, Wastewater Fund, and Sanitation Fund.

2.3.7 Minimum Reserve Balances

Reserve balances for utility systems are funds set aside for a specific cash flow requirement, financial need, projects, or legal covenant. These balances are maintained to meet short-term cash flow requirements, and at the same time, minimize the risk associated with meeting the financial obligations and continued operational and capital needs under adverse financial conditions. The level of reserves maintained by a utility is a critical component and consideration of developing a utility system multi-year financial management plan. Many utilities, rating agencies, and the investment community place a significant emphasis on having sufficient reserves available for potentially adverse conditions. The rationale related to the maintenance of adequate reserves is twofold. First, it helps to assure a utility that it will have adequate funds available to meet its financial obligations during unusual periods (i.e., when revenues are unusually low and/or expenditures are unusually high). Second, it provides funds that can be used for emergency repairs or replacements to the system that can occur because of natural disasters or unanticipated system failures.

The City of Surprise's minimum reserve targets include an operating reserve, an asset reserve, a rate stabilization reserve, and a resource portfolio reserve, which are outlined below:

1. **Operating Reserve** - Minimum operating reserve equal to at least 3 months of annual O&M expenses for the Water Fund, Wastewater Fund, and Sanitation Fund and at least 2 months of annual O&M expenses for the Stormwater Fund.
2. **Asset Reserve** - 2.0% of tangible capital assets of the system as of June 30 from the previous fiscal year for the Stormwater Fund, Water Fund, Wastewater Fund, and Sanitation Fund.
3. **Rate Stabilization Reserve** - 5% of the total charges for revenue for the Stormwater Fund, Water Fund, Wastewater Fund, and Sanitation Fund.
4. **Resource Portfolio Reserve** - 15% of the total cost of delivery and capital charges for Municipal and Industrial plus the Phoenix Active Management Area (AMA) Underground Storage charges multiplied by the total amount of the City's Central Arizona Project (CAP) allocation for the Water Fund.

These reserve targets result in approximately 160 days of O&M expenses for the Stormwater Fund, 225 days for the Water Fund, 330 for the Wastewater Fund, and 125 days for the Sanitation Fund in FY 2024. It should be noted that Utility's actual fund balances may fluctuate based upon the level of annual CIP spending and needed appropriations.

2.3.8 Rate Covenant/Debt Service Coverage

The Water Fund, Stormwater Fund, and Sanitation Fund do not currently have any outstanding debt obligations.

The Wastewater Fund must maintain net revenues (gross revenues minus O&M expenses) that are at least 1.25 times greater than the annual debt service requirement (i.e., the annual principal and interest payments) on its outstanding debt. This coverage requirement is a minimum requirement. To the extent that the Wastewater Fund is unable to meet these requirements, it could be found in technical default and could have its credit rating downgraded, which would affect the interest rates and terms of future financing initiatives.

As a policy decision, utilities often measure revenue sufficiency and set rates based upon a higher coverage requirement to ensure compliance with these covenants in the event future projections of revenues and expenses do not occur as predicted. Additionally, as leverage ratios such as debt service coverage are critical components of any utility's credit rating and long-term financial sustainability, the financial management plan presented herein for the Wastewater Fund achieves debt service coverage ratios of greater than 3.6 times net revenues throughout the projection period. This reflects ratios

consistent with utility systems with AA and AAA ratings throughout the projection period and is indicative of a financially healthy or strong system per the evaluation criteria published by each of the major municipal rating agencies.

2.3.9 Full Time Employees

Starting in FY 2025, the number of full time employees were increased for Water, Wastewater, Sanitation, and Stormwater Funds. The City provided Stantec with future FTEs and associated on-boarding and ongoing costs with the additional staff. Additional FTEs are added to maintain a high-level of service for the Utilities expected future growth. As the increase in FTEs are growth dependent, the modeling was sensitive to changes in growth. Table 2-4 below presents a summary of the additional cost associated with additional FTEs in future dollars. A detailed workbook with supporting details was developed interactively with City staff to accurately project future costs. Appendix F details the FTE analysis.

Table 2-3: Additional FTE Added by Fund

Additional FTE Added					
Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Water	1.5	5.0	5.5	0.0	2.5
Wastewater	5.5	4.0	1.5	0.0	0.5
Stormwater	1.0	3.0	0.0	0.0	0.0
Sanitation	2.0	1.0	5.0	1.0	3.0
Utility Billing ⁷	3.0	0.0	1.0	0.0	0.0

Table 2-4: Additional FTE Costs by Fund

Additional FTE Costs (Future \$)					
Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Water	\$846,271	\$1,761,584	\$2,948,094	\$2,489,862	\$3,388,743
Wastewater	\$1,337,230	\$1,782,579	\$1,916,773	\$1,841,533	\$2,002,718
Stormwater	\$209,180	\$648,901	\$559,386	\$581,857	\$605,296
Sanitation	\$321,305	\$459,128	\$1,212,410	\$1,369,693	\$2,062,940

⁷ Costs for Utility Billing FTEs are allocated 35% to Water Fund, 43% to Sewer Fund, 4% to Stormwater Fund, and 18% to Solid Waste Fund

3.0 STORMWATER

3.1 REVENUE SUFFICIENCY ANALYSIS

This section of the report outlines the results and recommendations relative to the sufficiency of the Stormwater fund over a 10-year projection period and outlines the plan of annual rate adjustments that will provide sufficient revenues to satisfy the updated financial requirements for the Stormwater Fund.

3.1.1 Revenue Sufficiency Results

To evaluate the sufficiency of existing rates to fund the City's revenue requirements for the Stormwater Fund, a projection of revenue requirements and revenues at current rates was developed. The objectives of the RSA were to determine if the current rates for FY 2024 are sufficient to fund the requirements of the utility system beginning in FY 2025, and to identify the level of future rate increase requirements that would be necessary for the remainder of a five-year planning period extending through FY 2029 and for the remainder of a ten-year projection period extending through FY 2033. The supporting financial schedules for the RSA are presented in Appendix A of this report.

3.1.2 Recommended Rate Plan

Based upon the results of the RSA completed for the Stormwater Fund, it was determined that the current rates are sufficient to fund the City's identified financial requirements in FY 2024 through FY 2033, and no rate adjustments are required at this time. Table 3-1 shows the full ten-year projection of rate adjustments for the Stormwater Fund.

Table 3-1: Stormwater Rate Revenue Adjustments by Fiscal Year

Projected Stormwater Rate Revenue Adjustments										
Customer Type	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
All Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

3.1.3 Projected Operating Revenues

The Stormwater Fund revenues utilized in the analysis reflect an evaluation of multiple years of historical customer characteristics per billing records provided by and discussed with City staff. Revenues consist of rate revenues, interest income, and other miscellaneous service charges.

Stormwater rate revenues in each year are calculated based on assumed rate increases and customer counts. Table 3-2 shows projected rate revenue and total operating revenue based upon the identified plan of rate adjustments recommended herein. Since no rate increases are recommended, customer growth causes the increase in revenues for the Stormwater Fund.

Table 3-2: Total Stormwater Operation Revenue Summary

Current Year		Projected Years				
Revenue	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Rate Revenue	\$3,027,550	\$3,203,700	\$3,379,849	\$3,555,999	\$3,732,148	\$3,908,298
Other Operating Revenue	\$800	\$800	\$800	\$800	\$800	\$800
Interest Income	\$172,513	\$182,722	\$192,106	\$197,988	\$204,943	\$212,287
Total Operating Revenue*	\$3,200,864	\$3,387,222	\$3,572,755	\$3,754,787	\$3,937,891	\$4,121,385

*Total Operating Revenue includes interest income and other miscellaneous service charges.

3.1.4 Projected O&M Expenses

The City's operating expenditures include the costs to operate the Stormwater Fund. The expenditures include personnel items such as salaries and wages, life and health insurance, overtime, and retirement contributions, as well as operating costs such as supplies, utilities, communication services, freight and postage, and repair and maintenance of vehicle fleets. The analysis is based on the FY 2023 actuals adjusted annually thereafter, based upon assumed cost escalation factors that were reviewed with City staff. Table 3-3 presents the total projected annual O&M expenses for the Stormwater Fund in future dollars.

Table 3-3: Total Stormwater O&M Expense Summary

Current Year		Projected Years (Future \$)				
Expense	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Operating Expense*	\$1,328,900	\$1,587,155	\$2,075,729	\$2,065,335	\$2,165,209	\$2,270,085

*Total O&M Expenses include escalation and % execution as detailed in Sections 2.3.2 and 2.3.3 of this report, respectively.

3.1.5 Projected CIP Expenditures

City staff provided the multi-year CIP in project-level detail from FY 2023 through FY 2033 for the Stormwater Fund. Stantec worked with the City staff to refine the timing of the projects and review optimal funding methods of the projects. In total, the CIP from FY 2023 through FY 2033 is approximately \$12.4M. Table 3-4 presents total projected capital spending over five years. A full schedule of the CIP can be found in Schedule 7 of Appendix A.

Table 3-4: Total Stormwater CIP Expense Summary

Current Year		Projected Years (Future \$)				
CIP	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total CIP Expense	\$1,436,700	\$1,030,000	\$1,060,900	\$1,092,727	\$1,200,509	\$1,159,274

*Total CIP Expenses are shown at % execution as detailed in Section 2.3.4 of this report.

3.1.6 Projected Reserve Balances

The Stormwater Fund has three reserves, including operating, asset, and rate stabilization reserves. All three reserves are calculated according to City policies as discussed in Section 2.3.7 of this report. Table 3-5 shows the projected Stormwater Fund reserve balances.

Table 3-5: Projected Stormwater Reserve Balances Summary

Current Year		Projected Years				
Reserve	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Operating Reserve	\$225,300	\$385,108	\$506,667	\$503,455	\$527,780	\$553,323
Asset Reserve	\$186,300	\$210,793	\$227,152	\$244,130	\$261,743	\$281,513
Rate Stabilization Reserve	\$149,900	\$160,225	\$169,032	\$177,840	\$186,647	\$195,455
Total Reserve	\$561,500	\$756,126	\$902,852	\$925,425	\$976,171	\$1,030,290
Days of O&M	160	179	163	168	169	170

3.2 COST OF SERVICE

Given that no revenue increases were identified as part of the Study and that the City's current rate structure is consistent with local and national industry practices, no cost-of-service analysis was performed as part of this Study.

3.3 RATE DESIGN

Similarly, given that no rate increases were identified and the City's rate structure utilizing impervious area is a well-accepted practice locally and nationally, no rate structure modifications were developed or evaluated as part of the Study.

4.0 WATER

4.1 REVENUE SUFFICIENCY ANALYSIS

This section of the report outlines the results and recommendations relative to the sufficiency of the Water Fund over a 10-year projection period and outlines the plan of annual rate adjustments that will provide sufficient revenues to satisfy the updated financial requirements for the Water Fund.

4.1.1 Revenue Sufficiency Results

To evaluate the sufficiency of existing rates to fund the City's revenue requirements for the Water Fund over the planning period, a projection of revenue requirements and revenues was developed as described herein. It was determined that current water rates are not sufficient to fund the financial requirements of the fund, and a plan of levelized annual rate increases was developed to recover the additional revenue needed. The supporting financial schedules for the Water Fund RSA are presented in Appendix B of this report.

4.1.2 Recommended Rate Plan

Based upon the results of the RSA completed for the Water Fund, it was determined current rates are not sufficient to fund the City's current operational and capital needs. Annual rate revenue adjustments were determined necessary to fund the projected financial requirements of the Water Fund through FY 2033. The proposed rate increases in Table 4-1 are adequate to fund the capital and operating needs without additional debt financing. Table 4-1 shows the full projection of rate adjustments for the Water Fund through FY 2033, with the recommendation being that the City approve the increases through FY 2029. To achieve the needed 5% rate revenue increase in FY 2025, there are different impacts to potable and non-potable rates. The application of these rate increases will be further discussed in the Section 4.3 of this Report.

Table 4-1: Water Rate Revenue Adjustments by Fiscal Year

Projected Water Rate Revenue Adjustments										
Customer Type	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Retail	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

4.1.3 Projected Rate Revenues

The Water Fund revenues utilized in the analysis reflect an evaluation of multiple years of historical customer demand characteristics per billing records provided by and discussed with City staff. Revenues consist of rate revenues, interest income, and other miscellaneous service charges.

Water rate revenues in each year are calculated based on assumed rate increases, customer counts, and billed/expected volumes. Table 4-2 shows projected rate revenue and total operating revenue based upon the identified plan of rate adjustments recommended herein. These rate adjustments are necessary to cover nominal increases in the Water Fund O&M costs, debt service, and capital expenditures.

Table 4-2: Total Water Operation Revenue Summary

Current Year		Projected Years				
Revenue	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Rate Revenue	\$20,813,867	\$22,999,818	\$25,339,146	\$27,841,279	\$30,516,190	\$33,374,428
Other Operating Revenue	\$929,000	\$1,053,426	\$1,062,591	\$1,072,215	\$1,637,211	\$1,664,468
Interest Income	\$799,541	\$725,881	\$668,272	\$552,434	\$470,772	\$448,317
Total Operating Revenue*	\$22,542,408	\$24,779,125	\$27,070,009	\$29,465,928	\$32,624,173	\$35,487,212

*Total Operating Revenue includes interest income, other miscellaneous service charges, and expense offsets.

4.1.4 Projected O&M Expenses

The City's operating expenditures include the costs to operate the Water Fund. The expenditures include personnel items such as salaries and wages, life and health insurance, overtime, and retirement contributions, as well as operating costs such as supplies, utilities, communication services, freight and postage, and repair and maintenance of vehicle fleets. The analysis is based on the FY 2023 actuals adjusted annually thereafter, based upon assumed cost escalation factors that were reviewed with City staff. Table 4-3 presents the total projected annual O&M expenses for the Water Fund.

Table 4-3: Total Water Operation Expenses Summary

Current Year		Projected Years				
Expense	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Operating Expense*	\$14,307,625	\$16,302,901	\$19,273,002	\$21,444,495	\$22,352,640	\$24,102,182

*Total O&M Expenses include escalation and % execution as detailed in Sections 2.3.2 and 2.3.3 of this report, respectively.

4.1.5 Projected CIP Expenditures

City staff provided the multi-year CIP in project-level detail from FY 2023 through FY 2033 for the Water Fund. Throughout this Study task, Stantec worked with the City to refine the capital project cost estimates, discussing timing of the projects, and review optimal funding methods of the projects.

In total, the CIP used for the Water Fund from FY 2023 through FY 2033 is approximately \$100M. Table 4-4 presents total projected capital spending for five years. A full schedule of the CIP can be found in Schedules 7 and 8 of Appendix B.

Table 4-4: Total Water CIP Expense Summary

Current Year		Projected Years (Future \$)				
CIP	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total CIP Expense	\$9,951,340	\$5,061,410	\$7,739,608	\$7,731,838	\$7,122,663	\$6,275,008

*Total CIP Expenses are shown at % execution as detailed in Section 2.3.4 of this report.

4.1.6 Projected Reserve Balances

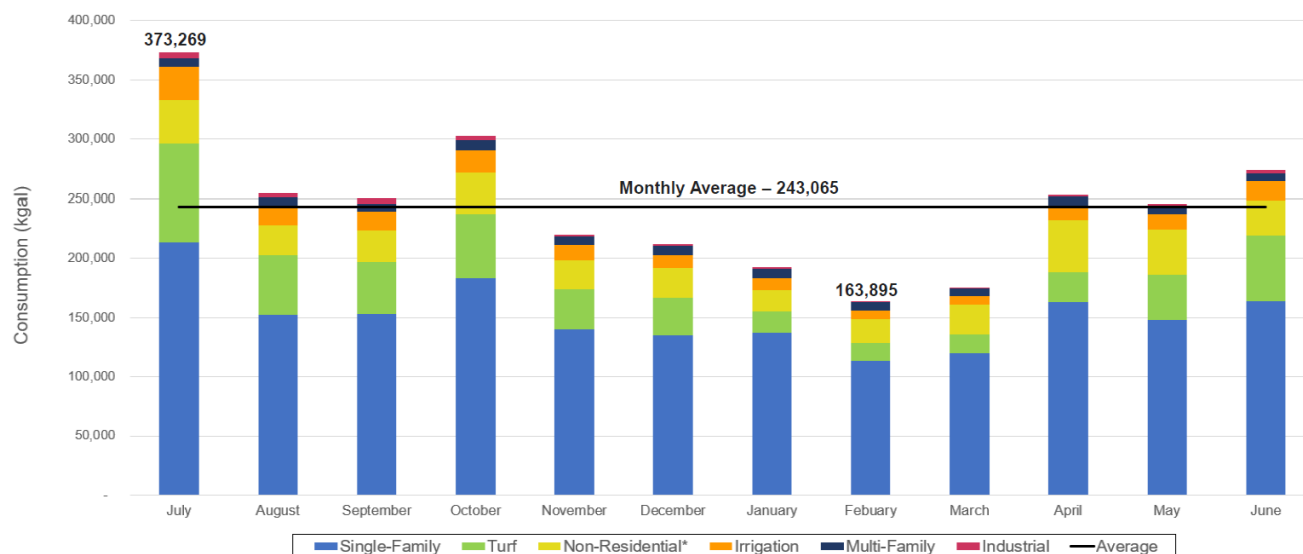
The Water Fund has four reserves including operating, asset, rate stabilization, and a resource portfolio reserve. All four reserves are calculated according to City policies as discussed in Section 2.3.7 of this report.

Table 4-5: Projected Water Reserve Balances Summary

Current Year		Projected Years				
Reserve	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Operating Reserve	\$3,778,200	\$3,959,075	\$4,779,008	\$5,341,278	\$5,567,719	\$6,004,491
Asset Reserve	\$2,861,000	\$2,978,420	\$2,998,042	\$3,071,228	\$3,144,258	\$3,205,105
Rate Stabilization Reserve	\$1,109,800	\$1,202,662	\$1,320,087	\$1,445,675	\$1,607,670	\$1,751,945
Resource Portfolio Reserve	\$754,200	\$798,081	\$841,962	\$885,843	\$929,724	\$973,605
Total Reserve	\$8,503,200	\$8,938,239	\$9,939,099	\$10,744,023	\$11,221,626	\$11,935,146
Days of O&M	223	206	190	184	184	181

4.2 COST OF SERVICE

In discussions with City staff and review of local benchmarking of surrounding utilities, it was determined that the City's monthly base charges were relatively high in comparison and that the 5% water rate revenue adjustment can be captured through a fourth tier addition in FY 2025. While the base charge is high, this provides a level of fiscal stability with fluctuations of monthly usage and demand volatility. These demand changes by customer class and fluctuations in usage by month for FY 2022 can be seen in Figure 4-1 below. These rate structure modifications are further discussed in the following sections.

Figure 4-1: FY 2022 Monthly Water Usage

4.3 RATE DESIGN

The purpose of the financial plan was to identify required rate adjustments to meet the revenue requirements of the water system. The rate design component of the Study was to evaluate the Utility's existing retail rates and rate structure and to identify potential rate structure modifications for FY 2025 to capture additional 5% of revenue. The following sub-sections present a description of the basis of the recommended rate structures, supporting FY 2025 rate schedules, and customer impacts of the rate recommendations. The recommended rate structures presented herein is intended for implementation on July 1, 2024 (FY 2025), for services provided during the preceding month. Recommended volumetric rate changes can be found in Table 4-10.

4.3.1 Existing Rate Structure Review

Common rate structures for Water and Wastewater utilities consist of a two-part rate structure, comprised of both fixed and variable charges. It is common to recover a portion of the costs of the system in a fixed monthly readiness-to-serve charge, recognizing that utilities have substantial investments in capacity-related costs and other fixed costs that are incurred year-round to maintain a state of readiness to meet peak demands when they occur. The volumetric or variable rates are designed to recover the remainder of the Utility's fixed costs as well as its variable costs. The amount of cost recovery in fixed versus variable charges is unique to each community's balance of fiscal stability, philosophy regarding cost recovery, and level of fixed costs.

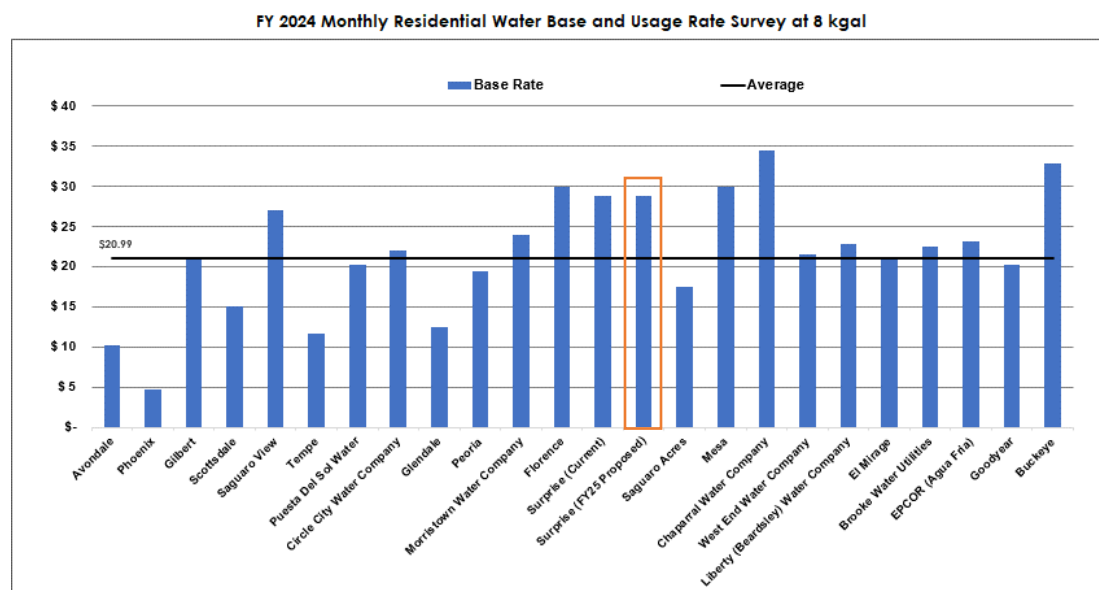
4.3.1.1 Base Charges

The City presently has a monthly base charge for water service for all retail customers. The charge scales by meter size which is indicative of higher potential demand and greater capacity needs for larger meter sizes. For example, the base charge for a one-inch meter is 1.30 times greater than that of a five-eighths or three-quarter inch meter. Table 4-8 summarizes the Utility's current rates and the relationships or equivalencies of fees by meter size.

Table 4-8: Existing Base Charges

Meter Size	Current Rates	Current Equivalent
0.625"	\$28.82	1.00
0.75"	\$28.82	1.00
1"	\$37.47	1.30
1.5"	\$95.11	3.30
2"	\$152.73	5.30
3"	\$308.35	10.70
4"	\$489.90	17.00
6"	\$951.11	33.00
8"	\$1,536.19	53.30

A local comparison of water base charges is provided in Figure 4-2 and demonstrates that the City's existing base charge is above average in comparison to other local water systems. Given the current structure is consistent with industry practice, and the level of the charge in comparison to other local agencies, Stantec does not recommend any modifications to the base charges in FY 2025.

Figure 4-2: Local Water Base Charge Comparison

4.3.1.2 Volumetric Charges

Volumetric water charges are based upon metered water use. The City currently applies a three-tier inclining block rate structure for its potable water customer and a uniform volumetric rate for non-potable water users. This structure promotes water conservation and price incentives to reduce discretionary water use, notably outdoor irrigation. The utility's existing tiered volumetric water rate thresholds and corresponding rates are summarized in Table 4-9 for both potable and non-potable customers.

Table 4-9: Existing Volumetric Charges

Tier	Potable	Non-Potable
1	0-10,000 gallons	0-10,000 gallons
2	10,001-20,000 gallons	10,001-20,000 gallons
3	Over 20,000	Over 20,000
Tier	Potable	Non-Potable
1	\$2.37	\$1.89
2	\$4.68	\$1.89
3	\$5.44	\$1.89

Figure 4-3 presents a comparison of the water volumetric rate structures for residential customers from local utilities and their corresponding rates. This chart indicates many communities in the region have four or more tiers and their upper/top tier rates are generally higher than the City's current third tier.

Figure 4-3: Local Water Tier Size & Rate Comparison

	EPCOR (San Tan)	Buckeye	Surprise	Surprise 2025 Proposed	Apache Junction	Florence	Avondale	Chandler	Gilbert	Glendale
Residential Water Usage										
1st Tier	0-4,000	0 - 6,000	0 - 10,000	0 - 10,000	0-4,000	0 - 5,000	0 - 6,000	0 - 10,000	0 - 8,000	0 - 6,000
2nd Tier	4,001 - 10,000	6,001 - 10,000	10,001 - 20,000	10,001 - 20,000	4,001 - 10,000	5,001 - 10,000	6,001 - 15,000	10,001 - 20,000	8,001 - 20,000	6,001 - 15,000
3rd Tier	10,001+	10,001 - 15,000	20,001+	20,001 - 30,000	10,001+	10,001 - 20,000	15,001+	20,001 - 60,000	20,001 - 30,000	15,001 - 30,000
4th Tier		15,001 - 30,000		30,001+		20,001+		60,001 +	30,001 +	30,001 +
5th Tier		30,001+								
Water Rate (per 1,000/gallons)										
1st Tier	\$1.99	\$3.93	\$2.37	\$2.37	\$3.88	\$1.70	\$1.98	\$1.62	\$1.42	\$2.99
2nd Tier	\$2.65	\$4.91	\$4.68	\$4.68	\$5.48	\$2.56	\$2.47	\$2.11	\$1.71	\$3.75
3rd Tier	\$3.65	\$6.14	\$5.44	\$5.44	\$6.05	\$3.84	\$4.96	\$2.65	\$2.52	\$5.24
4th Tier		\$7.68		\$6.52		\$5.75		\$3.31	\$3.75	\$7.14
5th Tier		\$9.59								
6th Tier										

	Goodyear	Mesa	Peoria	Phoenix (Low) Dec-Mar 3/1/22	Phoenix (Mid) Apr,May,Oct, Nov 3/1/22	Phoenix (High) Jun-Sep 3/1/22	Scottsdale	Tempe	Queen Creek
Residential Water Usage				Six Unit (CCF) Credit	Six Unit (CCF) Credit	Ten Unit (CCF) Credit			
1st Tier	0 - 6,000	0 - 3,000	1,000 - 4,000	4,488+	4,488+	7,481 +	0 - 5,000	0 - 6,000	0 - 1,000
2nd Tier	6,001 - 12,000	4,001 - 7,000	4,001 - 10,000				5,001 - 12,000	6,001 - 12,000	1,001 - 10,000
3rd Tier	12,001 - 30,000	8,001 - 15,000	10,001 - 20,000				12,001 - 25,000	12,001 - 20,000	10,001 - 20,000
4th Tier	30,001 +	15,001 - 24,000	20,001 +				25,001 - 40,000	20,001 - 40,000	20,001+
5th Tier		24,001 +					40,001 +	40,001 +	
Water Rate (per 1,000/gallons)				Seasonal Uniform Rate per CCF 1 CCF = 748 Gallons					
1st Tier	\$2.35	\$0.00	\$1.41	\$4.22	\$4.81	\$5.26	\$1.65	\$2.90	\$0.00
2nd Tier	\$4.67	\$3.49	\$3.74	Environmental Fee			\$3.10	\$4.50	\$1.77
3rd Tier	\$7.02	\$5.20	\$5.32	\$0.62	\$0.62	\$0.62	\$4.25	\$5.73	\$2.37
4th Tier	\$11.27	\$6.26	\$5.89	Per Thousand Gallon Equivalent			\$5.70	\$6.63	\$2.96
5th Tier		\$6.98		\$5.64	\$6.43	\$7.03	\$7.05		
6th Tier	95 Per Unit CAP Fee			Total Per CCF with Environmental Fee					
				\$4.84	\$5.43	\$5.88			
				Per Kgal Equivalent with Env Fee					
				\$6.47	\$7.26	\$7.86			

4.3.2 Proposed Rate Structure Modifications

4.3.2.1 Volumetric Charges

As can be seen in the benchmarking results, an inclining block rate structure with four or more tiers is common both locally and throughout Arizona. Stantec recommends that the City establish a fourth tier rate that will provide a greater price incentive to higher consumption users to conserve, which will also serve to mitigate financial burdens on lower consumption users. The recommended tiers and corresponding proposed rates are summarized in Figure 4-4 and Table 4-10 below.

Figure 4-4: Potable Water Usage Tiers

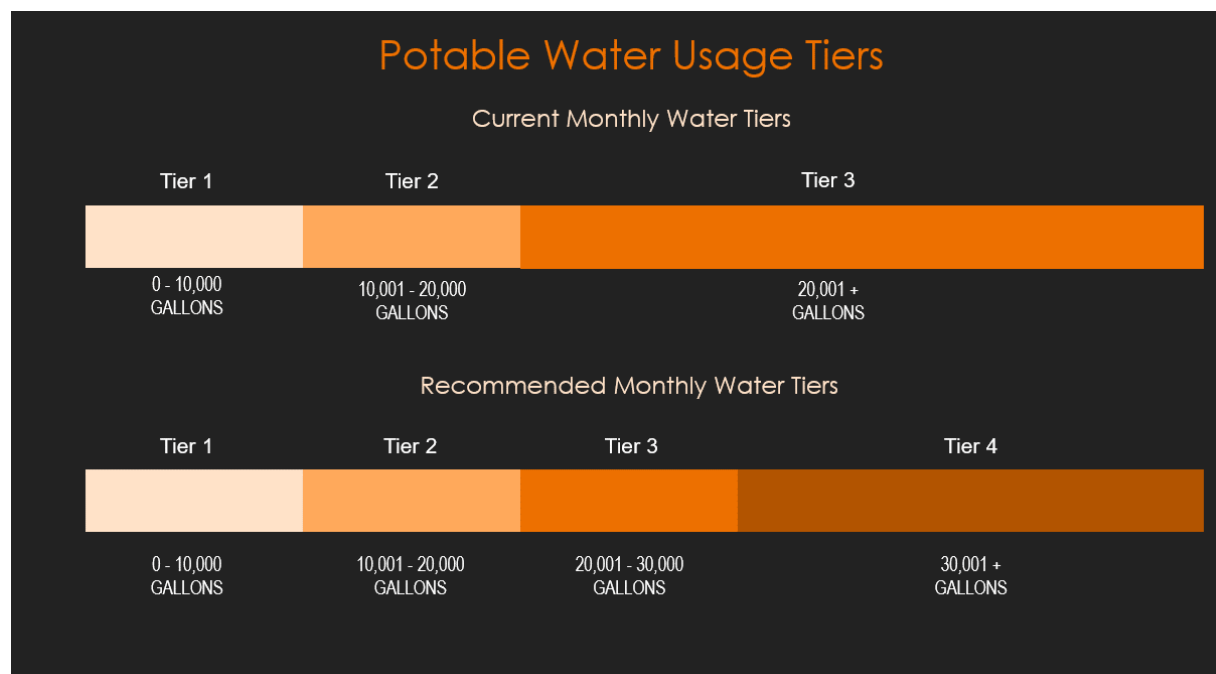


Table 4-10: Recommended Potable Water Usage & Rates

Tier	Usage Rate per thousand gallons (kgal)	Monthly Water Demand
Tier 1	\$2.37	0 – 10,000 Gallons
Tier 2	\$4.68	10,001 – 20,000 Gallons
Tier 3	\$5.44	20,001 – 30,000 Gallons
Tier 4	\$6.52	All Use Above 30,001 Gallons

These volumetric water rates for FY 2025 and a 5% increase on the non-potable rate to \$1.99 per kgal are intended to capture the 5% revenue adjustment identified in the revenue sufficiency analysis.

4.3.3 Customer Bill Impacts

Table 4-11 presents the monthly impacts of the recommended rate structure for FY 2025 to a single-family residential customer with water service. The impact on the residential customer class is very modest, with 99% of customers seeing no change to their monthly bill. Figure 4-5 shows that of the 1% of residential customer bills that would increase, approximately 64% of those increase less than 5%.

Additionally in Figure 4-6, of the residential accounts, 23,765 of the 23,880 see no change or a change of less than \$5 on their average monthly bill.

Table 4-11: Residential 5/8" & 3/4" Meter Customer Water Monthly Bill Impacts

Water Use (Kgals)	Cumulative % Bills	Total Bill: Existing FY 2024	Total Bill: Proposed FY 2025 Rates	\$ Change	% Change
1	4.26%	\$31.19	\$31.19	\$0.00	0.00%
2	10.44%	\$33.56	\$33.56	\$0.00	0.00%
3	18.99%	\$35.93	\$35.93	\$0.00	0.00%
4	28.81%	\$38.30	\$38.30	\$0.00	0.00%
5	38.94%	\$40.67	\$40.67	\$0.00	0.00%
6	48.40%	\$43.04	\$43.04	\$0.00	0.00%
7	56.80%	\$45.41	\$45.41	\$0.00	0.00%
8	64.02%	\$47.78	\$47.78	\$0.00	0.00%
9	70.09%	\$50.15	\$50.15	\$0.00	0.00%
10	75.17%	\$52.52	\$52.52	\$0.00	0.00%
11	79.38%	\$57.20	\$57.20	\$0.00	0.00%
12	82.83%	\$61.88	\$61.88	\$0.00	0.00%
13	85.57%	\$66.56	\$66.56	\$0.00	0.00%
14	87.89%	\$71.24	\$71.24	\$0.00	0.00%
15	89.81%	\$75.92	\$75.92	\$0.00	0.00%
16	91.39%	\$80.60	\$80.60	\$0.00	0.00%
17	92.72%	\$85.28	\$85.28	\$0.00	0.00%
18	93.81%	\$89.96	\$89.96	\$0.00	0.00%
19	94.71%	\$94.64	\$94.64	\$0.00	0.00%
20	95.47%	\$99.32	\$99.32	\$0.00	0.00%
21	96.09%	\$104.76	\$104.76	\$0.00	0.00%
22	96.63%	\$110.20	\$110.20	\$0.00	0.00%
23	97.08%	\$115.64	\$115.64	\$0.00	0.00%
24	97.44%	\$121.08	\$121.08	\$0.00	0.00%
25	97.77%	\$126.52	\$126.52	\$0.00	0.00%
26	98.06%	\$131.96	\$131.96	\$0.00	0.00%
27	98.29%	\$137.40	\$137.40	\$0.00	0.00%
28	98.49%	\$142.84	\$142.84	\$0.00	0.00%
29	98.68%	\$148.28	\$148.28	\$0.00	0.00%
30	98.83%	\$153.72	\$153.72	\$0.00	0.00%
31	98.96%	\$159.16	\$160.24	\$1.08	0.68%
32	99.07%	\$164.60	\$166.76	\$2.16	1.31%
33	99.17%	\$170.04	\$173.27	\$3.23	1.90%
34	99.27%	\$175.48	\$179.79	\$4.31	2.46%
35	99.34%	\$180.92	\$186.31	\$5.39	2.98%
36	99.40%	\$186.36	\$192.83	\$6.46	3.47%
37	99.47%	\$191.80	\$199.34	\$7.54	3.93%
38	99.51%	\$197.24	\$205.86	\$8.62	4.37%
39	99.56%	\$202.68	\$212.38	\$9.70	4.78%
40	99.60%	\$208.12	\$218.90	\$10.78	5.18%

Figure 4-5: Single Family Residential % Change in Water Bill

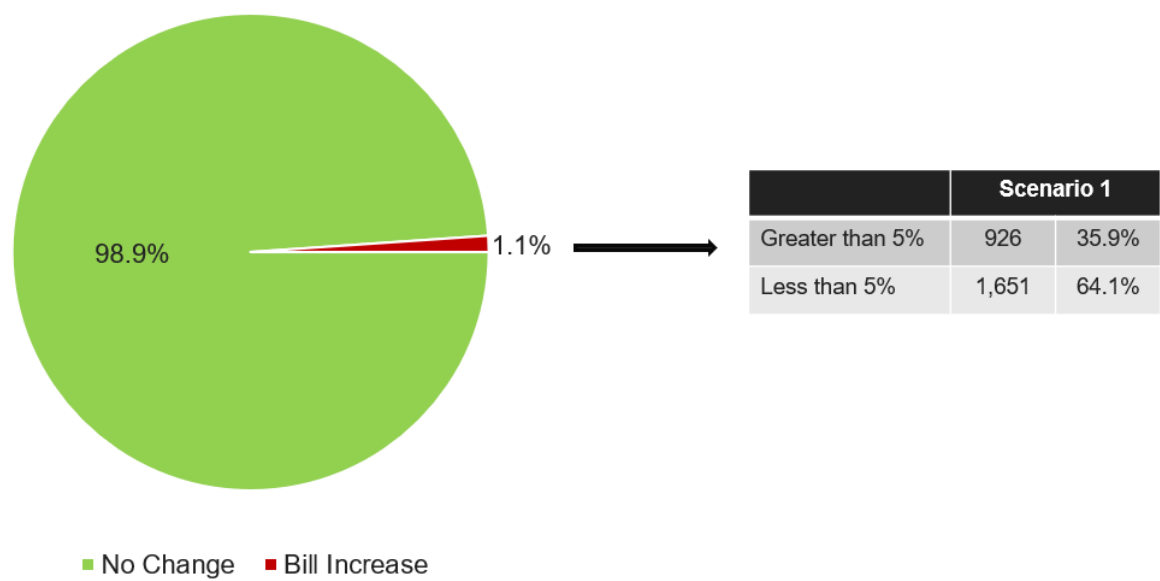


Figure 4-6: Single Family Residential Average Change in Water Bill (\$)



Stantec conducted similar bill impact analyses for Multi-Family, Non-Residential (Commercial, Government & Hydrants) and Turf (separate irrigation meters) customers. Figure 4-7 shows that 62% of multi-family bills will not change in FY 2025, while 38% will increase. Of the 38% that increase, 9.5% of

those will increase less than 5%, while 90.5% will increase greater than 5%. From an average bill change perspective, approximately 52 multi-family accounts will see no change or less than a \$10 increase in their average water bill. For the non-residential and turf classes the same analysis and impacts can be found in Figures 4-9 through 4-12. As can be seen, the impacts for Non-Residential are similar to Multi-Family, whereas the increases are larger on the Turf customer classification. It is important to note that all impacts assume the same amount of water use, and reduced water use (water conservation) can mitigate the amount of the bill increases presented herein.

Figure 4-7: Multi-Family % Change in Water Bill

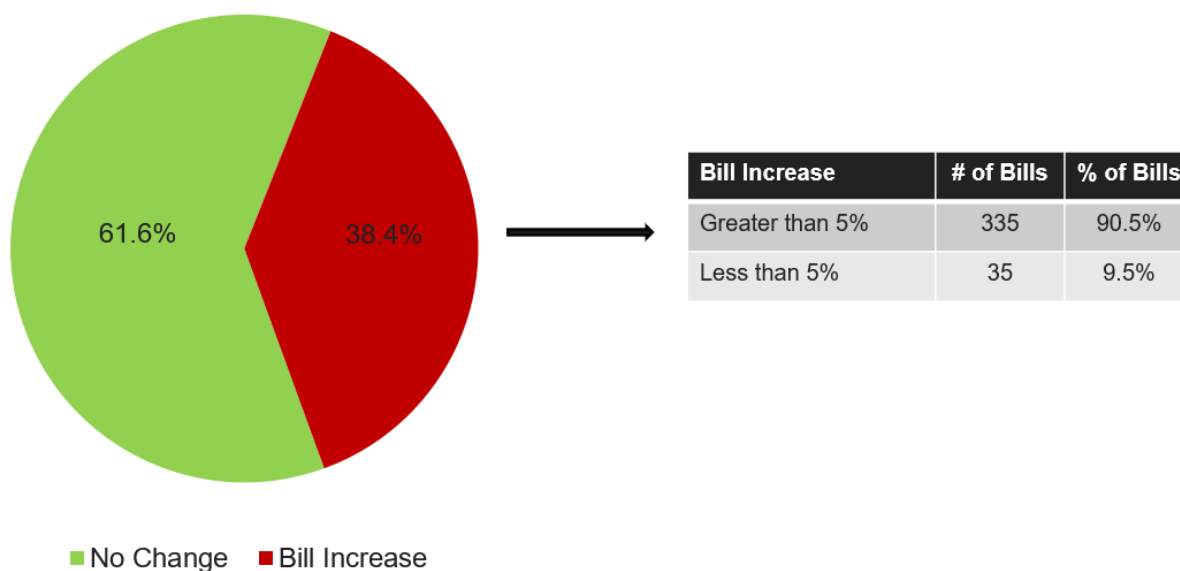


Figure 4-8: Multi-Family Average Change in Water Bill (\$)

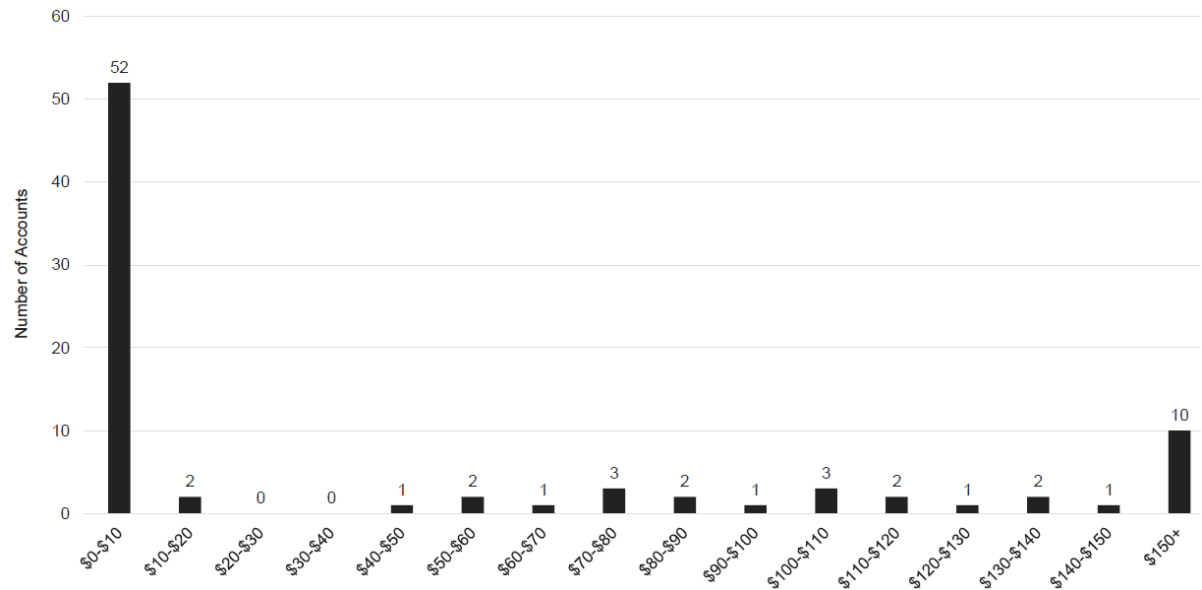


Figure 4-9: Non-Residential % Change in Water Bill

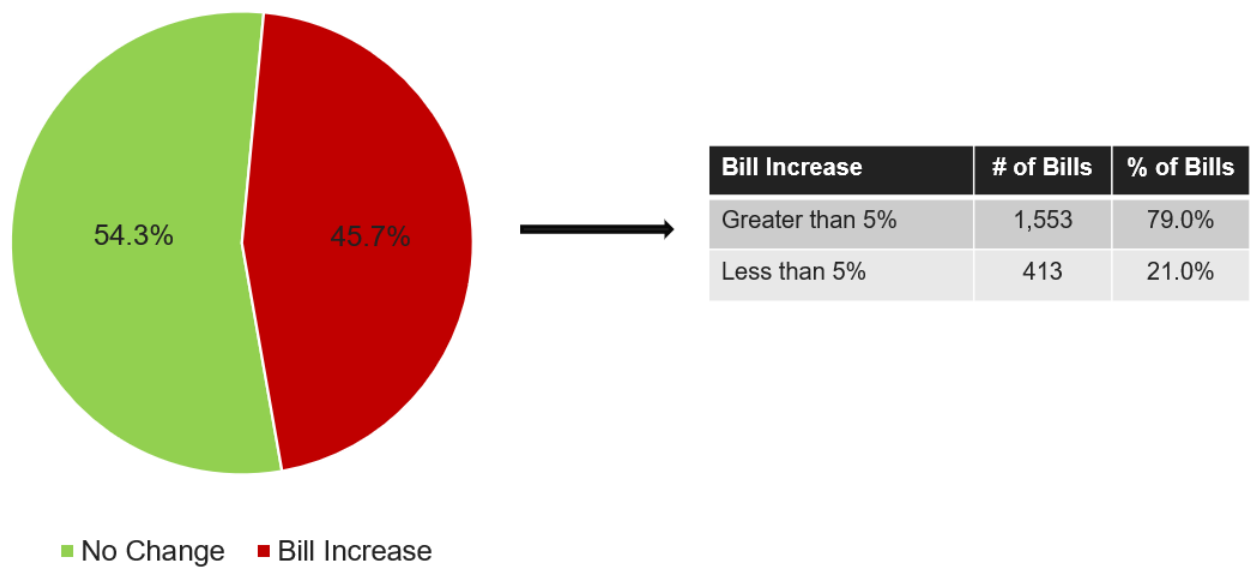


Figure 4-10: Non-Residential Average Change in Water Bill (\$)

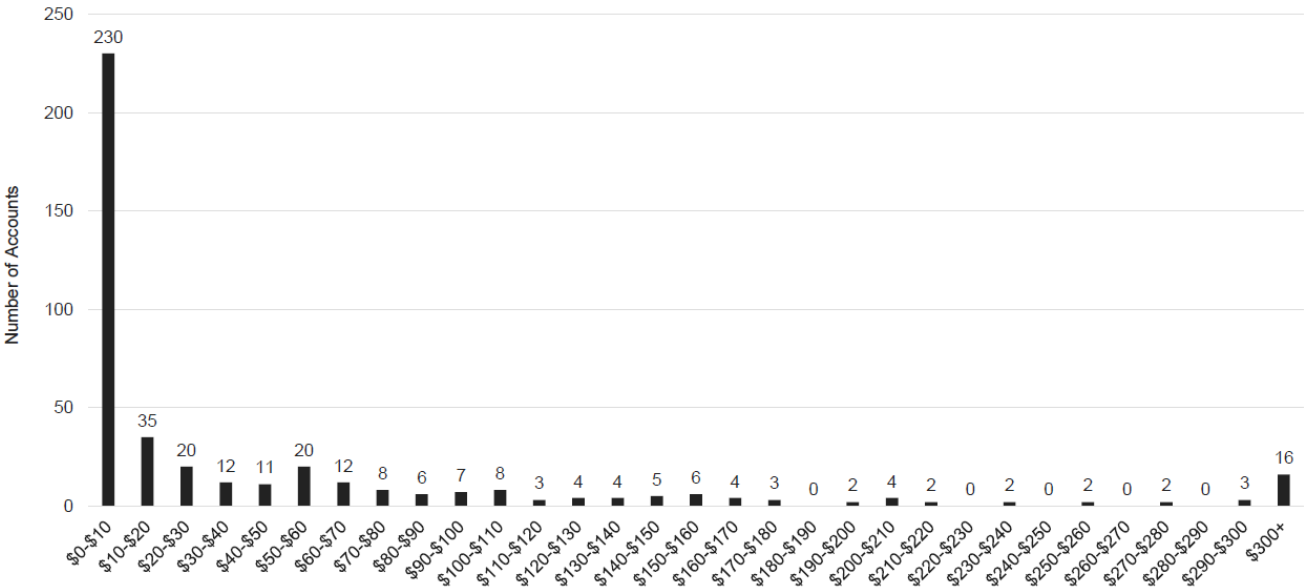


Figure 4-11: Turf % Change in Water Bill

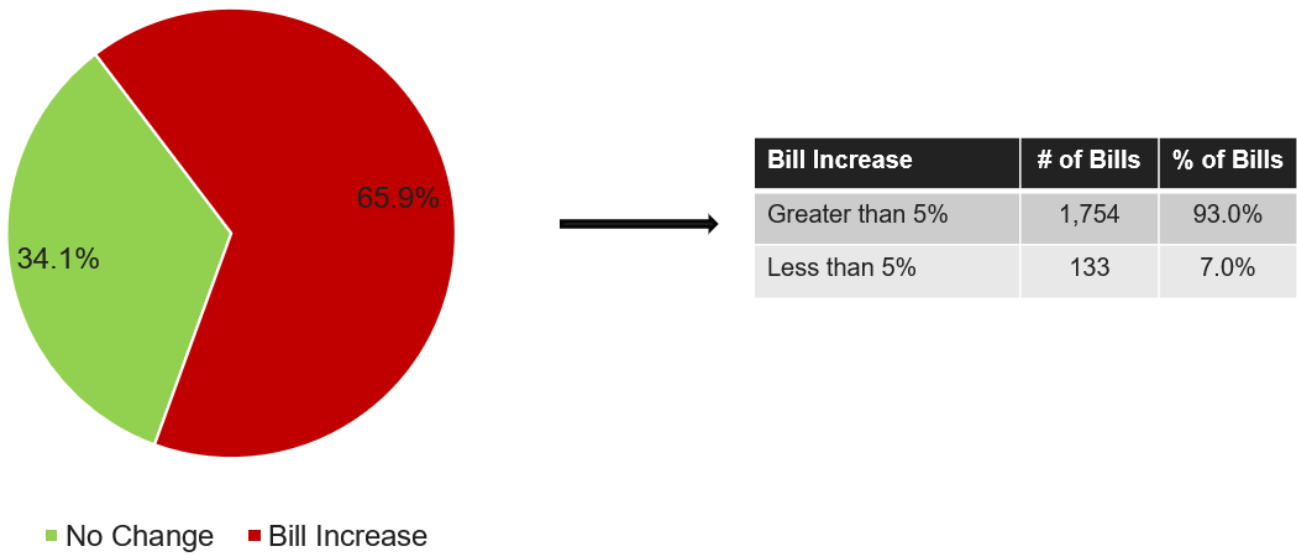
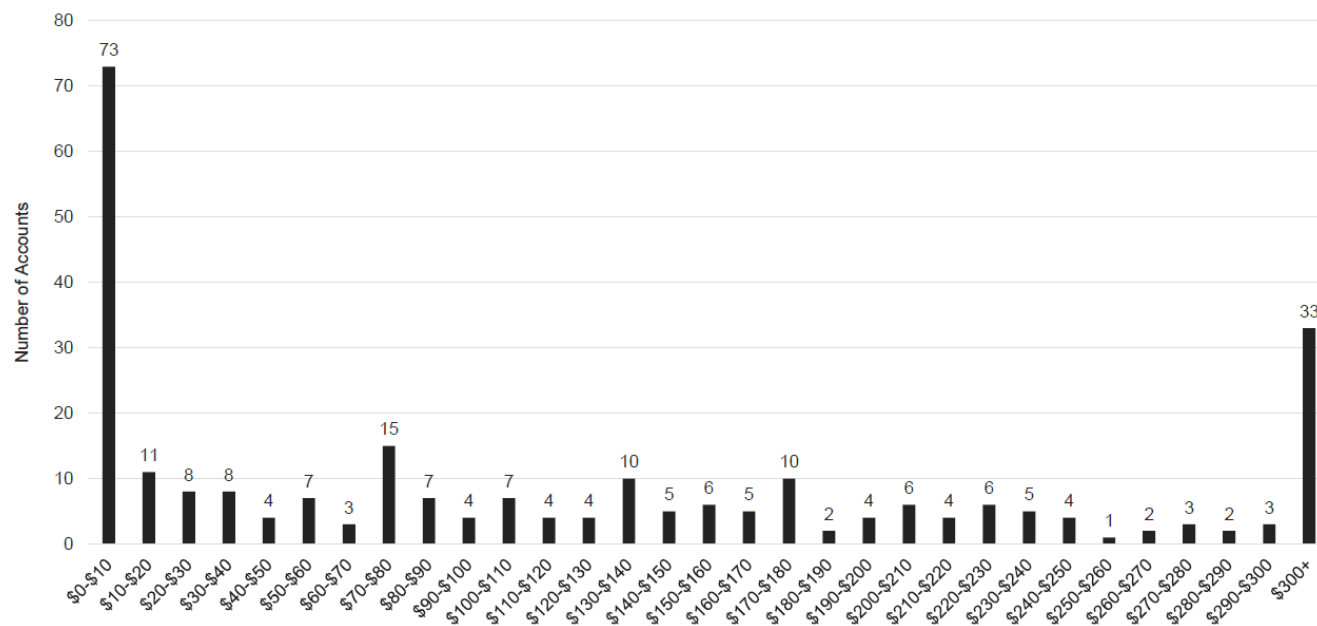


Figure 4-12: Turf Average Change in Water Bill (\$)



5.0 WASTEWATER

5.1 REVENUE SUFFICIENCY ANALYSIS

This section of the report outlines the results and recommendations relative to the sufficiency of the Wastewater Fund over a 10-year projection period and outlines the plan of annual rate adjustments that will provide sufficient revenues to satisfy the updated financial requirements for the Wastewater Fund.

5.1.1 Revenue Sufficiency Results

To evaluate the sufficiency of existing rates to fund the City's revenue requirements for the Wastewater Fund, a projection of revenue requirements and revenues was developed as described herein. Fundamentally, the objectives of the RSA were to determine if the current rates for FY 2024 are sufficient to fund the requirements of the utility system beginning in FY 2025, and to identify the level of future rate increase requirements that would be necessary for a ten-year projection period extending through FY 2033. The supporting financial schedules for the Wastewater Fund RSA are presented in Appendix C of this report.

5.1.2 Recommended Rate Plan

Based upon the results of the analysis completed for the Wastewater Fund, it was determined that the current approved rates are not sufficient to fund the City's identified financial requirements in FY 2025 and beyond. Annual rate revenue adjustments were determined to be necessary to fund the projected financial requirements of the Wastewater Fund through FY 2033. The proposed rate increases in Table 5-1 are adequate to fund the capital and operating needs without additional debt financing. Table 5-1 shows the full projection of rate adjustments for the Wastewater Fund through FY 2033, with the recommendation being that the City approve the increases through FY 2029.

Table 5-1: Wastewater Rate Revenue Adjustments by Fiscal Year

Customer Type	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Retail	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%

5.1.3 Projected Operating Revenues

The Wastewater Fund revenues utilized in the analysis reflect an evaluation of multiple years of historical customer demand characteristics per billing records provided by and discussed with City staff. Revenues consist of rate revenues, interest income, and other miscellaneous service charges. Wastewater rate revenues in each year are calculated based on assumed rate increases, customer counts, and billed volumes. Table 5-2 shows projected rate revenue and total operating revenue based upon the identified plan of rate adjustments recommended herein. These rate adjustments are necessary to cover nominal increases in the Wastewater Fund operation and maintenance costs, debt service, and capital expenditures.

Table 5-2: Total Wastewater Operation Revenue Summary

Current Year		Projected Years				
Revenue	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Rate Revenue	\$22,708,121	\$25,230,795	\$27,948,967	\$30,875,878	\$34,025,609	\$37,413,112
Other Operating Revenue	\$645,300	\$645,300	\$645,300	\$645,300	\$645,300	\$645,300
Interest Income	\$899,061	\$818,292	\$825,838	\$822,866	\$864,292	\$998,608
Total Operating Revenue*	\$24,252,482	\$26,694,388	\$29,420,105	\$32,344,045	\$35,535,201	\$39,057,030

*Total Operating Revenue includes interest income and other miscellaneous service charges.

5.1.4 Projected O&M Expenses

The City's operating expenditures include the costs to operate the Wastewater Fund. The expenditures include personnel items such as salaries and wages, life and health insurance, overtime, and retirement contributions, as well as operating costs such as supplies, utilities, communication services, freight and postage, and repair and maintenance of vehicle fleets. The analysis is based on the FY 2023 actuals adjusted annually thereafter, based upon assumed cost escalation factors that were reviewed with City staff. Table 5-3 presents the total projected annual O&M expenses for the Wastewater Fund.

Table 5-3: Total Wastewater Operation Expenses Summary

Current Year		Projected Years				
Expense	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Operating Expense*	\$14,471,510	\$16,855,157	\$17,675,339	\$18,667,536	\$19,503,896	\$20,648,684

*Total O&M Expenses include escalation and % execution as detailed in Sections 2.3.2 and 2.3.3 of this report, respectively.

5.1.5 Projected CIP Expenditures

City staff provided the multi-year CIP in project-level detail from FY 2023 through FY 2033 for the Wastewater Fund. Throughout this Study task, Stantec worked with the City staff to refine the capital project cost estimates, discussing timing of the projects, and review optimal funding methods of the projects.

Notably, the City plans to expand the capacity of their current wastewater treatment plant at an estimated cost of \$35.6M in FY 2024. WIFA funding has been secured for this project. In total, the CIP used for the Wastewater Fund from FY 2023 through FY 2033 is approximately \$150M. Table 5-4 presents total projected capital spending for five years. A full schedule of the CIP can be found in Schedule 7 and Schedule 8 of Appendix C.

Table 5-4: Total Wastewater CIP Expense Summary

Current Year		Projected Years (Future \$)				
CIP	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total CIP Expense*	\$46,119,510	\$4,205,950	\$5,762,365	\$8,097,285	\$6,794,795	\$5,889,660

*Total CIP Expenses are shown at % execution as detailed in Section 2.3.4 of this report.

5.1.6 Projected Reserve Balances

The Wastewater Fund has three reserves, including operating, asset, and rate stabilization reserve. All three reserves are calculated according to City policies as presented in Section 2.3.7 of this report.

Table 5-5: Projected Wastewater Reserve Balances Summary

Current Year		Projected Years				
Reserve	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Operating Reserve	\$4,326,000	\$3,993,064	\$4,309,638	\$4,556,867	\$4,765,112	\$5,050,439
Asset Reserve	\$6,905,300	\$7,635,329	\$7,527,088	\$7,449,974	\$7,419,559	\$7,363,095
Rate Stabilization Reserve	\$1,121,300	\$1,293,805	\$1,429,713	\$1,576,059	\$1,733,545	\$1,902,921
Total Reserve	\$12,352,600	\$12,922,199	\$13,266,439	\$13,582,900	\$13,918,217	\$14,316,454
Days of O&M	332	295	281	272	267	259

5.2 COST OF SERVICE

The Wastewater cost of service portion of this study allocated costs to individual functions or activities (such as customer, collection, and treatment). This step is called “functionalization,” and it links costs with utility functions to meet customer demands. The functionalization of a defined revenue requirement for the specified annual period is referred to as a test year, and for purposes of this study FY 2024 is used as the agreed upon reasonable test year. As seen in the Figure 5-1, once expenses are functionalized, treatment related costs are then further allocated to various aspects of the treatment process consistent with City’s SPA treatment facility process shown in Figure 5-2 as provided by the City. The costs of each of those components of the treatment process were then distributed to the various units of service (i.e., flow, BOD, and TSS).

Figure 5-1: Allocation Framework

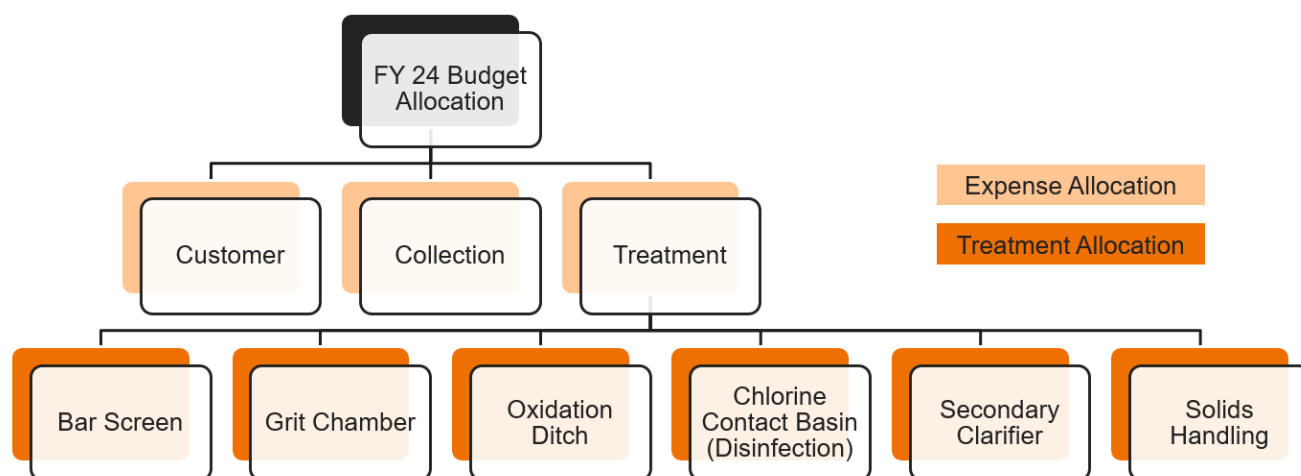
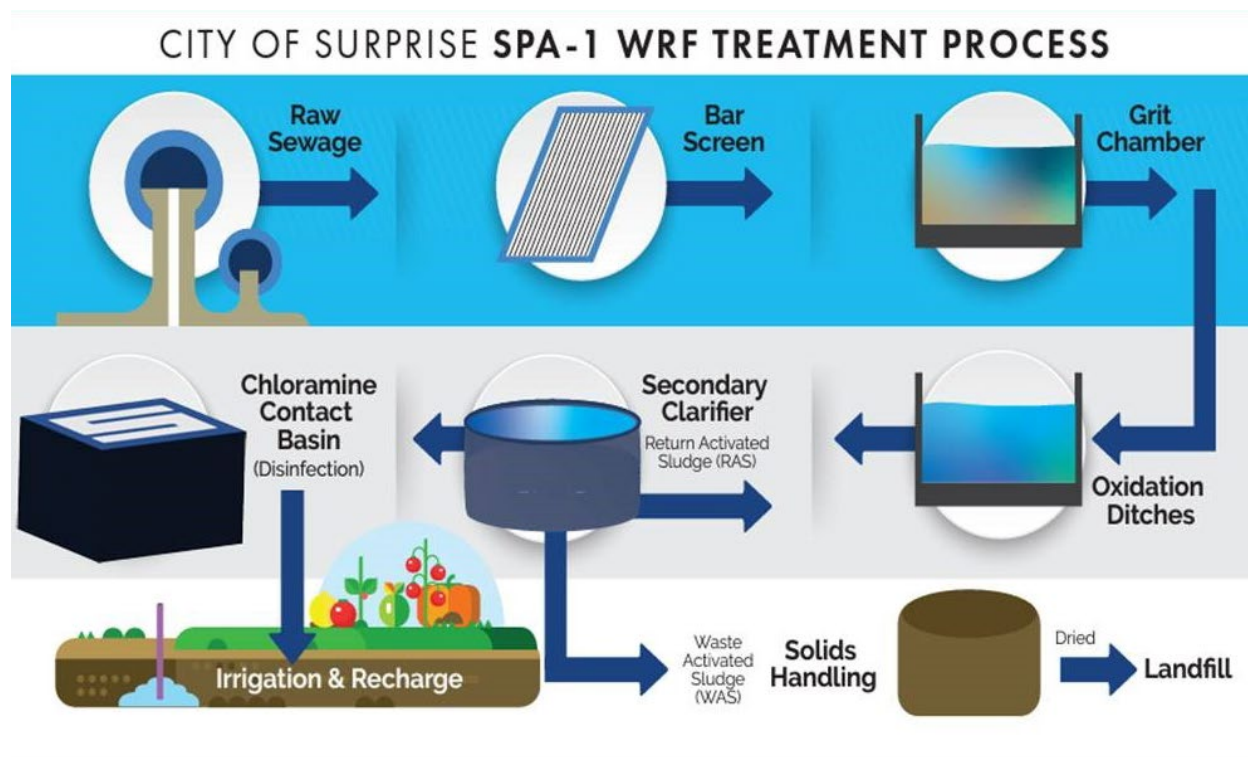


Figure 5-2: WRF Treatment Process



As part of the Study, Stantec reviewed the City's existing strength (i.e. levels of BOD/COD and TSS) assumptions by customer classification from a previous rate study conducted in 2018-2019. Stantec generally corroborated those assumptions with data pulled from recent sampling reports/studies and available industry data for other local agencies such as Pima County Regional Wastewater Reclamation Department (PCRWRD), the City of Tempe, and the East Bay Municipal Utility District (East Bay MUD/EBMUD) in California. In summary, it was determined that the strength and loading assumptions underlying the City's current rates is generally consistent with the current data and assumptions of other utilities for similar classes.

Preliminary allocations of costs to functions, treatment process, and units of service in conjunction with the review and validation of the City's strength factors by customer class developed a foundation for a future study that could review and update specific cost allocations to each customer class. Specifically, the City could expand upon the cost of service outcomes from this Study in a future similar effort and explore potential consolidations/re-groupings of customer classes and/or differential rate adjustments for each respective customer classification.

Below are the initial findings for the Wastewater cost of service and additional schedules with further detail can be found in Appendix D.

5.2.1 Revenue Requirements

Revenue requirements for the City's Wastewater system include total operating and capital expenditures, including debt service requirements, funding of reserve accounts, and cash funding of capital expenditures, which must be recovered from the revenues provided from the system's rate and fee structure. Revenue requirements for FY 2024 are summarized in Table 5-6. Non-rate revenues include miscellaneous fees and charges that reduce the amount of revenue that needs to be recovered from rates. Detailed information relating to the revenue requirements (O&M expenses, debt service, cash-funded capital projects) can be found in Appendix D. Table 5-6 presents a summary of the Wastewater revenue requirements for the test year.

Table 5-6: Summary of Revenue Requirements – Test Year 2024

Description	Wastewater Expenses*
Operating & Maintenance Expenses	\$14,471,510
Annual Debt Service	\$3,495,262
Transfers	\$3,159,900
Cash-Funded Capital	\$1,923,660
FY 2024 Gross Rate Revenue Requirement	\$23,050,332
(Less) Other Revenues	(\$645,300)
(Less) Interest Earnings	(\$899,061)
(Less) Transfers In	(\$2,121,375)
(Use of) / Contribution to Fund Balance	\$3,323,525
FY 2024 Net Rate Revenue Requirement	\$22,708,121

*Reflects O&M execution % indicated in Section 2.

5.2.2 Functionalized System Costs

Once the test year revenue requirements were determined, the costs are then functionalized based on review of detailed line items of the Utility's O&M budget with City staff. The City also provided management estimates on a few key allocations relating to staff and utilities. The functions included in the COS analysis are listed in the table below, along with a summary of the test year (FY 2024) expenses by function. See Schedule 2 of Appendix D of this report for more detail.

Table 5-7: Summary of Wastewater Expenses by Functions

System Function/Name	Wastewater System Expenses
Customer	\$3,221,870
Collection	\$5,621,274
Treatment	\$14,207,188
Total Wastewater Expenses	\$23,050,332

5.2.3 Cost Allocation Framework

Within the Wastewater system, functionalized costs were allocated to units of service based on if they were customer-related or volume and/or strength based. Tables 5-8 and 5-9 summarize the allocation parameters and show a framework for how each system function was allocated to BOD, TSS, Flow and Customer.

Table 5-8: Summary of Wastewater Functional Component Assignment

Function	Allocated Cost	Cost %	Customer	Flow	TSS	BOD
Customer	\$3,221,870	14%	100%	0%	0%	0%
Collection	\$5,621,274	25%	0%	100%	0%	0%
Treatment						
<i>Headworks</i>	\$1,434,469	6%	0%	100%	0%	0%
<i>Oxidation Ditches</i>	\$2,604,334	11%	0%	10%	45%	45%
<i>Secondary Clarifier</i>	\$1,100,221	5%	0%	10%	0%	90%
<i>Contact Basin</i>	\$3,043,569	13%	0%	100%	0%	0%
<i>Solids Handling</i>	\$6,024,595	26%	0%	0%	45%	55%
Total	\$23,050,332	100.0%				

Table 5-9: Summary of Wastewater Functional Component Assignment to Units of Service

Function	Customer	Flow	TSS	BOD
Customer	\$3,221,870	\$-	\$-	\$-
Collection	\$-	\$5,621,274	\$-	\$-
Treatment				
<i>Headworks</i>	\$-	\$1,434,469	\$-	\$-
<i>Oxidation Ditches</i>	\$-	\$260,433	\$1,171,950	\$1,171,950
<i>Secondary Clarifier</i>	\$-	\$110,022	\$-	\$990,199
<i>Contact Basin</i>	\$-	\$3,043,570	\$-	\$-
<i>Solids Handling</i>	\$-	\$-	\$2,728,693	\$3,295,901
Total	\$3,221,870	\$10,469,768	\$3,900,643	\$5,458,050

5.3 RATE DESIGN

Based on discussions with City staff, the recommendation for Wastewater rates is to apply a 5% increase across-the board for all customer classes as indicated by the financial plan. As mentioned above, the preliminary cost of service analysis conducted for this Study can be further developed in future studies to potentially look at modifications to individual rates and consolidation of customer classes as appropriate.

To that end, Stantec recommends conducting a future cost of service study and update in 2-3 years to build on the analysis presented within this Study (and serve as a “check-in” on the adequacy of the rate adjustment plans for all funds). Below is a schedule of current rates and proposed FY 2025 rates for both the monthly base charges and commercial volumetric rates for all customer classes.

Table 5-10: Wastewater Rate Schedule

Customer Class	Current Rates	FY 2025 Proposed Rates
Monthly Base		
Single Family	\$24.78	\$26.02
Multi-Family- Per Unit	\$21.77	\$22.86
RV Resort – Per Unit/Space	\$12.47	\$13.09
Commercial Business Type	\$2.63	\$2.76
Commercial Volumetric – Usage Charge Per 1,000 Gallons		
Bars w/o Dining	\$3.00	\$3.15
Carwash	\$2.20	\$2.31
Church	\$2.83	\$2.97
Funeral Home	\$6.48	\$6.80
Garage & Service Stations	\$3.07	\$3.22
Garden/Nursery	\$2.85	\$2.99
Government Facilities	\$2.68	\$2.81
Grocery Retail/Wholesale	\$5.92	\$6.22
HOA Community Facilities	\$2.83	\$2.97
Hospitals, Convalescent, & Assisted Living	\$3.12	\$3.28
Hotel	\$3.00	\$3.15
Industrial/Manufacturing	\$6.20	\$6.51
Laundromats	\$2.36	\$2.48
Medical Offices	\$3.33	\$3.50
Mixed Use Retail	\$6.20	\$6.51
Professional Office	\$2.68	\$2.81
Restaurants & Bakeries	\$6.20	\$6.51
Retail/Wholesale	\$3.01	\$3.16
Schools, Parks & Recreation	\$2.58	\$2.71
Storage/Warehouse	\$2.68	\$2.81
Other	\$2.66	\$2.79

6.0 SANITATION

6.1 REVENUE SUFFICIENCY ANALYSIS

This section of the report outlines the results and recommendations relative to the sufficiency of the Sanitation Fund over a 10-year projection period and outlines the plan of annual rate adjustments that will provide sufficient revenues to satisfy the updated financial requirements for the Sanitation Fund.

6.1.1 Revenue Sufficiency Results

To evaluate the sufficiency of existing rates and charges to fund the City's revenue requirements for the Sanitation Fund, a projection of revenue requirements and revenues was developed as described herein. Fundamentally, the objectives of the RSA were to determine if the current rates for FY 2024 are sufficient to fund the requirements of the utility system beginning in FY 2025, and to identify the level of future rate increase requirements that would be necessary for a ten-year projection period extending through FY 2033. The supporting schedules for the Sanitation Fund RSA are presented in Appendix E of this report.

6.1.2 Recommended Rate Plan

Based upon the results of the RSA completed for the Sanitation Fund, it was determined that the current rates will not generate sufficient revenue to fund the City's identified financial requirements in FY 2025. Additionally, annual rate revenue adjustments were determined necessary to fund the projected financial requirements of the Sanitation Fund through FY 2033. Table 6-1 shows the full projection of rate adjustments for the Sanitation Fund through FY 2033, with the recommendation being that the City approve the increases through FY 2029.

Table 6-1: Sanitation Rate Revenue Adjustments by Fiscal Year

Customer Type	FY 2024 ⁸	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Sanitation	0.42%	10.00%	10.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%
Roll-Off	0.42%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Public Facility	0.42%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

6.1.3 Projected Operating Revenues

The Sanitation Fund revenues utilized in the analysis reflect an evaluation of multiple years of historical customer demand characteristics per billing records provided by and discussed with City staff. Revenues consist of rate revenues, interest income, and other miscellaneous service charges.

Sanitation rate revenues in each year are calculated based on assumed rate increases, customer counts, and billed volumes. Table 6-2 shows projected rate revenue and total operating revenue based upon the identified plan of rate adjustments recommended herein. These rate adjustments are necessary to cover nominal increases in the Sanitation Fund O&M costs, debt service, and capital expenditures.

⁸ Adopted FY 2024 rates

Table 6-2: Total Sanitation Operation Revenue Summary

Current Year		Projected Years				
Revenue	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Rate Revenue	\$14,093,537	\$16,340,295	\$18,879,416	\$20,805,174	\$22,876,898	\$22,104,378
Other Operating Revenue	\$364,000	\$364,000	\$364,000	\$364,000	\$364,000	\$364,000
Interest Income	\$256,607	\$176,097	\$143,197	\$157,448	\$161,049	\$163,340
Total Operating Revenue*	\$14,714,144	\$16,880,392	\$19,386,613	\$21,326,622	\$23,401,947	\$25,631,719

*Total Operating Revenue includes interest income and other miscellaneous service charges.

6.1.4 Projected O&M Expenses

The City's operating expenditures include the costs to operate the Sanitation Fund. The expenditures include personnel items such as salaries and wages, life and health insurance, overtime, and retirement contributions, as well as operating costs such as supplies, utilities, communication services, freight and postage, and repair and maintenance of vehicle fleets. The analysis is based on the FY 2023 actuals adjusted annually thereafter, based upon assumed cost escalation factors that were reviewed with City staff. Table 6-3 presents the total projected annual O&M expenses for the Sanitation Fund.

Table 6-3: Total Sanitation Operation Expenses Summary

Current Year		Projected Years				
Expense	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Operating Expense	\$11,661,075	\$14,038,460	\$14,130,993	\$16,118,288	\$17,087,716	\$17,718,414

*Total O&M Expenses include escalation and % execution as detailed in sections 2.3.2 and 2.3.3 of this report.

6.1.5 Projected CIP Expenditures

City staff provided the multi-year CIP in project-level detail from FY 2023 through FY 2033 for the Sanitation Fund. Capital for the Sanitation Fund includes the asset replacement program, additional collections trucks and operators, and roll-off trucks and equipment.

In total, the CIP used for the Sanitation Fund from FY 2023 through FY 2033 is approximately \$40M. Table 6-5 presents total projected capital spending for five years. A full schedule of the CIP can be found in Schedule 7 of Appendix E.

Table 6-4: Total Sanitation CIP Expense Summary

Current Year		Projected Years (Future \$)				
CIP	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total CIP Expense	\$3,720,200	\$2,820,000	\$2,370,000	\$1,770,000	\$3,865,672	\$4,289,314

*Total CIP Expenses are shown at % execution as detailed in Section 2.3.4 of this report.

6.1.6 Projected Reserve Balances

The Sanitation Fund has three reserves, operating, asset, and rate stabilization reserve. All three reserves are calculated according to City policies as discussed in Section 2.3.7 of this report.

Table 6-5: Projected Sanitation Reserve Balances Summary

Current Year		Projected Years				
Reserve	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Operating Reserve	\$2,711,200	\$2,810,885	\$2,971,884	\$3,288,181	\$3,468,891	\$3,782,921
Asset Reserve	\$228,100	\$276,732	\$307,360	\$328,989	\$338,617	\$390,158
Rate Stabilization Reserve	\$708,400	\$835,215	\$962,171	\$1,058,459	\$1,162,045	\$1,273,419
Total Reserve	\$3,647,700	\$3,922,832	\$4,241,415	\$4,675,629	\$4,969,553	\$5,446,499
Days of O&M	126	127	130	130	131	131

6.2 COST OF SERVICE

Given that the City primarily serves residential customers only, a comprehensive cost-of-service analysis was not performed as part of this Study.

6.3 RATE DESIGN

Given that the City's rate structure for residential and other services is consistent with accepted local and national practices, no rate structure modifications were developed or evaluated as part of the Study.

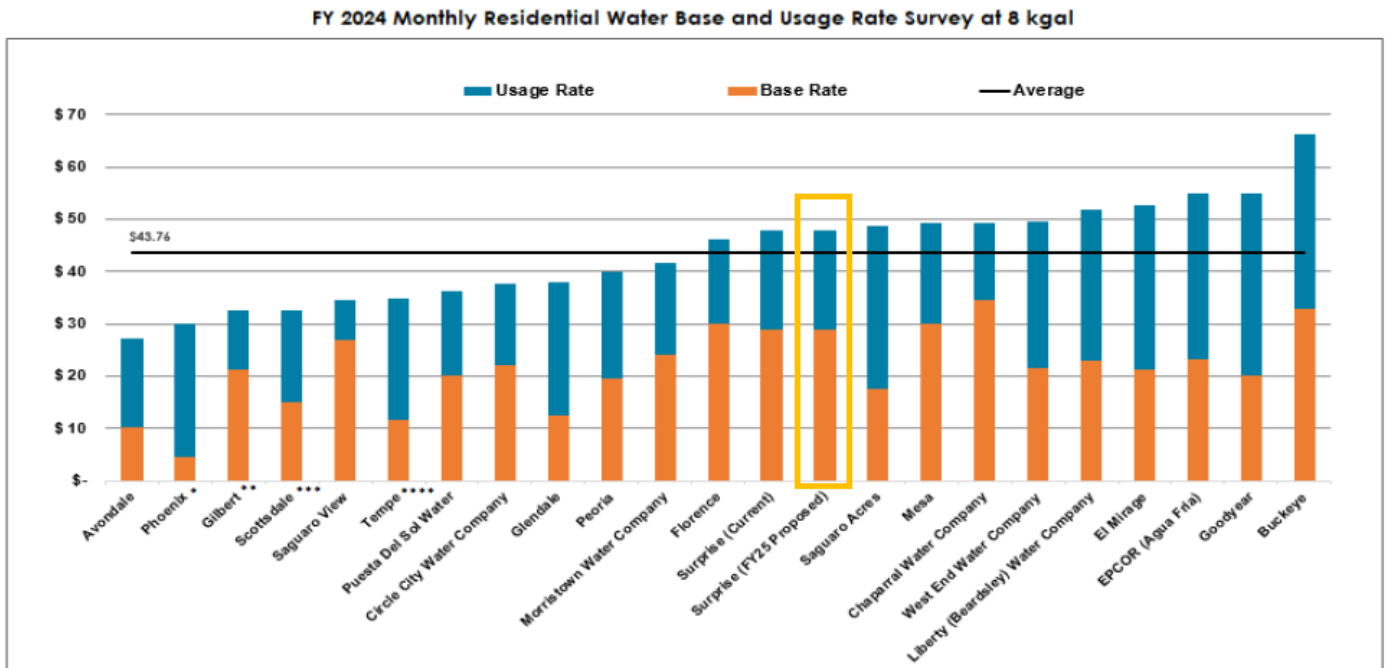
7.0 BENCHMARKING

As part of this Study, Stantec performed comparative surveys of residential Water, Wastewater, Sanitation, and Stormwater rates and resulting bills at various usage levels to provide perspective on how the existing and calculated water and Wastewater bills for the City compare with neighboring communities.

7.1 LOCAL BILL COMPARISONS

Figure 7-1 shows the FY 2024 monthly combined water base and usage rates for residential customers using 8,000 gallons for 21 comparable agencies in Arizona, in addition to the current Surprise and proposed FY 2025 Surprise water rates. The proposed FY 2025 rates do not change the ranking of Surprise in comparison to other nearby cities. The rates presented below demonstrate a point in time comparison with other cities, which may raise their rates during FY 2024, FY 2025, and future years.

Figure 7-1: FY 2024 Monthly Residential Water Base and Usage Rate Survey at 8kgal



* March 2025 - approved rate increase will result in \$3.94/month increase at 8kgal of use

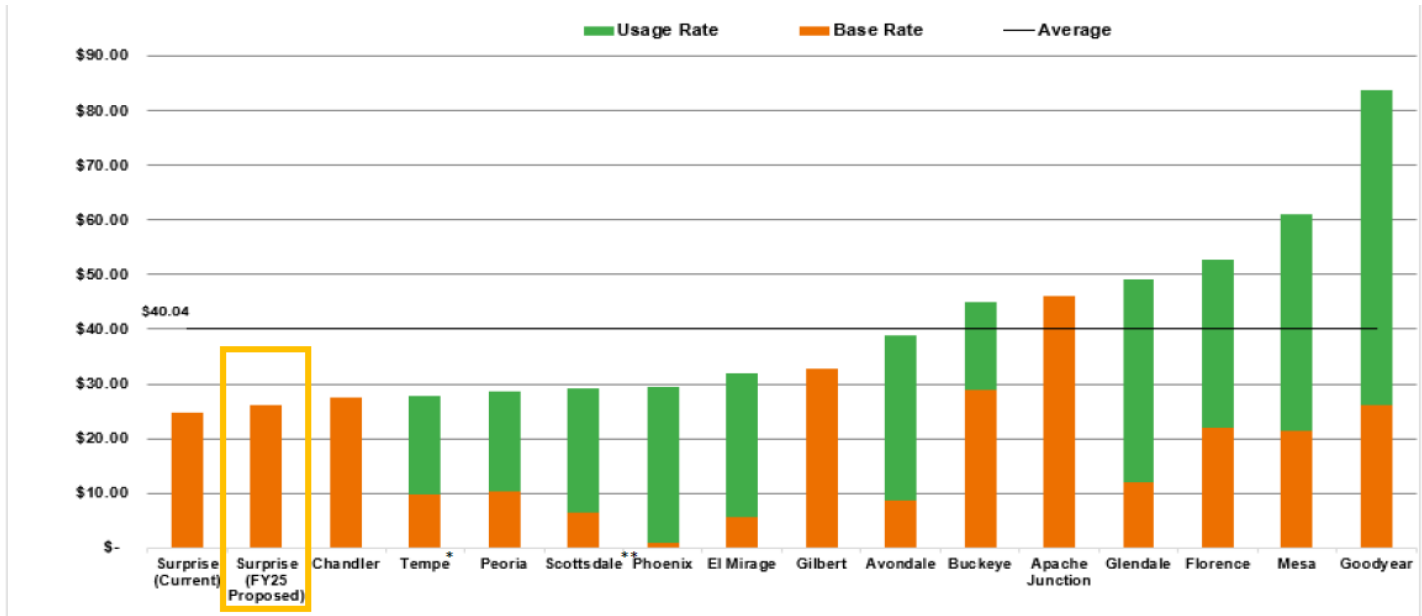
** April 2024 45.8% rate increase is approved

*** July 2024 3% rate increase is proposed

****January 2025 - 5.5% rate increase approved

Figure 7-2 shows the FY 2024 monthly combined Wastewater base and usage rates for residential customers using 8,000 gallons for 12 comparable agencies in Arizona, in addition to current Surprise and proposed FY 2025 Surprise Wastewater rates. The proposed FY 2025 rates do not change the ranking of Surprise in comparison to other nearby cities.

Figure 7-2: FY 2024 Monthly Residential Wastewater Base and Usage Rate Survey at 8kgal

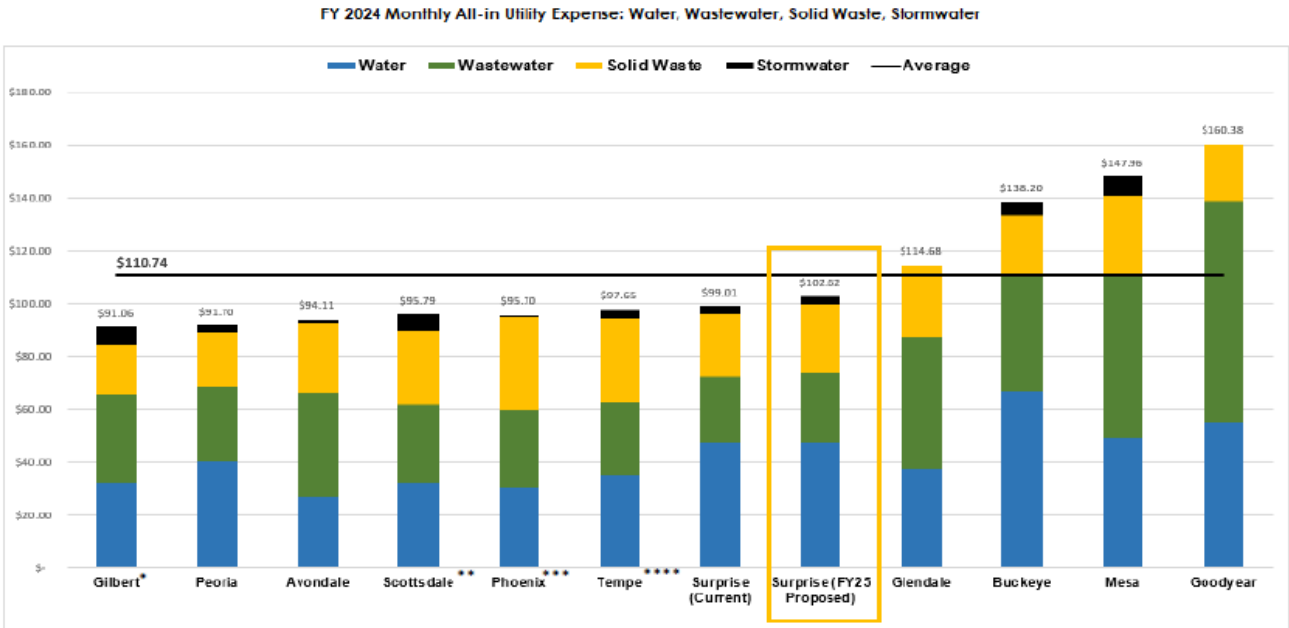


*January 2025 - 6% rate increase approved

**July 2024 - 5% rate increase proposed

Figure 7-3 shows the FY2024 monthly combined water, Wastewater, sanitation, and stormwater rates for residential customers for 10 comparable cities in Arizona in addition to current Surprise and proposed FY 2025 Surprise rates. The proposed FY 2025 rates do not change the ranking of Surprise in comparison to other nearby cities.

Figure 7-3: FY 2024 Monthly Combined Residential Bill: Water, Wastewater, Solid Waste, Stormwater



- * April 2024 - 45.8% water increase, 44.8% solid waste increase approved
- ** July 2024 - 3% water increase, 5% wastewater increase proposed
- *** March 2025 approved rate increase will result in \$3.94/month increase at 8kgal of use
- *** January 2025 - 5.5% water increase, 6.0% wastewater increase approved

8.0 RECOMMENDATIONS & CONCLUSIONS

Based upon the analysis presented herein, Stantec has reached the following recommendations and conclusions.

- At current planned levels of capital spending, no rate increases are recommended for the Stormwater Fund.
- Based on Stantec's analysis of the data provided during this Study, a 5% increase in FY 2025, and subsequent 5% annual rate increases through FY 2029 are expected generate sufficient revenue to fund the identified financial requirements of the Water Fund.
- To achieve the 5% rate increase in FY 2025, Stantec proposes the adoption of an additional fourth volumetric tier for all usage above 30,000 gallons per month at a rate of \$6.52 per thousand gallons (in addition to increasing the rate for non-potable service to \$1.99 per kgal). In subsequent years, the City should apply a 5% increase to the base charge and volumetric rates.
- Based on Stantec's analysis of the data provided during this Study, a 5% annual rate increase in FY 2025 through FY 2029 should generate sufficient revenue to fund the identified financial requirements of the Wastewater Fund.
- Stantec reviewed and corroborated the City's strength factors/assumptions by customer class and functionalized costs between treatment and collection. Treatment costs were further allocated to the schematic treatment process used at the City's treatment facilities. These outcomes provide the foundation for a future rate study to update cost allocations between classes and explore potential consolidation of commercial wastewater rates.
- Based on Stantec's analysis of the data, the City should adopt a 10% increase to the public sanitation rate, 2% increase to the roll-off rate, and a 5% increase to the public facility rate in FY 2025 to adequately fund the 10 year needs of the Sanitation Fund. In subsequent years, the needed solid waste rate increase will range between 3-10%, decreasing over the projection period. The roll-off rate is indexed to 2% in each year of the projection period. No further increases are needed for the public facility rate after FY 2025.
- No additional debt financing is needed in any of the four enterprise funds included in this Study.
- As part of a fiscally responsible plan, Stantec recommends revisiting these utility rates and performing an updated rate study in 2-3 years given the magnitude of growth and potential variation in future projections. Performing an update "mid-way" through a five year rate plan will allow the City to incorporate any material changes and potentially modify its plans as may be required. Doing so will allow for any potential course corrections to occur sooner and be more modest than waiting until the conclusion of the five-year plan.

Disclaimer

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In preparing this report, Stantec utilized information and data obtained from the City or public and/or industry sources. Stantec has relied on the information and data without independent verification, except only to the extent such verification is expressly described in this document. Any projections of future conditions presented in the document are not intended as predictions, as there may be differences between forecasted and actual results, and those differences may be material.

Additionally, the purpose of this document is to summarize Stantec's analysis and findings related to this project, and it is not intended to address all aspects that may surround the subject area. Therefore, this document may have limitations, assumptions, or reliance on data that are not readily apparent on the face of it. Moreover, the reader should understand that Stantec was called on to provide judgments on a variety of critical factors which are incapable of precise measurement. As such, the use of this document and its findings by the City should only occur after consultation with Stantec, and any use of this document and findings by any other person is done so entirely at their own risk

APPENDIX A: STORMWATER RSA SUPPORTING SCHEDULES

Schedule 1	Assumptions
Schedule 2	FY 2023 Beginning Balances as of 7/1/2022
Schedule 3	Reserve Targets
Schedule 4	Projection of Cash Inflows
Schedule 5	Projection of Cash Outflows
Schedule 6	Cost Escalation Factors
Schedule 7	Capital Improvement Plan (CIP)
Schedule 8	FAMS Control Panel
Schedule 9	Pro Forma
Schedule 10	Capital Project Funding Summary
Schedule 11	Funding Summary by Fund

Assumptions**Schedule 1**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
<u>Rate Increase Adoption Date</u>	7/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027	7/1/2028	7/1/2029	7/1/2030	7/1/2031	7/1/2032
<u>Annual Growth</u>										
<u>Stormwater</u>										
Ending # of Accounts	66,782	70,668	74,553	78,439	82,324	86,210	90,095	93,486	96,877	100,268
Account Growth	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,391	3,391	3,391
% Change in Accounts	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
<u>Capital Spending</u>										
Adjusted Annual Capital Budget (Future Year Dollars) ¹	\$ 1,436,700	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727	\$ 1,200,509	\$ 1,159,274	\$ 1,194,052	\$ 1,229,874	\$ 1,266,770	\$ 1,304,773
Annual Percent Executed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
CIP Escalation ²	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<u>Average Annual Interest Earnings Rate</u>										
On Fund Balances	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<u>Operating Budget Execution Percentage</u>										
Personal Services	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Operations and Maintenance	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Capital Outlay	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

¹ Includes annual CIP execution % and escalation² CIP Escalation applies to unspecified future capital estimates

FY 2023 Beginning Balances as of 7/1/2022**Schedule 2**

	Revenue Fund	Restricted Reserves	Capital Fund	Asset Reserve	Rate Stabilization Fund
Current Unrestricted Assets					
Cash and Cash Equivalents	\$ 2,281,830		\$ 682,426	\$ -	\$ -
Restricted Cash and Cash Equivalents	-	155,393	-	-	-
Other Reserves	-	-	-	115,100	136,700
Other Receivables	1,051,709	-	-	-	-
Other Assets	1,380				
Total Assets	\$ 3,334,919	\$ 155,393	\$ 682,426	\$ 115,100	\$ 136,700
Current Liabilities					
Accounts and Contracts Payable	\$ (12,973)	\$ -	\$ -	\$ -	\$ -
Accrued Payroll	(31,412)	-	-	-	-
Deposits	(2)	-	-	-	-
Compensated Absences Payable	(2,130)	-	-	-	-
Calculated Fund Balance (Assets - Liabilities)	\$ 3,288,402	\$ 155,393	\$ 682,426	\$ 115,100	\$ 136,700
Available Fund Balance	\$ 3,288,402	\$ 155,393	\$ 682,426	\$ 115,100	\$ 136,700
Fund Summary					
Revenue Fund	\$ 3,288,402				
Restricted Reserves	\$ 155,393				
Capital Fund	682,426				
Asset Reserve	115,100				
Rate Stabilization Fund	136,700				
Total Available Funds	\$ 4,378,021				

Reserve Targets**Schedule 3**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Operating Reserve ¹	\$ 225,300	\$ 385,108	\$ 506,667	\$ 503,455	\$ 527,780	\$ 553,323	\$ 637,868	\$ 792,975	\$ 796,470	\$ 833,896
Asset Reserve ²	186,300	210,793	227,152	244,130	261,743	281,513	300,458	320,098	340,454	361,549
Rate Stabilization Reserve ³	149,900	160,225	169,032	177,840	186,647	195,455	204,262	211,949	219,635	227,321
Total Reserve	561,500	756,126	902,852	925,425	976,171	1,030,290	1,142,588	1,325,021	1,356,559	1,422,766
Days of O&M	160	179	163	168	169	170	163	152	155	156
<u>YoY Change (Transfer in from Revenue Fund)</u>										
Operating Reserve	27,100	159,808	121,559	(3,212)	24,325	25,543	84,546	155,107	3,495	37,426
Asset Reserve	71,200	24,493	16,359	16,977	17,614	19,769	18,945	19,640	20,357	21,095
Rate Stabilization Reserve	13,200	10,325	8,807	8,807	8,807	8,807	8,807	7,686	7,686	7,686

¹ The sum of operating expenses divided by four (4) by year

² 2 percent of: prior year fixed assets, plus capital project expenditures, minus depreciation

³ 5 percent of operating revenues by year

Projection of Cash Inflows

Schedule 4

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Rate Revenue Growth Assumptions											
2 % Change in Base Revenue From Growth	N/A	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
3 Stormwater Rate Revenue	\$ 2,851,401	\$ 3,027,550	\$ 3,203,700	\$ 3,379,849	\$ 3,555,999	\$ 3,732,148	\$ 3,908,298	\$ 4,084,447	\$ 4,238,172	\$ 4,391,897	\$ 4,545,623
4 Total	\$ 2,851,401	\$ 3,027,550	\$ 3,203,700	\$ 3,379,849	\$ 3,555,999	\$ 3,732,148	\$ 3,908,298	\$ 4,084,447	\$ 4,238,172	\$ 4,391,897	\$ 4,545,623
5 Other Operating Revenue											
6 UtilSvcFee-WriteOffOver90Days	(282)	400	400	400	400	400	400	400	400	400	400
7 Revenue Recovery-Utility Bill	168	400	400	400	400	400	400	400	400	400	400
8 Total Other Operating Revenue	\$ (114)	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
9 Interest Income											
10 Unrestricted	\$ 148,198	\$ 172,513	\$ 182,722	\$ 192,106	\$ 197,988	\$ 204,943	\$ 212,287	\$ 217,395	\$ 210,740	\$ 196,478	\$ 181,419
11 Total Interest Income	\$ 148,198	\$ 172,513	\$ 182,722	\$ 192,106	\$ 197,988	\$ 204,943	\$ 212,287	\$ 217,395	\$ 210,740	\$ 196,478	\$ 181,419
12 Total Cash Inflows	\$ 2,999,485	\$ 3,200,864	\$ 3,387,222	\$ 3,572,755	\$ 3,754,787	\$ 3,937,891	\$ 4,121,385	\$ 4,302,642	\$ 4,449,713	\$ 4,589,175	\$ 4,727,841

Appendix A: Stormwater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1	OMF	Non-Budgetary	Prepaid Expenditures	No Escalation	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	PS	Stormwater Utility Billing	Full-Time Salaries	Salaries & Wages	31,458	46,600	48,930	51,377	53,945	56,643	59,475	62,448	65,571	68,849
3	PS	Stormwater Utility Billing	Overtime Compensation	Salaries & Wages	186	600	630	662	695	729	766	804	844	886
4	PS	Stormwater Utility Billing	Holiday Pay	Salaries & Wages	1,247	1,800	1,917	2,042	2,174	2,316	2,466	2,626	2,797	2,979
5	PS	Stormwater Utility Billing	Paid Time Off	Salaries & Wages	2,707	-	-	-	-	-	-	-	-	-
6	PS	Stormwater Utility Billing	Sick Pay	Salaries & Wages	529	-	-	-	-	-	-	-	-	-
7	PS	Stormwater Utility Billing	Spcl Pay-Stipend	Salaries & Wages	49	-	-	-	-	-	-	-	-	-
8	PS	Stormwater Utility Billing	Benefits-FICA	Health Insurance	2,162	3,100	3,302	3,516	3,745	3,988	4,247	4,523	4,817	5,130
9	PS	Stormwater Utility Billing	Benefits-Medicare	Health Insurance	505	700	746	794	846	901	959	1,021	1,088	1,158
10	PS	Stormwater Utility Billing	Benefits-Medical HMO	Health Insurance	1,428	4,200	4,473	4,764	5,073	5,403	5,754	6,128	6,527	6,951
11	PS	Stormwater Utility Billing	Benefits-Medical PPO	Health Insurance	3,800	5,200	5,538	5,898	6,281	6,690	7,124	7,588	8,081	8,606
12	PS	Stormwater Utility Billing	Benefits-Medical EPO	Health Insurance	1,695	1,800	1,917	2,042	2,174	2,316	2,466	2,626	2,797	2,979
13	PS	Stormwater Utility Billing	Benefits-Dental	Health Insurance	408	600	639	681	725	772	822	875	932	993
14	PS	Stormwater Utility Billing	Benefits-Vision	Health Insurance	54	100	107	113	121	129	137	146	155	165
15	PS	Stormwater Utility Billing	Benefits-Life	Health Insurance	90	200	210	221	232	243	255	268	281	295
16	PS	Stormwater Utility Billing	Benefits-ASRS	Health Insurance	4,336	6,000	6,300	6,615	6,946	7,293	7,658	8,041	8,443	8,865
17	PS	Stormwater Utility Billing	Benefits - ASRS LTD	Health Insurance	50	100	105	110	116	122	128	134	141	148
18	PS	Stormwater Utility Billing	Benefits-457 401AContrib Match	Health Insurance	353	600	630	662	695	729	766	804	844	886
19	PS	Stormwater Utility Billing	Workers Compensation	Health Insurance	75	100	105	110	116	122	128	134	141	148
20	PS	Stormwater Utility Billing	Legacy Workers Compensation	Health Insurance	-	100	105	110	116	122	128	134	141	148
21	OMF	Stormwater Utility Billing	Office Supplies	Default Inflation Factor	7	100	105	110	116	122	128	134	141	148
22	OMF	Stormwater Utility Billing	Computer Supplies	Default Inflation Factor	11,302	12,700	13,335	14,002	14,702	15,437	16,209	17,019	17,870	18,764
23	OMF	Stormwater Utility Billing	Uniforms	Default Inflation Factor	-	100	107	113	121	129	137	146	155	165
24	OMF	Stormwater Utility Billing	Phone Supplies	Default Inflation Factor	16	200	213	227	242	257	274	292	311	331
25	OMF	Stormwater Utility Billing	Furn Fixture Equip Under 10K	Default Inflation Factor	176	100	107	113	121	129	137	146	155	165
26	OMF	Stormwater Utility Billing	Technology Equip Under 10K	Default Inflation Factor	-	200	210	221	232	243	255	268	281	295
27	OMF	Stormwater Utility Billing	Meeting Supplies	Default Inflation Factor	10	100	107	113	121	129	137	146	155	165
28	OMF	Stormwater Utility Billing	Prof Svc-Service Agreements	Default Inflation Factor	3,689	8,000	8,520	9,074	9,664	10,292	10,961	11,673	12,432	13,240
29	OMF	Stormwater Utility Billing	Prof Svc-Software Licenses	Default Inflation Factor	23	9,000	9,585	10,208	10,872	11,578	12,331	13,132	13,986	14,895
30	PS	Stormwater Utility Billing	Professional_Outside Svc-Other	Default Inflation Factor	1,422	26,500	28,223	30,057	32,011	34,091	36,307	38,667	41,181	43,857
31	OMF	Stormwater Utility Billing	Travel and Training	Salaries & Wages	8	300	320	340	362	386	411	438	466	496
32	PS	Stormwater Utility Billing	Dues and Memberships	Salaries & Wages	-	100	100	103	106	109	113	116	119	123
33	OMF	Stormwater Utility Billing	Equipment Rental Exp	Default Inflation Factor	71	100	100	103	106	109	113	116	119	123
34	OMF	Stormwater Utility Billing	Postage and Mailings	Default Inflation Factor	11,232	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,600
35	OMF	Stormwater Utility Billing	Printing Services	Default Inflation Factor	30	100	100	103	106	109	113	116	119	123
36	OMF	Stormwater Utility Billing	Taxes Charges Service Fees	Default Inflation Factor	21,177	28,300	29,715	31,201	32,761	34,399	36,119	37,925	39,821	41,812
37	CO	Stormwater Utility Billing	Cptl-Technology Equipment	One Time	-	44,500	46,725	49,061	51,514	54,090	56,795	59,634	62,616	65,747
38	PS	Application Services Admin	Full-Time Salaries	Salaries & Wages	2,125	4,000	4,200	4,410	4,631	4,862	5,105	5,360	5,628	5,910
39	PS	Application Services Admin	Holiday Pay	Salaries & Wages	26	-	-	-	-	-	-	-	-	-
40	PS	Application Services Admin	Paid Time Off	Salaries & Wages	150	-	-	-	-	-	-	-	-	-
41	PS	Application Services Admin	Sick Pay	Salaries & Wages	41	-	-	-	-	-	-	-	-	-
42	PS	Application Services Admin	Spcl Pay-Stipend	Salaries & Wages	14	-	-	-	-	-	-	-	-	-
43	PS	Application Services Admin	Benefits-FICA	Health Insurance	139	300	320	340	362	386	411	438	466	496
44	PS	Application Services Admin	Benefits-Medicare	Health Insurance	32	100	107	113	121	129	137	146	155	165
45	PS	Application Services Admin	Benefits-Medical HMO	Health Insurance	-	900	959	1,021	1,087	1,158	1,233	1,313	1,399	1,489
46	PS	Application Services Admin	Benefits-Medical EPO	Health Insurance	481	-	-	-	-	-	-	-	-	-
47	PS	Application Services Admin	Benefits-Dental	Health Insurance	29	100	107	113	121	129	137	146	155	165
48	PS	Application Services Admin	Benefits-Vision	Health Insurance	4	-	-	-	-	-	-	-	-	-
49	PS	Application Services Admin	Benefits-Life	Health Insurance	6	-	-	-	-	-	-	-	-	-
50	PS	Application Services Admin	Benefits-ASRS	Health Insurance	287	500	525	551	579	608	638	670	704	739
51	PS	Application Services Admin	Benefits - ASRS LTD	Health Insurance	3	-	-	-	-	-	-	-	-	-
52	PS	Application Services Admin	Benefits-457 401AContrib Match	Health Insurance	24	100	105	110	116	122	128	134	141	148
53	PS	Application Services Admin	Workers Compensation	Health Insurance	5	-	-	-	-	-	-	-	-	-
54	OMF	General Operations	Risk Insurance Premium	Health Insurance	2,500	2,700	2,876	3,062	3,261	3,473	3,699	3,940	4,196	4,468
55	PS	Nonbudgetary	Compensated Absences	Salaries & Wages	(1,510)	-	-	-	-	-	-	-	-	-
56	PS	Right - of - Way	Full-Time Salaries	Salaries & Wages	20,547	-	-	-	-	-	-	-	-	-
57	PS	Right - of - Way	Overtime Compensation	Salaries & Wages	549	-	-	-	-	-	-	-	-	-
58	PS	Right - of - Way	Holiday Pay	Salaries & Wages	888	-	-	-	-	-	-	-	-	-
59	PS	Right - of - Way	Paid Time Off	Salaries & Wages	2,206	-	-	-	-	-	-	-	-	-
60	PS	Right - of - Way	Sick Pay	Salaries & Wages	367	-	-	-	-	-	-	-	-	-
61	PS	Right - of - Way	Stand By	Salaries & Wages	591	-	-	-	-	-	-	-	-	-
62	PS	Right - of - Way	Benefits-FICA	Health Insurance	1,472	-	-	-	-	-	-	-	-	-
63	PS	Right - of - Way	Benefits-Medicare	Health Insurance	344	-	-	-	-	-	-	-	-	-
64	PS	Right - of - Way	Benefits-Medical HMO	Health Insurance	4,950	-	-	-	-	-	-	-	-	-
65	PS	Right - of - Way	Benefits-Medical EPO	Health Insurance	1,336	-	-	-	-	-	-	-	-	-
66	PS	Right - of - Way	Benefits-Dental	Health Insurance	351	-	-	-	-	-	-	-	-	-
67	PS	Right - of - Way	Benefits-Vision	Health Insurance	48	-	-	-	-	-	-	-	-	-
68	PS	Right - of - Way	Benefits-Life	Health Insurance	56	-	-	-	-	-	-	-	-	-

Projection of Cash Outflows

Schedule 5

	Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
69	PS	Right - of - Way	Benefits-ASRS	Health Insurance	3,058	-	-	-	-	-	-	-	-	-	-
70	PS	Right - of - Way	Benefits - ASRS LTD	Health Insurance	36	-	-	-	-	-	-	-	-	-	-
71	PS	Right - of - Way	Benefits-457 401AContrib Match	Health Insurance	252	-	-	-	-	-	-	-	-	-	-
72	PS	Right - of - Way	Workers Compensation	Health Insurance	1,815	-	-	-	-	-	-	-	-	-	-
73	OMF	Right - of - Way	Op Equip Tool Part Under 10K	Default Inflation Factor	7,219	-	-	-	-	-	-	-	-	-	-
74	OMF	Right - of - Way	Agricultural Grounds Supplies	Default Inflation Factor	2,346	-	-	-	-	-	-	-	-	-	-
75	OMF	Right - of - Way	Prof Svc-Landscape Services	Default Inflation Factor	99,879	-	-	-	-	-	-	-	-	-	-
76	OMF	Right - of - Way	UtilSvc-Sanitation_Landfill	Default Inflation Factor	329	-	-	-	-	-	-	-	-	-	-
77	PS	Street Sweeping	Full-Time Salaries	Salaries & Wages	96,292	-	-	-	-	-	-	-	-	-	-
78	PS	Street Sweeping	Overtime Compensation	Salaries & Wages	2,483	-	-	-	-	-	-	-	-	-	-
79	PS	Street Sweeping	Holiday Pay	Salaries & Wages	6,202	-	-	-	-	-	-	-	-	-	-
80	PS	Street Sweeping	Paid Time Off	Salaries & Wages	14,328	-	-	-	-	-	-	-	-	-	-
81	PS	Street Sweeping	Sick Pay	Salaries & Wages	2,140	-	-	-	-	-	-	-	-	-	-
82	PS	Street Sweeping	Shift Differential Pay	Salaries & Wages	72	-	-	-	-	-	-	-	-	-	-
83	PS	Street Sweeping	Stand By	Salaries & Wages	1,430	-	-	-	-	-	-	-	-	-	-
84	PS	Street Sweeping	Benefits-FICA	Health Insurance	7,422	-	-	-	-	-	-	-	-	-	-
85	PS	Street Sweeping	Benefits-Medicare	Health Insurance	1,736	-	-	-	-	-	-	-	-	-	-
86	PS	Street Sweeping	Benefits-Medical HMO	Health Insurance	8,479	-	-	-	-	-	-	-	-	-	-
87	PS	Street Sweeping	Benefits-Medical PPO	Health Insurance	7,703	-	-	-	-	-	-	-	-	-	-
88	PS	Street Sweeping	Benefits-Medical EPO	Health Insurance	1,733	-	-	-	-	-	-	-	-	-	-
89	PS	Street Sweeping	Benefits-Dental	Health Insurance	1,787	-	-	-	-	-	-	-	-	-	-
90	PS	Street Sweeping	Benefits-Vision	Health Insurance	240	-	-	-	-	-	-	-	-	-	-
91	PS	Street Sweeping	Benefits-Life	Health Insurance	301	-	-	-	-	-	-	-	-	-	-
92	PS	Street Sweeping	Benefits-ASRS	Health Insurance	14,974	-	-	-	-	-	-	-	-	-	-
93	PS	Street Sweeping	Benefits - ASRS LTD	Health Insurance	175	-	-	-	-	-	-	-	-	-	-
94	PS	Street Sweeping	Benefits-457 401AContrib Match	Health Insurance	1,232	-	-	-	-	-	-	-	-	-	-
95	PS	Street Sweeping	Workers Compensation	Health Insurance	9,637	-	-	-	-	-	-	-	-	-	-
96	OMF	Street Sweeping	Op Equip Tool Part Under 10K	Default Inflation Factor	5,166	-	-	-	-	-	-	-	-	-	-
97	OMF	Street Sweeping	Prof Svc-Service Agreements	Default Inflation Factor	29,900	-	-	-	-	-	-	-	-	-	-
98	PS	Streets General	Full-Time Salaries	Salaries & Wages	-	148,000	155,400	163,170	171,329	179,895	188,890	198,334	208,251	218,663	229,597
99	PS	Streets General	Overtime Compensation	Salaries & Wages	-	9,200	9,660	10,143	10,650	11,183	11,742	12,329	12,945	13,593	14,272
100	PS	Streets General	Holiday Pay	Salaries & Wages	-	6,600	7,029	7,486	7,972	8,491	9,043	9,630	10,256	10,923	11,633
101	PS	Streets General	Stand By	Salaries & Wages	-	4,800	5,112	5,444	5,798	6,175	6,576	7,004	7,459	7,944	8,460
102	PS	Streets General	Benefits-FICA	Health Insurance	-	10,600	11,289	12,023	12,804	13,637	14,523	15,467	16,472	17,543	18,683
103	PS	Streets General	Benefits-Medicare	Health Insurance	-	2,500	2,663	2,836	3,020	3,216	3,425	3,648	3,885	4,137	4,406
104	PS	Streets General	Benefits-Medical HMO	Health Insurance	-	15,200	16,188	17,240	18,361	19,554	20,825	22,179	23,621	25,156	26,791
105	PS	Streets General	Benefits-Medical PPO	Health Insurance	-	9,300	9,905	10,548	11,234	11,964	12,742	13,570	14,452	15,391	16,392
106	PS	Streets General	Benefits-Medical EPO	Health Insurance	-	4,000	4,260	4,537	4,832	5,146	5,480	5,837	6,216	6,620	7,050
107	PS	Streets General	Benefits-Dental	Health Insurance	-	2,200	2,343	2,495	2,657	2,830	3,014	3,210	3,419	3,641	3,878
108	PS	Streets General	Benefits-Vision	Health Insurance	-	300	320	340	362	386	411	438	466	496	529
109	PS	Streets General	Benefits-Life	Health Insurance	-	700	735	772	810	851	893	938	985	1,034	1,086
110	PS	Streets General	Benefits-ASRS	Health Insurance	-	20,700	21,735	22,822	23,963	25,161	26,419	27,740	29,127	30,583	32,112
111	PS	Streets General	Benefits - ASRS LTD	Health Insurance	-	200	210	221	232	243	255	268	281	295	310
112	PS	Streets General	Benefits-457 401AContrib Match	Health Insurance	-	1,900	1,995	2,095	2,199	2,309	2,425	2,546	2,673	2,807	2,948
113	PS	Streets General	Workers Compensation	Health Insurance	-	5,600	5,880	6,174	6,483	6,807	7,147	7,505	7,880	8,274	8,687
114	PS	Streets General	Legacy Workers Compensation	Health Insurance	-	6,000	6,300	6,615	6,946	7,293	7,658	8,041	8,443	8,865	9,308
115	OMF	Streets General	Safety First Aid Supplies	Default Inflation Factor	-	1,400	1,491	1,588	1,691	1,801	1,918	2,043	2,176	2,317	2,468
116	OMF	Streets General	Uniforms	Default Inflation Factor	-	600	639	681	725	772	822	875	932	993	1,058
117	OMF	Streets General	Operational Supplies	Default Inflation Factor	-	1,300	1,385	1,474	1,570	1,672	1,781	1,897	2,020	2,151	2,291
118	OMF	Streets General	Op Equip Tool Part Under 10K	Default Inflation Factor	-	14,100	14,100	14,523	14,959	15,407	15,870	16,346	16,836	17,341	17,861
119	OMF	Streets General	Gas and Fuel	Fuel	-	30,500	30,500	31,415	32,357	33,328	34,328	35,358	36,419	37,511	38,636
120	OMF	Streets General	Auto Parts Lubricants	Default Inflation Factor	-	26,100	26,100	26,883	27,689	28,520	29,376	30,257	31,165	32,100	33,063
121	OMF	Streets General	Agricultural Grounds Supplies	Default Inflation Factor	-	1,400	1,400	1,442	1,485	1,530	1,576	1,623	1,672	1,722	1,773
122	OMF	Streets General	Prof Svc-Service Agreements	Default Inflation Factor	-	15,600	16,614	17,694	18,844	20,069	21,373	22,763	24,242	25,818	27,496
123	OMF	Streets General	Prof Svc-Landscape Services	Default Inflation Factor	-	86,000	86,000	88,580	91,237	93,975	96,794	99,698	102,688	105,769	108,942
124	OMF	Streets General	Professional_Outside Svc-Other	Default Inflation Factor	-	500	533	567	604	643	685	730	777	827	881
125	OMF	Streets General	UtilSvc-Water	Default Inflation Factor	-	19,100	20,784	22,551	24,402	26,343	28,377	30,507	32,571	34,729	36,987
126	OMF	Streets General	UtilSvc-Electricity	Default Inflation Factor	-	800	871	945	1,022	1,103	1,189	1,278	1,364	1,455	1,549
127	OMF	Streets General	UtilSvc-Sanitation_Landfill	Default Inflation Factor	-	40,700	44,289	48,053	51,999	56,135	60,468	65,007	69,404	74,004	78,814
128	OMF	Streets General	UtilSvc-Cell Phone_Pagers	Default Inflation Factor	-	1,000	1,088	1,181	1,278	1,379	1,486	1,597	1,705	1,818	1,936
129	OMF	Streets General	Travel and Training	Salaries & Wages	-	100	107	113	121	129	137	146	155	165	176
130	OMF	Streets General	Other Rentals_Leases Exp	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
131	OMF	Streets General	Vehicle Maintenance	Default Inflation Factor	-	7,300	7,300	7,519	7,745	7,977	8,216	8,463	8,717	8,978	9,247
132	OMF	Streets General	Pest Control Services	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
133	OMF	Streets General	Grounds Maintenance	Default Inflation Factor	-	8,000	8,000	8,468	9,058	9,639	10,201	10,865	11,529	12,190	12,855
134	OMF	Streets General	Mach_Equip Maintenance	Default Inflation Factor	-	2,300	2,300	2,369	2,440	2,513	2,589	2,666	2,746	2,829	2,914
135	OMF	Streets General	Uniform_Laundry Services	Default Inflation Factor	-	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520

Appendix A: Stormwater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
136	OMF	Non-Budgetary	Benefits-ASRS GASB 68 Adj	Salaries & Wages	18,051	-	-	-	-	-	-	-	-	-
137	PS	Non-Budgetary	Benefits-ASRS GASB 75 Adj	Salaries & Wages	(4,817)	-	-	-	-	-	-	-	-	-
138	PS	Stormwater Collections	Full-Time Salaries	Salaries & Wages	33,966	42,500	44,625	46,856	49,199	51,659	54,242	56,954	59,802	62,792
139	PS	Stormwater Collections	Overtime Compensation	Salaries & Wages	1,211	900	945	992	1,042	1,094	1,149	1,206	1,266	1,330
140	OMF	Stormwater Collections	Fair Labor Act OT Compliance	Default Inflation Factor	(103)	-	-	-	-	-	-	-	-	-
141	PS	Stormwater Collections	Holiday Pay	Salaries & Wages	1,838	1,600	1,704	1,815	1,933	2,058	2,192	2,335	2,486	2,648
142	PS	Stormwater Collections	Paid Time Off	Salaries & Wages	3,508	-	-	-	-	-	-	-	-	-
143	PS	Stormwater Collections	Sick Pay	Salaries & Wages	748	-	-	-	-	-	-	-	-	-
144	PS	Stormwater Collections	Stand By	Salaries & Wages	1,302	-	-	-	-	-	-	-	-	-
145	PS	Stormwater Collections	Spcl Pay-Stipend	Salaries & Wages	297	300	320	340	362	386	411	438	466	496
146	PS	Stormwater Collections	Spcl Pay-Certification Incenti	Default Inflation Factor	220	-	-	-	-	-	-	-	-	-
147	PS	Stormwater Collections	Benefits-FICA	Health Insurance	2,522	2,900	3,089	3,289	3,503	3,731	3,973	4,232	4,507	4,799
148	PS	Stormwater Collections	Benefits-Medicare	Health Insurance	590	700	746	794	846	901	959	1,021	1,088	1,158
149	PS	Stormwater Collections	Benefits-Medical HMO	Health Insurance	8,965	10,500	11,183	11,909	12,683	13,508	14,386	15,321	16,317	17,377
150	PS	Stormwater Collections	Benefits-Dental	Health Insurance	602	600	639	681	725	772	822	875	932	993
151	PS	Stormwater Collections	Benefits-Vision	Health Insurance	75	100	107	113	121	129	137	146	155	165
152	PS	Stormwater Collections	Benefits-Life	Health Insurance	102	200	210	221	232	243	255	268	281	295
153	PS	Stormwater Collections	Benefits-ASRS	Health Insurance	5,191	5,500	5,775	6,064	6,367	6,685	7,020	7,371	7,739	8,126
154	PS	Stormwater Collections	Benefits - ASRS LTD	Health Insurance	61	100	105	110	116	122	128	134	141	148
155	PS	Stormwater Collections	Benefits-457 401AContrib Match	Health Insurance	424	600	630	662	695	729	766	804	844	886
156	PS	Stormwater Collections	Workers Compensation	Health Insurance	1,268	600	630	662	695	729	766	804	844	886
157	PS	Stormwater Collections	Legacy Workers Compensation	Health Insurance	-	600	630	662	695	729	766	804	844	886
158	OMF	Stormwater Collections	Office Supplies	Default Inflation Factor	30	100	105	110	116	122	128	134	141	148
159	OMF	Stormwater Collections	Computer Supplies	Default Inflation Factor	391	400	420	441	463	486	511	536	563	591
160	OMF	Stormwater Collections	Safety First Aid Supplies	Default Inflation Factor	734	300	320	340	362	386	411	438	466	496
161	OMF	Stormwater Collections	Uniforms	Default Inflation Factor	77	100	107	113	121	129	137	146	155	165
162	OMF	Stormwater Collections	Phone Supplies	Default Inflation Factor	14	-	-	-	-	-	-	-	-	-
163	OMF	Stormwater Collections	Operational Supplies	Default Inflation Factor	985	1,200	1,278	1,361	1,450	1,544	1,644	1,751	1,865	1,986
164	OMF	Stormwater Collections	Furn Fixture Equip Under 10K	Default Inflation Factor	77	-	-	-	-	-	-	-	-	-
165	OMF	Stormwater Collections	Op Equip Tool Part Under 10K	Default Inflation Factor	2,600	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460
166	OMF	Stormwater Collections	Technology Equip Under 10K	Default Inflation Factor	4	100	105	110	116	122	128	134	141	148
167	OMF	Stormwater Collections	Gas and Fuel	Fuel	4,456	1,900	1,900	1,957	2,016	2,076	2,138	2,203	2,269	2,337
168	OMF	Stormwater Collections	Auto Parts Lubricants	Default Inflation Factor	2,051	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230
169	OMF	Stormwater Collections	Repair Maintenance Supplies	Default Inflation Factor	-	100	107	113	121	129	137	146	155	165
170	OMF	Stormwater Collections	Meeting Supplies	Default Inflation Factor	21	-	-	-	-	-	-	-	-	-
171	OMF	Stormwater Collections	Books and Subscriptions	Default Inflation Factor	15	100	107	113	121	129	137	146	155	165
172	OMF	Stormwater Collections	Prof Svc-Service Agreements	Default Inflation Factor	71	100	107	113	121	129	137	146	155	165
173	OMF	Stormwater Collections	Prof Svc-Landscape Services	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123
174	OMF	Stormwater Collections	UtilSvc-Electricity	Default Inflation Factor	1,466	-	-	-	-	-	-	-	-	-
175	OMF	Stormwater Collections	UtilSvc-Sanitation_Landfill	Default Inflation Factor	4	200	218	236	256	276	297	319	341	364
176	OMF	Stormwater Collections	UtilSvc-Cell Phone_Pagers	Default Inflation Factor	592	200	218	236	256	276	297	319	341	364
177	OMF	Stormwater Collections	Travel and Training	Salaries & Wages	1,813	900	959	1,021	1,087	1,158	1,233	1,313	1,399	1,489
178	PS	Stormwater Collections	Dues and Memberships	Salaries & Wages	20	100	100	103	106	109	113	116	119	123
179	OMF	Stormwater Collections	Employee Certs_Licensing	No Escalation	208	100	100	103	106	109	113	116	119	123
180	OMF	Stormwater Collections	Equipment Rental Exp	Default Inflation Factor	(71)	100	100	103	106	109	113	116	119	123
181	OMF	Stormwater Collections	Vehicle Maintenance	Default Inflation Factor	1,429	1,300	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,599
182	OMF	Stormwater Collections	Pest Control Services	Default Inflation Factor	5,805	7,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609
183	OMF	Stormwater Collections	Mach_Equip Maintenance	Default Inflation Factor	42	700	700	721	743	765	788	811	836	861
184	OMF	Stormwater Collections	Wells_Sewer_Lines Maintenance	Repair & Maintenance	840	4,800	4,800	4,944	5,092	5,245	5,402	5,565	5,731	5,903
185	OMF	Stormwater Collections	Postage and Mailings	Default Inflation Factor	64	-	-	-	-	-	-	-	-	-
186	OMF	Stormwater Collections	Printing Services	Default Inflation Factor	19	-	-	-	-	-	-	-	-	-
187	OMF	Stormwater Collections	Uniform_Laundry Services	Default Inflation Factor	260	100	100	103	106	109	113	116	119	123
188	PS	Stormwater Administration	Full-Time Salaries	Salaries & Wages	185,573	274,600	288,330	302,747	317,884	333,778	350,467	367,990	386,390	405,709
189	PS	Stormwater Administration	Holiday Pay	Salaries & Wages	566	1,200	1,278	1,361	1,450	1,544	1,644	1,751	1,865	1,986
190	PS	Stormwater Administration	Paid Time Off	Salaries & Wages	20,614	-	-	-	-	-	-	-	-	-
191	PS	Stormwater Administration	Sick Pay	Salaries & Wages	2,259	-	-	-	-	-	-	-	-	-
192	PS	Stormwater Administration	Spcl Pay-Stipend	Salaries & Wages	764	700	746	794	846	901	959	1,021	1,088	1,158
193	PS	Stormwater Administration	Spcl Pay-Certification Incenti	Default Inflation Factor	120	-	-	-	-	-	-	-	-	-
194	PS	Stormwater Administration	Benefits-FICA	Health Insurance	12,699	16,900	17,999	19,168	20,414	21,741	23,154	24,660	26,262	27,969
195	PS	Stormwater Administration	Benefits-Medicare	Health Insurance	2,970	4,000	4,260	4,537	4,832	5,146	5,480	5,837	6,216	6,620
196	PS	Stormwater Administration	Benefits-Medical HMO	Health Insurance	27,345	45,600	48,564	51,721	55,083	58,663	62,476	66,537	70,862	75,468
197	PS	Stormwater Administration	Benefits-Medical PPO	Health Insurance	2,927	-	-	-	-	-	-	-	-	-
198	PS	Stormwater Administration	Benefits-Medical EPO	Health Insurance	191	-	-	-	-	-	-	-	-	-
199	PS	Stormwater Administration	Benefits-Dental	Health Insurance	1,620	2,200	2,343	2,495	2,657	2,830	3,014	3,210	3,419	3,641
200	PS	Stormwater Administration	Benefits-Vision	Health Insurance	228	300	320	340	362	386	411	438	466	496
201	PS	Stormwater Administration	Benefits-Life	Health Insurance	543	1,300	1,365	1,433	1,505	1,580	1,659	1,742	1,829	1,921

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
202	PS	Stormwater Administration	Benefits-ASRS	Health Insurance	25,492	33,900	35,595	37,375	39,243	41,206	43,266	45,429	47,701	50,086	52,590
203	PS	Stormwater Administration	Benefits - ASRS LTD	Health Insurance	297	400	420	441	463	486	511	536	563	591	621
204	PS	Stormwater Administration	Benefits-457 401AContrib Match	Health Insurance	2,090	2,900	3,045	3,197	3,357	3,525	3,701	3,886	4,081	4,285	4,499
205	PS	Stormwater Administration	Workers Compensation	Health Insurance	3,703	1,400	1,470	1,544	1,621	1,702	1,787	1,876	1,970	2,068	2,172
206	PS	Stormwater Administration	Legacy Workers Compensation	Health Insurance	-	1,500	1,575	1,654	1,736	1,823	1,914	2,010	2,111	2,216	2,327
207	OMF	Stormwater Administration	Office Supplies	Default Inflation Factor	23	100	105	110	116	122	128	134	141	148	155
208	OMF	Stormwater Administration	Computer Supplies	Default Inflation Factor	98	300	315	331	347	365	383	402	422	443	465
209	OMF	Stormwater Administration	Safety First Aid Supplies	Default Inflation Factor	-	200	213	227	242	257	274	292	311	331	353
210	OMF	Stormwater Administration	Uniforms	Default Inflation Factor	22	300	320	340	362	386	411	438	466	496	529
211	OMF	Stormwater Administration	Gas and Fuel	Fuel	252	600	600	618	637	656	675	696	716	738	760
212	OMF	Stormwater Administration	Auto Parts Lubricants	Default Inflation Factor	192	200	200	206	212	219	225	232	239	246	253
213	OMF	Stormwater Administration	Community Relations Supplies	Default Inflation Factor	1,354	2,000	2,130	2,268	2,416	2,573	2,740	2,918	3,108	3,310	3,525
214	OMF	Stormwater Administration	Training Education Supplies	Default Inflation Factor	-	200	213	227	242	257	274	292	311	331	353
215	OMF	Stormwater Administration	Books and Subscriptions	Default Inflation Factor	477	1,000	1,065	1,134	1,208	1,286	1,370	1,459	1,554	1,655	1,763
216	OMF	Stormwater Administration	Prof Svc-Service Agreements	Default Inflation Factor	-	25,000	26,625	28,356	30,199	32,162	34,252	36,479	38,850	41,375	44,064
217	PS	Stormwater Administration	Prof Svc-Recording_LicenseFees	Salaries & Wages	7,622	20,300	20,300	20,909	21,536	22,182	22,848	23,533	24,239	24,966	25,715
218	PS	Stormwater Administration	Professional_Outside Svc-Other	Default Inflation Factor	-	67,700	72,101	76,787	81,778	87,094	92,755	98,784	105,205	112,043	119,326
219	OMF	Stormwater Administration	Travel and Training	Salaries & Wages	806	8,200	8,733	9,301	9,905	10,549	11,235	11,965	12,743	13,571	14,453
220	OMF	Stormwater Administration	Federal Mileage Allowance	Default Inflation Factor	76	200	200	206	212	219	225	232	239	246	253
221	PS	Stormwater Administration	Dues and Memberships	Salaries & Wages	3,548	5,500	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764	6,967
222	OMF	Stormwater Administration	Vehicle Maintenance	Default Inflation Factor	7	300	300	309	318	328	338	348	358	369	380
223	OMF	Stormwater Administration	Wells_Sewer_Lines Maintenance	Repair & Maintenance	44,468	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339
224	OMF	Stormwater Administration	Postage and Mailings	Default Inflation Factor	238	100	100	100	100	100	100	100	100	100	100
225			FTEs												
226	PS	Various Stormwater	Total Cost of New FTEs	FTE Schedule	-	-	209,180	648,901	559,386	581,857	605,296	872,858	1,433,413	1,350,839	1,405,862
227			Total Operating Expenses		\$ 917,324	\$ 1,396,500	\$ 1,668,230	\$ 2,182,396	\$ 2,171,325	\$ 2,276,321	\$ 2,386,574	\$ 2,745,395	\$ 3,401,457	\$ 3,419,305	\$ 3,580,175
228			Total Expenses by Category												
229	PS		Personal Services		\$ 630,906	\$ 900,400	\$ 1,157,143	\$ 1,647,835	\$ 1,612,090	\$ 1,691,287	\$ 1,774,573	\$ 2,105,278	\$ 2,732,459	\$ 2,720,189	\$ 2,849,399
230	OMF		Operations & Maintenance		\$ 286,418	\$ 451,600	\$ 464,363	\$ 485,499	\$ 507,721	\$ 530,944	\$ 555,206	\$ 580,483	\$ 606,382	\$ 633,369	\$ 661,742
231	CO		Capital Outlay		\$ -	\$ 44,500	\$ 46,725	\$ 49,061	\$ 51,514	\$ 54,090	\$ 56,795	\$ 59,634	\$ 62,616	\$ 65,747	\$ 69,034
232			Total Expenses		\$ 917,324	\$ 1,396,500	\$ 1,668,230	\$ 2,182,396	\$ 2,171,325	\$ 2,276,321	\$ 2,386,574	\$ 2,745,395	\$ 3,401,457	\$ 3,419,305	\$ 3,580,175
233			Expense Execution Factors												
234			Personal Services		95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
235			Variable Operations & Maintenance		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
236			Operations & Maintenance		95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
237			Capital Outlay		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
238			Total Expenses at Execution												
239			Personal Services		\$ 599,361	\$ 855,380	\$ 1,099,285	\$ 1,565,443	\$ 1,531,485	\$ 1,606,722	\$ 1,685,844	\$ 2,000,014	\$ 2,595,836	\$ 2,584,179	\$ 2,706,929
240			Operations & Maintenance		272,097	429,020	441,145	461,224	482,335	504,397	527,446	551,459	576,063	601,701	628,655
241			Capital Outlay		-	44,500	46,725	49,061	51,514	54,090	56,795	59,634	62,616	65,747	69,034
242			Total Expenses at Execution		\$ 871,458	\$ 1,328,900	\$ 1,587,155	\$ 2,075,729	\$ 2,065,335	\$ 2,165,209	\$ 2,270,085	\$ 2,611,107	\$ 3,234,515	\$ 3,251,627	\$ 3,404,618
243			Transfers Out												
244			Transfer Out to General Fund ¹		\$ 248,800	\$ 248,900	\$ 275,827	\$ 304,784	\$ 335,907	\$ 369,342	\$ 405,242	\$ 443,768	\$ 482,659	\$ 524,298	\$ 568,865
245			Transfer for Capital		344	-	-	-	-	-	-	-	-	-	-
246			Transfer to Reserve Funds		-	84,400	34,818	25,167	25,785	26,421	28,577	27,752	27,327	28,043	28,043
247			Total Transfers Out		\$ 249,144	\$ 333,300	\$ 310,645	\$ 329,950	\$ 361,692	\$ 395,764	\$ 433,818	\$ 471,520	\$ 509,985	\$ 552,341	\$ 596,908
248			Cash-Funded Capital												
249			Projects Designated To Be Funded with Cash		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250			Fund Balances Used for Cash Funding		-	1,198,530	1,030,000	1,060,900	1,092,727	1,200,509	1,159,274	1,194,052	1,229,874	1,266,770	1,304,773
251			Total Cash-Funded Capital		\$ -	\$ 1,198,530	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727	\$ 1,200,509	\$ 1,159,274	\$ 1,194,052	\$ 1,229,874	\$ 1,266,770	\$ 1,304,773
252			Total Cash Outflows		\$ 1,120,602	\$ 2,860,730	\$ 2,927,800	\$ 3,466,579	\$ 3,519,754	\$ 3,761,481	\$ 3,863,177	\$ 4,276,680	\$ 4,974,374	\$ 5,070,738	\$ 5,306,299

¹ Transfer increases by annual growth plus 5%

Cost Escalation Factors

Schedule 6

Category	FY 2025 ³	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Salaries & Wages	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Health Insurance	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
Fuel	0.00%	5.85%	6.97%	6.41%	5.82%	4.55%	4.35%	3.24%	4.31%
No Escalation	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Default Inflation	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Inflation + Growth ¹	0.00%	8.50%	8.21%	7.95%	7.72%	7.51%	6.76%	6.63%	6.50%
Growth + 5% ²	10.82%	10.50%	10.21%	9.95%	9.72%	9.51%	8.76%	8.63%	8.50%

¹ Growth estimates from Maricopa Association of Governments (MAG) 2023 population projections for Surprise Municipal Planning Area (MPA)

² Used for General Fund Transfer

³ Certain line-items have escalation already budgeted for FY 2025

Capital Improvement Program (CIP)

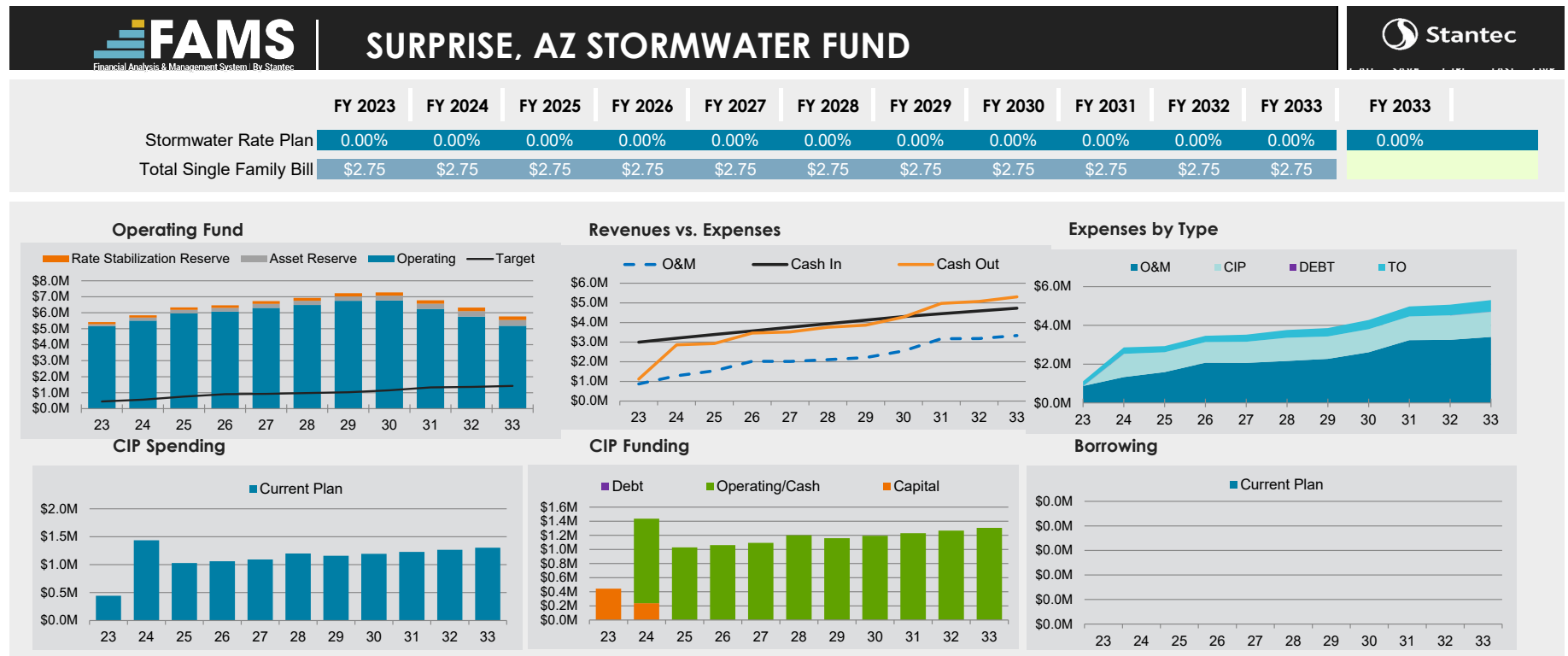
Schedule 7

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total Cost
1 Capital Projects												
2 P17160: Lidar Aerial Images - GIS	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
3 P61540: 163rd Ave (Grand-Happy Valley)	-	71,500	-	-	-	-	-	-	-	-	-	\$ 71,500
4 P61640: 163rd Ave (Happy Valley-W Desert M)	-	384,000	-	-	-	-	-	-	-	-	-	\$ 384,000
5 P65050: Bell and Grand Drainage	-	230,000	-	-	-	-	-	-	-	-	-	\$ 230,000
6 P71310: Reems Rd Flooding Cactus & Waddell	-	676,200	-	-	-	-	-	-	-	-	-	\$ 676,200
7 Unspecified Future Capital ¹	-	-	1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	1,229,874	1,266,770	1,304,773	\$ 10,463,879
8 2023 CIP												
9 Capital Fund	444,600	-	-	-	-	-	-	-	-	-	-	\$ 444,600
10 Total CIP Budget	\$ 444,600	\$ 1,436,700	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727	\$ 1,200,509	\$ 1,159,274	\$ 1,194,052	\$ 1,229,874	\$ 1,266,770	\$ 1,304,773	\$ 12,420,179
11 Annual CIP Execution Percentage	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
12 Final CIP Funding Level	\$ 444,600	\$ 1,436,700	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727	\$ 1,200,509	\$ 1,159,274	\$ 1,194,052	\$ 1,229,874	\$ 1,266,770	\$ 1,304,773	\$ 12,420,179

¹ 3.0% cost escalation applied annually

FAMS Control Panel

Schedule 8



Pro Forma

Schedule 9

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Operating Revenue											
Stormwater, Rate Revenue	\$ 2,851,401	\$ 2,851,401	\$ 3,027,550	\$ 3,203,700	\$ 3,379,849	\$ 3,555,999	\$ 3,732,148	\$ 3,908,298	\$ 4,084,447	\$ 4,238,172	\$ 4,391,897
Change in Revenue From Growth	-	176,149	176,149	176,149	176,149	176,149	176,149	176,149	153,725	153,725	153,725
Subtotal	\$ 2,851,401	\$ 3,027,550	\$ 3,203,700	\$ 3,379,849	\$ 3,555,999	\$ 3,732,148	\$ 3,908,298	\$ 4,084,447	\$ 4,238,172	\$ 4,391,897	\$ 4,545,623
Weighted Average Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Additional Rate Revenue From Rate Increase	-	-	-	-	-	-	-	-	-	-	-
Total Rate Revenue	\$ 2,851,401	\$ 3,027,550	\$ 3,203,700	\$ 3,379,849	\$ 3,555,999	\$ 3,732,148	\$ 3,908,298	\$ 4,084,447	\$ 4,238,172	\$ 4,391,897	\$ 4,545,623
Plus: Other Operating Revenue	(114)	800	800	800	800	800	800	800	800	800	800
Equals: Total Operating Revenue	\$ 2,851,287	\$ 3,028,350	\$ 3,204,500	\$ 3,380,649	\$ 3,556,799	\$ 3,732,948	\$ 3,909,098	\$ 4,085,247	\$ 4,238,972	\$ 4,392,697	\$ 4,546,423
Less: Operating Expenses											
Personal Services	\$ (599,361)	\$ (855,380)	\$ (1,099,285)	\$ (1,565,443)	\$ (1,531,485)	\$ (1,606,722)	\$ (1,685,844)	\$ (2,000,014)	\$ (2,595,836)	\$ (2,584,179)	\$ (2,706,929)
Operations & Maintenance Costs	(272,097)	(429,020)	(441,145)	(461,224)	(482,335)	(504,397)	(527,446)	(551,459)	(576,063)	(601,701)	(628,655)
Equals: Net Operating Income	\$ 1,979,829	\$ 1,743,950	\$ 1,664,070	\$ 1,353,982	\$ 1,542,978	\$ 1,621,829	\$ 1,695,807	\$ 1,533,774	\$ 1,067,073	\$ 1,206,817	\$ 1,210,838
Plus: Non-Operating Income/(Expense)											
Interest Income	148,198	172,513	182,722	192,106	197,988	204,943	212,287	217,395	210,740	196,478	181,419
Equals: Net Income Available For Debt Service	\$ 2,128,027	\$ 1,916,464	\$ 1,846,792	\$ 1,546,087	\$ 1,740,967	\$ 1,826,772	\$ 1,908,095	\$ 1,751,169	\$ 1,277,814	\$ 1,403,295	\$ 1,392,257
Senior Lien Debt Service Coverage Test											
Net Income Available for Debt Service	\$ 2,128,027	\$ 1,916,464	\$ 1,846,792	\$ 1,546,087	\$ 1,740,967	\$ 1,826,772	\$ 1,908,095	\$ 1,751,169	\$ 1,277,814	\$ 1,403,295	\$ 1,392,257
Cumulative New Senior Lien Debt Service (calculated)	-	-	-	-	-	-	-	-	-	-	-
Total Annual Senior-Lien Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calculated Senior-Lien Debt Service Coverage	Req. 1.25	-	-	-	-	-	-	-	-	-	-
Total All-In Debt Service Coverage Test											
Net Income Available for Subordinate Debt Service	\$ 2,128,027	\$ 1,916,464	\$ 1,846,792	\$ 1,546,087	\$ 1,740,967	\$ 1,826,772	\$ 1,908,095	\$ 1,751,169	\$ 1,277,814	\$ 1,403,295	\$ 1,392,257
Total Senior-Lien Debt Service	-	-	-	-	-	-	-	-	-	-	-
Total Annual Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calculated All-In Debt Service Coverage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash Flow Test											
Net Income Available For Debt Service	\$ 2,128,027	\$ 1,916,464	\$ 1,846,792	\$ 1,546,087	\$ 1,740,967	\$ 1,826,772	\$ 1,908,095	\$ 1,751,169	\$ 1,277,814	\$ 1,403,295	\$ 1,392,257
Less: Non-Operating Expenditures											
Net Interfund Transfers (In - Out)	(249,144)	(333,300)	(310,645)	(329,950)	(361,692)	(395,764)	(433,818)	(471,520)	(509,985)	(552,341)	(596,908)
Net Debt Service Payment	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	(44,500)	(46,725)	(49,061)	(51,514)	(54,090)	(56,795)	(59,634)	(62,616)	(65,747)	(69,034)
Net Cash Flow	\$ 1,878,883	\$ 1,538,664	\$ 1,489,422	\$ 1,167,076	\$ 1,327,760	\$ 1,376,919	\$ 1,417,482	\$ 1,220,014	\$ 705,213	\$ 785,207	\$ 726,315
Unrestricted Reserve Fund Test											
Balance At Beginning Of Fiscal Year	\$ 3,288,402	\$ 5,167,285	\$ 5,507,419	\$ 5,966,841	\$ 6,073,017	\$ 6,308,050	\$ 6,484,460	\$ 6,742,668	\$ 6,768,630	\$ 6,243,969	\$ 5,762,406
Cash Flow Surplus/(Deficit)	1,878,883	1,538,664	1,489,422	1,167,076	1,327,760	1,376,919	1,417,482	1,220,014	705,213	785,207	726,315
Projects Designated To Be Paid With Cash	-	-	-	-	-	-	-	-	-	-	-
Projects Paid With Non Specified Funds	-	(1,198,530)	(1,030,000)	(1,060,900)	(1,092,727)	(1,200,509)	(1,159,274)	(1,194,052)	(1,229,874)	(1,266,770)	(1,304,773)
Balance At End Of Fiscal Year	\$ 5,167,285	\$ 5,507,419	\$ 5,966,841	\$ 6,073,017	\$ 6,308,050	\$ 6,484,460	\$ 6,742,668	\$ 6,768,630	\$ 6,243,969	\$ 5,762,406	\$ 5,183,948
Minimum Working Capital Reserve Target	198,200	225,300	385,108	506,667	503,455	527,780	553,323	637,868	792,975	796,470	833,896
Excess/(Deficiency) Of Working Capital To Target	\$ 4,969,085	\$ 5,282,119	\$ 5,581,734	\$ 5,566,350	\$ 5,804,595	\$ 5,956,681	\$ 6,189,345	\$ 6,130,762	\$ 5,450,994	\$ 4,965,936	\$ 4,350,052

Capital Project Funding Summary**Schedule 10**

Final Capital Projects Funding Sources	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Capital Fund	\$ 444,600	\$ 238,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Revenue Fund	-	1,198,530	1,030,000	1,060,900	1,092,727	1,200,509	1,159,274	1,194,052	1,229,874	1,266,770	1,304,773
3 Total Projects Paid	\$ 444,600	\$ 1,436,700	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727	\$ 1,200,509	\$ 1,159,274	\$ 1,194,052	\$ 1,229,874	\$ 1,266,770	\$ 1,304,773

Funding Summary by Fund

Schedule 11

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Capital Fund											
Balance At Beginning Of Fiscal Year	\$ 682,426	\$ 238,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Revenues	344	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 682,770	\$ 238,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Restricted Funds	-	-	-	-	-	-	-	-	-	-	-
Total Amount Available For Projects	\$ 682,770	\$ 238,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Paid For Projects	(444,600)	(238,170)	-	-	-	-	-	-	-	-	-
Subtotal	\$ 238,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Interest Earnings	13,809	3,573	-	-	-	-	-	-	-	-	-
Less: Interest Allocated To Cash Flow	(13,809)	(3,573)	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	\$ 238,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asset Reserve											
Balance At Beginning Of Fiscal Year	\$ 115,100	\$ 115,100	\$ 186,300	\$ 210,793	\$ 227,152	\$ 244,130	\$ 261,743	\$ 281,513	\$ 300,458	\$ 320,098	\$ 340,454
Annual Revenues	-	71,200	24,493	16,359	16,977	17,614	19,769	18,945	19,640	20,357	20,357
Subtotal	\$ 115,100	\$ 186,300	\$ 210,793	\$ 227,152	\$ 244,130	\$ 261,743	\$ 281,513	\$ 300,458	\$ 320,098	\$ 340,454	\$ 360,811
Less: Restricted Funds	-	-	-	-	-	-	-	-	-	-	-
Total Amount Available For Projects	\$ 115,100	\$ 186,300	\$ 210,793	\$ 227,152	\$ 244,130	\$ 261,743	\$ 281,513	\$ 300,458	\$ 320,098	\$ 340,454	\$ 360,811
Amount Paid For Projects	-	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 115,100	\$ 186,300	\$ 210,793	\$ 227,152	\$ 244,130	\$ 261,743	\$ 281,513	\$ 300,458	\$ 320,098	\$ 340,454	\$ 360,811
Plus: Interest Earnings	3,453	4,521	5,956	6,569	7,069	7,588	8,149	8,730	9,308	9,908	10,519
Less: Interest Allocated To Cash Flow	(3,453)	(4,521)	(5,956)	(6,569)	(7,069)	(7,588)	(8,149)	(8,730)	(9,308)	(9,908)	(10,519)
Balance At End Of Fiscal Year	\$ 115,100	\$ 186,300	\$ 210,793	\$ 227,152	\$ 244,130	\$ 261,743	\$ 281,513	\$ 300,458	\$ 320,098	\$ 340,454	\$ 360,811
Rate Stabilization Fund											
Balance At Beginning Of Fiscal Year	\$ 136,700	\$ 136,700	\$ 149,900	\$ 160,225	\$ 169,032	\$ 177,840	\$ 186,647	\$ 195,455	\$ 204,262	\$ 211,949	\$ 219,635
Annual Revenues	-	13,200	10,325	8,807	8,807	8,807	8,807	8,807	7,686	7,686	7,686
Subtotal	\$ 136,700	\$ 149,900	\$ 160,225	\$ 169,032	\$ 177,840	\$ 186,647	\$ 195,455	\$ 204,262	\$ 211,949	\$ 219,635	\$ 227,321
Plus: Interest Earnings	4,101	4,299	4,652	4,939	5,203	5,467	5,732	5,996	6,243	6,474	6,704
Less: Interest Allocated To Cash Flow	(4,101)	(4,299)	(4,652)	(4,939)	(5,203)	(5,467)	(5,732)	(5,996)	(6,243)	(6,474)	(6,704)
Balance At End Of Fiscal Year	\$ 136,700	\$ 149,900	\$ 160,225	\$ 169,032	\$ 177,840	\$ 186,647	\$ 195,455	\$ 204,262	\$ 211,949	\$ 219,635	\$ 227,321
Revenue Fund											
Balance At Beginning Of Fiscal Year	\$ 3,288,402	\$ 5,167,285	\$ 5,507,419	\$ 5,966,841	\$ 6,073,017	\$ 6,308,050	\$ 6,484,460	\$ 6,742,668	\$ 6,768,630	\$ 6,243,969	\$ 5,762,406
Net Cash Flow	1,878,883	1,538,664	1,489,422	1,167,076	1,327,760	1,376,919	1,417,482	1,220,014	705,213	785,207	726,315
Subtotal	\$ 5,167,285	\$ 6,705,949	\$ 6,996,841	\$ 7,133,917	\$ 7,400,777	\$ 7,684,969	\$ 7,901,942	\$ 7,962,682	\$ 7,473,843	\$ 7,029,176	\$ 6,488,721
Less: Restricted Funds	(198,200)	(225,300)	(385,108)	(506,667)	(503,455)	(527,780)	(553,323)	(637,868)	(792,975)	(796,470)	(833,896)
Total Amount Available For Projects	\$ 4,969,085	\$ 6,480,649	\$ 6,611,734	\$ 6,627,250	\$ 6,897,322	\$ 7,157,189	\$ 7,348,620	\$ 7,324,814	\$ 6,680,868	\$ 6,232,706	\$ 5,654,825
Amount Paid For Projects	-	(1,198,530)	(1,030,000)	(1,060,900)	(1,092,727)	(1,200,509)	(1,159,274)	(1,194,052)	(1,229,874)	(1,266,770)	(1,304,773)
Subtotal	\$ 4,969,085	\$ 5,282,119	\$ 5,581,734	\$ 5,566,350	\$ 5,804,595	\$ 5,956,681	\$ 6,189,345	\$ 6,130,762	\$ 5,450,994	\$ 4,965,936	\$ 4,350,052
Add Back: Restricted Funds	198,200	225,300	385,108	506,667	503,455	527,780	553,323	637,868	792,975	796,470	833,896
Plus: Interest Earnings	126,835	160,121	172,114	180,598	185,716	191,888	198,407	202,669	195,189	180,096	164,195
Less: Interest Allocated To Cash Flow	(126,835)	(160,121)	(172,114)	(180,598)	(185,716)	(191,888)	(198,407)	(202,669)	(195,189)	(180,096)	(164,195)
Balance At End Of Fiscal Year	\$ 5,167,285	\$ 5,507,419	\$ 5,966,841	\$ 6,073,017	\$ 6,308,050	\$ 6,484,460	\$ 6,742,668	\$ 6,768,630	\$ 6,243,969	\$ 5,762,406	\$ 5,183,948
Restricted Reserves											
Balance At Beginning Of Fiscal Year	\$ 155,393	\$ 160,055	\$ 164,856	\$ 169,802	\$ 174,896	\$ 180,143	\$ 185,547	\$ 191,114	\$ 196,847	\$ 202,753	\$ 208,835
Subtotal	\$ 155,393	\$ 160,055	\$ 164,856	\$ 169,802	\$ 174,896	\$ 180,143	\$ 185,547	\$ 191,114	\$ 196,847	\$ 202,753	\$ 208,835
Plus: Interest Earnings	4,662	4,802	4,946	5,094	5,247	5,404	5,566	5,733	5,905	6,083	6,265
Less: Interest Allocated To Cash Flow	-	-	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	\$ 160,055	\$ 164,856	\$ 169,802	\$ 174,896	\$ 180,143	\$ 185,547	\$ 191,114	\$ 196,847	\$ 202,753	\$ 208,835	\$ 215,100

APPENDIX B: WATER RSA SUPPORTING SCHEDULES

Schedule 1	Assumptions
Schedule 2	FY 2023 Beginning Balances as of 7/1/2022
Schedule 3	Reserve Targets
Schedule 4	Projection of Cash Inflows
Schedule 5	Projection of Cash Outflows
Schedule 6	Cost Escalation Factors
Schedule 7	Capital Improvement Plan (CIP)
Schedule 8	Capital Improvement Plan (CIP) – Funding Level
Schedule 9	FAMS Control Panel
Schedule 10	Pro Forma
Schedule 11	Capital Project Funding Summary
Schedule 12	Funding Summary by Fund

Assumptions										Schedule 1	
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Rate Increase Adoption Date	7/1/2022	7/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027	7/1/2028	7/1/2029	7/1/2030	7/1/2031	7/1/2032
Annual Growth											
Ending Number of ERCs ¹	44,899	47,673	50,447	53,220	55,994	58,768	61,542	64,315	66,736	69,156	71,577
ERC Growth	N/A	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,421	2,421	2,421
% Change in ERCs ²	N/A	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
Usage per ERC (Kgal)	6,843	6,774	6,707	6,640	6,573	6,507	6,442	6,378	6,314	6,251	6,188
% Change in Usage per ERC	N/A	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%
Usage (Kgal)	3,686,831	3,875,445	4,059,917	4,240,313	4,416,694	4,589,124	4,757,664	4,922,374	5,056,560	5,187,569	5,315,453
% Change in Usage	N/A	5.12%	4.76%	4.44%	4.16%	3.90%	3.67%	3.46%	2.73%	2.59%	2.47%
Total Water ERCs	44,899	47,673	50,447	53,220	55,994	58,768	61,542	64,315	66,736	69,156	71,577
Capital Spending											
Adjusted Annual Capital Budget (Future Year Dollars) ³	\$ 5,016,900	\$ 9,951,340	\$ 5,061,410	\$ 7,739,608	\$ 7,731,838	\$ 7,122,663	\$ 6,275,008	\$ 5,903,826	\$ 8,431,696	\$ 9,394,364	\$ 11,859,597
Annual Percent Executed	100%	70%	70%	70%	70%	70%	70%	70%	70%	100%	120%
CIP Escalation ⁴	0.0%	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Average Annual Interest Earnings Rate											
On Fund Balances	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Operating Budget Execution Percentage											
Personnel Services	100%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Fixed Operations and Maintenance	100%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Capital Outlay	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

¹ Equivalent Residential Connections (ERC)

² Growth estimates from Maricopa Association of Governments (MAG) 2023 population projections for Surprise Municipal Planning Area (MPA)

³ Includes annual CIP execution % and escalation, reference Appendix B, Schedule 8

⁴ CIP Escalation applies to unspecified future capital estimates

FY 2023 Beginning Balances as of 7/1/2022

Schedule 2

	Revenue Fund	Restricted Reserves	Capital Fund	Resource Portfolio Reserve	Asset Reserve	Rate Stabilization Fund
Current Unrestricted Assets						
Cash and Cash Equivalents	\$ 15,154,353	\$ -	\$ 3,023,881	\$ -	\$ -	\$ -
Restricted Cash and Cash Equivalents	-	1,875,158	2,635,239	-	-	-
Other Reserves	-	-	-	722,500	2,687,900	1,053,900
Account Receivables	2,334,135	-	-	-	-	-
Other Receivables	887,612	-	-	-	-	-
Total Assets	\$ 18,376,100	\$ 1,875,158	\$ 5,659,120	\$ 722,500	\$ 2,687,900	\$ 1,053,900
Current Liabilities						
Accounts Payable	\$ (1,111,379)	\$ -	\$ (126,840)	\$ -	\$ -	\$ -
Accrued Payroll	(181,579)	-	-	-	-	-
Deposits	(122,220)	-	-	-	-	-
Compensated Absences Payable	(161,216)	-	-	-	-	-
Contracts Payable	-	-	(272,000)	-	-	-
Calculated Fund Balance (Assets - Liabilities)	\$ 16,799,706	\$ 1,875,158	\$ 5,260,280	\$ 722,500	\$ 2,687,900	\$ 1,053,900
Available Fund Balance	\$ 16,799,706	\$ 1,875,158	\$ 5,260,280	\$ 722,500	\$ 2,687,900	\$ 1,053,900
Fund Summary						
Revenue Fund	\$ 16,799,706					
Restricted Reserves	1,875,158					
Capital Fund	5,260,280					
Resource Portfolio Reserve	722,500					
Asset Reserve	2,687,900					
Rate Stabilization Fund	1,053,900					
Total Available Funds ¹	\$ 28,399,444					

¹ DIF & Water Resource Fund Balances not shown

Annual Reserve Targets**Schedule 3**

Reserve Type	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Operating Reserve ¹	\$ 3,480,100	\$ 3,778,200	\$ 3,959,075	\$ 4,779,008	\$ 5,341,278	\$ 5,567,719	\$ 6,004,491	\$ 6,337,607	\$ 6,590,952	\$ 6,913,385	\$ 7,159,032
Asset Reserve ²	2,687,900	2,861,000	2,978,420	2,998,042	3,071,228	3,144,258	3,205,105	3,248,999	3,285,469	3,372,496	3,478,777
Rate Stabilization Reserve ³	1,053,900	1,109,800	1,202,662	1,320,087	1,445,675	1,607,670	1,751,945	1,905,995	2,059,969	2,192,781	2,366,547
Resource Portfolio Reserve ⁴	722,500	754,200	798,081	841,962	885,843	929,724	973,605	1,017,486	1,055,781	1,094,076	1,132,370
Total Reserve	\$ 7,944,400	\$ 8,503,200	\$ 8,938,239	\$ 9,939,099	\$ 10,744,023	\$ 11,249,371	\$ 11,935,146	\$ 12,510,086	\$ 12,992,171	\$ 13,572,738	\$ 14,136,726
Days of O&M	262	223	206	190	184	184	181	180	180	179	180
YoY Change (Transfer In from Revenue Fund)											
Operating Reserve		\$ 298,100	\$ 180,875	\$ 819,933	\$ 562,270	\$ 226,441	\$ 436,772	\$ 333,115	\$ 253,346	\$ 322,433	\$ 245,647
Asset Reserve		173,100	117,420	19,622	73,186	73,030	60,847	43,894	36,470	87,027	106,281
Rate Stabilization Reserve		55,900	92,862	117,425	125,588	161,995	144,275	154,050	153,974	132,812	173,766
Resource Portfolio Reserve		31,700	43,881	43,881	43,881	43,881	43,881	43,881	38,295	38,295	38,295

Notes:

¹ The sum of operating expenses divided by four (4) by year² 2 percent of: prior year fixed assets, plus capital project expenditures, minus depreciation³ 5 percent of operating revenues by year⁴ 15% of cost of delivery and capital multiplied by City CAP charge

Projection of Cash Inflows

Schedule 4

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Rate Revenue Growth Assumptions											
2 % Change in Base Rate Revenue from Growth	N/A	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
3 % Change in Usage Revenue from Growth	N/A	5.12%	4.76%	4.44%	4.16%	3.90%	3.67%	3.46%	2.73%	2.59%	2.47%
4 Assumed Rate Revenue Increases											
5 Assumed Water Rate Increase	N/A	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 Water Rate Revenue											
7 Base Rate Revenue	\$ 8,897,999	\$ 9,447,685	\$ 10,497,241	\$ 11,628,133	\$ 12,845,871	\$ 14,156,312	\$ 15,565,683	\$ 17,080,600	\$ 18,609,630	\$ 20,248,862	\$ 22,005,493
8 Usage Rate Revenue	10,813,003	11,366,182	12,502,577	13,711,013	14,995,408	16,359,879	17,808,745	19,346,547	20,867,637	22,478,708	24,184,495
9 Total Water Rate Revenue	\$ 19,711,001	\$ 20,813,867	\$ 22,999,818	\$ 25,339,146	\$ 27,841,279	\$ 30,516,190	\$ 33,374,428	\$ 36,427,147	\$ 39,477,267	\$ 42,727,570	\$ 46,189,988
10 Other Operating Revenue											
11 Delinquent Notice Fee (COS)	\$ 37,438	\$ 44,300	\$ 44,300	\$ 46,515	\$ 48,841	\$ 51,283	\$ 53,847	\$ 56,539	\$ 59,366	\$ 62,335	\$ 65,451
12 Dis/Reconnect 4 Non-PMT COS	140,421	132,300	132,300	138,915	145,861	153,154	160,811	168,852	177,295	186,159	195,467
13 Establish Service Fee	95,032	100,300	100,300	100,300	100,300	100,300	100,300	100,300	100,300	100,300	100,300
14 Est/Reestablish Serv After Hrs	375	400	400	420	441	463	486	511	536	563	591
15 Broken Lock Fee	280	100	100	105	110	116	122	128	134	141	148
16 Hydrant Meter Deployment	6,800	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
17 Hydrant Meter Relocate	2,635	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
18 Meter Re-Read Fee	291	300	300	315	331	347	365	383	402	422	443
19 Meter Tampering/Unauthorized	4,351	5,900	5,900	6,195	6,505	6,830	7,171	7,530	7,907	8,302	8,717
20 Misc Field Visit/Special Trip	9,196	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300
21 Meter/City Util Facility Damage	29,706	33,100	33,100	33,100	33,100	33,100	33,100	33,100	33,100	33,100	33,100
22 Water Meter InstallationFeeRev	254,160	237,200	361,626	361,626	361,626	361,626	361,626	361,626	361,626	361,626	361,626
23 In Lieu Developer Revenue	-	223,600	223,600	223,600	223,600	223,600	223,600	223,600	223,600	223,600	223,600
24 Groundwater Savings Facility	226,998	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
25 New Facility Costs Expense Offset ¹	-	-	-	-	-	554,892	571,539	588,685	606,345	-	-
26 Total Other Operating Revenue	\$ 807,683	\$ 929,000	\$ 1,053,426	\$ 1,062,591	\$ 1,072,215	\$ 1,637,211	\$ 1,664,468	\$ 1,692,754	\$ 1,722,111	\$ 1,128,048	\$ 1,140,944
27 Interest Income											
28 Unrestricted	\$ 834,021	\$ 799,541	\$ 725,881	\$ 668,272	\$ 552,434	\$ 470,772	\$ 448,317	\$ 473,351	\$ 509,470	\$ 530,280	\$ 541,708
29 Total Interest Income	\$ 834,021	\$ 799,541	\$ 725,881	\$ 668,272	\$ 552,434	\$ 470,772	\$ 448,317	\$ 473,351	\$ 509,470	\$ 530,280	\$ 541,708
30 Total Cash Inflows	\$ 21,352,705	\$ 22,542,408	\$ 24,779,125	\$ 27,070,009	\$ 29,465,928	\$ 32,624,173	\$ 35,487,212	\$ 38,593,252	\$ 41,708,848	\$ 44,385,898	\$ 47,872,640

¹ Reimbursements for incremental operating costs related to Marisol Ranch WSF & Well, Broadstone ESF & Well #1 & #2, and Sun Haven WSF & Well #1 & #2

Appendix B: Water RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1	PS	Communications Admin	Salaries & Wages	\$ 25,500	\$ 27,300	\$ 28,665	\$ 30,098	\$ 31,603	\$ 33,183	\$ 34,842	\$ 36,585	\$ 38,414	\$ 40,335	\$ 42,351
2	PS	Communications Admin	Salaries & Wages	-	100	105	110	116	122	128	134	141	148	155
3	PS	Communications Admin	Benefits-FICA	1,500	1,700	1,811	1,928	2,054	2,187	2,329	2,481	2,642	2,813	2,996
4	PS	Communications Admin	Health Insurance	351	400	426	454	483	515	548	584	622	662	705
5	PS	Communications Admin	Benefits-Medicare	5,982	6,900	7,349	7,826	8,335	8,877	9,454	10,068	10,723	11,419	12,162
6	PS	Communications Admin	Health Insurance	341	300	320	340	362	386	411	438	466	496	529
7	PS	Communications Admin	Benefits-Vision	42	100	107	113	121	129	137	146	155	165	176
8	PS	Communications Admin	Health Insurance	66	100	107	113	121	129	137	146	155	165	176
9	PS	Communications Admin	Benefits-ASRS	3,099	3,400	3,621	3,856	4,107	4,374	4,658	4,961	5,284	5,627	5,993
10	PS	Communications Admin	Benefits - ASRS LTD	36	100	107	113	121	129	137	146	155	165	176
11	PS	Communications Admin	Health Insurance	255	300	320	340	362	386	411	438	466	496	529
12	PS	Communications Admin	Workers Compensation	53	-	-	-	-	-	-	-	-	-	-
13	PS	Communications Admin	Legacy Workers Compensation	-	100	107	113	121	129	137	146	155	165	176
14	OMF	Intergovernmental Relations	Dues and Memberships	-	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067
15	PS	Water Utility Billing	Salaries & Wages	598,207	861,400	904,470	949,694	997,178	1,047,037	1,099,389	1,154,358	1,212,076	1,272,680	1,336,314
16	PS	Water Utility Billing	Overtime Compensation	19,390	21,100	22,155	23,263	24,426	25,647	26,930	28,276	29,690	31,174	32,733
17	PS	Water Utility Billing	Salaries & Wages	24,873	33,200	34,860	36,603	38,433	40,355	42,373	44,491	46,716	49,052	51,504
18	PS	Water Utility Billing	Paid Time Off	51,275	-	-	-	-	-	-	-	-	-	-
19	PS	Water Utility Billing	Sick Pay	10,415	-	-	-	-	-	-	-	-	-	-
20	PS	Water Utility Billing	Stand By	12,725	13,100	13,755	14,443	15,165	15,923	16,719	17,555	18,433	19,355	20,322
21	PS	Water Utility Billing	Spld Pay-Stipend	-	413	-	-	-	-	-	-	-	-	-
22	PS	Water Utility Billing	Benefits-FICA	43,022	58,100	61,877	65,898	70,182	74,744	79,602	84,776	90,287	96,155	102,405
23	PS	Water Utility Billing	Health Insurance	10,061	13,600	14,484	15,425	16,428	17,496	18,633	19,844	21,134	22,508	23,971
24	PS	Water Utility Billing	Benefits-Medicare	14,193	56,100	59,747	63,630	67,766	72,171	76,862	81,858	87,179	92,845	98,880
25	PS	Water Utility Billing	Health Insurance	56,963	72,700	77,426	82,458	87,818	93,526	99,605	106,080	112,975	120,318	128,139
26	PS	Water Utility Billing	Benefits-Medical HMO	57,540	54,900	58,469	62,269	66,316	70,627	75,218	80,107	85,314	90,859	96,765
27	PS	Water Utility Billing	Health Insurance	8,241	10,100	10,757	11,456	12,200	12,983	13,838	14,737	15,695	16,715	17,802
28	PS	Water Utility Billing	Benefits-Vision	1,090	1,300	1,385	1,474	1,570	1,672	1,781	1,897	2,020	2,151	2,291
29	PS	Water Utility Billing	Health Insurance	1,735	4,000	4,260	4,537	4,832	5,146	5,480	5,837	6,216	6,620	7,050
30	PS	Water Utility Billing	Benefits-ASRS	86,601	114,000	121,410	129,302	137,706	146,657	156,190	166,342	177,154	188,670	200,933
31	PS	Water Utility Billing	Health Insurance	1,009	1,400	1,491	1,588	1,691	1,801	1,918	2,043	2,176	2,317	2,468
32	PS	Water Utility Billing	Benefits - ASRS LTD	7,092	10,200	10,863	11,569	12,321	13,122	13,975	14,883	15,851	16,881	17,978
33	PS	Water Utility Billing	Workers Compensation	12,800	6,000	6,390	6,805	7,248	7,719	8,221	8,755	9,324	9,930	10,575
34	PS	Water Utility Billing	Legacy Workers Compensation	-	6,500	6,923	7,372	7,852	8,362	8,906	9,484	10,101	10,757	11,457
35	OMF	Water Utility Billing	Office Supplies	61	700	700	721	743	765	788	811	836	861	887
36	OMF	Water Utility Billing	Computer Supplies	95,124	106,100	106,100	109,283	112,561	115,938	119,416	122,999	126,689	130,490	134,404
37	OMF	Water Utility Billing	Uniforms	-	300	300	309	318	328	338	348	358	369	380
38	OMF	Water Utility Billing	Phone Supplies	137	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520
39	OMF	Water Utility Billing	Furn Fixture Equip Under 10K	1,541	400	400	412	424	437	450	464	478	492	507
40	OMF	Water Utility Billing	Computer Equip Under 10K	-	900	900	927	955	983	1,013	1,043	1,075	1,107	1,140
41	OMF	Water Utility Billing	Meeting Supplies	84	300	300	309	318	328	338	348	358	369	380
42	OMF	Water Utility Billing	Prof Svc-Service Agreements	-	500	500	515	530	546	563	580	597	615	633
43	OMF	Water Utility Billing	Prof Svc-Software Licenses	202	69,600	69,600	71,688	73,839	76,054	78,335	80,685	83,106	85,599	88,167
44	OMF	Water Utility Billing	Professional_Outside Svc-Other	11,925	222,400	222,400	229,072	235,944	243,022	250,313	257,823	265,557	273,524	281,730
45	OMF	Water Utility Billing	Travel and Training	69	2,100	2,205	2,315	2,431	2,553	2,680	2,814	2,955	3,103	3,258
46	OMF	Water Utility Billing	Dues and Memberships	-	300	300	309	318	328	338	348	358	369	380
47	OMF	Water Utility Billing	Equipment Rental Exp	625	800	800	824	849	874	900	927	955	984	1,013
48	OMF	Water Utility Billing	Postage and Mailings	97,984	98,000	98,000	100,940	103,968	107,087	110,300	113,609	117,017	120,528	124,143
49	OMF	Water Utility Billing	Printing Services	266	600	600	618	637	656	675	696	716	738	760
50	OMF	Water Utility Billing	Taxes Charges Service Fees	166,822	165,300	165,300	170,259	175,367	180,628	186,047	191,628	197,377	203,298	209,397
51	OMF	Water Utility Billing	Prepaid Expenditures	12,218	-	-	-	-	-	-	-	-	-	-
52	CO	Water Utility Billing	Cpt-Computer Equip	-	373,000	-	-	-	-	-	-	-	-	-
53	OMF	Field Customer Service	Office Supplies	536	400	400	412	424	437	450	464	478	492	507
54	OMF	Field Customer Service	Computer Supplies	271	-	-	-	-	-	-	-	-	-	-
55	OMF	Field Customer Service	Awards and Recognition	887	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
56	OMF	Field Customer Service	Safety First Aid Supplies	174	400	400	412	424	437	450	464	478	492	507
57	OMF	Field Customer Service	Uniforms	3,553	3,900	3,900	4,017	4,138	4,262	4,389	4,521	4,657	4,797	4,940
58	OMF	Field Customer Service	Operational Supplies	43	500	500	515	530	546	563	580	597	615	633
59	OMF	Field Customer Service	Furn Fixture Equip Under 10K	325	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
60	OMF	Field Customer Service	Op Equip Tool Part Under 10K	5,443	4,100	4,100	4,223	4,350	4,480	4,615	4,753	4,896	5,042	5,194
61	OMF	Field Customer Service	Technology Equip Under 10K	11,931	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
62	OMF	Field Customer Service	Water Meter and Parts Supplies	839,879	838,400	838,400	863,552	889,459	916,142	943,627	971,935	1,001,093	1,031,126	1,062,060
63	OMF	Field Customer Service	Gas and Fuel	21,520	33,000	33,000	34,932	37,367	39,764	42,079	43,994	45,910	47,938	49,440
64	OMF	Field Customer Service	Auto Parts Lubricants	5,128	6,500	6,500	6,695	6,896	7,103	7,316	7,535	7,761	7,994	8,234
65	OMF	Field Customer Service	Meeting Supplies	42	200	200	206	212	219	225	232	239	246	253
66	OMF	Field Customer Service	Books and Subscriptions	-	500	500	515	530	546	563	580	597	615	633
67	OMF	Field Customer Service	Prof Svc-Software Licenses	114,741	134,000	134,000	138,020	142,161	146,425	150,818	155,343	160,003	164,803	169,747
68	OMF	Field Customer Service	Professional_Outside Svc-Other	-	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167
69	OMF	Field Customer Service	UtilSvc-Cell Phone_Pagers	10,389	11,500	11,500	12,477	13,502	14,576	15,701	16,880	18,021	19,216	20,465
70	OMF	Field Customer Service	Travel and Training	3,056	7,000	7,350	7,718	8,103	8,509	8,934	9,381	9,850	10,342	10,859
71	OMF	Field Customer Service	Dues and Memberships	65	200	200	206	212	219	225	232	239	246	253
72	OMF	Field Customer Service	Employee Certs_Licensing	225	600	600	600	600	600	600	600	600	600	600
73	OMF	Field Customer Service	Vehicle Maintenance	1,320	5,300	5,300	5,459	5,623	5,791	5,965	6,144	6,328	6,518	6,714
74	OMF	Field Customer Service	Pest Control Services	633	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393
75	OMF	Field Customer Service	Postage and Mailings	-	100	100	103	106	109	113	116	119	123	127
76	OMF	Field Customer Service	Printing Services	964	300	300	309	318	328	338	348	358	369	380
77	PS	Application Services Admin	Full-Time Salaries	17,822	34,000	35,700	37,485	39,359	41,327	43,394	45,563	47,841	50,233	52,745
78	PS	Application Services Admin	Salaries & Wages	218	100	105	110	116	122	128	134	141	148	155
79	PS	Application Services Admin	Paid Time Off	1,259	-	-	-	-	-	-	-	-	-	-
80	PS	Application Services Admin	Sick Pay	347	-	-	-	-	-	-	-	-	-	-
81	PS	Application Services Admin	Spld Pay-Stipend	120	-	-	-	-	-	-	-	-	-	-

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
82	PS	Application Services Admin	Benefits-FICA	1,164	2,100	2,237	2,382	2,537	2,702	2,877	3,064	3,263	3,475	3,701
83	PS	Application Services Admin	Benefits-Medicare	272	500	533	567	604	643	685	730	777	827	881
84	PS	Application Services Admin	Benefits-Medical HMO	-	7,400	7,881	8,393	8,939	9,520	10,139	10,798	11,500	12,247	13,043
85	PS	Application Services Admin	Benefits-Medical EPO	4,030	-	-	-	-	-	-	-	-	-	-
86	PS	Application Services Admin	Benefits-Dental	245	400	426	454	483	515	548	584	622	662	705
87	PS	Application Services Admin	Benefits-Vision	32	100	107	113	121	129	137	146	155	165	176
88	PS	Application Services Admin	Benefits-Life	50	200	213	227	242	257	274	292	311	331	353
89	PS	Application Services Admin	Benefits-ASRS	2,402	4,200	4,473	4,764	5,073	5,403	5,754	6,128	6,527	6,951	7,403
90	PS	Application Services Admin	Benefits - ASRS LTD	28	100	107	113	121	129	137	146	155	165	176
91	PS	Application Services Admin	Benefits-457 401AContrib Match	196	400	426	454	483	515	548	584	622	662	705
92	PS	Application Services Admin	Workers Compensation	41	100	107	113	121	129	137	146	155	165	176
93	PS	Application Services Admin	Legacy Workers Compensation	-	100	107	113	121	129	137	146	155	165	176
94	OMF	General Operations	Risk Insurance Premium	345,100	352,200	375,093	399,474	425,440	453,093	482,545	513,910	547,314	582,889	620,777
95	PS	Nonbudgetary	Compensated Absences	41,483	-	-	-	-	-	-	-	-	-	-
96	CO	Fleet	Unforeseen Capital Expense	-	15,700	15,700	16,171	16,656	17,156	17,670	18,201	18,747	19,309	19,888
97	PS	Facilities	Full-Time Salaries	7,350	11,600	12,180	12,789	13,428	14,100	14,805	15,545	16,322	17,138	17,995
98	PS	Facilities	Overtime Compensation	391	-	-	-	-	-	-	-	-	-	-
99	PS	Facilities	Holiday Pay	523	600	630	662	695	729	766	804	844	886	931
100	PS	Facilities	Paid Time Off	87	-	-	-	-	-	-	-	-	-	-
101	PS	Facilities	Paid Sick Pay	212	-	-	-	-	-	-	-	-	-	-
102	PS	Facilities	Benefits-FICA	495	800	852	907	966	1,029	1,096	1,167	1,243	1,324	1,410
103	PS	Facilities	Benefits-Medicare	116	200	213	227	242	257	274	292	311	331	353
104	PS	Facilities	Benefits-Medical PPO	2,883	5,000	5,325	5,671	6,040	6,432	6,850	7,296	7,770	8,275	8,813
105	PS	Facilities	Benefits-Dental	151	200	213	227	242	257	274	292	311	331	353
106	PS	Facilities	Benefits-Vision	28	100	107	113	121	129	137	146	155	165	176
107	PS	Facilities	Benefits-Life	20	100	107	113	121	129	137	146	155	165	176
108	PS	Facilities	Benefits-ASRS	1,040	1,500	1,598	1,701	1,812	1,930	2,055	2,189	2,331	2,482	2,644
109	PS	Facilities	Benefits - ASRS LTD	12	-	-	-	-	-	-	-	-	-	-
110	PS	Facilities	Benefits-457 401AContrib Match	86	100	107	113	121	129	137	146	155	165	176
111	PS	Facilities	Workers Compensation	266	200	213	227	242	257	274	292	311	331	353
112	PS	Facilities	Legacy Workers Compensation	-	200	213	227	242	257	274	292	311	331	353
113	OMF	Facilities	Safety First Aid Supplies	-	200	200	206	212	219	225	232	239	246	253
114	OMF	Facilities	Uniforms	-	200	200	206	212	219	225	232	239	246	253
115	OMF	Facilities	Operational Supplies	-	1,400	1,400	1,442	1,485	1,530	1,578	1,623	1,672	1,722	1,773
116	OMF	Facilities	Cleaning Janitorial Supplies	1,503	-	-	-	-	-	-	-	-	-	-
117	OMF	Facilities	Travel and Training	-	100	105	110	116	122	128	134	141	148	155
118	PS	Plan Review and Permitting	Full-Time Salaries	-	91,600	96,180	100,989	106,038	111,340	116,907	122,753	128,890	135,335	142,102
119	PS	Plan Review and Permitting	Holiday Pay	-	400	420	441	463	486	511	536	563	591	621
120	PS	Plan Review and Permitting	Benefits-FICA	-	5,800	6,177	6,579	7,006	7,462	7,947	8,463	9,013	9,599	10,223
121	PS	Plan Review and Permitting	Benefits-Medicare	-	1,300	1,385	1,474	1,570	1,672	1,781	1,897	2,020	2,151	2,291
122	PS	Plan Review and Permitting	Benefits-Medical HMO	-	21,000	22,365	23,819	25,367	27,016	28,772	30,642	32,634	34,755	37,014
123	PS	Plan Review and Permitting	Benefits-Dental	-	1,000	1,065	1,134	1,208	1,286	1,370	1,459	1,554	1,655	1,763
124	PS	Plan Review and Permitting	Benefits-Vision	-	100	107	113	121	129	137	146	155	165	176
125	PS	Plan Review and Permitting	Benefits-Life	-	400	426	454	483	515	548	584	622	662	705
126	PS	Plan Review and Permitting	Benefits-ASRS	-	11,300	12,035	12,817	13,650	14,537	15,482	16,488	17,560	18,701	19,917
127	PS	Plan Review and Permitting	Benefits - ASRS LTD	-	100	107	113	121	129	137	146	155	165	176
128	PS	Plan Review and Permitting	Benefits-457 401AContrib Match	-	1,000	1,065	1,134	1,208	1,286	1,370	1,459	1,554	1,655	1,763
129	PS	Plan Review and Permitting	Workers Compensation	-	600	639	681	725	772	822	875	932	993	1,058
130	PS	Plan Review and Permitting	Legacy Workers Compensation	-	700	746	794	846	901	959	1,021	1,088	1,158	1,234
131	PS	Inspections	Full-Time Salaries	124,251	165,700	173,985	182,684	191,818	201,409	211,480	222,054	233,157	244,814	257,055
132	PS	Inspections	Overtime Compensation	2,205	3,300	3,465	3,638	3,820	4,011	4,212	4,422	4,643	4,876	5,119
133	PS	Inspections	Holiday Pay	4,103	4,400	4,620	4,851	5,094	5,348	5,616	5,896	6,191	6,501	6,826
134	PS	Inspections	Paid Time Off	32,669	-	-	-	-	-	-	-	-	-	-
135	PS	Inspections	Sick Pay	1,684	-	-	-	-	-	-	-	-	-	-
136	PS	Inspections	Spcl Pay-Stipend	980	500	525	551	579	608	638	670	704	739	776
137	PS	Inspections	Benefits-FICA	10,201	10,900	11,609	12,363	13,167	14,022	14,934	15,905	16,938	18,039	19,212
138	PS	Inspections	Benefits-Medicare	2,386	2,600	2,769	2,949	3,141	3,345	3,562	3,794	4,040	4,303	4,583
139	PS	Inspections	Benefits-Medical HMO	7,912	29,500	31,418	33,460	35,635	37,951	40,418	43,045	45,843	48,822	51,996
140	PS	Inspections	Benefits-Medical PPO	8,749	-	-	-	-	-	-	-	-	-	-
141	PS	Inspections	Benefits-Medical EPO	1,444	-	-	-	-	-	-	-	-	-	-
142	PS	Inspections	Benefits-Dental	961	1,400	1,491	1,588	1,691	1,801	1,918	2,043	2,176	2,317	2,468
143	PS	Inspections	Benefits-Vision	150	200	213	227	242	257	274	292	311	331	353
144	PS	Inspections	Benefits-Life	354	800	852	907	966	1,029	1,096	1,167	1,243	1,324	1,410
145	PS	Inspections	Benefits-ASRS	17,515	21,300	22,685	24,159	25,729	27,402	29,183	31,080	33,100	35,251	37,543
146	PS	Inspections	Benefits - ASRS LTD	204	300	320	340	362	386	411	438	466	496	529
147	PS	Inspections	Benefits-457 401AContrib Match	1,432	1,900	2,024	2,155	2,295	2,444	2,603	2,772	2,953	3,144	3,349
148	PS	Inspections	Workers Compensation	2,494	1,100	1,172	1,248	1,329	1,415	1,507	1,605	1,709	1,820	1,939
149	PS	Inspections	Legacy Workers Compensation	-	1,200	1,278	1,361	1,450	1,544	1,644	1,751	1,865	1,986	2,115
150	OMF	Inspections	Travel and Training	52	-	-	-	-	-	-	-	-	-	-
151	PS	Utility Locating	Full-Time Salaries	62,207	94,600	99,330	104,297	109,511	114,987	120,736	126,773	133,112	139,767	146,756
152	PS	Utility Locating	Overtime Compensation	772	6,700	7,035	7,387	7,756	8,144	8,551	8,979	9,428	9,899	10,394
153	PS	Utility Locating	Holiday Pay	4,072	4,600	4,830	5,072	5,325	5,591	5,871	6,164	6,473	6,796	7,136
154	PS	Utility Locating	Paid Time Off	6,355	-	-	-	-	-	-	-	-	-	-
155	PS	Utility Locating	Sick Pay	420	-	-	-	-	-	-	-	-	-	-
156	PS	Utility Locating	Spcl Pay-Stipend	750	800	840	882	926	972	1,021	1,072	1,126	1,182	1,241
157	PS	Utility Locating	Benefits-FICA	4,153	6,700	7,136	7,599	8,093	8,619	9,170	9,746	10,347	10,984	11,658
158	PS	Utility Locating	Benefits-Medicare	971	1,600	1,704	1,815	1,933	2,058	2,192	2,335	2,486	2,648	2,820
159	PS	Utility Locating	Benefits-Medical HMO	18,088	31,500	33,548	35,728	38,050	40,524	43,158	45,963	48,951	52,132	55,521
160	PS	Utility Locating	Benefits-Medical EPO	2,306	-	-	-	-	-	-	-	-	-	-
161	PS	Utility Locating	Benefits-Dental	1,147	1,500	1,598	1,701	1,812	1,930	2,055	2,189	2,331	2,482	2,644
162	PS	Utility Locating	Benefits-Vision	148	200	213	227	242	257	274	292	311	331	353

Appendix B: Water RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
163	PS	Utility Locating	Health Insurance	185	400	426	454	483	515	548	584	622	662	705
164	PS	Utility Locating	Benefits-ASRS	9,055	13,100	13,952	14,858	15,824	16,853	17,948	19,115	20,357	21,680	23,090
165	PS	Utility Locating	Benefits - ASRS LTD	105	200	213	227	242	257	274	292	311	331	353
166	PS	Utility Locating	Benefits-457 401AContrib Match	738	1,200	1,278	1,361	1,450	1,544	1,644	1,751	1,865	1,986	2,115
167	PS	Utility Locating	Workers Compensation	1,119	800	852	907	966	1,029	1,096	1,167	1,243	1,324	1,410
168	PS	Utility Locating	Legacy Workers Compensation	-	800	852	907	966	1,029	1,096	1,167	1,243	1,324	1,410
169	OMF	Utility Locating	Office Supplies	590	500	500	515	530	546	563	580	597	615	633
170	OMF	Utility Locating	Computer Supplies	-	500	500	515	530	546	563	580	597	615	633
171	OMF	Utility Locating	Safety First Aid Supplies	139	500	500	515	530	546	563	580	597	615	633
172	OMF	Utility Locating	Uniforms	1,416	1,600	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027
173	OMF	Utility Locating	Phone Supplies	-	100	100	103	106	109	113	116	119	123	127
174	OMF	Utility Locating	Operational Supplies	4,014	4,900	4,900	5,047	5,198	5,354	5,515	5,680	5,851	6,026	6,207
175	OMF	Utility Locating	Furn Fixture Equip Under 10K	-	300	300	309	318	328	338	348	358	369	380
176	OMF	Utility Locating	Op Equip Tool Part Under 10K	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
177	OMF	Utility Locating	Gas and Fuel	12,473	8,500	8,500	8,998	9,625	10,242	10,839	11,332	11,825	12,209	12,734
178	OMF	Utility Locating	Auto Parts Lubricants	2,700	1,700	1,700	1,751	1,804	1,858	1,913	1,971	2,030	2,091	2,154
179	OMF	Utility Locating	Prof Svc-Recording_LicenseFees	6,416	9,400	9,400	9,682	9,972	10,272	10,580	10,897	11,224	11,561	11,908
180	OMF	Utility Locating	Prof Svc-Lab Services	828	1,400	1,400	1,442	1,485	1,530	1,576	1,623	1,672	1,722	1,773
181	OMF	Utility Locating	UtilSvc-Cell Phone_Pagers	560	1,500	1,500	1,627	1,761	1,901	2,048	2,202	2,351	2,506	2,669
182	OMF	Utility Locating	Travel and Training	5,700	5,700	5,985	6,284	6,598	6,928	7,275	7,639	8,020	8,421	8,843
183	OMF	Utility Locating	Dues and Memberships	-	100	100	103	106	109	113	116	119	123	127
184	OMF	Utility Locating	Vehicle Maintenance	1,738	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
185	OMF	Utility Locating	Mach_Equip Maintenance	-	300	300	309	318	328	338	348	358	369	380
186	OMF	Project Management	Auto Parts Lubricants	14	-	-	-	-	-	-	-	-	-	-
187	OMF	Non-budgetary	Benefits-ASRS GASB 68 Adj	106,698	-	-	-	-	-	-	-	-	-	-
188	PS	Non-budgetary	Benefits-ASRS GASB 75 Adj	(28,475)	-	-	-	-	-	-	-	-	-	-
189	OMF	Non-budgetary	Prepaid Expenditures	(15,455)	-	-	-	-	-	-	-	-	-	-
190	PS	WR Business Admin	Full-Time Salaries	215,773	383,000	402,150	422,258	443,370	465,539	488,816	513,257	538,919	565,865	594,159
191	PS	WR Business Admin	Overtime Compensation	322	-	-	-	-	-	-	-	-	-	-
192	PS	WR Business Admin	Holiday Pay	3,144	2,800	2,940	3,087	3,241	3,403	3,574	3,752	3,940	4,137	4,344
193	PS	WR Business Admin	Paid Time Off	43,780	-	-	-	-	-	-	-	-	-	-
194	PS	WR Business Admin	Paid Sick Pay	2,570	-	-	-	-	-	-	-	-	-	-
195	PS	WR Business Admin	Spcd Pay-Stipend	951	500	525	551	579	608	638	670	704	739	776
196	PS	WR Business Admin	Benefits-FICA	14,123	21,400	22,791	24,272	25,850	27,530	29,320	31,226	33,255	35,417	37,719
197	PS	WR Business Admin	Benefits-Medicare	3,796	5,700	6,071	6,465	6,885	7,333	7,809	8,317	8,858	9,433	10,047
198	PS	WR Business Admin	Benefits-Medical HMO	13,798	49,600	52,824	56,258	59,914	63,809	67,956	72,373	77,078	82,088	87,423
199	PS	WR Business Admin	Benefits-Medical EPO	13,703	11,700	12,461	13,270	14,133	15,052	16,030	17,072	18,182	19,363	20,622
200	PS	WR Business Admin	Benefits-Dental	191	-	-	-	-	-	-	-	-	-	-
201	PS	WR Business Admin	Benefits-Vision	1,510	3,000	3,195	3,403	3,624	3,859	4,110	4,377	4,662	4,965	5,288
202	PS	WR Business Admin	Benefits-Life	138	300	320	340	362	386	411	438	466	496	528
203	PS	WR Business Admin	Benefits-ASRS	555	1,700	1,811	1,928	2,054	2,187	2,329	2,481	2,642	2,813	2,996
204	PS	WR Business Admin	Benefits - ASRS LTD	29,244	47,400	50,481	53,762	57,257	60,979	64,942	69,163	73,659	78,447	83,546
205	PS	WR Business Admin	Benefits-457 401AContrib Match	341	600	639	681	725	772	822	875	932	993	1,058
206	PS	WR Business Admin	Workers Compensation	2,397	3,900	4,154	4,423	4,711	5,017	5,343	5,691	6,061	6,454	6,874
207	PS	WR Business Admin	Legacy Workers Compensation	3,889	1,000	1,065	1,134	1,208	1,286	1,370	1,459	1,554	1,655	1,763
208	PS	WR Business Admin	Office Supplies	-	1,100	1,172	1,248	1,329	1,415	1,507	1,605	1,709	1,820	1,939
209	OMF	WR Business Admin	Computer Supplies	242	500	500	515	530	546	563	580	597	615	633
210	OMF	WR Business Admin	Awards and Recognition	1,945	800	800	824	849	874	900	927	955	984	1,013
211	OMF	WR Business Admin	Safety First Aid Supplies	36	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
212	OMF	WR Business Admin	Uniforms	-	200	200	206	212	219	225	232	239	246	253
213	OMF	WR Business Admin	Furn Fixture Equip Under 10K	73	600	600	618	637	656	675	696	716	738	760
214	OMF	WR Business Admin	Gas and Fuel	162	-	-	-	-	-	-	-	-	-	-
215	OMF	WR Business Admin	Auto Parts Lubricants	-	1,500	1,500	1,588	1,699	1,807	1,913	2,000	2,087	2,154	2,247
216	OMF	WR Business Admin	Meeting Supplies	-	800	800	824	849	874	900	927	955	984	1,013
217	OMF	WR Business Admin	Books and Subscriptions	1,217	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
218	OMF	WR Business Admin	Prof Svc-Service Agreements	220	300	300	309	318	328	338	348	358	369	380
219	OMF	WR Business Admin	Prof Svc-Software Licenses	1,750	8,000	8,000	8,240	8,487	8,742	9,004	9,274	9,552	9,839	10,134
220	OMF	WR Business Admin	Professional_Outside Svc-Other	72	-	-	-	-	-	-	-	-	-	-
221	OMF	WR Business Admin	Travel and Training	788	78,700	78,700	81,061	83,493	85,998	88,578	91,235	93,972	96,791	99,695
222	OMF	WR Business Admin	Dues and Memberships	6,370	9,200	9,660	10,143	10,650	11,183	11,742	12,329	12,945	13,593	14,272
223	OMF	WR Business Admin	Employee Certs_Licensing	206	700	700	721	743	765	788	811	836	861	887
224	OMF	WR Business Admin	Vehicle Maintenance	47	400	400	400	400	400	400	400	400	400	400
225	OMF	WR Business Admin	Office Equip Maintenance	-	500	500	515	530	546	563	580	597	615	633
226	OMF	WR Business Admin	Postage and Mailings	-	1,900	1,900	1,957	2,016	2,076	2,138	2,203	2,269	2,337	2,407
227	OMF	WR Business Admin	Printing Services	1	100	100	103	106	109	113	116	119	123	127
228	OMF	WR Business Admin	Amortization Exp-Subscriptions	104	-	-	-	-	-	-	-	-	-	-
229	OMF	WR Business Admin	Full-Time Salaries	(44,143)	-	-	-	-	-	-	-	-	-	-
230	OMF	WR Business Admin	Overtime Compensation	43,238	-	-	-	-	-	-	-	-	-	-
231	PS	SCADA Automation	Holiday Pay	190,868	261,300	274,365	288,083	302,487	317,612	333,492	350,167	367,675	386,059	405,362
232	PS	SCADA Automation	Paid Time Off	8,980	-	-	-	-	-	-	-	-	-	-
233	PS	SCADA Automation	Paid Sick Pay	7,390	10,100	10,605	11,135	11,692	12,277	12,890	13,535	14,212	14,922	15,668
234	PS	SCADA Automation	Stand By	17,221	-	-	-	-	-	-	-	-	-	-
235	PS	SCADA Automation	Spcd Pay-Stipend	3,860	-	-	-	-	-	-	-	-	-	-
236	PS	SCADA Automation	Spcd Pay-Certification Incenti	12,403	-	-	-	-	-	-	-	-	-	-
237	PS	SCADA Automation	Benefits-FICA	1,055	1,200	1,260	1,323	1,389	1,459	1,532	1,608	1,689	1,773	1,862
238	PS	SCADA Automation	Benefits-Medicare	800	-	-	-	-	-	-	-	-	-	-
239	PS	SCADA Automation	Benefits-Medical HMO	14,580	17,100	18,212	19,395	20,656	21,999	23,428	24,951	26,573	28,300	30,140
240	PS	SCADA Automation	Benefits-Medical PPO	3,410	4,000	4,260	4,537	4,832	5,146	5,480	5,837	6,216	6,620	7,050
241	PS	SCADA Automation	Benefits-Medical EPO	9,047	31,500	33,548	35,728	38,050	40,524	43,158	45,963	48,951	52,132	55,521
242	PS	SCADA Automation	Health Insurance	24,703	20,700	22,046	23,478	25,005	26,630	28,361	30,204	32,168	34,258	36,485
243	PS	SCADA Automation	Health Insurance	3,438	3,900	4,154	4,423	4,711	5,017	5,343	5,691	6,061	6,454	6,874

Appendix B: Water RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
244	PS	SCADA Automation	Health Insurance	2,083	2,800	2,982	3,176	3,382	3,602	3,836	4,086	4,351	4,634	4,935
245	PS	SCADA Automation	Benefits-Dental	279	300	320	340	362	386	411	438	466	496	529
246	PS	SCADA Automation	Benefits-Life	570	1,200	1,278	1,361	1,450	1,544	1,644	1,751	1,865	1,986	2,115
247	PS	SCADA Automation	Benefits-ASRS	29,380	33,400	35,571	37,883	40,346	42,968	45,761	48,735	51,903	55,277	58,870
248	PS	SCADA Automation	Benefits - ASRS LTD	342	400	426	454	483	515	548	584	622	662	705
249	PS	SCADA Automation	Benefits-457 401AContrib Match	2,407	2,900	3,089	3,289	3,503	3,731	3,973	4,232	4,507	4,799	5,111
250	PS	SCADA Automation	Workers Compensation	8,979	4,400	4,686	4,991	5,315	5,660	6,028	6,420	6,838	7,282	7,755
251	PS	SCADA Automation	Legacy Workers Compensation	-	4,700	5,006	5,331	5,677	6,046	6,439	6,858	7,304	7,778	8,284
252	OMF	SCADA Automation	Office Supplies	274	800	800	824	849	874	900	927	955	984	1,013
253	OMF	SCADA Automation	Computer Supplies	1,687	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
254	OMF	SCADA Automation	Safety First Aid Supplies	2,315	700	700	721	743	765	788	811	836	861	887
255	OMF	SCADA Automation	Uniforms	445	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393
256	OMF	SCADA Automation	Operational Supplies	247	500	500	515	530	546	563	580	597	615	633
257	OMF	SCADA Automation	Furn Fixture Equip Under 10K	233	-	-	-	-	-	-	-	-	-	-
258	OMF	SCADA Automation	Signs and Sign Supplies	1,691	-	-	-	-	-	-	-	-	-	-
259	OMF	SCADA Automation	Op Equip Tool Part Under 10K	30,646	67,300	67,300	69,319	71,399	73,541	75,747	78,019	80,360	82,771	85,254
260	OMF	SCADA Automation	Technology Equip Under 10K	-	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,191	1,230	1,267
261	OMF	SCADA Automation	Gas and Fuel	7,305	5,000	5,000	5,293	5,662	6,025	6,376	6,666	6,956	7,182	7,491
262	OMF	SCADA Automation	Auto Parts Lubricants	1,764	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067
263	OMF	SCADA Automation	Meeting Supplies	866	-	-	-	-	-	-	-	-	-	-
264	OMF	SCADA Automation	Books and Subscriptions	-	400	400	412	424	437	450	464	478	492	507
265	OMF	SCADA Automation	Prof Svc-Service Agreements	993	45,000	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005
266	OMF	SCADA Automation	Prof Svc-Software Licenses	40,086	61,200	61,200	63,036	64,927	66,875	68,881	70,948	73,076	75,268	77,526
267	OMF	SCADA Automation	Prof Svc-Pre-Employment Svc	199	-	-	-	-	-	-	-	-	-	-
268	OMF	SCADA Automation	UtilSvc-Cell Phone_Pagers	4,370	2,000	2,000	2,170	2,348	2,535	2,731	2,936	3,134	3,342	3,559
269	OMF	SCADA Automation	Travel and Training	14,831	14,900	15,645	16,427	17,249	18,111	19,017	19,967	20,966	22,014	23,115
270	OMF	SCADA Automation	Dues and Memberships	-	2,900	2,900	2,987	3,077	3,169	3,264	3,362	3,463	3,567	3,674
271	OMF	SCADA Automation	Employee Certs_Licensing	245	300	300	300	300	300	300	300	300	300	300
272	OMF	SCADA Automation	Vehicle Maintenance	203	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
273	OMF	SCADA Automation	Postage and Mailings	-	300	300	309	318	328	338	348	358	369	380
274	OMF	SCADA Automation	Printing Services	21	-	-	-	-	-	-	-	-	-	-
275	OMF	SCADA Automation	Uniform_Laundry Services	1,956	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900
276	PS	WRM SPA 1	Full-Time Salaries	671,712	966,200	1,014,510	1,065,236	1,118,497	1,174,422	1,233,143	1,294,800	1,359,540	1,427,517	1,498,893
277	PS	WRM SPA 1	Overtime Compensation	34,515	33,900	35,595	37,375	39,243	41,206	43,266	45,429	47,701	50,086	52,590
278	PS	WRM SPA 1	Holiday Pay	31,444	32,600	34,230	35,942	37,739	39,626	41,607	43,687	45,871	48,165	50,573
279	PS	WRM SPA 1	Paid Time Off	106,322	-	-	-	-	-	-	-	-	-	-
280	PS	WRM SPA 1	Sick Pay	13,524	-	-	-	-	-	-	-	-	-	-
281	PS	WRM SPA 1	Stand By	23,126	34,100	35,805	37,595	39,475	41,449	43,521	45,697	47,982	50,381	52,900
282	PS	WRM SPA 1	Spl Pay-Stipend	5,210	4,800	5,040	5,292	5,557	5,834	6,126	6,432	6,754	7,092	7,446
283	PS	WRM SPA 1	Spl Pay-Certification Incenti	3,600	-	-	-	-	-	-	-	-	-	-
284	PS	WRM SPA 1	Benefits-FICA	53,294	67,100	71,462	76,106	81,053	86,322	91,933	97,908	104,272	111,050	118,268
285	PS	WRM SPA 1	Benefits-Medicare	12,464	15,700	16,721	17,807	18,965	20,198	21,510	22,908	24,398	25,983	27,672
286	PS	WRM SPA 1	Benefits-Medical HMO	7,537	62,900	66,989	71,343	75,980	80,919	86,178	91,780	97,746	104,099	110,866
287	PS	WRM SPA 1	Benefits-Medical PPO	116,801	133,600	142,284	151,532	161,382	171,872	183,044	194,941	207,613	221,107	235,479
288	PS	WRM SPA 1	Benefits-Medical EPO	24,206	27,800	29,607	31,531	33,581	35,764	38,088	40,564	43,201	46,009	48,999
289	PS	WRM SPA 1	Benefits-Dental	8,790	11,200	11,928	12,703	13,529	14,408	15,345	16,342	17,405	18,536	19,741
290	PS	WRM SPA 1	Benefits-Vision	1,129	1,400	1,491	1,588	1,691	1,801	1,918	2,043	2,176	2,317	2,468
291	PS	WRM SPA 1	Benefits-Life	1,935	4,400	4,686	4,991	5,315	5,660	6,028	6,420	6,838	7,282	7,755
292	PS	WRM SPA 1	Benefits-ASRS	101,382	131,500	140,048	149,151	158,845	169,170	180,166	191,877	204,349	217,632	231,778
293	PS	WRM SPA 1	Benefits - ASRS LTD	1,181	1,700	1,811	1,928	2,054	2,187	2,329	2,481	2,643	2,816	2,996
294	PS	WRM SPA 1	Benefits-457 401AContrib Match	8,284	11,300	12,035	12,817	13,650	14,537	15,482	16,488	17,560	18,701	19,917
295	PS	WRM SPA 1	Workers Compensation	26,142	13,900	14,804	15,766	16,790	17,882	19,044	20,282	21,600	23,004	24,500
296	PS	WRM SPA 1	Legacy Workers Compensation	-	15,200	16,188	17,240	18,361	19,554	20,825	22,179	23,621	25,156	26,791
297	OMF	WRM SPA 1	Office Supplies	837	1,800	1,800	1,854	1,910	1,967	2,026	2,087	2,149	2,214	2,280
298	OMF	WRM SPA 1	Computer Supplies	6,819	3,500	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305	4,434
299	OMF	WRM SPA 1	Awards and Recognition	72	500	500	515	530	546	563	580	597	615	633
300	OMF	WRM SPA 1	Safety First Aid Supplies	754	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
301	OMF	WRM SPA 1	Uniforms	2,645	3,500	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305	4,434
302	OMF	WRM SPA 1	Phone Supplies	43	200	200	206	212	219	225	232	239	246	253
303	OMF	WRM SPA 1	Operational Supplies	35,502	24,000	24,000	24,720	25,462	26,225	27,012	27,823	28,657	29,517	30,402
304	OMF	WRM SPA 1	Furn Fixture Equip Under 10K	1,316	300	300	309	318	328	338	348	358	369	380
305	OMF	WRM SPA 1	Signs and Sign Supplies	124	200	200	206	212	219	225	232	239	246	253
306	OMF	WRM SPA 1	Op Equip Tool Part Under 10K	31,517	46,800	46,800	48,204	49,650	51,140	52,674	54,254	55,882	57,558	59,285
307	OMF	WRM SPA 1	Computer Equip Under 10K	7,804	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900
308	OMF	WRM SPA 1	Gas and Fuel	53,437	64,000	64,000	67,746	72,470	77,117	81,609	85,322	89,037	91,924	95,883
309	OMF	WRM SPA 1	Auto Parts Lubricants	8,540	6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601
310	OMF	WRM SPA 1	Repair Maintenance Supplies	382	3,500	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305	4,434
311	OMF	WRM SPA 1	Cleaning Janitorial Supplies	713	2,300	2,300	2,369	2,440	2,513	2,589	2,666	2,746	2,829	2,914
312	OMF	WRM SPA 1	Agricultural Grounds Supplies	10,222	12,000	12,000	12,360	12,731	13,113	13,506	13,911	14,329	14,758	15,201
313	OMF	WRM SPA 1	Chemical Supplies	221,138	151,000	151,000	155,530	160,196	165,002	169,952	175,050	180,302	185,711	191,282
314	OMF	WRM SPA 1	Meeting Supplies	2,020	300	300	309	318	328	338	348	358	369	380
315	OMF	WRM SPA 1	Training Education Supplies	215	100	100	103	106	109	113	116	119	123	127
316	OMF	WRM SPA 1	Books and Subscriptions	-	400	400	412	424	437	450	464	478	492	507
317	OMF	WRM SPA 1	Prof Svc-Service Agreements	1,324	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
318	OMF	WRM SPA 1	Prof Svc-Recording_LicenseFees	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
319	OMF	WRM SPA 1	Prof Svc-Software Licenses	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
320	OMF	WRM SPA 1	Prof Svc-Landscape Services	3,009	-	-	-	-	-	-	-	-	-	-
321	OMF	WRM SPA 1	Prof Svc-Pre-Employment Svc	-	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393
322	OMF	WRM SPA 1	Prof Svc-Lab Services	-	500	500	515	530	546	563	580	597	615	633
323	OMF	WRM SPA 1	Professional_Outside Svc-Other	116	-	-	-	-	-	-	-	-	-	-
324	OMF	WRM SPA 1	UtilSvc-Stormwater	10,857	-	-	-	-	-	-	-	-	-	-

Appendix B: Water RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
325	OMF	WRM SPA 1	UtilSvc-Water		12,944	11,400	11,400	12,369	13,385	14,449	15,564	16,733	17,865	20,287
326	OMF	WRM SPA 1	UtilSvc-Electricity		1,446,139	1,290,000	1,290,000	1,399,628	1,514,562	1,635,024	1,761,245	1,893,462	2,021,530	2,155,500
327	OMF	WRM SPA 1	UtilSvc-Telephone Service		10,355	10,000	10,000	10,850	11,741	12,675	13,653	14,678	15,671	17,795
328	OMF	WRM SPA 1	UtilSvc-Sanitation_Landfill		28,389	17,800	17,800	19,313	20,899	22,561	24,302	26,127	27,944	31,676
329	OMF	WRM SPA 1	UtilSvc-Cell Phone_Pagers		14,475	6,500	6,500	7,052	7,632	8,238	8,874	9,541	10,186	11,567
330	OMF	WRM SPA 1	Travel and Training		30,216	12,000	12,600	13,230	13,892	14,586	15,315	16,081	16,885	18,616
331	OMF	WRM SPA 1	Federal Mileage Allowance		-	100	100	103	106	109	113	116	119	123
332	OMF	WRM SPA 1	Dues and Memberships		461	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,534
333	OMF	WRM SPA 1	Employee Certs_Licensing		1,884	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
334	OMF	WRM SPA 1	Equipment Rental Exp		-	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,520
335	OMF	WRM SPA 1	Vehicle Maintenance		2,269	8,000	8,000	8,240	8,487	8,742	9,004	9,274	9,552	10,134
336	OMF	WRM SPA 1	Building Maintenance		-	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,534
337	OMF	WRM SPA 1	Pest Control Services		834	1,300	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,647
338	OMF	WRM SPA 1	Grounds Maintenance		259	-	-	-	-	-	-	-	-	-
339	OMF	WRM SPA 1	Mach_Equip Maintenance		84,690	58,000	58,000	59,740	61,532	63,378	65,280	67,238	69,255	73,473
340	OMF	WRM SPA 1	Wells_Sewer_Lines Maintenance		4,673	33,400	33,400	34,402	35,434	36,497	37,592	38,720	39,881	42,310
341	OMF	WRM SPA 1	Postage and Mailings		36	100	100	103	106	109	113	116	119	123
342	OMF	WRM SPA 1	Printing Services		35	100	100	103	106	109	113	116	119	123
343	OMF	WRM SPA 1	Uniform_Laundry Services		10,179	9,400	9,400	9,682	9,972	10,272	10,580	10,897	11,224	11,908
344	OMF	WRM SPA 1	Purchase Card Expense		(5)	-	-	-	-	-	-	-	-	-
345	OMF	WRM SPA 2	UtilSvc-Water		2,088	-	-	-	-	-	-	-	-	-
346	OMF	WRM SPA 2	UtilSvc-Electricity		94,030	-	-	-	-	-	-	-	-	-
347	OMF	Surprise Gateway Training Cent	UtilSvc-Water		456	900	900	976	1,057	1,141	1,229	1,321	1,410	1,504
348	OMF	Surprise Gateway Training Cent	UtilSvc-Electricity		7,366	12,000	12,000	13,020	14,089	15,210	16,384	17,614	18,905	20,051
349	OMF	Surprise Gateway Training Cent	UtilSvc-Telephone Service		3,773	5,000	5,000	5,425	5,870	6,337	6,827	7,339	7,835	8,355
350	OMF	Surprise Gateway Training Cent	Pest Control Services		687	-	-	-	-	-	-	-	-	-
351	OMF	WRM SPA 3	Operational Supplies		-	5,800	5,800	5,974	6,153	6,338	6,528	6,724	6,926	7,133
352	OMF	WRM SPA 3	Op Equip Tool Part Under 10K		-	5,800	5,800	5,974	6,153	6,338	6,528	6,724	6,926	7,133
353	OMF	WRM SPA 3	Prof Svc-Recording_LicenseFees		-	9,700	9,700	9,991	10,291	10,599	10,917	11,245	11,582	11,930
354	OMF	WRM SPA 3	Prof Svc-Lab Services		-	30,500	30,500	31,415	32,357	33,328	34,328	35,358	36,419	37,511
355	OMF	WRM SPA 3	Professional_Outside Svc-Other		-	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075
356	OMF	WRM SPA 3	UtilSvc-Electricity		52,672	150,000	150,000	162,747	176,112	190,119	204,796	220,179	235,062	250,940
357	OMF	WRM SPA 3	UtilSvc-Cell Phone_Pagers		-	1,500	1,500	1,627	1,761	1,901	2,048	2,202	2,351	2,506
358	OMF	WRM SPA 3	Equipment Rental Exp		-	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353
359	OMF	WRM SPA 3	Pest Control Services		-	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353
360	OMF	WRM SPA 3	Mach_Equip Maintenance		-	10,400	10,400	10,712	11,033	11,364	11,705	12,056	12,418	12,791
361	OMF	WRM SPA 3	Wells_Sewer_Lines Maintenance		-	5,200	5,200	5,356	5,517	5,682	5,853	6,028	6,209	6,395
362	PS	Distribution	Full-Time Salaries		169,937	199,700	209,685	220,169	231,178	242,737	254,873	267,617	280,998	295,048
363	PS	Distribution	Overtime Compensation		-	2,790	-	-	-	-	-	-	-	-
364	PS	Distribution	Holiday Pay		-	6,159	5,985	6,284	6,598	6,928	7,275	7,639	8,020	8,421
365	PS	Distribution	Paid Time Off		-	-	-	-	-	-	-	-	-	-
366	PS	Distribution	Paid Sick Pay		-	3,590	-	-	-	-	-	-	-	-
367	PS	Distribution	Stand By		-	13,148	-	-	-	-	-	-	-	-
368	PS	Distribution	Spl Pay-Stipend		-	1,340	1,050	1,103	1,158	1,216	1,276	1,340	1,407	1,477
369	PS	Distribution	Spl Pay-Certification Incent		-	-	-	-	-	-	-	-	-	-
370	PS	Distribution	Benefits-FICA		12,737	12,900	13,739	14,632	15,583	16,595	17,674	18,823	20,046	21,349
371	PS	Distribution	Benefits-Medicare		2,979	3,000	3,195	3,403	3,624	3,859	4,110	4,377	4,662	4,965
372	PS	Distribution	Benefits-Medical PPO		17,862	20,700	22,046	23,478	25,005	26,630	28,361	30,204	32,168	34,258
373	PS	Distribution	Benefits-Medical EPO		13,751	15,700	16,721	17,807	18,965	20,198	21,510	22,909	24,398	25,983
374	PS	Distribution	Benefits-Dental		1,801	1,800	1,917	2,042	2,174	2,316	2,466	2,626	2,797	2,979
375	PS	Distribution	Benefits-Vision		223	200	213	227	242	257	274	292	311	331
376	PS	Distribution	Benefits-Life		495	900	959	1,021	1,087	1,158	1,233	1,313	1,399	1,489
377	PS	Distribution	Benefits-ASRS		25,102	25,300	26,945	28,696	30,561	32,548	34,663	36,916	39,316	41,871
378	PS	Distribution	Benefits - ASRS LTD		292	300	320	340	362	386	411	438	466	496
379	PS	Distribution	Benefits-457 401AContrib Match		2,052	2,200	2,343	2,495	2,657	2,830	3,014	3,210	3,419	3,641
380	PS	Distribution	Workers Compensation		6,166	2,700	2,876	3,062	3,261	3,473	3,699	3,940	4,196	4,459
381	PS	Distribution	Legacy Workers Compensation		-	2,900	3,089	3,289	3,503	3,731	3,973	4,232	4,507	4,799
382	OMF	Distribution	Office Supplies		34	500	500	515	530	546	563	580	597	615
383	OMF	Distribution	Computer Supplies		4,996	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353
384	OMF	Distribution	Safety First Aid Supplies		142	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476
385	OMF	Distribution	Uniforms		592	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230
386	OMF	Distribution	Personal Protective Equip		16	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230
387	OMF	Distribution	Phone Supplies		37	-	-	-	-	-	-	-	-	-
388	OMF	Distribution	Operational Supplies		10,156	10,400	10,400	10,712	11,033	11,364	11,705	12,056	12,418	12,791
389	OMF	Distribution	Furn Fixture Equip Under 10K		485	-	-	-	-	-	-	-	-	-
390	OMF	Distribution	Op Equip Tool Part Under 10K		23,211	11,000	11,000	11,330	11,670	12,020	12,381	12,752	13,135	13,529
391	OMF	Distribution	Gas and Fuel		7,119	8,100	8,100	8,574	9,172	9,760	10,329	10,999	11,669	12,335
392	OMF	Distribution	Auto Parts Lubricants		287	11,000	11,000	11,330	11,670	12,020	12,381	12,752	13,135	13,529
393	OMF	Distribution	Agricultural Grounds Supplies		4,027	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299
394	OMF	Distribution	Books and Subscriptions		126	400	400	412	424	437	450	464	478	492
395	OMF	Distribution	UtilSvc-Sanitation_Landfill		180	-	-	-	-	-	-	-	-	-
396	OMF	Distribution	UtilSvc-Cell Phone_Pagers		485	-	-	-	-	-	-	-	-	-
397	OMF	Distribution	Travel and Training		7,045	12,000	12,600	13,230	13,892	14,586	15,315	16,081	16,885	17,729
398	OMF	Distribution	Dues and Memberships		205	600	600	618	637	656	675	696	716	738
399	OMF	Distribution	Employee Certs_Licensing		1,200	900	900	900	900	900	900	900	900	900
400	OMF	Distribution	Equipment Rental Exp		20	3,500	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305
401	OMF	Distribution	Vehicle Maintenance		2,596	9,900	9,900	10,197	10,503	10,818	11,143	11,477	11,821	12,176
402	OMF	Distribution	Mach_Equip Maintenance		-	5,200	5,200	5,356	5,517	5,682	5,853	6,028	6,209	6,395
403	OMF	Distribution	Wells_Sewer_Lines Maintenance		50,442	15,600	15,600	16,068	16,550	17,047	17,558	18,085	18,627	19,186
404	OMF	Distribution	Uniform_Laundry Services		1,818	1,600	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968
405	PS	Environmental	Full-Time Salaries		92,355	218,400	229,320	240,786	252,825	265,467	278,740	292,677	307,311	322,676

Appendix B: Water RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
406	PS	Environmental	Salaries & Wages	1,329	2,900	3,045	3,197	3,357	3,525	3,701	3,886	4,081	4,285	4,499
407	PS	Environmental	Holiday Compensation	2,377	5,500	5,775	6,064	6,367	6,685	7,020	7,371	7,739	8,126	8,532
408	PS	Environmental	Paid Time Off	26,491	-	-	-	-	-	-	-	-	-	-
409	PS	Environmental	Sick Pay	1,678	-	-	-	-	-	-	-	-	-	-
410	PS	Environmental	Spcl Pay-Stipend	240	300	315	331	347	365	383	402	422	443	465
411	PS	Environmental	Spcl Pay-Certification Incenti	800	-	-	-	-	-	-	-	-	-	-
412	PS	Environmental	Benefits-FICA	7,581	14,200	15,123	16,106	17,153	18,268	19,455	20,720	22,067	23,501	25,028
413	PS	Environmental	Benefits-Medicare	1,773	3,400	3,621	3,856	4,107	4,374	4,658	4,961	5,284	5,627	5,993
414	PS	Environmental	Benefits-Medical HMO	13,133	46,200	49,203	52,401	55,807	59,435	63,298	67,412	71,794	76,461	81,431
415	PS	Environmental	Benefits-Medical PPO	273	-	-	-	-	-	-	-	-	-	-
416	PS	Environmental	Benefits-Dental	741	2,300	2,450	2,609	2,778	2,959	3,151	3,356	3,574	3,806	4,054
417	PS	Environmental	Benefits-Vision	93	300	320	340	362	386	411	438	466	496	529
418	PS	Environmental	Benefits-Life	221	1,000	1,065	1,134	1,208	1,286	1,370	1,459	1,554	1,655	1,763
419	PS	Environmental	Benefits-ASRS	13,028	27,900	29,714	31,645	33,702	35,892	38,225	40,710	43,356	46,174	49,176
420	PS	Environmental	Benefits - ASRS LTD	152	300	320	340	362	386	411	438	466	496	529
421	PS	Environmental	Benefits-457 401AContrib Match	1,070	2,500	2,663	2,836	3,020	3,216	3,425	3,648	3,885	4,137	4,406
422	PS	Environmental	Workers Compensation	861	500	533	567	604	643	685	730	777	827	881
423	PS	Environmental	Legacy Workers Compensation	-	500	533	567	604	643	685	730	777	827	881
424	OMF	Environmental	Office Supplies	221	600	600	618	637	656	675	696	716	738	760
425	OMF	Environmental	Computer Supplies	1,279	600	600	618	637	656	675	696	716	738	760
426	OMF	Environmental	Awards and Recognition	-	100	100	103	106	109	113	116	119	123	127
427	OMF	Environmental	Safety First Aid Supplies	21	700	700	721	743	765	788	811	836	861	887
428	OMF	Environmental	Uniforms	-	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
429	OMF	Environmental	Operational Supplies	3,116	15,200	15,200	15,656	16,126	16,609	17,108	17,621	18,150	18,694	19,255
430	OMF	Environmental	Op Equip Tool Part Under 10K	7,071	18,700	18,700	19,261	19,839	20,434	21,047	21,679	22,329	22,999	23,689
431	OMF	Environmental	Gas and Fuel	1,228	1,700	1,700	1,800	1,925	2,048	2,168	2,286	2,405	2,524	2,647
432	OMF	Environmental	Auto Parts Lubricants	314	1,800	1,800	1,854	1,910	1,967	2,026	2,087	2,149	2,214	2,280
433	OMF	Environmental	Community Relations Supplies	674	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
434	OMF	Environmental	Special Event Hosting	194	-	-	-	-	-	-	-	-	-	-
435	OMF	Environmental	Meeting Supplies	1,683	800	800	824	849	874	900	927	955	984	1,013
436	OMF	Environmental	Books and Subscriptions	33	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393
437	OMF	Environmental	Prof Svc-Recording_LicenseFees	24,065	57,700	57,700	59,431	61,214	63,050	64,942	66,890	68,897	70,964	73,093
438	OMF	Environmental	Prof Svc-Lab Services	105,497	135,000	135,000	139,050	143,222	147,518	151,944	156,502	161,197	166,033	171,014
439	OMF	Environmental	Professional_Outside Svc-Other	11,032	14,400	14,400	14,832	15,277	15,735	16,207	16,694	17,194	17,710	18,241
440	OMF	Environmental	UtiliSvc-Cell Phone_Pagers	560	2,100	2,100	2,278	2,466	2,662	2,867	3,082	3,309	3,549	3,797
441	OMF	Environmental	Travel and Training	8,631	17,800	18,699	19,625	20,606	21,636	22,718	23,854	25,046	26,296	27,614
442	OMF	Environmental	Federal Mileage Allowance	48	400	400	412	424	437	450	464	478	492	507
443	OMF	Environmental	Dues and Memberships	1,375	6,500	6,500	6,695	6,896	7,103	7,316	7,535	7,761	7,994	8,234
444	OMF	Environmental	Employee Cards_Licensing	-	200	200	200	200	200	200	200	200	200	200
445	OMF	Environmental	Vehicle Maintenance	76	1,300	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,599	1,647
446	OMF	Environmental	Postage and Mailings	368	200	200	206	212	219	225	232	239	246	253
447	OMF	Environmental	Printing Services	1,222	600	600	618	637	656	675	696	716	738	760
448	OMF	Environmental	Uniform_Laundry Services	-	600	600	618	637	656	675	696	716	738	760
449	OMF	Environmental	Prepaid Expenditures	1,404	-	-	-	-	-	-	-	-	-	-
450	PS	Water Portfolio/Conservation	Full-Time Salaries	161,795	213,800	224,490	235,715	247,500	259,875	272,869	286,512	300,838	315,880	331,674
451	PS	Water Portfolio/Conservation	Holiday Pay	796	900	945	992	1,042	1,094	1,149	1,206	1,266	1,330	1,396
452	PS	Water Portfolio/Conservation	Paid Time Off	11,854	-	-	-	-	-	-	-	-	-	-
453	PS	Water Portfolio/Conservation	Paid Sick Pay	719	-	-	-	-	-	-	-	-	-	-
454	PS	Water Portfolio/Conservation	Spcl Pay-Stipend	1,200	1,000	1,050	1,103	1,158	1,216	1,276	1,340	1,407	1,477	1,551
455	PS	Water Portfolio/Conservation	Benefits-FICA	10,649	13,500	14,378	15,312	16,307	17,367	18,496	19,698	20,979	22,342	23,795
456	PS	Water Portfolio/Conservation	Benefits-Medicare	2,491	3,200	3,408	3,630	3,865	4,117	4,384	4,669	4,973	5,296	5,640
457	PS	Water Portfolio/Conservation	Benefits-Medical HMO	4,947	8,500	9,053	9,641	10,268	10,935	11,646	12,403	13,209	14,067	14,982
458	PS	Water Portfolio/Conservation	Benefits-Medical PPO	12,576	15,100	16,082	17,127	18,240	19,426	20,688	22,033	23,465	24,990	26,615
459	PS	Water Portfolio/Conservation	Benefits-Medical EPO	10,360	20,000	21,300	22,685	24,159	25,729	27,402	29,183	31,080	33,100	35,251
460	PS	Water Portfolio/Conservation	Benefits-Dental	1,941	2,200	2,343	2,495	2,657	2,830	3,014	3,210	3,419	3,641	3,878
461	PS	Water Portfolio/Conservation	Benefits-Vision	154	200	213	227	242	257	274	292	311	331	353
462	PS	Water Portfolio/Conservation	Benefits-Life	463	1,000	1,065	1,134	1,208	1,286	1,370	1,459	1,554	1,655	1,763
463	PS	Water Portfolio/Conservation	Benefits-ASRS	21,431	26,500	28,223	30,057	32,011	34,091	36,307	38,667	41,181	43,857	46,708
464	PS	Water Portfolio/Conservation	Benefits - ASRS LTD	250	300	320	340	362	386	411	438	466	496	529
465	PS	Water Portfolio/Conservation	Benefits-457 401AContrib Match	1,752	2,300	2,450	2,609	2,778	2,959	3,151	3,356	3,574	3,806	4,054
466	PS	Water Portfolio/Conservation	Workers Compensation	2,090	200	213	227	242	257	274	292	311	331	353
467	PS	Water Portfolio/Conservation	Legacy Workers Compensation	-	200	213	227	242	257	274	292	311	331	353
468	OMF	Water Portfolio/Conservation	Office Supplies	450	300	300	309	318	328	338	348	358	369	380
469	OMF	Water Portfolio/Conservation	Computer Supplies	550	600	600	618	637	656	675	696	716	738	760
470	OMF	Water Portfolio/Conservation	Postage	-	300	300	309	318	328	338	348	358	369	380
471	OMF	Water Portfolio/Conservation	Safety First Aid Supplies	65	200	200	206	212	219	225	232	239	246	253
472	OMF	Water Portfolio/Conservation	Uniforms	260	300	300	309	318	328	338	348	358	369	380
473	OMF	Water Portfolio/Conservation	Gas and Fuel	-	2,500	2,500	2,646	2,831	3,012	3,188	3,333	3,478	3,591	3,745
474	OMF	Water Portfolio/Conservation	Auto Parts Lubricants	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
475	OMF	Water Portfolio/Conservation	Cleaning Janitorial Supplies	740	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
476	OMF	Water Portfolio/Conservation	Community Relations Supplies	12,627	44,400	44,400	45,732	47,104	48,517	49,973	51,472	53,016	54,606	56,245
477	OMF	Water Portfolio/Conservation	Meeting Supplies	658	-	-	-	-	-	-	-	-	-	-
478	OMF	Water Portfolio/Conservation	Training Education Supplies	1,138	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900
479	OMF	Water Portfolio/Conservation	Books and Subscriptions	-	100	100	103	106	109	113	116	119	123	127
480	OMF	Water Portfolio/Conservation	Prof Svc-Recording_LicenseFees	54,555	40,700	40,700	41,921	43,179	44,474	45,808	47,182	48,598	50,056	51,558
481	OMF	Water Portfolio/Conservation	Prof Svc-Software Licenses	72	-	-	-	-	-	-	-	-	-	-
482	OMF	Water Portfolio/Conservation	Prof Svc-Landscape Services	17,193	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335
483	OMF	Water Portfolio/Conservation	Professional_Outside Svc-Other	267,632	387,500	387,500	399,125	411,099	423,432	436,135	449,219	462,695	476,576	490,873
484	OMF	Water Portfolio/Conservation	UtiliSvc-Water	1,707	4,700	4,700	5,099	5,518	5,957	6,417	6,899	7,365	7,853	8,364
485	OMF	Water Portfolio/Conservation	UtiliSvc-Electricity	14,870	14,000	14,000	15,190	16,437	17,744	19,114	20,549	21,939	23,393	24,914
486	OMF	Water Portfolio/Conservation	UtiliSvc-Cell Phone_Pagers	1,460	-	-	-	-	-	-	-	-	-	-

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
487	OMF	Water Portfolio/Conservation	Utility-Svc-Cap Storage & Delivery	Inflation + Growth	2,104,355	3,754,900	4,242,000	4,663,300	4,799,300	4,916,900	5,006,606	5,100,610	5,191,580	5,286,831	5,386,407
488	OMF	Water Portfolio/Conservation	Travel and Training	Salaries & Wages	17,162	11,800	12,390	13,010	13,660	14,343	15,060	15,813	16,604	17,434	18,306
489	OMF	Water Portfolio/Conservation	Dues and Memberships	Default Inflation Factor	4,970	13,100	13,100	13,493	13,898	14,315	14,744	15,186	15,642	16,111	16,595
490	OMF	Water Portfolio/Conservation	Employee Certs_Licensing	No Escalation	734	800	800	800	800	800	800	800	800	800	800
491	OMF	Water Portfolio/Conservation	Vehicle Maintenance	Default Inflation Factor	-	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167
492	OMF	Water Portfolio/Conservation	Advertising Expense	Default Inflation Factor	-	2,300	2,300	2,369	2,440	2,513	2,589	2,666	2,746	2,829	2,914
493	OMF	Water Portfolio/Conservation	Postage and Mailings	123	-	-	-	-	-	-	-	-	-	-	-
494	OMF	Water Portfolio/Conservation	Printing Services	Default Inflation Factor	393	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
495	OMF	Project Management	Professional_Outside Svc-Other	Default Inflation Factor	-	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335
514	OMF		New Facility Costs	-	-	-	-	-	-	-	-	-	-	-	-
515	OMF	Marley Park Well #3	Default Inflation	-	-	53,485	55,090	56,742	58,445	60,198	62,004	63,864	65,780	67,753	
516	OMF	Asante Well #1	Default Inflation	-	-	53,485	55,090	56,742	58,445	60,198	62,004	63,864	65,780	67,753	
517	OMF	Asante Well #4	Default Inflation	-	-	-	55,089,550	56,742	58,445	60,198	62,004	63,864	65,780	67,753	
518	OMF	Rancho Mercado Well #2	Default Inflation	-	-	-	55,090	56,742	58,445	60,198	62,004	63,864	65,780	67,753	
519	OMF	Circle City WSF	Default Inflation	-	-	-	64,020	65,940	67,918	69,956	72,055	74,216	76,443	78,736	
520	OMF	Asante Well #2	Default Inflation	-	-	-	-	56,742	58,445	60,198	62,004	63,864	65,780	67,753	
521	OMF	Asante Well #3	Default Inflation	-	-	-	55,090	56,742	58,445	60,198	62,004	63,864	65,780	67,753	
522	OMF	Desert Oasis Well #4	Default Inflation	-	-	-	-	56,742	58,445	60,198	62,004	63,864	65,780	67,753	
523	OMF	Desert Oasis Well #5	Default Inflation	-	-	-	-	56,742	58,445	60,198	62,004	63,864	65,780	67,753	
524	OMF	Desert Oasis Well #6	Default Inflation	-	-	-	-	-	-	60,198	62,004	63,864	65,780	67,753	
525	OMF	Marisol Ranch WSF	Default Inflation	-	-	-	-	109,888	113,185	116,580	120,078	123,680	127,390	131,212	
526	OMF	Marisol Ranch Well #1	Default Inflation	-	-	-	-	56,742	58,445	60,198	62,004	63,864	65,780	67,753	
527	OMF	Broadstone WSF (Added)	Default Inflation	-	-	-	-	-	172,580	177,757	183,090	188,583	194,240	200,068	
528	OMF	Broadstone Well #1 (Added)	Default Inflation	-	-	-	-	-	58,445	60,198	62,004	63,864	65,780	67,754	
529	OMF	Broadstone Well #2 (Added)	Default Inflation	-	-	-	-	-	58,445	60,198	62,004	63,864	65,780	67,754	
530	OMF	Sun Haven WSF (Added)	Default Inflation	-	-	-	-	-	148,532	152,988	157,578	162,305	167,174	172,189	
531	OMF	Sun Haven Well #1 (Added)	Default Inflation	-	-	-	-	-	58,445	60,198	62,004	63,864	65,780	67,754	
532	OMF	Sun Haven Well #2 (Added)	Default Inflation	-	-	-	-	-	58,445	60,198	62,004	63,864	65,780	67,754	
533	OMF	Circle City (CAP)	Default Inflation	-	-	-	1,255,570	1,293,237	1,332,034	1,371,995	1,413,155	1,455,550	1,499,216	1,499,216	
534			Additional Operational Requests												
535	OMF	Chemical Supplies (70171121-51606)	CIP Worksheet 12.6.23	-	-	104,000	107,120	110,334	113,644	117,053	120,565	124,181	127,907	131,744	
536	OMF	Electricity (70171121-55111)	CIP Worksheet 12.6.23	-	-	150,000	162,750	176,112	190,113	204,789	220,169	235,052	250,636	266,928	
537	OMF	SCADA Security and Asset Monitoring Software maintenance	CIP Worksheet 12.6.23	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
538	OMF	Backflow annual inspections (70171411-55633)	CIP Worksheet 12.6.23	-	-	-	-	20,000	40,600	61,818	63,673	65,583	67,550	69,577	
539	OMF		FTE File	-	-	846,271	1,761,584	2,948,094	2,489,862	3,388,743	3,889,830	4,033,498	4,426,048	4,493,217	
540	CO	Water Maintenance New Vehicles - CPTL	Cost Provided 9/26/23	-	-	76,000	79,900	-	-	-	-	-	-	-	
541	OMF	Water Maintenance New Vehicles - On Going	Cost Provided 9/26/23	-	-	-	5,800	18,000	18,540	19,096	19,669	20,259	20,867	20,867	
542	CO	Leak Detection	Cost Provided 9/26/23	-	-	374,900	60,900	62,727	64,609	66,547	68,543	70,600	72,718	72,718	
543			Total		\$ 11,088,695	\$ 15,040,200	\$ 17,136,390	\$ 20,279,109	\$ 22,568,975	\$ 23,524,791	\$ 25,366,286	\$ 26,771,404	\$ 27,840,725	\$ 29,201,016	\$ 30,235,900
544			Expenses by Type												
545	PS	Personal Services			\$ 4,088,965	\$ 5,426,900	\$ 5,723,327	\$ 6,036,205	\$ 6,366,463	\$ 6,715,083	\$ 7,083,104	\$ 7,471,623	\$ 7,881,802	\$ 8,314,868	\$ 8,772,121
546	OMF	Operations & Maintenance			6,999,730	9,224,600	10,946,464	14,085,934	16,123,129	16,727,943	18,198,964	19,213,036	19,869,577	20,794,122	21,371,173
547	CO	Capital Outlay			-	388,700	466,600	156,971	79,383	81,765	84,218	86,744	89,346	92,027	92,606
548			Total Expenses		\$ 11,088,695	\$ 15,040,200	\$ 17,136,390	\$ 20,279,109	\$ 22,568,975	\$ 23,524,791	\$ 25,366,286	\$ 26,771,404	\$ 27,840,725	\$ 29,201,016	\$ 30,235,900
549			Expense Execution Factors												
550		Personal Services		100%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
551		Operations & Maintenance		100%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
552		Capital Outlay		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
553			Total Expenses at Execution												
554		Personal Services			\$ 4,088,965	\$ 5,155,555	\$ 5,437,160	\$ 5,734,394	\$ 6,048,140	\$ 6,379,329	\$ 6,728,949	\$ 7,098,042	\$ 7,487,711	\$ 7,899,125	\$ 8,333,515
555		Operations & Maintenance			6,999,730	8,763,370	10,399,141	13,381,637	15,316,972	15,891,546	17,289,016	18,252,385	18,876,098	19,754,415	20,302,614
556		Capital Outlay			-	388,700	466,600	156,971	79,383	81,765	84,218	86,744	89,346	92,027	92,606
557			Total Expenses at Execution		\$ 11,088,695	\$ 14,307,625	\$ 16,302,901	\$ 19,273,002	\$ 21,444,495	\$ 22,352,640	\$ 24,102,182	\$ 25,437,171	\$ 26,463,156	\$ 27,745,567	\$ 28,728,736
558			Transfers Out												
559		Transfer Out to General Fund ²			\$ 2,694,300	\$ 3,134,900	\$ 3,474,040	\$ 3,838,756	\$ 4,230,760	\$ 4,651,873	\$ 5,104,025	\$ 5,589,268	\$ 6,079,093	\$ 6,603,545	\$ 7,164,860
560		Transfer Out for Capital			\$ 5,293,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561		Transfer Out for Reserves			\$ -	\$ 260,700	\$ 254,164	\$ 180,927	\$ 242,655	\$ 278,907	\$ 249,003	\$ 241,825	\$ 228,739	\$ 258,134	\$ 318,341
562			Total Transfers Out		\$ 7,987,400	\$ 3,395,600	\$ 3,728,204	\$ 4,019,683	\$ 4,473,415	\$ 4,930,779	\$ 5,353,027	\$ 5,831,093	\$ 6,307,831	\$ 6,861,680	\$ 7,483,201
563			Cash-Funded Capital												
564		Excess Fund Balances Used for Cash Funding			119,900	7,080,430	4,911,179	7,739,608	7,731,838	7,122,663	6,275,008	5,903,826	8,431,696	9,394,364	11,859,597
565			Total Cash-Funded Capital		\$ 119,900	\$ 7,080,430	\$ 4,911,179	\$ 7,739,608	\$ 7,731,838	\$ 7,122,663	\$ 6,275,008	\$ 5,903,826	\$ 8,431,696	\$ 9,394,364	\$ 11,859,597
566			Total Cash Outflows		\$ 19,195,995	\$ 24,783,655	\$ 24,942,283	\$ 31,032,293	\$ 33,648,748	\$ 34,406,082	\$ 35,730,218	\$ 37,172,089	\$ 41,192,684	\$ 44,001,611	\$ 48,071,534

¹ FTEs by year for FY 2025-FY 2029 provided by City staff. Annual inflation applied to each new FTE. Assumes FTEs are added in FY 2030-FY 2033 in accordance with the same trends in FY 2025-FY 2029.

² Transfer increases by annual growth plus 5%

Cost Escalation Factors

Schedule 6

Category	FY 2025 ⁴	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Salaries & Wages	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Health Insurance	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
Fuel ¹	0.00%	5.85%	6.97%	6.41%	5.82%	4.55%	4.35%	3.24%	4.31%
Default Inflation	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Inflation + Growth ²	0.00%	8.50%	8.21%	7.95%	7.72%	7.51%	6.76%	6.63%	6.50%
Growth + 5% ³	10.82%	10.50%	10.21%	9.95%	9.72%	9.51%	8.76%	8.63%	8.50%

¹ Fuel estimates from EIA energy costs

² Growth estimates from Maricopa Association of Governments (MAG) 2023 population projections for Surprise Municipal Planning Area (MPA)

³ Used for General Fund Transfer

⁴ Certain line-items have escalation already budgeted for FY 2025

Capital Improvement Program (CIP)

Schedule 7

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total Cost
1 Capital Projects												
2 A61070: Asset Repl_Vehicle and Equipment	\$ -	\$ 93,800	\$ 487,500	\$ 608,850	\$ 353,200	\$ 762,650	\$ 177,500	\$ -	\$ -	\$ -	\$ -	\$ 2,483,500
3 A71010: Asset Repl_Water	-	3,762,100	1,228,200	1,186,200	1,118,000	1,046,000	1,046,000	-	-	-	-	\$ 9,386,500
4 A71381: Asset Repl_Backflow Asset Mgmt	-	25,100	13,200	9,500	11,100	3,400	3,400	-	-	-	-	\$ 65,700
5 A71382: Asset Repl_SCADA Asset Management	-	627,600	244,900	259,800	308,000	229,000	229,000	-	-	-	-	\$ 1,898,300
6 N18010: Biennial Audit DIF Funds	-	-	6,800	-	7,600	-	-	-	-	-	-	\$ 14,400
7 N18020: Impact Fee Study	-	39,600	-	-	-	-	-	-	-	-	-	\$ 39,600
8 P15010: Citywide AMI Replacement	-	232,300	-	-	-	-	-	-	-	-	-	\$ 232,300
9 P61940: Streets DIF Study	-	13,800	-	-	-	-	-	-	-	-	-	\$ 13,800
10 P71210: SPA2 Recharge Expansion	-	604,900	-	-	-	-	-	-	-	-	-	\$ 604,900
11 P71240: Water Acquisitions	-	1,931,300	-	-	-	-	-	-	-	-	-	\$ 1,931,300
12 P71260: Circle City Water Acquisition	-	575,300	-	-	-	-	-	-	-	-	-	\$ 575,300
13 P71320: South Plant Ops Bldg Remodel	-	100,000	-	-	-	-	-	-	-	-	-	\$ 100,000
14 P71380: Regional Communication Tower #1	-	99,900	-	-	-	-	-	-	-	-	-	\$ 99,900
15 P71390: Rancho Mercado Well No. 2	-	2,180,100	-	-	-	-	-	-	-	-	-	\$ 2,180,100
16 P71420: SPA1 Wtr System Optimization-Study	-	-	1,995,000	-	-	-	-	-	-	-	-	\$ 1,995,000
17 P71430: SRP Cost Share Agreement	-	300,000	-	-	-	-	-	-	-	-	-	\$ 300,000
18 P71440: AWIA Risk & Resilience Improvements	-	75,000	-	-	-	-	-	-	-	-	-	\$ 75,000
19 P71470: AWIA_Safe Drinking Wtr Plan	-	128,800	-	-	-	-	-	-	-	-	-	\$ 128,800
20 P71500: Wtr & WWtr SCADA Integrate/Enhance	-	754,300	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$ 2,104,300
21 P71530: Circle City Enhancements	-	960,100	-	-	-	-	-	-	-	-	-	\$ 960,100
22 P71550: Rancho Mercado WSF Ph II	-	-	-	300,000	625,000	975,000	-	-	-	-	-	\$ 1,900,000
23 P71570: Rancho Mercado Well 3	-	-	-	404,300	2,108,350	2,108,350	-	-	-	-	-	\$ 4,621,000
24 P71580: SPA1 Rancho Gabriela Agriculture We	-	-	-	-	-	-	-	330,800	3,111,500	-	-	\$ 3,442,300
25 P71600: Interconnect w/ EPCOR Surface Water	-	-	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	\$ 3,300,000
26 P71670: Regional Communication Tower #3	-	-	275,000	-	-	-	-	-	-	-	-	\$ 275,000
27 P71680: Desert Oasis Water Facility Phase 3	-	1,071,200	-	-	-	-	-	-	-	-	-	\$ 1,071,200
28 P71690: Mountain Vista Arsenic Treatment	-	441,000	-	3,000,000	1,000,000	-	-	-	-	-	-	\$ 4,441,000
29 P71710: SPA2 EPCOR/Rancho Mercado Interconn	-	-	-	92,000	720,000	-	-	-	-	-	-	\$ 812,000
30 P71720: Lead and Copper service line invent	-	200,000	-	-	-	-	-	-	-	-	-	\$ 200,000
31 Unspecified Future Capital ¹	-	-	-	-	-	-	4,517,970	5,970,261	6,149,369	6,333,850	6,523,866	\$ 29,495,317
32 2023 CIP Projects												
33 Development	119,900	-	-	-	-	-	-	-	-	-	-	\$ 119,900
34 Capital	4,897,000	-	-	-	-	-	-	-	-	-	-	\$ 4,897,000
35 2025 Rate Study Request												
36 Rancho Gabriela Arsenic Expansion	-	-	-	1,116,800	1,172,600	1,231,200	-	-	-	-	-	\$ 3,520,600
37 Rancho Gabriela Tank #3	-	-	-	1,340,100	1,407,100	1,477,500	-	-	-	-	-	\$ 4,224,701
38 2025 Water Infrastructure Master Plan Update	-	-	165,400	-	-	-	-	-	-	-	-	\$ 165,400
39 Modification of Designation of Assured Water Supply - Hydrogeological modeling	-	-	-	-	-	-	-	422,100	-	-	-	\$ 422,100
40 Modification of Designation of Assured Water Supply - Water resource legal consulting	-	-	-	-	-	-	-	211,100	-	-	-	\$ 211,100
41 Modification of Designation of Assured Water Supply - Application filing fees	-	-	-	-	-	-	-	70,400	-	-	-	\$ 70,400
42 Water Acquisitions (DIFF Funded) 50/50 Split	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	\$ 5,000,000
43 Water Acquisitions (Non- DIFF Funded) 50/50 Split	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	\$ 5,000,000
44 Xeriscape Garden Improvements - LID & Rainwater harvesting design	-	-	-	55,100	-	-	-	-	-	-	-	\$ 55,100
45 Xeriscape Garden Improvements - Picnic ramada	-	-	-	55,100	-	-	-	-	-	-	-	\$ 55,100
46 Xeriscape Garden Improvements - Earthworks, parking lot improvements, etc.	-	-	-	220,500	-	-	-	-	-	-	-	\$ 220,500
47 WRM Office Additions	-	-	-	55,000	-	-	-	-	-	-	-	\$ 55,000
48 Software - Asset Management & Inventory Management	-	-	-	-	-	127,600	-	-	-	-	-	\$ 127,600
49 Software - Maintenance	-	-	-	-	-	-	56,300	56,300	56,300	56,300	56,300	\$ 281,500
50 Leak Detection and Monitoring	-	-	340,085	-	-	-	-	-	-	-	-	\$ 340,085
51 Leak Detection and Monitoring program subscription (operating ongoing)	-	-	-	52,632	52,632	52,632	52,632	52,632	52,632	52,632	52,632	\$ 421,056
52 Water Maintenance New Vehicles (two)	-	-	76,000	85,700	11,900	11,900	11,900	11,900	11,900	11,900	11,900	\$ 245,000
53 US60-BNSF-CAP Fiber Crossing	-	-	248,500	-	-	-	-	-	-	-	-	\$ 248,500
54 SCADA Security and Asset Monitoring Software (one-time)	-	-	-	65,000	-	-	-	-	-	-	-	\$ 65,000
55 Total CIP Budget (in current dollars)	\$ 5,016,900	\$ 14,216,200	\$ 7,230,585	\$ 11,056,582	\$ 11,045,482	\$ 10,175,232	\$ 8,244,702	\$ 7,275,493	\$ 10,631,701	\$ 7,704,682	\$ 7,894,698	\$ 100,492,259

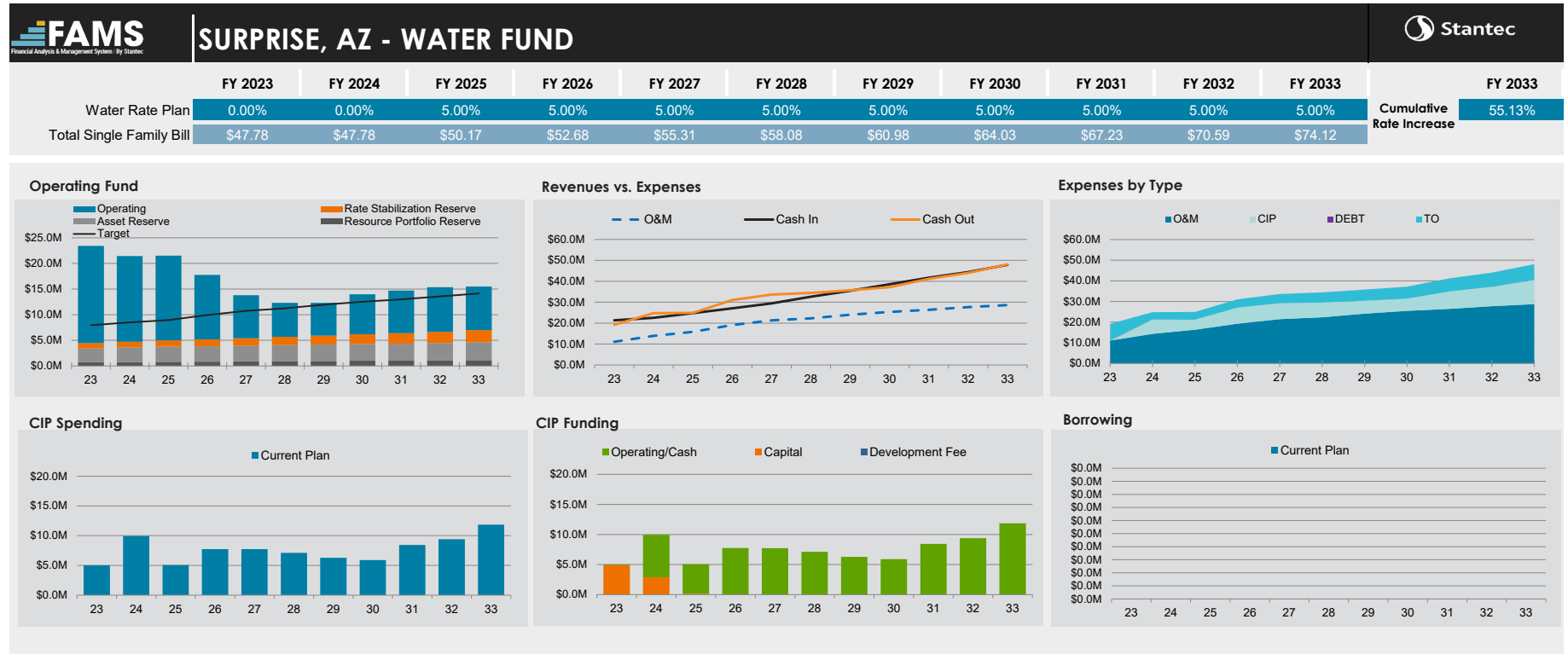
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Capital Improvement Program (CIP) - Funding Level

Schedule 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total Cost
1 Capital Projects												
2 A61070: Asset Repl_Vehicle and Equipment	\$ -	\$ 65,660	\$ 341,250	\$ 426,195	\$ 247,240	\$ 533,855	\$ 124,250	\$ -	\$ -	\$ -	\$ -	\$ 1,738,450
3 A71010: Asset Repl_Water	-	2,633,470	859,740	830,340	782,600	732,200	732,200	-	-	-	-	\$ 6,570,550
4 A71381: Asset Repl_Backflow Asset Mgmt	-	17,570	9,240	6,650	7,770	2,380	2,380	-	-	-	-	\$ 45,990
5 A71382: Asset Repl_SCADA Asset Management	-	439,320	171,430	181,860	215,600	160,300	160,300	-	-	-	-	\$ 1,328,810
6 N18010: Biennial Audit DIF Funds	-	-	4,760	-	5,320	-	-	-	-	-	-	\$ 10,080
7 N18020: Impact Fee Study	-	27,720	-	-	-	-	-	-	-	-	-	\$ 27,720
8 P15010: Citywide AMI Replacement	-	162,610	-	-	-	-	-	-	-	-	-	\$ 162,610
9 P61940: Streets DIF Study	-	9,660	-	-	-	-	-	-	-	-	-	\$ 9,660
10 P71210: SPA2 Recharge Expansion	-	423,430	-	-	-	-	-	-	-	-	-	\$ 423,430
11 P71240: Water Acquisitions	-	1,351,910	-	-	-	-	-	-	-	-	-	\$ 1,351,910
12 P71260: Circle City Water Acquisition	-	402,710	-	-	-	-	-	-	-	-	-	\$ 402,710
13 P71320: South Plant Ops Bldg Remodel	-	70,000	-	-	-	-	-	-	-	-	-	\$ 70,000
14 P71380: Regional Communication Tower #1	-	69,930	-	-	-	-	-	-	-	-	-	\$ 69,930
15 P71390: Rancho Mercado Well No. 2	-	1,526,070	-	-	-	-	-	-	-	-	-	\$ 1,526,070
16 P71420: SPA1 Wtr System Optimization-Study	-	-	1,396,500	-	-	-	-	-	-	-	-	\$ 1,396,500
17 P71430: SRP Cost Share Agreement	-	210,000	-	-	-	-	-	-	-	-	-	\$ 210,000
18 P71440: AWIA Risk & Resilience Improvements	-	52,500	-	-	-	-	-	-	-	-	-	\$ 52,500
19 P71470: AWIA_Safe Drinking Wtr Plan	-	90,160	-	-	-	-	-	-	-	-	-	\$ 90,160
20 P71500: Wtr & WWtr SCADA Integrate/Enhance	-	528,010	105,000	105,000	105,000	105,000	105,000	105,000	105,000	150,000	180,000	\$ 1,593,010
21 P71530: Circle City Enhancements	-	672,070	-	-	-	-	-	-	-	-	-	\$ 672,070
22 P71550: Rancho Mercado WSF Ph II	-	-	210,000	437,500	682,500	-	-	-	-	-	-	\$ 1,330,000
23 P71570: Rancho Mercado Well 3	-	-	283,010	1,475,845	1,475,845	-	-	-	-	-	-	\$ 3,234,700
24 P71580: SPA1 Rancho Gabriela Agriculture We	-	-	-	-	-	-	-	231,560	2,178,050	-	-	\$ 2,409,610
25 P71600: Interconnect w/ EPCOR Surface Water	-	-	-	-	-	-	-	-	770,000	1,100,000	1,320,000	\$ 3,190,000
26 P71670: Regional Communication Tower #3	-	-	192,500	-	-	-	-	-	-	-	-	\$ 192,500
27 P71680: Desert Oasis Water Facility Phase 3	-	749,840	-	-	-	-	-	-	-	-	-	\$ 749,840
28 P71690: Mountain Vista Arsenic Treatment	-	308,700	-	2,100,000	700,000	-	-	-	-	-	-	\$ 3,108,700
29 P71710: SPA2 EPCOR/Rancho Mercado Interconn	-	-	64,400	504,000	-	-	-	-	-	-	-	\$ 568,400
30 P71720: Lead and Copper service line invent	-	140,000	-	-	-	-	-	-	-	-	-	\$ 140,000
31 Unspecified Future Capital ¹	-	-	-	-	-	-	3,666,296	4,990,163	5,294,064	8,023,532	10,214,598	\$ 32,188,654
32 2023 CIP Projects												
33 Development	119,900	-	-	-	-	-	-	-	-	-	-	\$ 119,900
34 Capital	4,897,000	-	-	-	-	-	-	-	-	-	-	\$ 4,897,000
35 2025 Rate Study Request												
36 Rancho Gabriela Arsenic Expansion	-	-	-	781,760	820,820	861,840	-	-	-	-	-	\$ 2,464,420
37 Rancho Gabriela Tank #3	-	-	-	938,070	984,970	1,034,250	-	-	-	-	-	\$ 2,957,291
38 2025 Water Infrastructure Master Plan Update	-	-	115,780	-	-	-	-	-	-	-	-	\$ 115,780
39 Modification of Designation of Assured Water Supply - Hydrogeological modeling	-	-	-	-	-	-	-	295,470	-	-	-	\$ 295,470
40 Modification of Designation of Assured Water Supply - Water resource legal consulting	-	-	-	-	-	-	-	147,770	-	-	-	\$ 147,770
41 Modification of Designation of Assured Water Supply - Application filing fees	-	-	-	-	-	-	-	49,280	-	-	-	\$ 49,280
42 Water Acquisitions (DIFF Funded) 50/50 Split	-	-	700,000	700,000	700,000	700,000	700,000	-	-	-	-	\$ 3,500,000
43 Water Acquisitions (Non- DIFF Funded) 50/50 Split	-	-	700,000	700,000	700,000	700,000	700,000	-	-	-	-	\$ 3,500,000
44 Xeriscape Garden Improvements - LID & Rainwater harvesting design	-	-	-	38,570	-	-	-	-	-	-	-	\$ 38,570
45 Xeriscape Garden Improvements - Picnic ramada	-	-	-	38,570	-	-	-	-	-	-	-	\$ 38,570
46 Xeriscape Garden Improvements - Earthworks, parking lot improvements, etc.	-	-	-	154,350	-	-	-	-	-	-	-	\$ 154,350
47 WRM Office Additions	-	-	-	38,500	-	-	-	-	-	-	-	\$ 38,500
48 Software - Asset Management & Inventory Management	-	-	-	-	-	89,320	-	-	-	-	-	\$ 89,320
49 Software - Maintenance	-	-	-	-	-	-	39,410	39,410	39,410	56,300	67,560	\$ 242,090
50 Leak Detection and Monitoring	-	-	238,060	-	-	-	-	-	-	-	-	\$ 238,060
51 Leak Detection and Monitoring program subscription (operating ongoing)	-	-	-	36,842	36,842	36,842	36,842	36,842	36,842	52,632	63,158	\$ 336,845
52 Water Maintenance New Vehicles (two)	-	-	53,200	59,990	8,330	8,330	8,330	8,330	8,330	11,900	14,280	\$ 181,020
53 US60-BNSF-CAP Fiber Crossing	-	-	173,950	-	-	-	-	-	-	-	-	\$ 173,950
54 SCADA Security and Asset Monitoring Software (one-time)	-	-	-	45,500	-	-	-	-	-	-	-	\$ 45,500
55 Total CIP Budget ²	\$ 5,016,900	\$ 9,951,340	\$ 5,061,410	\$ 7,739,608	\$ 7,731,838	\$ 7,122,663	\$ 6,275,008	\$ 5,903,826	\$ 8,431,696	\$ 9,394,364	\$ 11,859,597	\$ 84,488,249
56 Annual CIP Execution Percentage	100%	70%	70%	70%	70%	70%	70%	70%	70%	100%	120%	
57 Net CIP Funding %	100%	70%	70%	70%	70%	70%	76%	81%	79%	122%	150%	

¹ 3.0% cost escalation applied annually² Includes annual CIP execution % and escalation



Pro Forma

Schedule 10

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Operating Revenue											
2 Water, Rate Revenue	\$ 19,711,001	\$ 19,711,001	\$ 20,813,867	\$ 22,999,818	\$ 25,339,146	\$ 27,841,279	\$ 30,516,190	\$ 33,374,428	\$ 36,427,147	\$ 39,477,267	\$ 42,727,570
3 Change in Revenue From Growth	-	1,102,866	1,090,721	1,132,702	1,176,358	1,221,760	1,268,979	1,318,093	1,170,251	1,215,657	1,262,895
4 Subtotal	\$ 19,711,001	\$ 20,813,867	\$ 21,904,588	\$ 24,132,520	\$ 26,515,504	\$ 29,063,038	\$ 31,785,169	\$ 34,692,521	\$ 37,597,397	\$ 40,692,924	\$ 43,990,465
5 Weighted Average Rate Increase	N/A	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 Additional Rate Revenue From Rate Increase	-	-	1,095,229	1,206,626	1,325,775	1,453,152	1,589,258	1,734,626	1,879,870	2,034,646	2,199,523
7 Total Rate Revenue	\$ 19,711,001	\$ 20,813,867	\$ 22,999,818	\$ 25,339,146	\$ 27,841,279	\$ 30,516,190	\$ 33,374,428	\$ 36,427,147	\$ 39,477,267	\$ 42,727,570	\$ 46,189,988
8 Plus: Other Operating Revenue	807,683	929,000	1,053,426	1,062,591	1,072,215	1,637,211	1,664,468	1,692,754	1,722,111	1,128,048	1,140,944
9 Equals: Total Operating Revenue	\$ 20,518,684	\$ 21,742,867	\$ 24,053,244	\$ 26,401,737	\$ 28,913,494	\$ 32,153,402	\$ 35,038,895	\$ 38,119,900	\$ 41,199,379	\$ 43,855,618	\$ 47,330,932
10 Less: Operating Expenses											
11 Personal Services	\$ (4,088,965)	\$ (5,155,555)	\$ (5,437,160)	\$ (5,734,394)	\$ (6,048,140)	\$ (6,379,329)	\$ (6,728,949)	\$ (7,098,042)	\$ (7,487,711)	\$ (7,899,125)	\$ (8,333,515)
12 Operations & Maintenance Costs	(6,999,730)	(8,763,370)	(10,399,141)	(13,381,637)	(15,316,972)	(15,891,546)	(17,289,016)	(18,252,385)	(18,876,098)	(19,754,415)	(20,302,614)
13 Equals: Net Operating Income	\$ 9,429,989	\$ 7,823,942	\$ 8,216,943	\$ 7,285,706	\$ 7,548,382	\$ 9,882,527	\$ 11,020,931	\$ 12,769,474	\$ 14,835,569	\$ 16,202,078	\$ 18,694,802
14 Plus: Non-Operating Income/(Expense)											
15 Interest Income	834,021	799,541	725,881	668,272	552,434	470,772	448,317	473,351	509,470	530,280	541,708
16 Equals: Net Income	\$ 10,264,010	\$ 8,623,483	\$ 8,942,824	\$ 7,953,978	\$ 8,100,816	\$ 10,353,298	\$ 11,469,247	\$ 13,242,825	\$ 15,345,039	\$ 16,732,358	\$ 19,236,510
17 Less: Revenues Excluded From Coverage Test											
18 Transfers In	-	-	-	-	-	-	-	-	-	-	-
19 Equals: Net Income Available For Debt Service	\$ 10,264,010	\$ 8,623,483	\$ 8,942,824	\$ 7,953,978	\$ 8,100,816	\$ 10,353,298	\$ 11,469,247	\$ 13,242,825	\$ 15,345,039	\$ 16,732,358	\$ 19,236,510
20 Cash Flow Test											
21 Net Income Available For Debt Service	\$ 10,264,010	\$ 8,623,483	\$ 8,942,824	\$ 7,953,978	\$ 8,100,816	\$ 10,353,298	\$ 11,469,247	\$ 13,242,825	\$ 15,345,039	\$ 16,732,358	\$ 19,236,510
22 Less: Non-Operating Expenditures											
23 Net Interfund Transfers (In - Out)	(7,987,400)	(3,395,600)	(3,728,204)	(4,019,683)	(4,473,415)	(4,930,779)	(5,353,027)	(5,831,093)	(6,307,831)	(6,861,680)	(7,483,201)
25 Capital Outlay	-	(388,700)	(466,600)	(156,971)	(79,383)	(81,765)	(84,218)	(86,744)	(89,346)	(92,027)	(92,606)
26 Net Cash Flow	\$ 2,276,610	\$ 4,839,183	\$ 4,748,020	\$ 3,777,323	\$ 3,548,018	\$ 5,340,754	\$ 6,032,003	\$ 7,324,989	\$ 8,947,861	\$ 9,778,651	\$ 11,660,703
27 Unrestricted Reserve Fund Test											
28 Balance At Beginning Of Fiscal Year	\$ 16,799,706	\$ 18,956,416	\$ 16,715,169	\$ 16,552,011	\$ 12,589,727	\$ 8,405,907	\$ 6,623,998	\$ 6,380,993	\$ 7,802,156	\$ 8,318,321	\$ 8,702,608
29 Cash Flow Surplus/(Deficit)	2,276,610	4,839,183	4,748,020	3,777,323	3,548,018	5,340,754	6,032,003	7,324,989	8,947,861	9,778,651	11,660,703
30 Projects Paid With Non Specified Funds	(119,900)	(7,080,430)	(4,911,179)	(7,739,608)	(7,731,838)	(7,122,663)	(6,275,008)	(5,903,826)	(8,431,696)	(9,394,364)	(11,859,597)
31 Balance At End Of Fiscal Year	\$ 18,956,416	\$ 16,715,169	\$ 16,552,011	\$ 12,589,727	\$ 8,405,907	\$ 6,623,998	\$ 6,380,993	\$ 7,802,156	\$ 8,318,321	\$ 8,702,608	\$ 8,503,714
32 Minimum Working Capital Reserve Target	3,480,100	3,778,200	3,959,075	4,779,008	5,341,278	5,567,719	6,004,491	6,337,607	6,590,952	6,913,385	7,159,032
33 Excess/(Deficiency) Of Working Capital To Target	\$ 15,476,316	\$ 12,936,969	\$ 12,592,936	\$ 7,810,719	\$ 3,064,629	\$ 1,056,280	\$ 376,502	\$ 1,464,549	\$ 1,727,368	\$ 1,789,223	\$ 1,344,681

Capital Project Funding Summary**Schedule 11**

Final Capital Projects Funding Sources	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Capital Fund	4,897,000	2,870,910	150,231	-	-	-	-	-	-	-	-
2 Revenue Fund	119,900	7,080,430	4,911,179	7,739,608	7,731,838	7,122,663	6,275,008	5,903,826	8,431,696	9,394,364	11,859,597
3 Total Projects Paid	\$ 5,016,900	\$ 9,951,340	\$ 5,061,410	\$ 7,739,608	\$ 7,731,838	\$ 7,122,663	\$ 6,275,008	\$ 5,903,826	\$ 8,431,696	\$ 9,394,364	\$11,859,597

Funding Summary by Fund

Schedule 12

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Capital Fund											
2 Balance At Beginning Of Fiscal Year	\$ 5,260,280	\$ 5,656,380	\$ 2,785,470	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239
3 Annual Revenues	5,293,100	-	-	-	-	-	-	-	-	-	-
4 Subtotal	\$ 10,553,380	\$ 5,656,380	\$ 2,785,470	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239
5 Less: Restricted Funds	(2,635,239)	(2,635,239)	(2,635,239)	(2,635,239)	(2,635,239)	(2,635,239)	(2,635,239)	(2,635,239)	(2,635,239)	(2,635,239)	(2,635,239)
6 Total Amount Available For Projects	\$ 7,918,141	\$ 3,021,141	\$ 150,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Amount Paid For Projects	(4,897,000)	(2,870,910)	(150,231)	-	-	-	-	-	-	-	-
8 Subtotal	\$ 3,021,141	\$ 150,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Add Back: Restricted Funds	2,635,239	2,635,239	2,635,239	2,635,239	2,635,239	2,635,239	2,635,239	2,635,239	2,635,239	2,635,239	2,635,239
10 Plus: Interest Earnings	163,750	126,628	81,311	79,057	79,057	79,057	79,057	79,057	79,057	79,057	79,057
11 Less: Interest Allocated To Cash Flow	(163,750)	(126,628)	(81,311)	(79,057)	(79,057)	(79,057)	(79,057)	(79,057)	(79,057)	(79,057)	(79,057)
12 Balance At End Of Fiscal Year	\$ 5,656,380	\$ 2,785,470	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239	\$ 2,635,239
13 Resource Portfolio Reserve											
14 Balance At Beginning Of Fiscal Year	\$ 722,500	\$ 722,500	\$ 754,200	\$ 798,081	\$ 841,962	\$ 885,843	\$ 929,724	\$ 973,605	\$ 1,017,486	\$ 1,055,781	\$ 1,094,076
15 Annual Revenues	-	31,700	43,881	43,881	43,881	43,881	43,881	43,881	38,295	38,295	38,295
16 Subtotal	\$ 722,500	\$ 754,200	\$ 798,081	\$ 841,962	\$ 885,843	\$ 929,724	\$ 973,605	\$ 1,017,486	\$ 1,055,781	\$ 1,094,076	\$ 1,132,370
17 Less: Restricted Funds	(722,500)	(754,200)	(798,081)	(841,962)	(885,843)	(929,724)	(973,605)	(1,017,486)	(1,055,781)	(1,094,076)	(1,132,370)
18 Total Amount Available For Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Amount Paid For Projects	-	-	-	-	-	-	-	-	-	-	-
20 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Add Back: Restricted Funds	722,500	754,200	798,081	841,962	885,843	929,724	973,605	1,017,486	1,055,781	1,094,076	1,132,370
22 Plus: Interest Earnings	21,675	22,151	23,284	24,601	25,917	27,234	28,550	29,866	31,099	32,248	33,397
23 Less: Interest Allocated To Cash Flow	(21,675)	(22,151)	(23,284)	(24,601)	(25,917)	(27,234)	(28,550)	(29,866)	(31,099)	(32,248)	(33,397)
24 Balance At End Of Fiscal Year	\$ 722,500	\$ 754,200	\$ 798,081	\$ 841,962	\$ 885,843	\$ 929,724	\$ 973,605	\$ 1,017,486	\$ 1,055,781	\$ 1,094,076	\$ 1,132,370
25 Asset Reserve											
26 Balance At Beginning Of Fiscal Year	\$ 2,687,900	\$ 2,687,900	\$ 2,861,000	\$ 2,978,420	\$ 2,998,042	\$ 3,071,228	\$ 3,144,258	\$ 3,205,105	\$ 3,248,999	\$ 3,285,469	\$ 3,372,496
27 Annual Revenues	-	173,100	117,420	19,622	73,186	73,030	60,847	43,894	36,470	87,027	106,281
28 Subtotal	\$ 2,687,900	\$ 2,861,000	\$ 2,978,420	\$ 2,998,042	\$ 3,071,228	\$ 3,144,258	\$ 3,205,105	\$ 3,248,999	\$ 3,285,469	\$ 3,372,496	\$ 3,478,777
29 Less: Restricted Funds	(2,687,900)	(2,861,000)	(2,978,420)	(2,998,042)	(3,071,228)	(3,144,258)	(3,205,105)	(3,248,999)	(3,285,469)	(3,372,496)	(3,478,777)
30 Total Amount Available For Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Amount Paid For Projects	-	-	-	-	-	-	-	-	-	-	-
32 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Add Back: Restricted Funds	2,687,900	2,861,000	2,978,420	2,998,042	3,071,228	3,144,258	3,205,105	3,248,999	3,285,469	3,372,496	3,478,777
34 Plus: Interest Earnings	80,637	83,234	87,591	89,647	91,039	93,232	95,240	96,812	98,017	99,869	102,769
35 Less: Interest Allocated To Cash Flow	(80,637)	(83,234)	(87,591)	(89,647)	(91,039)	(93,232)	(95,240)	(96,812)	(98,017)	(99,869)	(102,769)
36 Balance At End Of Fiscal Year	\$ 2,687,900	\$ 2,861,000	\$ 2,978,420	\$ 2,998,042	\$ 3,071,228	\$ 3,144,258	\$ 3,205,105	\$ 3,248,999	\$ 3,285,469	\$ 3,372,496	\$ 3,478,777
37 Rate Stabilization Fund											
38 Balance At Beginning Of Fiscal Year	\$ 1,053,900	\$ 1,053,900	\$ 1,109,800	\$ 1,202,662	\$ 1,320,087	\$ 1,445,675	\$ 1,607,670	\$ 1,751,945	\$ 1,905,995	\$ 2,059,969	\$ 2,192,781
39 Annual Revenues	-	55,900	92,862	117,425	125,588	161,995	144,275	154,050	153,974	132,812	173,766
40 Subtotal	\$ 1,053,900	\$ 1,109,800	\$ 1,202,662	\$ 1,320,087	\$ 1,445,675	\$ 1,607,670	\$ 1,751,945	\$ 1,905,995	\$ 2,059,969	\$ 2,192,781	\$ 2,366,547
41 Less: Restricted Funds	(1,053,900)	(1,109,800)	(1,202,662)	(1,320,087)	(1,445,675)	(1,607,670)	(1,751,945)	(1,905,995)	(2,059,969)	(2,192,781)	(2,366,547)
42 Total Amount Available For Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Amount Paid For Projects	-	-	-	-	-	-	-	-	-	-	-
44 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Add Back: Restricted Funds	1,053,900	1,109,800	1,202,662	1,320,087	1,445,675	1,607,670	1,751,945	1,905,995	2,059,969	2,192,781	2,366,547
46 Plus: Interest Earnings	31,617	32,456	34,687	37,841	41,486	45,800	50,394	54,869	59,489	63,791	68,390
47 Less: Interest Allocated To Cash Flow	(31,617)	(32,456)	(34,687)	(37,841)	(41,486)	(45,800)	(50,394)	(54,869)	(59,489)	(63,791)	(68,390)
48 Balance At End Of Fiscal Year	\$ 1,053,900	\$ 1,109,800	\$ 1,202,662	\$ 1,320,087	\$ 1,445,675	\$ 1,607,670	\$ 1,751,945	\$ 1,905,995	\$ 2,059,969	\$ 2,192,781	\$ 2,366,547

Funding Summary by Fund											Schedule 12
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
49 Revenue Fund											
50 Balance At Beginning Of Fiscal Year	\$ 16,799,706	\$ 18,956,416	\$ 16,715,169	\$ 16,552,011	\$ 12,589,727	\$ 8,405,907	\$ 6,623,998	\$ 6,380,993	\$ 7,802,156	\$ 8,318,321	\$ 8,702,608
51 Net Cash Flow	2,276,610	4,839,183	4,748,020	3,777,323	3,548,018	5,340,754	6,032,003	7,324,989	8,947,861	9,778,651	11,660,703
52 Less: Cash-Funded Capital Projects	(119,900)	(7,080,430)	(4,911,179)	(7,739,608)	(7,731,838)	(7,122,663)	(6,275,008)	(5,903,826)	(8,431,696)	(9,394,364)	(11,859,597)
53 Subtotal	\$ 18,956,416	\$ 16,715,169	\$ 16,552,011	\$ 12,589,727	\$ 8,405,907	\$ 6,623,998	\$ 6,380,993	\$ 7,802,156	\$ 8,318,321	\$ 8,702,608	\$ 8,503,714
54 Less: Restricted Funds	(3,480,100)	(3,778,200)	(3,959,075)	(4,779,008)	(5,341,278)	(5,567,719)	(6,004,491)	(6,337,607)	(6,590,952)	(6,913,385)	(7,159,032)
55 Subtotal	\$ 15,476,316	\$ 12,936,969	\$ 12,592,936	\$ 7,810,719	\$ 3,064,629	\$ 1,056,280	\$ 376,502	\$ 1,464,549	\$ 1,727,368	\$ 1,789,223	\$ 1,344,681
56 Add Back: Restricted Funds	3,480,100	3,778,200	3,959,075	4,779,008	5,341,278	5,567,719	6,004,491	6,337,607	6,590,952	6,913,385	7,159,032
57 Plus: Interest Earnings	536,342	535,074	499,008	437,126	314,935	225,449	195,075	212,747	241,807	255,314	258,095
58 Less: Interest Allocated To Cash Flow	(536,342)	(535,074)	(499,008)	(437,126)	(314,935)	(225,449)	(195,075)	(212,747)	(241,807)	(255,314)	(258,095)
59 Balance At End Of Fiscal Year	\$ 18,956,416	\$ 16,715,169	\$ 16,552,011	\$ 12,589,727	\$ 8,405,907	\$ 6,623,998	\$ 6,380,993	\$ 7,802,156	\$ 8,318,321	\$ 8,702,608	\$ 8,503,714
60 Restricted Reserves											
61 Balance At Beginning Of Fiscal Year	\$ 1,875,158	\$ 1,931,413	\$ 1,989,355	\$ 2,049,036	\$ 2,110,507	\$ 2,173,822	\$ 2,239,037	\$ 2,306,208	\$ 2,375,394	\$ 2,446,656	\$ 2,520,056
62 Subtotal	\$ 1,875,158	\$ 1,931,413	\$ 1,989,355	\$ 2,049,036	\$ 2,110,507	\$ 2,173,822	\$ 2,239,037	\$ 2,306,208	\$ 2,375,394	\$ 2,446,656	\$ 2,520,056
63 Plus: Interest Earnings	56,255	57,942	59,681	61,471	63,315	65,215	67,171	69,186	71,262	73,400	75,602
64 Balance At End Of Fiscal Year	\$ 1,931,413	\$ 1,989,355	\$ 2,049,036	\$ 2,110,507	\$ 2,173,822	\$ 2,239,037	\$ 2,306,208	\$ 2,375,394	\$ 2,446,656	\$ 2,520,056	\$ 2,595,657

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APPENDIX C: WASTEWATER RSA SUPPORTING SCHEDULES

Schedule 1	Assumptions
Schedule 2	FY 2023 Beginning Balances as of 7/1/2022
Schedule 3	Reserve Targets
Schedule 4	Projection of Cash Inflows
Schedule 5	Projection of Cash Outflows
Schedule 6	Cost Escalation Factors
Schedule 7	Capital Improvement Plan (CIP)
Schedule 8	Capital Improvement Plan (CIP) – Funding Level
Schedule 9	FAMS Control Panel
Schedule 10	Pro Forma
Schedule 11	Capital Project Funding Summary
Schedule 12	Funding Summary by Fund

Assumptions**Schedule 1**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Rate Increase Adoption Date	7/1/2022	7/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027	7/1/2028	7/1/2029	7/1/2030	7/1/2031	7/1/2032
Annual Growth											
Ending # of Accounts	64,653	68,647	72,641	76,635	80,629	84,623	88,617	92,611	96,097	99,582	103,068
Account Growth	N/A	3,994	3,994	3,994	3,994	3,994	3,994	3,994	3,486	3,486	3,486
% Change in Accounts	N/A	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
Usage per Account (Kgal)	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
% Change in Usage per Account	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Usage (Kgal)	3,491,264	3,706,942	3,922,620	4,138,298	4,353,976	4,569,654	4,785,332	5,001,009	5,189,231	5,377,452	5,565,674
% Change in Usage	N/A	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
Total Sewer Accounts	64,653	68,647	72,641	76,635	80,629	84,623	88,617	92,611	96,097	99,582	103,068
Capital Spending											
Adjusted Annual Capital Budget (Future Year Dollars)	\$ 8,930,200	\$ 46,119,510	\$ 4,205,950	\$ 5,762,365	\$ 8,097,285	\$ 6,794,795	\$ 5,889,660	\$ 8,714,183	\$ 12,959,104	\$ 13,155,905	\$ 12,437,518
Annual Percent Executed	100%	70%	70%	70%	70%	70%	70%	70%	70%	100%	120%
CIP Escalation ²	0.00%	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Average Annual Interest Earnings Rate											
On Fund Balances	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Operating Budget Execution Percentage											
Personal Services	100%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Operations and Maintenance	100%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Capital Outlay	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

¹ CIP escalation used for unspecified future capital estimates² Adjusted for % execution and cost escalation, see Appendix C, Schedule 8

FY 2023 Beginning Balances as of 7/1/2022**Schedule 2**

	Revenue Fund	Restricted Reserves	Capital Fund	Asset Reserve	Rate Stabilization Reserve
Current Unrestricted Assets					
Cash and Cash Equivalents	\$ 6,249,020	\$ -	\$ 10,591,246	\$ -	\$ -
Restricted Cash and Cash Equivalents	-	3,782,478	6,596,060	-	-
Other Reserves	4,148,700	-	-	6,728,100	1,023,600
Account Receivables	2,282,143	-	-	-	-
Other Assets	9,892				
Inventories	594,768				
Total Assets	\$ 13,284,523	\$ 3,782,478	\$ 17,187,306	\$ 6,728,100	\$ 1,023,600
Current Liabilities					
Accounts and Contracts Payable	\$ (392,129)	\$ -	\$ (93,249)	\$ -	\$ -
Accrued Payroll	(211,782)	-	-	-	-
Deposits	(233,802)	-	-	-	-
Compensated Absences Payable	(197,820)	-	-	-	-
Contracts Payable	(812,472)	-	-	-	-
Calculated Fund Balance (Assets - Liabilities)	\$ 11,436,518	\$ 3,782,478	\$ 17,094,057	\$ 6,728,100	\$ 1,023,600
(Less: Other Assets)	\$ (9,892)	\$ -	\$ -		
(Less: Inventories)	\$ (594,768)	\$ -	\$ -	-	-
Available Fund Balance	\$ 10,831,858	\$ 3,782,478	\$ 17,094,057	\$ 6,728,100	\$ 1,023,600
Fund Summary					
Revenue Fund	\$ 10,831,858				
Restricted Reserves	3,782,478				
Capital Fund	17,094,057				
Asset Reserve	6,728,100				
Rate Stabilization Reserve	1,023,600				
Total Available Funds ¹	\$ 39,460,093				

¹ DIF Fund Balances not included in analysis

Annual Reserve Targets**Schedule 3**

Reserve Type	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Operating Reserve ¹	\$ 4,148,700	\$ 4,326,000	\$ 3,993,064	\$ 4,309,638	\$ 4,556,867	\$ 4,765,112	\$ 5,050,439	\$ 5,700,045	\$ 6,084,612	\$ 6,373,509	\$ 6,669,262
Asset Reserve ²	6,728,100	6,905,300	7,635,329	7,527,088	7,449,974	7,419,559	7,363,095	7,288,527	7,270,450	7,337,271	7,408,029
Rate Stabilization Reserve ³	1,023,600	1,121,300	1,293,805	1,429,713	1,576,059	1,733,545	1,902,921	2,045,882	2,184,350	2,329,314	2,481,038
Total Reserve	\$ 11,900,400	\$ 12,352,600	\$ 12,922,199	\$ 13,266,439	\$ 13,582,900	\$ 13,918,217	\$ 14,316,454	\$ 15,034,454	\$ 15,539,412	\$ 16,040,094	\$ 16,558,329
Days of O&M	371	332	295	281	272	267	259	241	233	230	227
YoY Change											
Operating Reserve		177,300	(332,936)	316,574	247,229	208,245	285,327	649,606	384,567	288,897	295,753
Asset Reserve		177,200	730,029	(108,242)	(77,113)	(30,415)	(56,465)	(74,568)	(18,077)	66,821	70,757
Rate Stabilization Reserve		97,700	172,505	135,909	146,346	157,487	169,376	142,961	138,468	144,964	151,725

Notes:

¹ The sum of operating expenses divided by four (4) by year² 2 percent of: prior year fixed assets, plus capital project expenditures, minus depreciation³ 5 percent of operating revenues by year

Projection of Cash Inflows

Schedule 4

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Rate Revenue Growth Assumptions											
1 % Change in Base Rate Revenue from Growth	N/A	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
2 % Change in Usage Revenue from Growth	N/A	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
Assumed Rate Increases											
4 Assumed Sewer Rate Increase	N/A	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%
Sewer Rate Revenue											
6 Base Rate Revenue	\$ 19,207,704	\$ 20,394,288	\$ 22,659,916	\$ 25,101,120	\$ 27,729,796	\$ 30,558,586	\$ 33,600,930	\$ 36,168,806	\$ 38,655,983	\$ 41,259,839	\$ 43,985,135
7 Usage Rate Revenue	2,179,209	2,313,833	2,570,879	2,847,846	3,146,082	3,467,023	3,812,192	4,103,530	4,385,712	4,681,133	4,990,331
8 Total Sewer Rate Revenue	\$ 21,386,913	\$ 22,708,121	\$ 25,230,795	\$ 27,948,967	\$ 30,875,878	\$ 34,025,609	\$ 37,413,122	\$ 40,272,336	\$ 43,041,695	\$ 45,940,971	\$ 48,975,466
Other Operating Revenue											
10 Residential Connection Fee	\$ 106,877	\$ 109,100	\$ 109,100	\$ 109,100	\$ 109,100	\$ 109,100	\$ 109,100	\$ 109,100	\$ 109,100	\$ 109,100	\$ 109,100
11 Delinquent Notice Fee (COS)	37,230	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300
12 Delinquent Notice Fee (EPCOR)	30,075	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100
13 Del Shutoff/Reconnect EPCOR	71,342	80,300	80,300	80,300	80,300	80,300	80,300	80,300	80,300	80,300	80,300
14 Del Shut/Reconn After HR EPCOR	308	500	500	500	500	500	500	500	500	500	500
15 Annual Prepay Cancellation Fee	2,625	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
16 Establish Service Fee	220,598	208,500	208,500	208,500	208,500	208,500	208,500	208,500	208,500	208,500	208,500
17 Unpaid Final Bill Collect Fee	25,675	23,900	23,900	23,900	23,900	23,900	23,900	23,900	23,900	23,900	23,900
18 Returned Payment Fees	20,350	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700
19 Res Connect Fee (Cort/WT) Annu	567	700	700	700	700	700	700	700	700	700	700
20 Line Extension Fees Revenue	10,960	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800
21 Revenue Recovery-Utility Bill	65,591	89,300	89,300	89,300	89,300	89,300	89,300	89,300	89,300	89,300	89,300
22 Internal Service Revenue	12,000	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900
23 Total Other Operating Revenue	\$ 604,198	\$ 645,300	\$ 645,300	\$ 645,300	\$ 645,300	\$ 645,300	\$ 645,300	\$ 645,300	\$ 645,300	\$ 645,300	\$ 645,300
Transfers In											
25 Transfer for Payment of Debt Service with DIF Funds	2,124,375	2,121,375	2,120,750	2,117,375	2,116,125	2,116,750	2,114,125	2,113,125	2,108,625	2,110,375	2,108,125
26 Total Transfers In	\$ 2,124,375	\$ 2,121,375	\$ 2,120,750	\$ 2,117,375	\$ 2,116,125	\$ 2,116,750	\$ 2,114,125	\$ 2,113,125	\$ 2,108,625	\$ 2,110,375	\$ 2,108,125
Interest Income											
28 Unrestricted	1,026,825	899,061	818,292	825,838	822,866	864,292	998,608	1,127,537	1,162,644	1,163,156	1,212,114
29 Total Interest Income	\$ 1,026,825	\$ 899,061	\$ 818,292	\$ 825,838	\$ 822,866	\$ 864,292	\$ 998,608	\$ 1,127,537	\$ 1,162,644	\$ 1,163,156	\$ 1,212,114
30 Total Cash Inflows	\$ 25,142,312	\$ 26,373,857	\$ 28,815,138	\$ 31,537,480	\$ 34,460,170	\$ 37,651,951	\$ 41,171,155	\$ 44,158,298	\$ 46,958,264	\$ 49,859,802	\$ 52,941,006

Appendix C: Wastewater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Program/Org	Account Code	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
														0
1	Communications Admin	PS Full-Time Salaries	Salaries & Wages	\$ 25,500	\$ 27,300	\$ 28,665	\$ 30,098	\$ 31,603	\$ 33,183	\$ 34,842	\$ 36,585	\$ 38,414	\$ 40,335	\$ 42,351
2	Communications Admin	PS Holiday Pay	Salaries & Wages	-	100	105	110	116	122	128	134	141	148	155
3	Communications Admin	PS Benefits-FICA	Health Insurance	1,501	1,700	1,811	1,928	2,054	2,187	2,329	2,481	2,642	2,813	2,996
4	Communications Admin	PS Benefits-Medicare	Health Insurance	351	400	426	454	483	515	548	584	622	662	705
5	Communications Admin	PS Benefits-Medical PPO	Health Insurance	5,982	6,900	7,349	7,826	8,335	8,877	9,454	10,068	10,723	11,419	12,162
6	Communications Admin	PS Benefits-Dental	Health Insurance	341	300	320	340	362	386	411	438	466	496	529
7	Communications Admin	PS Benefits-Vision	Health Insurance	42	100	107	113	121	129	137	146	155	165	176
8	Communications Admin	PS Benefits-Life	Health Insurance	66	100	107	113	121	129	137	146	155	165	176
9	Communications Admin	PS Benefits-ASRS	Health Insurance	3,099	3,400	3,621	3,856	4,107	4,374	4,658	4,961	5,284	5,627	5,993
10	Communications Admin	PS Benefits - ASRS LTD	Health Insurance	36	100	107	113	121	129	137	146	155	165	176
11	Communications Admin	PS Benefits-457 401AContrib Match	Health Insurance	255	300	320	340	362	386	411	438	466	496	529
12	Communications Admin	PS Workers Compensation	Health Insurance	52	-	-	-	-	-	-	-	-	-	-
13	Communications Admin	PS Legacy Workers Compensation	Health Insurance	-	100	107	113	121	129	137	146	155	165	176
14	Sewer Utility Billing	PS Full-Time Salaries	Salaries & Wages	317,819	471,100	494,655	519,388	545,357	572,625	601,256	631,319	662,885	696,029	730,831
15	Sewer Utility Billing	PS Overtime Compensation	Salaries & Wages	1,877	5,400	5,670	5,954	6,251	6,564	6,892	7,237	7,598	7,978	8,377
16	Sewer Utility Billing	PS Holiday Pay	Salaries & Wages	12,599	17,700	18,585	19,514	20,490	21,514	22,590	23,720	24,906	26,151	27,459
17	Sewer Utility Billing	PS Paid Time Off	Salaries & Wages	27,350	-	-	-	-	-	-	-	-	-	-
18	Sewer Utility Billing	PS Sick Pay	Salaries & Wages	5,344	-	-	-	-	-	-	-	-	-	-
19	Sewer Utility Billing	PS Spcl Pay-Stipend	Salaries & Wages	498	-	-	-	-	-	-	-	-	-	-
20	Sewer Utility Billing	PS Benefits-FICA	Health Insurance	21,854	30,900	32,900	35,048	37,326	39,752	42,336	45,087	48,018	51,139	54,463
21	Sewer Utility Billing	PS Benefits-Medicare	Health Insurance	5,111	7,300	7,775	8,280	8,818	9,391	10,002	10,652	11,344	12,081	12,867
22	Sewer Utility Billing	PS Benefits-Medical HMO	Health Insurance	14,433	42,300	45,050	47,978	51,096	54,418	57,955	61,722	65,734	70,006	74,557
23	Sewer Utility Billing	PS Benefits-Medical PPO	Health Insurance	38,399	52,800	56,232	59,887	63,780	67,925	72,341	77,043	82,050	87,384	93,064
24	Sewer Utility Billing	PS Benefits-Medical EPO	Health Insurance	17,128	18,000	19,170	20,416	21,743	23,156	24,662	26,265	27,972	29,790	31,726
25	Sewer Utility Billing	PS Benefits-Dental	Health Insurance	4,116	5,800	6,177	6,579	7,006	7,462	7,947	8,463	9,013	9,599	10,223
26	Sewer Utility Billing	PS Benefits-Vision	Health Insurance	546	700	746	794	846	901	959	1,021	1,088	1,158	1,234
27	Sewer Utility Billing	PS Benefits-Life	Health Insurance	906	2,200	2,343	2,495	2,657	2,830	3,014	3,210	3,419	3,641	3,878
28	Sewer Utility Billing	PS Benefits-ASRS	Health Insurance	43,804	60,700	64,646	68,847	73,323	78,089	83,164	88,570	94,327	100,458	106,988
29	Sewer Utility Billing	PS Benefits - ASRS LTD	Health Insurance	511	700	746	794	846	901	959	1,021	1,088	1,158	1,234
30	Sewer Utility Billing	PS Benefits-457 401AContrib Match	Health Insurance	3,563	5,400	5,751	6,125	6,523	6,947	7,398	7,879	8,392	8,937	9,518
31	Sewer Utility Billing	PS Workers Compensation	Health Insurance	752	400	426	454	483	515	548	584	622	662	705
32	Sewer Utility Billing	PS Legacy Workers Compensation	Health Insurance	-	500	533	567	604	643	685	730	777	827	881
33	Sewer Utility Billing	OMF Office Supplies	Default Inflation Factor	74	900	900	927	955	983	1,013	1,043	1,075	1,107	1,140
34	Sewer Utility Billing	OMF Computer Supplies	Default Inflation Factor	114,460	128,300	128,300	132,149	136,113	140,197	144,403	148,735	153,197	157,793	162,527
35	Sewer Utility Billing	OMF Uniforms	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
36	Sewer Utility Billing	OMF Phone Supplies	Default Inflation Factor	168	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900
37	Sewer Utility Billing	OMF Furn Fixture Equip Under 10K	Default Inflation Factor	1,894	500	500	515	530	546	563	580	597	615	633
38	Sewer Utility Billing	OMF Computer Equip Under 10K	Default Inflation Factor	-	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520
39	Sewer Utility Billing	OMF Meeting Supplies	Default Inflation Factor	104	400	400	412	424	437	450	464	478	492	507
40	Sewer Utility Billing	OMF Prof Svc-Service Agreements	Default Inflation Factor	71,258	60,000	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006
41	Sewer Utility Billing	OMF Prof Svc-Software Licenses	Default Inflation Factor	248	85,000	85,000	87,550	90,177	92,882	95,668	98,538	101,494	104,539	107,675
42	Sewer Utility Billing	OMF Professional_Outside Svc-Other	Default Inflation Factor	14,365	267,900	267,900	275,937	284,215	292,742	301,524	310,570	319,887	329,483	339,368
43	Sewer Utility Billing	OMF Travel and Training	Salaries & Wages	85	2,800	2,940	3,087	3,241	3,403	3,574	3,752	3,940	4,137	4,344
44	Sewer Utility Billing	OMF Dues and Memberships	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
45	Sewer Utility Billing	OMF Equipment Rental Exp	Default Inflation Factor	768	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
46	Sewer Utility Billing	OMF Postage and Mailings	Default Inflation Factor	120,134	135,000	135,000	139,050	143,222	147,518	151,944	156,502	161,197	166,033	171,014
47	Sewer Utility Billing	OMF Printing Services	Default Inflation Factor	327	800	800	824	849	874	900	927	955	984	1,013
48	Sewer Utility Billing	OMF Taxes Charges Service Fees	Default Inflation Factor	205,025	202,000	202,000	208,060	214,302	220,731	227,353	234,173	241,199	248,435	255,888
49	Sewer Utility Billing	OMF Prepaid Expenditures	Default Inflation Factor	9,892	-	-	-	-	-	-	-	-	-	-
50	Sewer Utility Billing	CO Cpt-Technology Equipment	One Time	-	449,300	449,300	-	-	-	-	-	-	-	-
51	Application Services Admin	PS Full-Time Salaries	Salaries & Wages	-	40,900	42,945	45,092	47,347	49,714	52,200	54,810	57,550	60,428	63,449
52	Application Services Admin	PS Holiday Pay	Salaries & Wages	-	200	210	221	232	243	255	268	281	295	310
53	Application Services Admin	PS Sick Pay	Salaries & Wages	418	-	-	-	-	-	-	-	-	-	-
54	Application Services Admin	PS Spcl Pay-Stipend	Salaries & Wages	145	-	-	-	-	-	-	-	-	-	-
55	Application Services Admin	PS Benefits-FICA	Health Insurance	-	2,600	2,769	2,949	3,141	3,345	3,562	3,794	4,040	4,303	4,583
56	Application Services Admin	PS Benefits-Medicare	Health Insurance	328	600	639	681	725	772	822	875	932	993	1,058
57	Application Services Admin	PS Benefits-Medical HMO	Health Insurance	-	8,900	9,479	10,095	10,751	11,450	12,194	12,986	13,830	14,729	15,687
58	Application Services Admin	PS Benefits-Medical EPO	Health Insurance	4,856	-	-	-	-	-	-	-	-	-	-
59	Application Services Admin	PS Benefits-Dental	Health Insurance	-	400	426	454	483	515	548	584	622	662	705
60	Application Services Admin	PS Benefits-Vision	Health Insurance	-	100	107	113	121	129	137	146	155	165	176
61	Application Services Admin	PS Benefits-Life	Health Insurance	-	200	213	227	242	257	274	292	311	331	353
62	Application Services Admin	PS Benefits-ASRS	Health Insurance	-	5,000	5,325	5,671	6,040	6,432	6,850	7,296	7,770	8,275	8,813
63	Application Services Admin	PS Benefits - ASRS LTD	Health Insurance	34	100	107	113	121	129	137	146	155	165	176
64	Application Services Admin	PS Benefits-457 401AContrib Match	Health Insurance	-	400	426	454	483	515	548	584	622	662	705
65	Application Services Admin	PS Workers Compensation	Health Insurance	-	100	107	113	121	129	137	146	155	165	176
66	Application Services Admin	PS Legacy Workers Compensation	Health Insurance	-	100	107	113	121	129	137	146	155	165	176
67	General Operations	OMF Risk Insurance Premium	Health Insurance	961,500	969,400	1,032,411	1,099,518	1,170,986	1,247,100	1,328,162	1,414,493	1,506,435	1,604,353	1,708,636
68	Other Transfers	TO TxfOut-To Water Capital	No Escalation	1,369,285	-	-	-	-	-	-	-	-	-	-
69	Prasada Sales Tax Reim Tier 1	OBLE Developer Reimbursement	No Escalation	1,500,000	327,400	327,400	327,400	327,400	327,400	327,400	327,400	327,400	327,400	327,400
70	Non-Budgetary	PS Compensated Absences	Salaries & Wages	(14,899)	-	-	-	-	-	-	-	-	-	-
71	Fleet	CO Cpt-Vehicles	Default Inflation Factor	518	63,500	63,500	65,405	67,367	69,388	71,470	73,614	75,822	78,097	80,440
72	Fleet	CO Cpt-Improvements to Vehicles	Default Inflation Factor	-	34,200	34,200	35,226	36,283	37,371	38,492	39,647	40,837	42,062	43,324
73	Fleet	CO Unforeseen Capital Expense	Default Inflation Factor	-	8,500	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,768
74	Facilities	PS Full-Time Salaries	Salaries & Wages	-	23,700	24,885	26,129	27,436	28,807	30,248	31,760	33,348	35,016	36,766

Appendix C: Wastewater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Program/Org	Account Code	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
75	Facilities	PS	Holiday Pay	Salaries & Wages	-	1,200	1,260	1,323	1,389	1,459	1,532	1,608	1,689	1,773	1,862
76	Facilities	PS	Benefits-FICA	Health Insurance	-	1,600	1,704	1,815	1,933	2,058	2,192	2,335	2,486	2,648	2,820
77	Facilities	PS	Benefits-Medicare	Health Insurance	-	400	426	454	483	515	548	584	622	662	705
78	Facilities	PS	Benefits-Medical PPO	Health Insurance	-	10,100	10,757	11,456	12,200	12,993	13,838	14,737	15,695	16,715	17,802
79	Facilities	PS	Benefits-Dental	Health Insurance	-	500	533	567	604	643	685	730	777	827	881
80	Facilities	PS	Benefits-Vision	Health Insurance	-	100	107	113	121	129	137	146	155	165	176
81	Facilities	PS	Benefits-Life	Health Insurance	-	100	107	113	121	129	137	146	155	165	176
82	Facilities	PS	Benefits-ASRS	Health Insurance	-	3,100	3,302	3,516	3,745	3,988	4,247	4,523	4,817	5,130	5,464
83	Facilities	PS	Benefits - ASRS LTD	Health Insurance	-	100	107	113	121	129	137	146	155	165	176
84	Facilities	PS	Benefits-457 401AContrib Match	Health Insurance	-	300	320	340	362	386	411	438	466	496	529
85	Facilities	PS	Workers Compensation	Health Insurance	-	300	320	340	362	386	411	438	466	496	529
86	Facilities	PS	Legacy Workers Compensation	Health Insurance	-	400	426	454	483	515	548	584	622	662	705
87	Facilities	OMF	Safety First Aid Supplies	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
88	Facilities	OMF	Uniforms	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
89	Facilities	OMF	Operational Supplies	Default Inflation Factor	-	2,700	2,700	2,781	2,864	2,950	3,039	3,130	3,224	3,321	3,420
90	Facilities	OMF	Cleaning Janitorial Supplies	Default Inflation Factor	2,562	-	-	-	-	-	-	-	-	-	-
91	Facilities	OMF	Travel and Training	Salaries & Wages	-	200	210	221	232	243	255	268	281	295	310
92	Utility Locating	PS	Full-Time Salaries	Salaries & Wages	63,501	98,600	103,530	108,707	114,142	119,849	125,841	132,133	138,740	145,677	152,961
93	Utility Locating	PS	Overtime Compensation	Salaries & Wages	627	2,900	3,045	3,197	3,357	3,525	3,701	3,886	4,081	4,285	4,499
94	Utility Locating	PS	Holiday Pay	Salaries & Wages	4,071	4,700	4,935	5,182	5,441	5,713	5,999	6,298	6,613	6,944	7,291
95	Utility Locating	PS	Paid Time Off	Salaries & Wages	7,771	-	-	-	-	-	-	-	-	-	-
96	Utility Locating	PS	Sick Pay	Salaries & Wages	566	-	-	-	-	-	-	-	-	-	-
97	Utility Locating	PS	Spcl Pay-Stipend	Salaries & Wages	750	800	840	882	926	972	1,021	1,072	1,126	1,182	1,241
98	Utility Locating	PS	Benefits-FICA	Health Insurance	4,632	6,800	7,242	7,713	8,214	8,748	9,317	9,922	10,567	11,254	11,985
99	Utility Locating	PS	Benefits-Medicare	Health Insurance	1,083	1,600	1,704	1,815	1,933	2,058	2,192	2,335	2,486	2,648	2,820
100	Utility Locating	PS	Benefits-Medical HMO	Health Insurance	13,328	25,900	27,584	29,376	31,286	33,319	35,485	37,792	40,248	42,864	45,651
101	Utility Locating	PS	Benefits-Medical EPO	Health Insurance	2,306	-	-	-	-	-	-	-	-	-	-
102	Utility Locating	PS	Benefits-Dental	Health Insurance	818	1,200	1,278	1,361	1,450	1,544	1,644	1,751	1,865	1,986	2,115
103	Utility Locating	PS	Benefits-Vision	Health Insurance	148	200	213	227	242	257	274	292	311	331	353
104	Utility Locating	PS	Benefits-Life	Health Insurance	193	400	426	454	483	515	548	584	622	662	705
105	Utility Locating	PS	Benefits-ASRS	Health Insurance	9,385	13,100	13,952	14,858	15,824	16,853	17,948	19,115	20,357	21,680	23,090
106	Utility Locating	PS	Benefits - ASRS LTD	Health Insurance	109	200	213	227	242	257	274	292	311	331	353
107	Utility Locating	PS	Benefits-457 401AContrib Match	Health Insurance	765	1,300	1,385	1,474	1,570	1,672	1,781	1,897	2,020	2,151	2,291
108	Utility Locating	PS	Workers Compensation	Health Insurance	1,163	700	746	794	846	901	959	1,021	1,088	1,158	1,234
109	Utility Locating	PS	Legacy Workers Compensation	Health Insurance	-	700	746	794	846	901	959	1,021	1,088	1,158	1,234
110	Utility Locating	OMF	Office Supplies	Default Inflation Factor	474	600	600	618	637	656	675	696	716	738	760
111	Utility Locating	OMF	Computer Supplies	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
112	Utility Locating	OMF	Safety First Aid Supplies	Default Inflation Factor	587	500	500	515	530	546	563	580	597	615	633
113	Utility Locating	OMF	Uniforms	Default Inflation Factor	211	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
114	Utility Locating	OMF	Operational Supplies	Default Inflation Factor	4,799	5,300	5,300	5,459	5,623	5,791	5,965	6,144	6,328	6,518	6,714
115	Utility Locating	OMF	Furn Fixture Equip Under 10K	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
116	Utility Locating	OMF	Op Equip Tool Part Under 10K	Default Inflation Factor	6,551	8,500	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,768
117	Utility Locating	OMF	Computer Equip Under 10K	Default Inflation Factor	65	500	500	515	530	546	563	580	597	615	633
118	Utility Locating	OMF	Gas and Fuel	Fuel	2,000	6,300	6,300	6,669	7,134	7,591	8,033	8,399	8,765	9,049	9,438
119	Utility Locating	OMF	Auto Parts Lubricants	Default Inflation Factor	69	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
120	Utility Locating	OMF	Prof Svc-Recording_LicenseFees	Default Inflation Factor	3,982	9,300	9,300	9,579	9,866	10,162	10,467	10,781	11,105	11,438	11,781
121	Utility Locating	OMF	Professional_Outside Svc-Other	Default Inflation Factor	-	700	700	721	743	765	788	811	836	861	887
122	Utility Locating	OMF	UtilSvc-Cell Phone_Pagers	Inflation + Growth	1,243	3,100	3,100	3,363	3,640	3,929	4,232	4,550	4,858	5,180	5,517
123	Utility Locating	OMF	Travel and Training	Salaries & Wages	2,643	2,700	2,835	2,977	3,126	3,282	3,446	3,618	3,799	3,989	4,189
124	Utility Locating	OMF	Dues and Memberships	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
125	Utility Locating	OMF	Employee Certs_Licensing	Default Inflation Factor	150	600	600	618	637	656	675	696	716	738	760
126	Utility Locating	OMF	Vehicle Maintenance	Default Inflation Factor	342	300	300	309	318	328	338	348	358	369	380
127	Utility Locating	OMF	Mach_Equip Maintenance	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
128	Non-Budgetary	OMF	Benefits-ASRS GASB 68 Adj	Salaries & Wages	128,389	-	-	-	-	-	-	-	-	-	-
129	Non-Budgetary	PS	Benefits-ASRS GASB 75 Adj	Salaries & Wages	(34,264)	-	-	-	-	-	-	-	-	-	-
130	Non-Budgetary	OMF	Prepaid Expenditures	Default Inflation Factor	(82)	-	-	-	-	-	-	-	-	-	-
131	WR Business Admin	PS	Full-Time Salaries	Salaries & Wages	215,961	383,400	402,570	422,699	443,833	466,025	489,326	513,793	539,482	566,456	594,779
132	WR Business Admin	PS	Overtime Compensation	Salaries & Wages	322	-	-	-	-	-	-	-	-	-	-
133	WR Business Admin	PS	Holiday Pay	Salaries & Wages	3,145	2,900	3,045	3,197	3,357	3,525	3,701	3,886	4,081	4,285	4,499
134	WR Business Admin	PS	Paid Time Off	Salaries & Wages	43,790	-	-	-	-	-	-	-	-	-	-
135	WR Business Admin	PS	Sick Pay	Salaries & Wages	2,570	-	-	-	-	-	-	-	-	-	-
136	WR Business Admin	PS	Spcl Pay-Stipend	Salaries & Wages	952	500	525	551	579	608	638	670	704	739	776
137	WR Business Admin	PS	Benefits-FICA	Health Insurance	14,135	21,400	22,791	24,272	25,850	27,530	29,320	31,226	33,255	35,417	37,719
138	WR Business Admin	PS	Benefits-Medicare	Health Insurance	3,799	5,700	6,071	6,465	6,885	7,333	7,809	8,317	8,858	9,433	10,047
139	WR Business Admin	PS	Benefits-Medical HMO	Health Insurance	13,816	49,700	52,931	56,371	60,035	63,937	68,093	72,519	77,233	82,253	87,600
140	WR Business Admin	PS	Benefits-Medical PPO	Health Insurance	13,712	11,700	12,461	13,270	14,133	15,052	16,030	17,072	18,182	19,363	20,622
141	WR Business Admin	PS	Benefits-Medical EPO	Health Insurance	191	-	-	-	-	-	-	-	-	-	-
142	WR Business Admin	PS	Benefits-Dental	Health Insurance	1,512	3,000	3,195	3,403	3,624	3,859	4,110	4,377	4,662	4,965	5,288
143	WR Business Admin	PS	Benefits-Vision	Health Insurance	138	300	320	340	362	386	411	438	466	496	529
144	WR Business Admin	PS	Benefits-Life	Health Insurance	556	1,700	1,811	1,928	2,054	2,187	2,329	2,481	2,642	2,813	2,996
145	WR Business Admin	PS	Benefits-ASRS	Health Insurance	29,268	47,400	50,481	53,762	57,257	60,979	64,942	69,163	73,659	78,447	83,546
146	WR Business Admin	PS	Benefits - ASRS LTD	Health Insurance	341	600	639	681	725	772	822	875	932	993	1,058
147	WR Business Admin	PS	Benefits-457 401AContrib Match	Health Insurance	2,399	3,900	4,154	4,423	4,711	5,017	5,343	5,691	6,061	6,454	6,874
148	WR Business Admin	PS	Workers Compensation	Health Insurance	3,891	1,000	1,065	1,134	1,208	1,286	1,370	1,459	1,554	1,655	1,763

Appendix C: Wastewater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Program/Org	Account Code	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
149	WR Business Admin	PS Legacy Workers Compensation	Health Insurance	-	1,100	1,172	1,248	1,329	1,415	1,507	1,605	1,709	1,820	1,939
150	WR Business Admin	OMF Office Supplies	Default Inflation Factor	350	2,200	2,200	2,266	2,334	2,404	2,476	2,550	2,627	2,706	2,787
151	WR Business Admin	OMF Computer Supplies	Default Inflation Factor	1,933	2,400	2,400	2,472	2,546	2,623	2,701	2,782	2,866	2,952	3,040
152	WR Business Admin	OMF Awards and Recognition	Default Inflation Factor	91	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
153	WR Business Admin	OMF Safety First Aid Supplies	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
154	WR Business Admin	OMF Uniforms	Default Inflation Factor	121	800	800	824	849	874	900	927	955	984	1,013
155	WR Business Admin	OMF Operational Supplies	Default Inflation Factor	593	-	-	-	-	-	-	-	-	-	-
156	WR Business Admin	OMF Furn Fixture Equip Under 10K	Default Inflation Factor	162	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
157	WR Business Admin	OMF Op Equip Tool Part Under 10K	Default Inflation Factor	(31)	-	-	-	-	-	-	-	-	-	-
158	WR Business Admin	OMF Gas and Fuel	-	-	800	800	847	906	964	1,020	1,067	1,113	1,149	1,199
159	WR Business Admin	OMF Auto Parts Lubricants	Default Inflation Factor	-	600	600	618	637	656	675	696	716	738	760
160	WR Business Admin	OMF Community Relations Supplies	Default Inflation Factor	372	-	-	-	-	-	-	-	-	-	-
161	WR Business Admin	OMF Meeting Supplies	Default Inflation Factor	914	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
162	WR Business Admin	OMF Books and Subscriptions	Default Inflation Factor	220	400	400	412	424	437	450	464	478	492	507
163	WR Business Admin	OMF Prof Svc-Service Agreements	Default Inflation Factor	1,750	-	-	-	-	-	-	-	-	-	-
164	WR Business Admin	OMF Prof Svc-Software Licenses	Default Inflation Factor	72	-	-	-	-	-	-	-	-	-	-
165	WR Business Admin	OMF Professional_Outside Svc-Other	Default Inflation Factor	788	78,700	78,700	81,061	83,493	85,998	88,578	91,235	93,972	96,791	99,695
166	WR Business Admin	OMF UtilSvc-Cell Phone_Pagers	Inflation + Growth	560	-	-	-	-	-	-	-	-	-	-
167	WR Business Admin	OMF Travel and Training	Salaries & Wages	4,980	15,900	16,695	17,530	18,406	19,327	20,293	21,308	22,373	23,492	24,666
168	WR Business Admin	OMF Dues and Memberships	Default Inflation Factor	206	5,200	5,200	5,356	5,517	5,682	5,853	6,028	6,209	6,395	6,587
169	WR Business Admin	OMF Employee Certs_Licensing	Default Inflation Factor	47	300	300	309	318	328	338	348	358	369	380
170	WR Business Admin	OMF Equipment Rental Exp	Default Inflation Factor	-	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
171	WR Business Admin	OMF Vehicle Maintenance	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
172	WR Business Admin	OMF Postage and Mailings	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
173	WR Business Admin	OMF Printing Services	Default Inflation Factor	35	100	100	103	106	109	113	116	119	123	127
174	WR Business Admin	OMF Purchase Card Expense	Default Inflation Factor	1,632	-	-	-	-	-	-	-	-	-	-
175	WR Business Admin	OMF Unforeseen Operating Expense	No Escalation	-	542,200	542,200	542,200	542,200	542,200	542,200	542,200	542,200	542,200	542,200
176	SCADA Automation	PS Full-Time Salaries	Salaries & Wages	190,868	261,300	274,365	288,083	302,487	317,612	333,492	350,167	367,675	386,059	405,362
177	SCADA Automation	PS Overtime Compensation	Salaries & Wages	8,980	-	-	-	-	-	-	-	-	-	-
178	SCADA Automation	PS Holiday Pay	Salaries & Wages	7,390	10,100	10,605	11,135	11,692	12,277	12,890	13,535	14,212	14,922	15,668
179	SCADA Automation	PS Paid Time Off	Salaries & Wages	17,221	-	-	-	-	-	-	-	-	-	-
180	SCADA Automation	PS Paid Sick Pay	Salaries & Wages	3,860	-	-	-	-	-	-	-	-	-	-
181	SCADA Automation	PS Stand By	Salaries & Wages	12,403	-	-	-	-	-	-	-	-	-	-
182	SCADA Automation	PS Spcl Pay-Stipend	Salaries & Wages	1,055	1,200	1,260	1,323	1,389	1,459	1,532	1,608	1,689	1,773	1,862
183	SCADA Automation	PS Spcl Pay-Certification Incenti	Default Inflation Factor	800	-	-	-	-	-	-	-	-	-	-
184	SCADA Automation	PS Benefits-FICA	Health Insurance	14,573	17,100	18,212	19,395	20,656	21,999	23,428	24,951	26,573	28,300	30,140
185	SCADA Automation	PS Benefits-Medicare	Health Insurance	3,408	4,000	4,260	4,537	4,832	5,146	5,480	5,837	6,216	6,620	7,050
186	SCADA Automation	PS Benefits-Medical HMO	Health Insurance	9,041	31,500	33,548	35,728	38,050	40,524	43,158	45,963	48,951	52,132	55,521
187	SCADA Automation	PS Benefits-Medical PPO	Health Insurance	24,691	20,700	22,046	23,478	25,005	26,630	28,361	30,204	32,168	34,258	36,485
188	SCADA Automation	PS Benefits-Medical EPO	Health Insurance	3,438	3,900	4,154	4,423	4,711	5,017	5,343	5,691	6,064	6,454	6,874
189	SCADA Automation	PS Benefits-Dental	Health Insurance	2,082	2,800	2,982	3,176	3,382	3,602	3,836	4,086	4,351	4,634	4,935
190	SCADA Automation	PS Benefits-Vision	Health Insurance	280	300	320	340	362	386	411	438	466	496	529
191	SCADA Automation	PS Benefits-Life	Health Insurance	570	1,200	1,278	1,361	1,450	1,544	1,644	1,751	1,865	1,986	2,115
192	SCADA Automation	PS Benefits-ASRS	Health Insurance	29,381	33,400	35,571	37,883	40,346	42,968	45,761	48,735	51,903	55,277	58,870
193	SCADA Automation	PS Benefits - ASRS LTD	Health Insurance	343	400	426	454	483	515	548	584	622	662	705
194	SCADA Automation	PS Benefits-457 401AContrib Match	Health Insurance	2,407	2,900	3,089	3,289	3,503	3,731	3,973	4,232	4,507	4,799	5,111
195	SCADA Automation	PS Workers Compensation	Health Insurance	8,975	4,400	4,686	4,991	5,315	5,660	6,028	6,420	6,838	7,282	7,755
196	SCADA Automation	PS Legacy Workers Compensation	Health Insurance	-	4,700	5,006	5,331	5,677	6,046	6,439	6,858	7,304	7,778	8,284
197	SCADA Automation	OMF Office Supplies	Default Inflation Factor	259	700	700	721	743	765	788	811	836	861	887
198	SCADA Automation	OMF Computer Supplies	Default Inflation Factor	245	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
199	SCADA Automation	OMF Safety First Aid Supplies	Default Inflation Factor	2,324	900	900	927	955	983	1,013	1,043	1,075	1,107	1,140
200	SCADA Automation	OMF Uniforms	Default Inflation Factor	445	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
201	SCADA Automation	OMF Operational Supplies	Default Inflation Factor	174	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
202	SCADA Automation	OMF Furn Fixture Equip Under 10K	Default Inflation Factor	233	-	-	-	-	-	-	-	-	-	-
203	SCADA Automation	OMF Op Equip Tool Part Under 10K	Default Inflation Factor	61,657	142,700	142,700	146,981	151,390	155,932	160,691	165,428	170,391	175,503	180,768
204	SCADA Automation	OMF Technology Equip Under 10K	Default Inflation Factor	44	500	500	515	530	546	563	580	597	615	633
205	SCADA Automation	OMF Gas and Fuel	-	1,052	5,000	5,000	5,293	5,662	6,025	6,376	6,666	6,956	7,182	7,491
206	SCADA Automation	OMF Auto Parts Lubricants	Default Inflation Factor	-	3,400	3,400	3,502	3,607	3,715	3,827	3,942	4,060	4,182	4,307
207	SCADA Automation	OMF Books and Subscriptions	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
208	SCADA Automation	OMF Prof Svc-Service Agreements	Default Inflation Factor	1,500	35,500	35,500	36,565	37,662	38,792	39,956	41,154	42,389	43,661	44,970
209	SCADA Automation	OMF Prof Svc-Software Licenses	Default Inflation Factor	43,054	58,600	58,600	60,358	62,169	64,034	65,955	67,933	69,971	72,071	74,233
210	SCADA Automation	OMF UtilSvc-Cell Phone_Pagers	Inflation + Growth	1,160	1,800	1,800	1,953	2,113	2,281	2,458	2,642	2,821	3,008	3,203
211	SCADA Automation	OMF Travel and Training	Salaries & Wages	17,944	14,800	15,540	16,317	17,133	17,989	18,889	19,833	20,825	21,866	22,960
212	SCADA Automation	OMF Dues and Memberships	Default Inflation Factor	-	3,100	3,100	3,193	3,289	3,387	3,489	3,594	3,702	3,813	3,927
213	SCADA Automation	OMF Employee Certs_Licensing	Default Inflation Factor	215	300	300	309	318	328	338	348	358	369	380
214	SCADA Automation	OMF Vehicle Maintenance	Default Inflation Factor	25	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
215	SCADA Automation	OMF Postage and Mailings	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
216	SCADA Automation	OMF Printing Services	Default Inflation Factor	21	-	-	-	-	-	-	-	-	-	-
217	SCADA Automation	OMF Uniform_Laundry Services	Default Inflation Factor	1,956	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900
218	WRM SPA 1	PS Full-Time Salaries	Salaries & Wages	883,007	1,372,600	1,441,230	1,513,292	1,588,956	1,668,404	1,751,824	1,839,415	1,931,386	2,027,955	2,129,353
219	WRM SPA 1	PS Part-Time Employees Wages	Salaries & Wages	-	39,800	41,790	43,880	46,073	48,377	50,796	53,336	56,003	58,803	61,743
220	WRM SPA 1	PS Overtime Compensation	Salaries & Wages	62,738	51,300	53,865	56,558	59,386	62,355	65,473	68,747	72,184	75,793	79,583
221	WRM SPA 1	PS Holiday Pay	Salaries & Wages	49,367	52,700	55,335	58,102	61,007	64,057	67,260	70,623	74,154	77,862	81,755
222	WRM SPA 1	PS Paid Time Off	Salaries & Wages	90,881	-	-	-	-	-	-	-	-	-	-

Appendix C: Wastewater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Program/Org	Account Code	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
223	WRM SPA 1	PS Sick Pay	Salaries & Wages	18,563	-	-	-	-	-	-	-	-	-	-
224	WRM SPA 1	PS Stand By	Salaries & Wages	22,710	53,600	56,280	59,094	62,049	65,151	68,409	71,829	75,421	79,192	83,151
225	WRM SPA 1	PS Spcl Pay-Stipend	Salaries & Wages	7,220	7,100	7,455	7,828	8,219	8,630	9,062	9,515	9,990	10,490	11,014
226	WRM SPA 1	PS Spcl Pay-Certification Incenti	Default Inflation Factor	3,200	-	-	-	-	-	-	-	-	-	-
227	WRM SPA 1	PS Benefits-FICA	Health Insurance	68,814	98,800	105,222	112,061	119,345	127,103	135,365	144,163	153,534	163,514	174,142
228	WRM SPA 1	PS Benefits-Medicare	Health Insurance	16,093	23,200	24,708	26,314	28,024	29,846	31,786	33,852	36,054	38,396	40,892
229	WRM SPA 1	PS Benefits-Medical HMO	Health Insurance	68,466	197,200	210,018	223,669	238,208	253,691	270,181	287,743	306,446	326,365	347,579
230	WRM SPA 1	PS Benefits-Medical PPO	Health Insurance	66,121	73,000	77,745	82,798	88,180	93,912	100,016	106,517	113,441	120,815	128,668
231	WRM SPA 1	PS Benefits-Medical EPO	Health Insurance	50,597	75,600	80,514	85,747	91,321	97,257	103,579	110,311	117,481	125,118	133,250
232	WRM SPA 1	PS Benefits-Dental	Health Insurance	10,510	17,300	18,425	19,622	20,898	22,256	23,702	25,243	26,884	28,631	30,492
233	WRM SPA 1	PS Benefits-Vision	Health Insurance	1,301	2,100	2,237	2,382	2,537	2,702	2,877	3,064	3,263	3,475	3,701
234	WRM SPA 1	PS Benefits-Life	Health Insurance	2,631	6,300	6,710	7,146	7,610	8,105	8,632	9,193	9,790	10,426	11,104
235	WRM SPA 1	PS Benefits-ASRS	Health Insurance	137,247	189,000	201,285	214,369	228,302	243,142	258,946	275,778	293,703	312,794	333,126
236	WRM SPA 1	PS Benefits - ASRS LTD	Health Insurance	1,599	2,400	2,556	2,722	2,899	3,088	3,288	3,502	3,730	3,972	4,230
237	WRM SPA 1	PS Benefits-457 401AContrib Match	Health Insurance	11,132	16,300	17,360	18,488	19,690	20,969	22,332	23,784	25,330	26,976	28,730
238	WRM SPA 1	PS Workers Compensation	Health Insurance	38,071	20,500	21,833	23,252	24,763	26,373	28,087	29,912	31,857	33,927	36,133
239	WRM SPA 1	PS Legacy Workers Compensation	Health Insurance	-	22,300	23,750	25,293	26,937	28,688	30,553	32,539	34,654	36,906	39,305
240	WRM SPA 1	OMF Office Supplies	Default Inflation Factor	799	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
241	WRM SPA 1	OMF Computer Supplies	Default Inflation Factor	346	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
242	WRM SPA 1	OMF Awards and Recognition	Default Inflation Factor	339	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
243	WRM SPA 1	OMF Safety First Aid Supplies	Default Inflation Factor	24,571	16,000	16,000	16,480	16,974	17,484	18,008	18,548	19,105	19,678	20,268
244	WRM SPA 1	OMF Uniforms	Default Inflation Factor	3,760	4,500	4,500	4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700
245	WRM SPA 1	OMF Operational Supplies	Default Inflation Factor	60,415	115,000	115,000	118,450	122,004	125,664	129,434	133,317	137,316	141,435	145,679
246	WRM SPA 1	OMF Furn Fixture Equip Under 10K	Default Inflation Factor	6,080	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
247	WRM SPA 1	OMF Signs and Sign Supplies	Default Inflation Factor	217	500	500	515	530	546	563	580	597	615	633
248	WRM SPA 1	OMF Op Equip Tool Part Under 10K	Default Inflation Factor	131,609	175,000	175,000	180,250	185,658	191,227	196,964	202,873	208,959	215,228	221,685
249	WRM SPA 1	OMF Computer Equip Under 10K	Default Inflation Factor	7,150	-	-	-	-	-	-	-	-	-	-
250	WRM SPA 1	OMF Gas and Fuel	Fuel	29,487	25,000	25,000	26,463	28,308	30,124	31,878	33,329	34,780	35,908	37,454
251	WRM SPA 1	OMF Auto Parts Lubricants	Default Inflation Factor	16,203	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335
252	WRM SPA 1	OMF Cleaning Janitorial Supplies	Default Inflation Factor	2,719	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067
253	WRM SPA 1	OMF Agricultural Grounds Supplies	Default Inflation Factor	8,190	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
254	WRM SPA 1	OMF Chemical Supplies	Inflation + Growth	436,226	585,000	585,000	634,715	686,836	741,465	798,704	858,663	916,740	977,494	1,041,033
255	WRM SPA 1	OMF Street Repair Supplies	No Escalation	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
256	WRM SPA 1	OMF Meeting Supplies	Default Inflation Factor	1,288	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
257	WRM SPA 1	OMF Books and Subscriptions	Default Inflation Factor	-	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
258	WRM SPA 1	OMF Prof Svc-Service Agreements	Default Inflation Factor	804	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
259	WRM SPA 1	OMF Prof Svc-Recording_LicenseFees	Default Inflation Factor	-	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
260	WRM SPA 1	PS Prof Svc-Pre-Employment Svc	Default Inflation Factor	285	-	-	-	-	-	-	-	-	-	-
261	WRM SPA 1	OMF Prof Svc-Lab Services	Default Inflation Factor	42,255	58,000	58,000	59,740	61,532	63,378	65,280	67,238	69,255	71,333	73,473
262	WRM SPA 1	OMF Professional_Outside Svc-Other	Default Inflation Factor	747	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
263	WRM SPA 1	OMF UtilSvc-Stormwater	Inflation + Growth	10,857	-	-	-	-	-	-	-	-	-	-
264	WRM SPA 1	OMF UtilSvc-Water	Inflation + Growth	58,396	90,000	90,000	97,648	105,667	114,071	122,878	132,102	141,037	150,384	160,159
265	WRM SPA 1	OMF UtilSvc-Electricity	Inflation + Growth	1,719,866	1,250,000	1,250,000	1,356,229	1,467,599	1,584,326	1,706,632	1,834,750	1,968,847	2,088,663	2,224,430
266	WRM SPA 1	OMF UtilSvc-Propane_Natural Gas	Inflation + Growth	848	1,000	1,000	1,085	1,174	1,267	1,365	1,468	1,576	1,679	1,780
267	WRM SPA 1	OMF UtilSvc-Sanitation_Landfill	Inflation + Growth	721,181	653,500	653,500	709,036	767,261	828,286	892,227	959,208	1,024,085	1,091,953	1,162,932
268	WRM SPA 1	OMF UtilSvc-Cell Phone_Pagers	Inflation + Growth	31,242	10,000	10,000	10,850	11,741	12,675	13,653	14,678	15,671	16,709	17,795
269	WRM SPA 1	OMF Travel and Training	Salaries & Wages	46,878	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	62,053
270	WRM SPA 1	OMF Dues and Memberships	Default Inflation Factor	261	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
271	WRM SPA 1	OMF Employee Certs_Licensing	Default Inflation Factor	3,089	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900
272	WRM SPA 1	OMF Equipment Rental Exp	Default Inflation Factor	4,317	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
273	WRM SPA 1	OMF Vehicle Maintenance	Default Inflation Factor	9,812	15,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002
274	WRM SPA 1	OMF Building Maintenance	Default Inflation Factor	12,659	15,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002
275	WRM SPA 1	OMF Streets Maintenance	No Escalation	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
276	WRM SPA 1	OMF Pest Control Services	Default Inflation Factor	3,820	8,500	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,768
277	WRM SPA 1	OMF Grounds Maintenance	Default Inflation Factor	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
278	WRM SPA 1	OMF Radio Equip Maintenance	Default Inflation Factor	-	500	500	515	530	546	563	580	597	615	633
279	WRM SPA 1	OMF Mach_Equip Maintenance	Default Inflation Factor	522,914	419,000	419,000	431,570	444,517	457,853	471,588	485,736	500,308	515,317	530,777
280	WRM SPA 1	OMF Wells_Sewer_Lines Maintenance	Default Inflation Factor	13,406	40,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671
281	WRM SPA 1	OMF Postage and Mailings	Default Inflation Factor	35	300	300	309	318	328	338	348	358	369	380
282	WRM SPA 1	OMF Printing Services	Default Inflation Factor	-	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520
283	WRM SPA 1	OMF Uniform_Laundry Services	Default Inflation Factor	14,933	11,500	11,500	11,845	12,200	12,566	12,943	13,332	13,732	14,144	14,568
284	WRM SPA 2	PS Full-Time Salaries	Salaries & Wages	207,205	231,200	242,760	254,898	267,643	281,025	295,076	309,830	325,322	341,588	358,667
285	WRM SPA 2	PS Overtime Compensation	Salaries & Wages	7,907	8,400	8,820	9,261	9,724	10,210	10,721	11,257	11,820	12,411	13,031
286	WRM SPA 2	PS Holiday Pay	Salaries & Wages	12,917	6,500	6,825	7,166	7,525	7,901	8,296	8,711	9,146	9,603	10,084
287	WRM SPA 2	PS Paid Time Off	Salaries & Wages	57,853	-	-	-	-	-	-	-	-	-	-
288	WRM SPA 2	PS Sick Pay	Salaries & Wages	4,685	-	-	-	-	-	-	-	-	-	-
289	WRM SPA 2	PS Stand By	Salaries & Wages	8,131	8,100	8,505	8,930	9,377	9,846	10,338	10,855	11,398	11,967	12,566
290	WRM SPA 2	PS Spcl Pay-Stipend	Salaries & Wages	1,650	1,800	1,890	1,985	2,084	2,188	2,297	2,412	2,533	2,659	2,792
291	WRM SPA 2	PS Spcl Pay-Certification Incenti	Default Inflation Factor	2,200	-	-	-	-	-	-	-	-	-	-
292	WRM SPA 2	PS Benefits-FICA	Health Insurance	18,776	16,000	17,040	18,148	19,327	20,583	21,921	23,346	24,864	26,480	28,201
293	WRM SPA 2	PS Benefits-Medicare	Health Insurance	4,391	3,700	3,941	4,197	4,469	4,760	5,069	5,399	5,750	6,123	6,522
294	WRM SPA 2	PS Benefits-Medical PPO	Health Insurance	3,317	8,300	8,840	9,414	10,026	10,678	11,372	12,111	12,898	13,736	14,629
295	WRM SPA 2	PS Benefits-Medical EPO	Health Insurance	15,322	7,800	8,307	8,847	9,422	10,034	10,687	11,381	12,121	12,909	13,748
296	WRM SPA 2	PS Benefits-Dental	Health Insurance	2,049	1,800	1,917	2,042	2,174	2,316	2,466	2,626	2,797	2,979	3,173

Appendix C: Wastewater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Program/Org	Account Code	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
297	WRM SPA 2	PS Benefits-Vision	Health Insurance	282	200	213	227	242	257	274	292	311	331	353
298	WRM SPA 2	PS Benefits-Life	Health Insurance	631	1,100	1,172	1,248	1,329	1,415	1,507	1,605	1,709	1,820	1,939
299	WRM SPA 2	PS Benefits-ASRS	Health Insurance	32,392	31,400	33,441	35,615	37,390	40,395	43,021	45,817	48,795	51,967	55,345
300	WRM SPA 2	PS Benefits - ASRS LTD	Health Insurance	377	400	426	454	483	515	548	584	622	662	705
301	WRM SPA 2	PS Benefits-457 401AContrib Match	Health Insurance	2,649	2,700	2,876	3,062	3,261	3,473	3,699	3,940	4,196	4,468	4,759
302	WRM SPA 2	PS Workers Compensation	Health Insurance	8,935	3,300	3,515	3,743	3,986	4,245	4,521	4,815	5,128	5,461	5,816
303	WRM SPA 2	PS Legacy Workers Compensation	Health Insurance	-	3,600	3,834	4,083	4,349	4,631	4,932	5,253	5,594	5,958	6,345
304	WRM SPA 2	OMF Office Supplies	Default Inflation Factor	333	500	500	515	530	546	563	580	597	615	633
305	WRM SPA 2	OMF Computer Supplies	Default Inflation Factor	52	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900
306	WRM SPA 2	OMF Safety First Aid Supplies	Default Inflation Factor	1,517	2,100	2,100	2,163	2,228	2,295	2,364	2,434	2,508	2,583	2,660
307	WRM SPA 2	OMF Uniforms	Default Inflation Factor	36	300	300	309	318	328	338	348	358	369	380
308	WRM SPA 2	OMF Operational Supplies	Default Inflation Factor	43,912	60,000	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006
309	WRM SPA 2	OMF Furn Fixture Equip Under 10K	Default Inflation Factor	1,351	400	400	412	424	437	450	464	478	492	507
310	WRM SPA 2	OMF Signs and Sign Supplies	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
311	WRM SPA 2	OMF Op Equip Tool Part Under 10K	Default Inflation Factor	72,417	150,000	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016
312	WRM SPA 2	OMF Gas and Fuel	Fuel	492	2,500	2,500	2,646	2,831	3,012	3,188	3,333	3,478	3,591	3,745
313	WRM SPA 2	OMF Auto Parts Lubricants	Default Inflation Factor	108	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
314	WRM SPA 2	OMF Repair Maintenance Supplies	Default Inflation Factor	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
315	WRM SPA 2	OMF Cleaning Janitorial Supplies	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
316	WRM SPA 2	OMF Agricultural Grounds Supplies	Default Inflation Factor	1,659	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
317	WRM SPA 2	OMF Chemical Supplies	Inflation + Growth	28,887	78,000	78,000	84,629	91,578	98,862	106,494	114,488	122,232	130,333	138,804
318	WRM SPA 2	OMF Meeting Supplies	Default Inflation Factor	331	-	-	-	-	-	-	-	-	-	-
319	WRM SPA 2	OMF Prof Svc-Service Agreements	Default Inflation Factor	15,953	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669
320	WRM SPA 2	OMF Prof Svc-Recording_LicenseFees	Default Inflation Factor	-	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
321	WRM SPA 2	OMF Prof Svc-Lab Services	Default Inflation Factor	22,407	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003
322	WRM SPA 2	OMF Professional_Outside Svc-Other	Default Inflation Factor	-	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
323	WRM SPA 2	OMF UtilSvc-Stormwater	Inflation + Growth	1,353	-	-	-	-	-	-	-	-	-	-
324	WRM SPA 2	OMF UtilSvc-Water	Inflation + Growth	8,132	8,000	8,000	8,680	9,393	10,140	10,922	11,742	12,537	13,367	14,236
325	WRM SPA 2	OMF UtilSvc-Electricity	Inflation + Growth	161,318	195,000	195,000	211,572	228,945	247,155	266,235	286,221	306,580	327,831	347,011
326	WRM SPA 2	OMF UtilSvc-Telephone Service	Inflation + Growth	1,064	1,500	1,500	1,627	1,761	1,901	2,048	2,202	2,351	2,506	2,669
327	WRM SPA 2	OMF UtilSvc-Sanitation_Landfill	Inflation + Growth	63,518	80,000	80,000	86,799	93,926	101,397	109,224	117,424	125,966	133,674	142,364
328	WRM SPA 2	OMF UtilSvc-Cell Phone_Pagers	Inflation + Growth	2,427	1,500	1,500	1,627	1,761	1,901	2,048	2,202	2,351	2,506	2,669
329	WRM SPA 2	OMF Travel and Training	Salaries & Wages	6,587	6,000	6,300	6,615	6,946	7,293	7,658	8,041	8,443	8,865	9,308
330	WRM SPA 2	OMF Dues and Memberships	Default Inflation Factor	605	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
331	WRM SPA 2	OMF Employee Certs_Licensing	Default Inflation Factor	345	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167
332	WRM SPA 2	OMF Equipment Rental Exp	Default Inflation Factor	1,726	7,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867
333	WRM SPA 2	OMF Vehicle Maintenance	Default Inflation Factor	12	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
334	WRM SPA 2	OMF Building Maintenance	Default Inflation Factor	-	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167
335	WRM SPA 2	OMF Pest Control Services	Default Inflation Factor	798	1,600	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027
336	WRM SPA 2	OMF Grounds Maintenance	Default Inflation Factor	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
337	WRM SPA 2	OMF Mach_Equip Maintenance	Default Inflation Factor	77,358	95,100	95,100	97,953	100,892	103,918	107,036	110,247	113,554	116,961	120,470
338	WRM SPA 2	OMF Wells_Sewer_Lines Maintenance	Default Inflation Factor	5,727	19,000	19,000	19,570	20,157	20,762	21,385	22,026	22,687	23,368	24,069
339	WRM SPA 2	OMF Postage and Mailings	Default Inflation Factor	147	200	200	206	212	219	225	232	239	246	253
340	WRM SPA 2	OMF Uniform_Laundry Services	Default Inflation Factor	918	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900
341	Surprise Gateway Training Cent	OMF UtilSvc-Water	Inflation + Growth	886	1,900	1,900	2,061	2,231	2,408	2,594	2,789	2,977	3,175	3,381
342	Surprise Gateway Training Cent	OMF UtilSvc-Electricity	Inflation + Growth	14,734	22,700	22,700	24,629	26,652	28,771	30,992	33,319	35,773	37,900	40,396
343	Surprise Gateway Training Cent	OMF UtilSvc-Telephone Service	Inflation + Growth	3,163	5,000	5,000	5,425	5,870	6,337	6,827	7,339	7,835	8,355	8,898
344	Surprise Gateway Training Cent	OMF Pest Control Services	Default Inflation Factor	1,049	-	-	-	-	-	-	-	-	-	-
345	WRM SPA 3	PS Full-Time Salaries	Salaries & Wages	161,968	132,200	138,810	145,751	153,038	160,690	168,724	177,161	186,019	195,320	205,086
346	WRM SPA 3	PS OverTime Compensation	Salaries & Wages	9,537	7,700	8,085	8,489	8,914	9,359	9,827	10,319	10,835	11,376	11,945
347	WRM SPA 3	PS Holiday Pay	Salaries & Wages	9,200	2,200	2,310	2,426	2,547	2,674	2,808	2,948	3,096	3,250	3,413
348	WRM SPA 3	PS Paid Time Off	Salaries & Wages	16,966	-	-	-	-	-	-	-	-	-	-
349	WRM SPA 3	PS Paid Sick Pay	Salaries & Wages	1,635	-	-	-	-	-	-	-	-	-	-
350	WRM SPA 3	PS Stand By	Salaries & Wages	5,058	-	-	-	-	-	-	-	-	-	-
351	WRM SPA 3	PS Spcl Pay-Stipend	Salaries & Wages	1,120	500	525	551	579	608	638	670	704	739	776
352	WRM SPA 3	PS Spcl Pay-Certification Incenti	Default Inflation Factor	2,800	-	-	-	-	-	-	-	-	-	-
353	WRM SPA 3	PS Benefits-FICA	Health Insurance	12,562	9,000	9,585	10,208	10,872	11,578	12,331	13,132	13,986	14,895	15,863
354	WRM SPA 3	PS Benefits-Medicare	Health Insurance	2,938	2,100	2,237	2,382	2,537	2,702	2,877	3,064	3,263	3,475	3,701
355	WRM SPA 3	PS Benefits-Medical HMO	Health Insurance	17,217	8,500	9,053	9,641	10,268	10,935	11,646	12,403	13,209	14,067	14,982
356	WRM SPA 3	PS Benefits-Medical PPO	Health Insurance	5,906	20,700	22,046	23,478	25,005	26,630	28,361	30,204	32,168	34,258	36,485
357	WRM SPA 3	PS Benefits-Medical EPO	Health Insurance	9,387	-	-	-	-	-	-	-	-	-	-
358	WRM SPA 3	PS Benefits-Dental	Health Insurance	1,832	1,400	1,491	1,588	1,691	1,801	1,918	2,043	2,176	2,317	2,468
359	WRM SPA 3	PS Benefits-Vision	Health Insurance	179	100	107	113	121	129	137	146	155	165	176
360	WRM SPA 3	PS Benefits-Life	Health Insurance	452	600	639	681	725	772	822	875	932	993	1,058
361	WRM SPA 3	PS Benefits-ASRS	Health Insurance	24,956	17,400	18,531	19,736	21,018	22,385	23,840	25,389	27,039	28,797	30,669
362	WRM SPA 3	PS Benefits - ASRS LTD	Health Insurance	291	200	213	227	242	257	274	292	311	331	353
363	WRM SPA 3	PS Benefits-457 401AContrib Match	Health Insurance	2,044	1,500	1,598	1,701	1,812	1,930	2,055	2,189	2,331	2,482	2,644
364	WRM SPA 3	PS Workers Compensation	Health Insurance	6,136	1,900	2,024	2,155	2,295	2,444	2,603	2,772	2,953	3,144	3,349
365	WRM SPA 3	PS Legacy Workers Compensation	Health Insurance	-	2,000	2,130	2,268	2,416	2,573	2,740	2,918	3,108	3,310	3,525
366	WRM SPA 3	OMF Office Supplies	Default Inflation Factor	242	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
367	WRM SPA 3	OMF Computer Supplies	Default Inflation Factor	1,636	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167
368	WRM SPA 3	OMF Safety First Aid Supplies	Default Inflation Factor	758	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
369	WRM SPA 3	OMF Uniforms	Default Inflation Factor	298	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520
370	WRM SPA 3	OMF Phone Supplies	Default Inflation Factor	402	-	-	-	-	-	-	-	-	-	-

Appendix C: Wastewater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Program/Org	Account Code	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
371	WRM SPA 3	OMF Operational Supplies	Default Inflation Factor	13,908	80,900	80,900	83,327	85,827	88,402	91,054	93,785	96,599	99,497	102,482
372	WRM SPA 3	OMF Furn Fixture Equip Under 10K	Default Inflation Factor	12,023	400	400	412	424	437	450	464	478	492	507
373	WRM SPA 3	OMF Signs and Sign Supplies	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
374	WRM SPA 3	OMF Op Equip Tool Part Under 10K	Default Inflation Factor	57,458	123,000	123,000	126,690	130,491	134,405	138,438	142,591	146,868	151,274	155,813
375	WRM SPA 3	OMF Technology Equip Under 10K	Default Inflation Factor	3,136	-	-	-	-	-	-	-	-	-	-
376	WRM SPA 3	OMF Gas and Fuel	Fuel	2,451	3,000	3,000	3,176	3,397	3,615	3,825	3,999	4,174	4,309	4,495
377	WRM SPA 3	OMF Auto Parts Lubricants	Default Inflation Factor	24	3,800	3,800	3,914	4,031	4,152	4,277	4,405	4,537	4,674	4,814
378	WRM SPA 3	OMF Repair Maintenance Supplies	Default Inflation Factor	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
379	WRM SPA 3	OMF Cleaning Janitorial Supplies	Default Inflation Factor	62	400	400	412	424	437	450	464	478	492	507
380	WRM SPA 3	OMF Agricultural Grounds Supplies	Default Inflation Factor	652	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
381	WRM SPA 3	OMF Chemical Supplies	Inflation + Growth	8,788	23,000	23,000	24,955	27,004	29,152	31,402	33,759	36,043	38,431	40,930
382	WRM SPA 3	OMF Meeting Supplies	Default Inflation Factor	668	-	-	-	-	-	-	-	-	-	-
383	WRM SPA 3	OMF Books and Subscriptions	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
384	WRM SPA 3	OMF Prof Svc-Service Agreements	Default Inflation Factor	323,567	4,200	4,200	4,326	4,456	4,589	4,727	4,869	5,015	5,165	5,320
385	WRM SPA 3	OMF Prof Svc-Recording_LicenseFees	Default Inflation Factor	8,100	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
386	WRM SPA 3	OMF Prof Svc-Lab Services	Default Inflation Factor	7,494	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669
387	WRM SPA 3	OMF Professional_Outside Svc-Other	Default Inflation Factor	3,113	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
388	WRM SPA 3	OMF UtilSvc-Stormwater	Inflation + Growth	528	-	-	-	-	-	-	-	-	-	-
389	WRM SPA 3	OMF UtilSvc-Water	Inflation + Growth	19,342	20,000	20,000	21,700	23,482	25,349	27,306	29,356	31,342	33,419	35,591
390	WRM SPA 3	OMF UtilSvc-Electricity	Inflation + Growth	121,346	130,000	130,000	141,048	152,630	164,770	177,490	190,814	203,720	217,221	231,341
391	WRM SPA 3	OMF UtilSvc-Telephone Service	Inflation + Growth	854	1,500	1,500	1,627	1,761	1,901	2,048	2,202	2,351	2,506	2,669
392	WRM SPA 3	OMF UtilSvc-Sanitation_Landfill	Inflation + Growth	14,047	50,000	50,000	54,249	58,704	63,373	68,265	73,390	78,354	83,547	88,977
393	WRM SPA 3	OMF UtilSvc-Cell Phone_Pagers	Inflation + Growth	781	6,100	6,100	6,618	7,162	7,732	8,328	8,954	9,559	10,193	10,855
394	WRM SPA 3	OMF Travel and Training	Salaries & Wages	4,324	8,000	8,400	8,820	9,261	9,724	10,210	10,721	11,257	11,820	12,411
395	WRM SPA 3	OMF Dues and Memberships	Default Inflation Factor	205	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
396	WRM SPA 3	OMF Employee Certs_Licensing	Default Inflation Factor	575	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
397	WRM SPA 3	OMF Equipment Rental Exp	Default Inflation Factor	-	7,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867
398	WRM SPA 3	OMF Vehicle Maintenance	Default Inflation Factor	250	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900
399	WRM SPA 3	OMF Building Maintenance	Default Inflation Factor	685	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
400	WRM SPA 3	OMF Pest Control Services	Default Inflation Factor	149	800	800	824	849	874	900	927	955	984	1,013
401	WRM SPA 3	OMF Grounds Maintenance	Default Inflation Factor	-	6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601
402	WRM SPA 3	OMF Mach_Equip Maintenance	Default Inflation Factor	37,321	50,500	50,500	52,015	53,575	55,183	56,838	58,543	60,300	62,109	63,972
403	WRM SPA 3	OMF Wells_Sewer_Lines Maintenance	Default Inflation Factor	-	8,000	8,000	8,240	8,487	8,742	9,004	9,274	9,552	9,839	10,134
404	WRM SPA 3	OMF Postage and Mailings	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
405	WRM SPA 3	OMF Uniform_Laundry Services	Default Inflation Factor	304	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
406	Collections	PS Full-Time Salaries	Salaries & Wages	305,692	382,100	401,205	421,265	442,329	464,445	487,667	512,051	537,653	564,536	592,763
407	Collections	PS Overtime Compensation	Salaries & Wages	10,900	5,900	6,195	6,505	6,830	7,171	7,530	7,907	8,302	8,717	9,153
408	Collections	OMF Fair Labor Act OT Compliance	No Escalation	(927)	-	-	-	-	-	-	-	-	-	-
409	Collections	PS Holiday Pay	Salaries & Wages	16,538	14,300	15,015	15,766	16,554	17,382	18,251	19,163	20,122	21,128	22,184
410	Collections	PS Paid Time Off	Salaries & Wages	31,574	-	-	-	-	-	-	-	-	-	-
411	Collections	PS Sick Pay	Salaries & Wages	6,732	-	-	-	-	-	-	-	-	-	-
412	Collections	PS Stand By	Salaries & Wages	11,720	13,200	13,860	14,553	15,281	16,045	16,847	17,689	18,574	19,502	20,478
413	Collections	PS Spcl Pay-Stipend	Salaries & Wages	2,673	3,000	3,150	3,308	3,473	3,647	3,829	4,020	4,221	4,432	4,654
414	Collections	PS Spcl Pay-Certification Incenti	Default Inflation Factor	1,980	-	-	-	-	-	-	-	-	-	-
415	Collections	PS Benefits-FICA	Health Insurance	22,707	26,200	27,903	29,717	31,648	33,705	35,896	38,230	40,714	43,361	46,179
416	Collections	PS Benefits-Medicare	Health Insurance	5,311	6,200	6,603	7,032	7,489	7,976	8,495	9,047	9,635	10,261	10,928
417	Collections	PS Benefits-Medical HMO	Health Insurance	81,478	94,400	100,536	107,071	114,030	121,442	129,336	137,743	146,696	156,232	166,387
418	Collections	PS Benefits-Dental	Health Insurance	5,510	5,600	5,964	6,352	6,765	7,204	7,672	8,171	8,702	9,268	9,870
419	Collections	PS Benefits-Vision	Health Insurance	684	700	746	794	846	901	959	1,021	1,088	1,158	1,234
420	Collections	PS Benefits-Life	Health Insurance	934	1,800	1,917	2,042	2,174	2,316	2,466	2,626	2,797	2,979	3,173
421	Collections	PS Benefits-ASRS	Health Insurance	46,718	51,300	54,635	58,186	61,968	65,996	70,285	74,854	79,720	84,901	90,420
422	Collections	PS Benefits - ASRS LTD	Health Insurance	544	600	639	681	725	772	822	875	932	993	1,058
423	Collections	PS Benefits-457 401AContrib Match	Health Insurance	3,818	4,600	4,899	5,217	5,557	5,918	6,302	6,712	7,148	7,613	8,108
424	Collections	PS Workers Compensation	Health Insurance	11,418	5,500	5,858	6,238	6,644	7,076	7,535	8,025	8,547	9,102	9,694
425	Collections	PS Legacy Workers Compensation	Health Insurance	-	5,900	6,284	6,692	7,127	7,590	8,084	8,609	9,164	9,764	10,399
426	Collections	OMF Office Supplies	Default Inflation Factor	267	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
427	Collections	OMF Computer Supplies	Default Inflation Factor	3,517	4,200	4,200	4,326	4,456	4,589	4,727	4,869	5,015	5,165	5,320
428	Collections	OMF Awards and Recognition	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
429	Collections	OMF Safety First Aid Supplies	Default Inflation Factor	6,609	2,400	2,400	2,472	2,546	2,623	2,701	2,782	2,866	2,952	3,040
430	Collections	OMF Uniforms	Default Inflation Factor	690	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393
431	Collections	OMF Phone Supplies	Default Inflation Factor	124	200	200	206	212	219	225	232	239	246	253
432	Collections	OMF Operational Supplies	Default Inflation Factor	8,866	13,500	13,500	13,905	14,322	14,752	15,194	15,650	16,120	16,603	17,101
433	Collections	OMF Furn Fixture Equip Under 10K	Default Inflation Factor	690	-	-	-	-	-	-	-	-	-	-
434	Collections	OMF Op Equip Tool Part Under 10K	Default Inflation Factor	23,403	18,000	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802
435	Collections	OMF Computer Equip Under 10K	Default Inflation Factor	39	500	500	515	530	546	563	580	597	615	633
436	Collections	OMF Gas and Fuel	Fuel	40,100	19,400	19,400	20,536	21,967	23,762	24,738	25,863	26,989	27,864	29,064
437	Collections	OMF Auto Parts Lubricants	Default Inflation Factor	18,457	23,100	23,100	23,793	24,507	25,242	25,999	26,779	27,583	28,410	29,262
438	Collections	OMF Repair Maintenance Supplies	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
439	Collections	OMF Agricultural Grounds Supplies	Default Inflation Factor	1,201	-	-	-	-	-	-	-	-	-	-
440	Collections	OMF Meeting Supplies	Default Inflation Factor	187	-	-	-	-	-	-	-	-	-	-
441	Collections	OMF Books and Subscriptions	Default Inflation Factor	134	500	500	515	530	546	563	580	597	615	633
442	Collections	OMF Prof Svc-Service Agreements	Default Inflation Factor	641	1,400	1,400	1,442	1,485	1,530	1,576	1,623	1,672	1,722	1,773
443	Collections	OMF UtilSvc-Electricity	Inflation + Growth	13,197	-	-	-	-	-	-	-	-	-	-
444	Collections	OMF UtilSvc-Sanitation_Landfill	Inflation + Growth	32	1,600	1,600	1,736	1,879	2,028	2,184	2,348	2,507	2,673	2,847

Appendix C: Wastewater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Program/Org	Account Code	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
445	Collections	OMF UtilSvc-Cell Phone_Pagers	Inflation + Growth	5,331	1,800	1,800	1,953	2,113	2,281	2,458	2,642	2,821	3,008	3,203
446	Collections	OMF Travel and Training	Salaries & Wages	16,315	17,900	18,795	19,735	20,721	21,758	22,845	23,988	25,187	26,446	27,769
447	Collections	OMF Dues and Memberships	Default Inflation Factor	176	1,300	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,599	1,647
448	Collections	OMF Employee Certs_Licensing	Default Inflation Factor	1,873	800	800	824	849	874	900	927	955	984	1,013
449	Collections	OMF Equipment Rental Exp	Default Inflation Factor	(637)	800	800	824	849	874	900	927	955	984	1,013
450	Collections	OMF Vehicle Maintenance	Default Inflation Factor	12,857	19,800	19,800	20,394	21,006	21,634	22,285	22,954	23,642	24,350	25,082
451	Collections	OMF Pest Control Services	Default Inflation Factor	52,241	62,000	62,000	63,860	65,776	67,749	69,782	71,875	74,031	76,252	78,540
452	Collections	OMF Wells_Sewer_Lines Maintenance	Default Inflation Factor	7,560	42,100	42,100	43,363	44,664	46,004	47,384	48,805	50,270	51,778	53,331
453	Collections	OMF Postage and Mailings	Default Inflation Factor	573	100	100	103	106	109	113	116	119	123	127
454	Collections	OMF Printing Services	Default Inflation Factor	168	100	100	103	106	109	113	116	119	123	127
455	Collections	OMF Uniform_Laundry Services	Default Inflation Factor	2,336	2,400	2,400	2,472	2,546	2,623	2,701	2,782	2,866	2,952	3,040
456	Stormwater	PS Full-Time Salaries	Salaries & Wages	37,950	47,000	49,350	51,818	54,408	57,129	59,985	62,984	66,134	69,440	72,912
457	Stormwater	PS Holiday Pay	Salaries & Wages	-	200	210	221	232	243	255	268	281	295	310
458	Stormwater	PS Paid Time Off	Salaries & Wages	5,318	-	-	-	-	-	-	-	-	-	-
459	Stormwater	PS Sick Pay	Salaries & Wages	605	-	-	-	-	-	-	-	-	-	-
460	Stormwater	PS Spcl Pay-Stipend	Salaries & Wages	276	300	315	331	347	365	383	402	422	443	465
461	Stormwater	PS Spcl Pay-Certification Incenti	Default Inflation Factor	80	-	-	-	-	-	-	-	-	-	-
462	Stormwater	PS Benefits-FICA	Health Insurance	2,707	3,000	3,195	3,403	3,624	3,859	4,110	4,377	4,662	4,965	5,288
463	Stormwater	PS Benefits-Medicare	Health Insurance	633	700	746	794	846	901	959	1,021	1,088	1,158	1,234
464	Stormwater	PS Benefits-Medical HMO	Health Insurance	5,330	6,200	6,603	7,032	7,489	7,976	8,495	9,047	9,635	10,261	10,928
465	Stormwater	PS Benefits-Dental	Health Insurance	276	300	320	340	362	386	411	438	466	496	529
466	Stormwater	PS Benefits-Vision	Health Insurance	51	100	107	113	121	129	137	146	155	165	176
467	Stormwater	PS Benefits-Life	Health Insurance	111	200	213	227	242	257	274	292	311	331	353
468	Stormwater	PS Benefits-ASRS	Health Insurance	5,365	5,800	6,177	6,579	7,006	7,462	7,947	8,463	9,013	9,599	10,223
469	Stormwater	PS Benefits - ASRS LTD	Health Insurance	63	100	107	113	121	129	137	146	155	165	176
470	Stormwater	PS Benefits-457 401AContrib Match	Health Insurance	439	500	533	567	604	643	685	730	777	827	881
471	Stormwater	PS Workers Compensation	Health Insurance	1,311	600	639	681	725	772	822	875	932	993	1,058
472	Stormwater	PS Legacy Workers Compensation	Health Insurance	-	700	746	794	846	901	959	1,021	1,088	1,158	1,234
473	Stormwater	OMF Dues and Memberships	Default Inflation Factor	320	-	-	-	-	-	-	-	-	-	-
474	SPA 3 Collections	OMF Op Equip Tool Part Under 10K	Default Inflation Factor	218	-	-	-	-	-	-	-	-	-	-
475	Environmental	PS Full-Time Salaries	Salaries & Wages	154,665	289,200	303,660	318,843	334,785	351,524	369,101	387,556	406,933	427,280	448,644
476	Environmental	PS Overtime Compensation	Salaries & Wages	1,329	-	-	-	-	-	-	-	-	-	-
477	Environmental	PS Holiday Pay	Salaries & Wages	2,694	5,800	6,090	6,395	6,714	7,050	7,402	7,773	8,161	8,569	8,998
478	Environmental	PS Paid Time Off	Salaries & Wages	30,182	-	-	-	-	-	-	-	-	-	-
479	Environmental	PS Sick Pay	Salaries & Wages	2,942	-	-	-	-	-	-	-	-	-	-
480	Environmental	PS Spcl Pay-Stipend	Salaries & Wages	240	300	315	331	347	365	383	402	422	443	465
481	Environmental	PS Spcl Pay-Certification Incenti	Default Inflation Factor	900	-	-	-	-	-	-	-	-	-	-
482	Environmental	PS Benefits-FICA	Health Insurance	11,821	18,500	19,703	20,983	22,347	23,800	25,347	26,994	28,749	30,617	32,608
483	Environmental	PS Benefits-Medicare	Health Insurance	2,765	4,300	4,580	4,877	5,194	5,532	5,891	6,274	6,682	7,116	7,579
484	Environmental	PS Benefits-Medical HMO	Health Insurance	13,882	46,200	49,203	52,401	55,807	59,435	63,298	67,412	71,794	76,461	81,431
485	Environmental	PS Benefits-Medical PPO	Health Insurance	273	-	-	-	-	-	-	-	-	-	-
486	Environmental	PS Benefits-Dental	Health Insurance	783	2,300	2,450	2,609	2,778	2,959	3,151	3,356	3,574	3,806	4,054
487	Environmental	PS Benefits-Vision	Health Insurance	98	300	320	340	362	386	411	438	466	496	529
488	Environmental	PS Benefits-Life	Health Insurance	391	1,300	1,385	1,474	1,570	1,672	1,781	1,897	2,020	2,151	2,291
489	Environmental	PS Benefits-ASRS	Health Insurance	21,241	36,200	38,553	41,059	43,728	46,570	49,597	52,821	56,254	59,911	63,805
490	Environmental	PS Benefits - ASRS LTD	Health Insurance	248	400	426	454	483	515	548	584	622	662	705
491	Environmental	PS Benefits-457 401AContrib Match	Health Insurance	1,746	3,200	3,408	3,630	3,865	4,117	4,384	4,669	4,973	5,296	5,640
492	Environmental	PS Workers Compensation	Health Insurance	1,001	600	639	681	725	772	822	875	932	993	1,058
493	Environmental	PS Legacy Workers Compensation	Health Insurance	-	600	639	681	725	772	822	875	932	993	1,058
494	Environmental	OMF Office Supplies	Default Inflation Factor	15	800	800	824	849	874	900	927	955	984	1,013
495	Environmental	OMF Computer Supplies	Default Inflation Factor	-	600	600	618	637	656	675	696	716	738	760
496	Environmental	OMF Safety First Aid Supplies	Default Inflation Factor	-	500	500	515	530	546	563	580	597	615	633
497	Environmental	OMF Uniforms	Default Inflation Factor	35	600	600	618	637	656	675	696	716	738	760
498	Environmental	OMF Operational Supplies	Default Inflation Factor	1,622	43,900	43,900	45,217	46,574	47,971	49,410	50,892	52,419	53,991	55,611
499	Environmental	OMF Furn Fixture Equip Under 10K	Default Inflation Factor	1,170	300	300	309	318	328	338	348	358	369	380
500	Environmental	OMF Op Equip Tool Part Under 10K	Default Inflation Factor	362	9,800	9,800	10,094	10,397	10,709	11,030	11,361	11,702	12,053	12,414
501	Environmental	OMF Gas and Fuel	Fuel	-	1,000	1,000	1,059	1,132	1,205	1,275	1,339	1,391	1,438	1,498
502	Environmental	OMF Auto Parts Lubricants	Default Inflation Factor	-	1,300	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,599	1,647
503	Environmental	OMF Community Relations Supplies	Default Inflation Factor	621	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167
504	Environmental	OMF Meeting Supplies	Default Inflation Factor	43	-	-	-	-	-	-	-	-	-	-
505	Environmental	OMF Training Education Supplies	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
506	Environmental	OMF Books and Subscriptions	Default Inflation Factor	-	600	600	618	637	656	675	696	716	738	760
507	Environmental	OMF Prof Svc-Recording_LicenseFees	Default Inflation Factor	24,319	66,100	66,100	68,083	70,125	72,229	74,396	76,628	78,927	81,295	83,734
508	Environmental	OMF Professional_Outside Svc-Other	Default Inflation Factor	5,262	23,900	23,900	24,617	25,356	26,116	26,900	27,707	28,538	29,394	30,276
509	Environmental	OMF UtilSvc-Cell Phone_Pagers	Inflation + Growth	1,059	2,100	2,100	2,278	2,466	2,662	2,867	3,082	3,291	3,509	3,737
510	Environmental	OMF Travel and Training	Salaries & Wages	3,177	13,400	14,070	14,774	15,512	16,288	17,102	17,957	18,855	19,798	20,788
511	Environmental	OMF Federal Mileage Allowance	Default Inflation Factor	100	400	400	412	424	437	450	464	478	492	507
512	Environmental	OMF Dues and Memberships	Default Inflation Factor	256	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534
513	Environmental	OMF Employee Certs_Licensing	Default Inflation Factor	160	300	300	309	318	328	338	348	358	369	380
514	Environmental	OMF Vehicle Maintenance	Default Inflation Factor	-	500	500	515	530	546	563	580	597	615	633
515	Environmental	OMF Postage and Mailings	Default Inflation Factor	8	100	100	103	106	109	113	116	119	123	127
516	Environmental	OMF Printing Services	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
517	Environmental	OMF Uniform_Laundry Services	Default Inflation Factor	-	600	600	618	637	656	675	696	716	738	760
518	Pretreatment	OMF Office Supplies	Default Inflation Factor	7	-	-	-	-	-	-	-	-	-	-

Projection of Cash Outflows

Schedule 5

	Program/Org	Account Code	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
519	Pretreatment	OMF	Operational Supplies	Default Inflation Factor	131	-	-	-	-	-	-	-	-	-	-
520	Pretreatment	OMF	Op Equip Tool Part Under 10K	Default Inflation Factor	19,719	13,900	13,900	14,317	14,747	15,189	15,645	16,114	16,597	17,095	17,608
521	Pretreatment	OMF	Community Relations Supplies	Default Inflation Factor	160	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167
522	Pretreatment	OMF	Prof Svc-Lab Services	Default Inflation Factor	5,708	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669
523	Pretreatment	OMF	Professional_Outside Svc-Other	Default Inflation Factor	-	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003
524	Pretreatment	OMF	UtilSvc-Sanitation_Landfill	Inflation + Growth	38	-	-	-	-	-	-	-	-	-	-
525	Pretreatment	OMF	UtilSvc-Cell Phone_Pagers	Inflation + Growth	2,241	-	-	-	-	-	-	-	-	-	-
526	Pretreatment	OMF	Travel and Training	Salaries & Wages	200	1,000	1,050	1,103	1,158	1,216	1,276	1,340	1,407	1,477	1,551
527	Pretreatment	OMF	Postage and Mailings	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
528	Pretreatment	OMF	Printing Services	Default Inflation Factor	603	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167
529	Project Management	OMF	Office Supplies	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
530	Project Management	OMF	Computer Supplies	Default Inflation Factor	560	400	400	412	424	437	450	464	478	492	507
531	Project Management	OMF	Safety First Aid Supplies	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
532	Project Management	OMF	Uniforms	Default Inflation Factor	-	200	200	206	212	219	225	232	239	246	253
533	Project Management	OMF	Gas and Fuel	Fuel	-	400	400	423	453	482	510	533	556	575	599
534	Project Management	OMF	Auto Parts Lubricants	Default Inflation Factor	-	500	500	515	530	546	563	580	597	615	633
535	Project Management	OMF	Books and Subscriptions	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123	127
536	Project Management	OMF	Professional_Outside Svc-Other	Default Inflation Factor	-	17,000	17,000	17,510	18,035	18,576	19,134	19,708	20,299	20,908	21,535
537	Project Management	OMF	Travel and Training	Salaries & Wages	-	5,000	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	7,757
538	Project Management	OMF	Dues and Memberships	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
539	Project Management	OMF	Vehicle Maintenance	Default Inflation Factor	-	300	300	309	318	328	338	348	358	369	380
540		OMF	Marisol Ranch	Schedule Provided	-	-	-	-	-	-	40,600	41,818	43,073	44,365	45,696
541			Additional Operating Costs												
542		OMF	Scada & Asset Monitoring Software	CIP Worksheet 12.12.23	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
543		OMF	Electricity ongoing (Inflation and Growth)	CIP Worksheet 12.12.23	-	-	779,100	845,324	914,725	987,445	1,063,676	1,143,558	1,220,863	1,301,806	1,386,423
544			Additional FTEs												
545	PS		Total Cost of New FTEs	FTE Schedule	\$ -	\$ -	\$ 1,337,230	\$ 1,782,579	\$ 1,916,773	\$ 1,841,533	\$ 2,002,718	\$ 3,687,806	\$ 4,236,701	\$ 4,330,187	\$ 4,395,499
546			Total Operating Expenses		\$ 14,572,845	\$ 15,186,700	\$ 17,695,802	\$ 18,582,632	\$ 19,626,876	\$ 20,507,078	\$ 21,711,934	\$ 24,450,705	\$ 26,073,629	\$ 27,293,842	\$ 28,543,036

Appendix C: Wastewater RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Program/Org	Account Code	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
547		Total Expenses by Category		\$ -										
548	PS	Personal Services		\$ 4,482,986	5,919,100	7,579,706	8,366,383	8,860,870	9,165,958	9,728,641	11,837,595	12,833,992	13,399,955	13,964,138
549	OMF	Operations & Maintenance Costs		\$ 7,220,056	8,384,700	9,233,196	9,779,463	10,325,939	10,897,672	11,536,364	12,162,595	12,785,428	13,435,874	14,116,967
550	CO	Capital Outlay		\$ 518	555,500	555,500	109,386	112,668	116,048	119,529	123,115	126,808	130,613	134,531
551	OBLE	Other Below the Line Expenses ¹		\$ 1,500,000	327,400	327,400	327,400	327,400	327,400	327,400	327,400	327,400	327,400	327,400
551		Total Expenses		\$ 13,203,560	\$ 15,186,700	\$ 17,695,802	\$ 18,582,632	\$ 19,626,876	\$ 20,507,078	\$ 21,711,934	\$ 24,450,705	\$ 26,073,629	\$ 27,293,842	\$ 28,543,036
552		Expense Execution Factors												
553		Personal Services		100%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
554		Operations & Maintenance		100%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
555		Capital Outlay		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
556		Other Below the Line Expenses		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
557		Total Expenses at Execution												
558		Personal Services		\$ 4,482,986	\$ 5,623,145	\$ 7,200,721	\$ 7,948,064	\$ 8,417,826	\$ 8,707,660	\$ 9,242,209	\$ 11,245,715	\$ 12,192,292	\$ 12,729,957	\$ 13,265,931
559		Operations & Maintenance		7,220,056	7,965,465	8,771,536	9,290,490	9,809,642	10,352,788	10,959,546	11,554,465	12,146,157	12,764,080	13,411,119
560		Capital Outlay		518	555,500	555,500	109,386	112,668	116,048	119,529	123,115	126,808	130,613	134,531
561		Other Below the Line Expenses		1,500,000	327,400	327,400	327,400	327,400	327,400	327,400	327,400	327,400	327,400	327,400
562		Total Expenses at Execution		\$ 13,203,560	\$ 14,471,510	\$ 16,855,157	\$ 17,675,339	\$ 18,667,536	\$ 19,503,896	\$ 20,648,684	\$ 23,250,695	\$ 24,792,658	\$ 25,952,050	\$ 27,138,981
563		Transfers Out												
564		Transfer out to General Fund ²		\$ 2,806,300	\$ 2,685,000	\$ 2,975,469	\$ 3,287,843	\$ 3,623,590	\$ 3,984,267	\$ 4,371,529	\$ 4,787,133	\$ 5,206,662	\$ 5,655,849	\$ 6,136,607
565		Transfer for Capital		8,893,500	-	-	-	-	-	-	-	-	-	-
566		Transfer to Reserves		-	274,900	902,534	27,667	69,232	127,071	112,911	68,393	120,391	211,785	222,482
567		Transfer for DIF Expenses		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
565		Total Transfers Out		\$ 11,899,800	\$ 3,159,900	\$ 4,078,003	\$ 3,515,510	\$ 3,892,822	\$ 4,311,338	\$ 4,684,440	\$ 5,055,526	\$ 5,527,053	\$ 6,067,634	\$ 6,559,089
568		Debt Service												
569		2015 Refunding Bond		\$ 764,796	\$ 802,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570		Series 2018 Bond		2,124,375	2,121,375	2,120,750	2,117,375	2,116,125	2,116,750	2,114,125	2,113,125	2,108,625	2,110,375	2,108,125
571		2024 WIFA Loan		-	571,883	2,224,921	2,224,413	2,223,892	1,822,250	2,222,804	2,222,237	2,221,655	2,221,055	2,220,440
572		Total Debt Service		\$ 2,889,171	\$ 3,495,262	\$ 4,345,671	\$ 4,341,788	\$ 4,340,017	\$ 3,939,000	\$ 4,336,929	\$ 4,335,362	\$ 4,330,280	\$ 4,331,430	\$ 4,328,565
573		Cash-Funded Capital												
574		Fund Balances Used for Cash Funding		-	1,923,660	3,057,803	5,762,365	8,097,285	6,794,795	5,889,660	8,714,183	12,959,104	13,155,905	12,437,518
575		Total Cash-Funded Capital		\$ -	\$ 1,923,660	\$ 3,057,803	\$ 5,762,365	\$ 8,097,285	\$ 6,794,795	\$ 5,889,660	\$ 8,714,183	\$ 12,959,104	\$ 13,155,905	\$ 12,437,518
576		Total Cash Outflows		\$ 27,992,531	\$ 23,050,332	\$ 28,336,634	\$ 31,295,003	\$ 34,997,659	\$ 34,549,029	\$ 35,559,713	\$ 41,355,767	\$ 47,609,093	\$ 49,507,019	\$ 50,464,152

¹ Prasad payments, follow amortization schedule provided by City

² Transfer increases by annual growth plus 5%

Cost Escalation Factors

Schedule 6

Category	FY 2025 ³	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Salaries & Wages	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Health Insurance	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
Fuel	0.00%	5.85%	6.97%	6.41%	5.82%	4.55%	4.35%	3.24%	4.31%
Default Inflation Factor	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Inflation + Growth ¹	0.00%	8.50%	8.21%	7.95%	7.72%	7.51%	6.76%	6.63%	6.50%
Growth + 5% ²	10.82%	10.50%	10.21%	9.95%	9.72%	9.51%	8.76%	8.63%	8.50%

¹ Growth estimates from Maricopa Association of Governments (MAG) 2023 population projections for Surprise Municipal Planning Area (MPA)

² Used for General Fund Transfer

³ Certain line-items have escalation included for FY 2025

Capital Improvement Plan (CIP)

Schedule 7

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total Cost
1 Capital Projects: FY24-33												
2 A61070: Asset Repl_Vehicle and Equipment	\$ -	\$ 1,229,800	\$ 865,000	\$ 636,350	\$ 1,267,000	\$ 503,550	\$ 905,500	\$ -	\$ -	\$ -	\$ -	\$ 5,407,200
3 A71020: Asset Repl_Wastewater	-	3,438,200	1,513,900	2,199,900	2,163,300	2,167,100	2,167,100	-	-	-	-	\$ 13,649,500
4 A71021: Asset Repl_Wastewater Collections	-	150,000	400,000	400,000	400,000	400,000	400,000	-	-	-	-	\$ 2,150,000
5 A71381: Asset Repl_Backflow Asset Mgmt	-	34,000	26,400	4,100	15,700	4,100	4,100	-	-	-	-	\$ 88,400
6 A71382: Asset Repl_SCADA Asset Management	-	389,400	179,700	396,200	101,200	131,700	131,700	-	-	-	-	\$ 1,329,900
7 N18010: Biennial Audit DIF Funds	-	-	3,400	-	3,800	-	-	-	-	-	-	\$ 7,200
8 N18020: Impact Fee Study	-	19,800	-	-	-	-	-	-	-	-	-	\$ 19,800
9 P61380: Cactus Rd (Litchfield-RR Track)	-	964,100	-	-	-	-	-	-	-	-	-	\$ 964,100
10 P61940: Streets DIF Study	-	7,000	-	-	-	-	-	-	-	-	-	\$ 7,000
11 P71110: Solar Biosolids Dryer	-	1,014,200	-	-	-	-	-	-	-	-	-	\$ 1,014,200
12 P71111: Solar Biosolids Dryer Phase II	-	1,400,000	-	-	-	-	-	-	-	-	-	\$ 1,400,000
13 P71190: SPA1 Recharge Expansion	-	3,000,000	-	-	-	-	-	-	-	-	-	\$ 3,000,000
14 P71210: SPA2 Recharge Expansion	-	1,094,000	-	-	-	-	-	-	-	-	-	\$ 1,094,000
15 P71320: South Plant Ops Bldg Remodel	-	108,300	-	-	-	-	-	-	-	-	-	\$ 108,300
16 P71330: SPA2 WRF Land Purchase	-	300,000	-	-	-	-	-	-	-	-	-	\$ 300,000
17 P71380: Regional Communication Tower #1	-	100,100	-	-	-	-	-	-	-	-	-	\$ 100,100
18 P71440: AWIA Risk & Resilience Improvements	-	100,000	-	-	-	-	-	-	-	-	-	\$ 100,000
19 P71450: SPA2 MBR Enhancement Study	-	200,000	-	-	-	-	1,980,000	-	-	-	-	\$ 2,180,000
20 P71460: WW P1/P2 Liftstation Enhancement	-	200,000	100,000	-	-	-	-	-	-	-	-	\$ 300,000
21 P71470: AWIA_Safe Drinking Wtr Plan	-	58,900	-	-	-	-	-	-	-	-	-	\$ 58,900
22 P71490: Plant Capacity Increase/Enhancement	-	35,589,900	-	-	-	-	-	-	-	-	-	\$ 35,589,900
23 P71500: Wtr & WWtr SCADA Integrate/Enhance	-	734,500	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$ 2,084,500
24 P71520: 136th Ave Junction Structure	-	500,000	1,200,000	-	-	-	-	-	-	-	-	\$ 1,700,000
25 P71560: SPA 3 Recharge Expansion	-	-	-	-	-	-	500,000	3,377,667	3,377,667	3,377,667	-	\$ 10,633,001
26 P71620: Cover Disk Filter Area	-	-	-	-	-	-	802,600	-	-	-	-	\$ 802,600
27 P71630: SPA2 WRF Block Wall	-	-	-	-	1,215,500	-	-	-	-	-	-	\$ 1,215,500
28 P71670: Regional Communication Tower #3	-	-	-	287,500	-	-	-	-	-	-	-	\$ 287,500
29 P71700: SPA2 Effluent Booster Pump Station	-	-	-	-	-	-	665,500	-	-	-	-	\$ 665,500
30 Unspecified Future Capital	-	-	-	-	-	-	-	7,000,000	7,379,243	7,600,620	7,828,639	\$ 29,808,502
31 2023 CIP Projects												
32 Capital	8,930,200	-	-	-	-	-	-	-	-	-	-	\$ 8,930,200
33 2025 Rate Study Request												
34 Asset Replacement Basin 1 Cover - design	-	-	-	463,100	-	-	-	-	-	-	-	\$ 463,100
35 Asset Replacement Basin 1 Cover - asset replacement	-	-	-	-	2,315,250	2,552,600	-	-	-	-	-	\$ 4,867,850
36 SPA1 Perimeter Block Wall	-	-	-	-	350,000	2,840,700	-	-	-	-	-	\$ 3,190,700
37 SPA1 Disc Filter Shade Structure - design	-	-	93,700	-	-	-	-	-	-	-	-	\$ 93,700
38 SPA1 Disc Filter Shade Structure - construction/installation	-	-	-	984,000	-	-	-	-	-	-	-	\$ 984,000
39 SPA2 Membrane Covers - design	-	-	-	57,900	-	-	-	-	-	-	-	\$ 57,900
40 SPA2 Membrane Covers - asset replacement	-	-	-	-	607,800	-	-	-	-	-	-	\$ 607,800
41 SPA2 Shade Structure - design	-	-	-	57,900	-	-	-	-	-	-	-	\$ 57,900
42 SPA2 Shade Structure - construction	-	-	-	-	607,800	-	-	-	-	-	-	\$ 607,800
43 Block Wall and Entrance Gate - block wall	-	-	273,500	-	-	-	-	-	-	-	-	\$ 273,500
44 Block Wall and Entrance Gate - gate	-	-	82,700	-	-	-	-	-	-	-	-	\$ 82,700
45 SPA3 Disc Filter Shade Cover - design	-	-	-	-	60,800	-	-	-	-	-	-	\$ 60,800
46 SPA3 Disc Filter Shade Cover - construction	-	-	-	-	-	638,100	-	-	-	-	-	\$ 638,100
47 SPA4 Recharge expansion - design	-	-	-	-	-	-	-	562,800	-	-	-	\$ 562,800
48 SPA4 Recharge expansion - construction	-	-	-	-	-	-	-	-	5,909,800	-	-	\$ 5,909,800
49 SPA1 Sewer Sampling Stations	-	-	-	275,600	-	-	-	-	-	-	-	\$ 275,600
50 2025 Water Master Plan Update	-	-	165,400	-	-	-	-	-	-	-	-	\$ 165,400
51 WRM Office Additions	-	-	-	55,000	-	-	-	-	-	-	-	\$ 55,000
52 Software - asset management & inventory	-	-	-	-	-	127,600	-	-	-	-	-	\$ 127,600
53 Software - maintenance	-	-	-	-	-	-	56,300	-	-	-	-	\$ 56,300
54 SPA1 Operations Building Lot Resurfacing	-	-	-	-	-	-	450,000	-	-	-	-	\$ 450,000
55 SPA1 Disc Filter Replacements	-	-	385,900	2,025,800	2,127,100	-	-	-	-	-	-	\$ 4,538,800
56 Reclaim Valve Replacement	-	-	165,400	173,600	182,300	191,400	201,000	-	-	-	-	\$ 913,700
57 Structure Storage Bay	-	-	155,000	-	-	-	-	-	-	-	-	\$ 155,000

Capital Improvement Plan (CIP)												Schedule 7
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total Cost
58 US60-BNSF-CAP Fiber Crossing	-	-	248,500	-	-	-	-	-	-	-	-	\$ 248,500
59 SCADA Security and Asset Monitoring Software (one-time)	-	-	-	65,000	-	-	-	-	-	-	-	\$ 65,000
60 Total CIP Budget	\$ 8,930,200	\$ 50,632,200	\$ 6,008,500	\$ 8,231,950	\$ 11,567,550	\$ 9,706,850	\$ 8,413,800	\$ 11,090,467	\$ 16,816,710	\$ 11,128,287	\$ 7,978,639	\$ 150,505,153

Capital Improvement Plan (CIP) - Funding Level

Schedule 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total Cost
1 Capital Projects: FY24-33												
2 A61070: Asset Repl_Vehicle and Equipment	\$ -	\$ 860,860	\$ 605,500	\$ 445,445	\$ 886,900	\$ 352,485	\$ 633,850	\$ -	\$ -	\$ -	\$ -	\$ 3,785,040
3 A71020: Asset Repl_Wastewater	-	2,406,740	1,059,730	1,539,930	1,514,310	1,516,970	1,516,970	-	-	-	-	\$ 9,554,650
4 A71021: Asset Repl_Wastewater Collections	-	105,000	280,000	280,000	280,000	280,000	280,000	-	-	-	-	\$ 1,505,000
5 A71381: Asset Repl_Backflow Asset Mgmt	-	23,800	18,480	2,870	10,990	2,870	2,870	-	-	-	-	\$ 61,880
6 A71382: Asset Repl_SCADA Asset Management	-	272,580	125,790	277,340	70,840	92,190	92,190	-	-	-	-	\$ 930,930
7 N18010: Biennial Audit DIF Funds	-	-	2,380	-	2,660	-	-	-	-	-	-	\$ 5,040
8 N18020: Impact Fee Study	-	13,860	-	-	-	-	-	-	-	-	-	\$ 13,860
9 P61380: Cactus Rd (Litchfield-RR Track)	-	674,870	-	-	-	-	-	-	-	-	-	\$ 674,870
10 P61940: Streets DIF Study	-	4,900	-	-	-	-	-	-	-	-	-	\$ 4,900
11 P71110: Solar Biosolids Dryer	-	709,940	-	-	-	-	-	-	-	-	-	\$ 709,940
12 P71111: Solar Biosolids Dryer Phase II	-	980,000	-	-	-	-	-	-	-	-	-	\$ 980,000
13 P71190: SPA1 Recharge Expansion	-	2,100,000	-	-	-	-	-	-	-	-	-	\$ 2,100,000
14 P71210: SPA2 Recharge Expansion	-	765,800	-	-	-	-	-	-	-	-	-	\$ 765,800
15 P71320: South Plant Ops Bldg Remodel	-	75,810	-	-	-	-	-	-	-	-	-	\$ 75,810
16 P71330: SPA2 WRF Land Purchase	-	210,000	-	-	-	-	-	-	-	-	-	\$ 210,000
17 P71380: Regional Communication Tower #1	-	70,070	-	-	-	-	-	-	-	-	-	\$ 70,070
18 P71440: AWIA Risk & Resilience Improvements	-	70,000	-	-	-	-	-	-	-	-	-	\$ 70,000
19 P71450: SPA2 MBR Enhancement Study	-	140,000	-	-	-	-	1,386,000	-	-	-	-	\$ 1,526,000
20 P71460: WW P1/P2 Liftstation Enhancement	-	140,000	70,000	-	-	-	-	-	-	-	-	\$ 210,000
21 P71470: AWIA_Safe Drinking Wtr Plan	-	41,230	-	-	-	-	-	-	-	-	-	\$ 41,230
22 P71490: Plant Capacity Increase/Enhancement ¹	-	35,589,900	-	-	-	-	-	-	-	-	-	\$ 35,589,900
23 P71500: Wtr & WWtr SCADA Integrate/Enhance	-	514,150	105,000	105,000	105,000	105,000	105,000	105,000	105,000	150,000	180,000	\$ 1,579,150
24 P71520: 136th Ave Junction Structure	-	350,000	840,000	-	-	-	-	-	-	-	-	\$ 1,190,000
25 P71560: SPA 3 Recharge Expansion	-	-	-	-	-	-	350,000	2,364,367	2,364,367	3,377,667	-	\$ 8,456,401
26 P71620: Cover Disk Filter Area	-	-	-	-	-	-	561,820	-	-	-	-	\$ 561,820
27 P71630: SPA2 WRF Block Wall	-	-	-	-	850,850	-	-	-	-	-	-	\$ 850,850
28 P71670: Regional Communication Tower #3	-	-	-	201,250	-	-	-	-	-	-	-	\$ 201,250
29 P71700: SPA2 Effluent Booster Pump Station	-	-	-	-	-	-	465,850	-	-	-	-	\$ 465,850
30 Unspecified Future Capital ²	-	-	-	-	-	-	-	5,850,856	6,352,877	9,628,238	12,257,518	\$ 34,089,489
31 2023 CIP Projects												
32 Capital	8,930,200	-	-	-	-	-	-	-	-	-	-	\$ 8,930,200
33 2025 Rate Study Request												
34 Asset Replacement Basin 1 Cover - design	-	-	-	324,170	-	-	-	-	-	-	-	\$ 324,170
35 Asset Replacement Basin 1 Cover - asset replacement	-	-	-	-	1,620,675	1,786,820	-	-	-	-	-	\$ 3,407,495
36 SPA1 Perimeter Block Wall	-	-	-	-	245,000	1,988,490	-	-	-	-	-	\$ 2,233,490
37 SPA1 Disc Filter Shade Structure - design	-	-	65,590	-	-	-	-	-	-	-	-	\$ 65,590
38 SPA1 Disc Filter Shade Structure - construction/installation	-	-	-	688,800	-	-	-	-	-	-	-	\$ 688,800
39 SPA2 Membrane Covers - design	-	-	-	40,530	-	-	-	-	-	-	-	\$ 40,530
40 SPA2 Membrane Covers - asset replacement	-	-	-	-	425,460	-	-	-	-	-	-	\$ 425,460
41 SPA2 Shade Structure - design	-	-	-	40,530	-	-	-	-	-	-	-	\$ 40,530
42 SPA2 Shade Structure - construction	-	-	-	-	425,460	-	-	-	-	-	-	\$ 425,460
43 Block Wall and Entrance Gate - block wall	-	-	191,450	-	-	-	-	-	-	-	-	\$ 191,450
44 Block Wall and Entrance Gate - gate	-	-	57,890	-	-	-	-	-	-	-	-	\$ 57,890
45 SPA3 Disc Filter Shade Cover - design	-	-	-	-	42,560	-	-	-	-	-	-	\$ 42,560
46 SPA3 Disc Filter Shade Cover - construction	-	-	-	-	-	446,670	-	-	-	-	-	\$ 446,670
47 SPA4 Recharge expansion - design	-	-	-	-	-	-	-	393,960	-	-	-	\$ 393,960
48 SPA4 Recharge expansion - construction	-	-	-	-	-	-	-	-	4,136,860	-	-	\$ 4,136,860
49 SPA1 Sewer Sampling Stations	-	-	-	192,920	-	-	-	-	-	-	-	\$ 192,920
50 2025 Water Master Plan Update	-	-	115,780	-	-	-	-	-	-	-	-	\$ 115,780
51 WRM Office Additions	-	-	-	38,500	-	-	-	-	-	-	-	\$ 38,500
52 Software - asset management & inventory	-	-	-	-	-	89,320	-	-	-	-	-	\$ 89,320

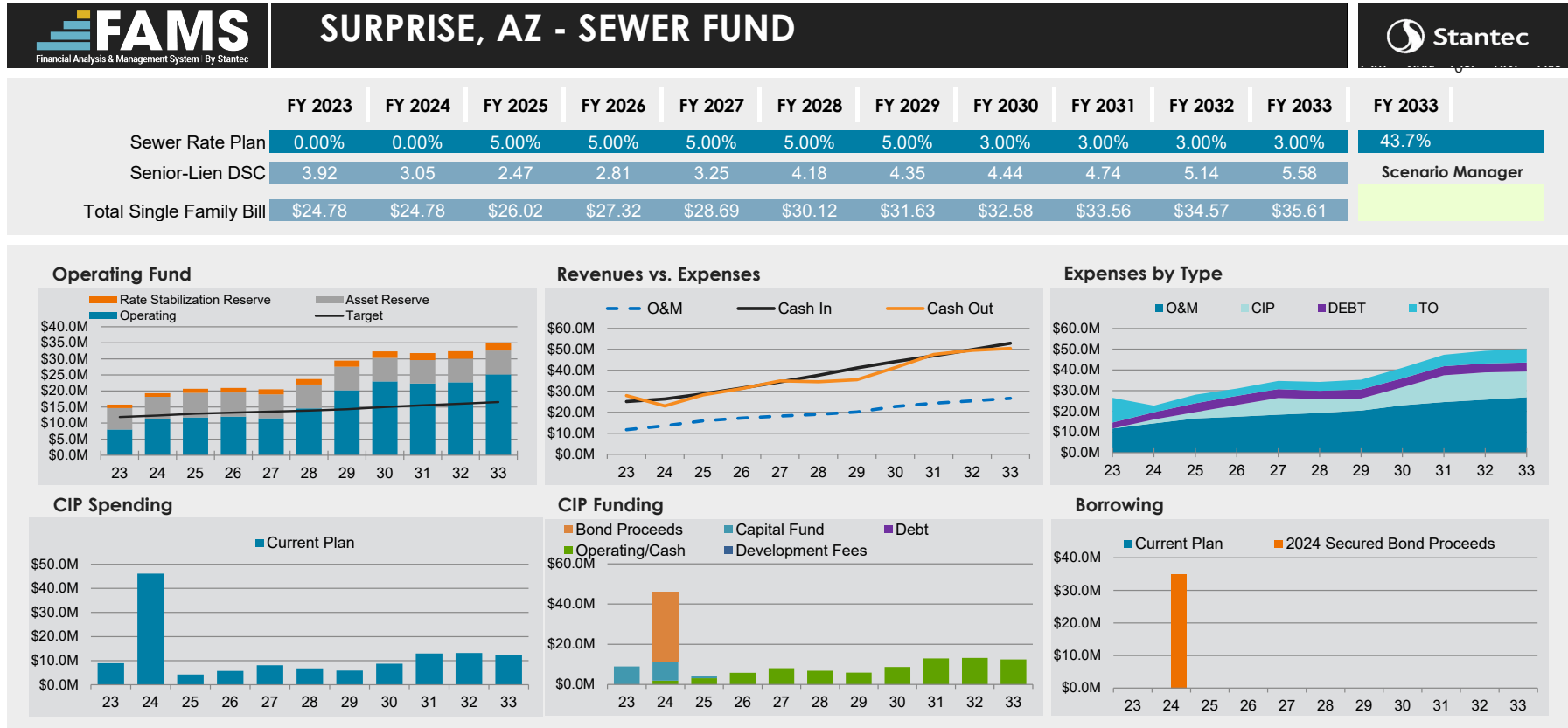
¹ Capital costs for Plant Capacity & Enhancement are 100% executed² 3.0% cost escalation applied annually

Capital Improvement Plan (CIP) - Funding Level**Schedule 8**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total Cost
53 Software - maintenance	-	-	-	-	-	-	39,410	-	-	-	-	\$ 39,410
54 SPA1 Operations Building Lot Resurfacing	-	-	-	-	-	-	315,000	-	-	-	-	\$ 315,000
55 SPA1 Disc Filter Replacements	-	-	270,130	1,418,060	1,488,970	-	-	-	-	-	-	\$ 3,177,160
56 Reclaim Valve Replacement	-	-	115,780	121,520	127,610	133,980	140,700	-	-	-	-	\$ 639,590
57 Structure Storage Bay	-	-	108,500	-	-	-	-	-	-	-	-	\$ 108,500
58 US60-BNSF-CAP Fiber Crossing	-	-	173,950	-	-	-	-	-	-	-	-	\$ 173,950
59 SCADA Security and Asset Monitoring Software (one-time)	-	-	-	45,500	-	-	-	-	-	-	-	\$ 45,500
60 Adjusted Capital Budget ³	\$ 8,930,200	\$ 46,119,510	\$ 4,205,950	\$ 5,762,365	\$ 8,097,285	\$ 6,794,795	\$ 5,889,660	\$ 8,714,183	\$ 12,959,104	\$ 13,155,905	\$ 12,437,518	\$ 133,066,475
61 Annual CIP Execution Percentage	100%	70%	70%	70%	70%	70%	70%	70%	70%	100%	120%	
62 Net CIP Funding	100%	91%	70%	70%	70%	70%	70%	79%	77%	118%	156%	

³ Includes annual CIP execution % and escalation

Schedule 9



Pro Forma

Schedule 10

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Operating Revenue											
2 Sewer, Rate Revenue	\$ 21,386,913	\$ 21,386,913	\$ 22,708,121	\$ 25,230,795	\$ 27,948,967	\$ 30,875,878	\$ 34,025,609	\$ 37,413,122	\$ 40,272,336	\$ 43,041,695	\$ 45,940,971
3 Change in Revenue From Growth	-	\$ 1,321,208	1,321,208	1,387,268	1,456,632	1,529,463	1,605,936	1,686,233	1,515,718	1,561,189	1,608,025
4 Subtotal	\$ 21,386,913	\$ 22,708,121	\$ 24,029,329	\$ 26,618,064	\$ 29,405,598	\$ 32,405,341	\$ 35,631,545	\$ 39,099,355	\$ 41,788,054	\$ 44,602,885	\$ 47,548,996
5 Weighted Average Rate Increase	N/A	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%
6 Additional Rate Revenue From Rate Increase	N/A	-	1,201,466	1,330,903	1,470,280	1,620,267	1,781,577	1,172,981	1,253,642	1,338,087	1,426,470
7 Total Rate Revenue	\$ 21,386,913	\$ 22,708,121	\$ 25,230,795	\$ 27,948,967	\$ 30,875,878	\$ 34,025,609	\$ 37,413,122	\$ 40,272,336	\$ 43,041,695	\$ 45,940,971	\$ 48,975,466
8 Plus: Other Operating Revenue	604,198	645,300	645,300	645,300	645,300	645,300	645,300	645,300	645,300	645,300	645,300
9 Equals: Total Operating Revenue	\$ 21,991,111	\$ 23,353,421	\$ 25,876,095	\$ 28,594,267	\$ 31,521,178	\$ 34,670,909	\$ 38,058,422	\$ 40,917,636	\$ 43,686,995	\$ 46,586,271	\$ 49,620,766
10 Less: Operating Expenses											
11 Personal Services	\$ (4,482,986)	\$ (5,623,145)	\$ (7,200,721)	\$ (7,948,064)	\$ (8,417,826)	\$ (8,707,660)	\$ (9,242,209)	\$ (11,245,715)	\$ (12,192,292)	\$ (12,729,957)	\$ (13,265,931)
12 Operations & Maintenance Costs	(7,220,056)	(7,965,465)	(8,771,536)	(9,290,490)	(9,809,642)	(10,352,788)	(10,959,546)	(11,554,465)	(12,146,157)	(12,764,080)	(13,411,119)
13 Equals: Net Operating Income	\$ 10,288,069	\$ 9,764,811	\$ 9,903,838	\$ 11,355,713	\$ 13,293,710	\$ 15,610,460	\$ 17,856,668	\$ 18,117,456	\$ 19,348,546	\$ 21,092,234	\$ 22,943,716
14 Plus: Non-Operating Income/(Expense)											
15 Interest Income	1,026,825	899,061	818,292	825,838	822,866	864,292	998,608	1,127,537	1,162,644	1,163,156	1,212,114
16 Transfers In	2,124,375	2,121,375	2,120,750	2,117,375	2,116,125	2,116,750	2,114,125	2,113,125	2,108,625	2,110,375	2,108,125
17 Equals: Net Income	\$ 13,439,270	\$ 12,785,247	\$ 12,842,881	\$ 14,298,926	\$ 16,232,701	\$ 18,591,502	\$ 20,969,400	\$ 21,358,117	\$ 22,619,815	\$ 24,365,765	\$ 26,263,956
18 Less: Revenues Excluded From Coverage Test											
19 Transfers In	(2,124,375)	(2,121,375)	(2,120,750)	(2,117,375)	(2,116,125)	(2,116,750)	(2,114,125)	(2,113,125)	(2,108,625)	(2,110,375)	(2,108,125)
20 Equals: Net Income Available For Debt Service	\$ 11,314,895	\$ 10,663,872	\$ 10,722,131	\$ 12,181,551	\$ 14,116,576	\$ 16,474,752	\$ 18,855,275	\$ 19,244,992	\$ 20,511,190	\$ 22,255,390	\$ 24,155,831
21 Senior Lien Debt Service Coverage Test											
22 Net Income Available for Senior-Lien Debt Service	\$ 11,314,895	\$ 10,663,872	\$ 10,722,131	\$ 12,181,551	\$ 14,116,576	\$ 16,474,752	\$ 18,855,275	\$ 19,244,992	\$ 20,511,190	\$ 22,255,390	\$ 24,155,831
23 Existing Senior-Lien Debt	2,889,171	3,495,262	4,345,671	4,341,788	4,340,017	3,939,000	4,336,929	4,335,362	4,330,280	4,331,430	4,328,565
24 Cumulative New Senior Lien Debt Service (calculated)	-	-	-	-	-	-	-	-	-	-	-
25 Total Annual Senior-Lien Debt Service	\$ 2,889,171	\$ 3,495,262	\$ 4,345,671	\$ 4,341,788	\$ 4,340,017	\$ 3,939,000	\$ 4,336,929	\$ 4,335,362	\$ 4,330,280	\$ 4,331,430	\$ 4,328,565
26 Calculated Senior-Lien Debt Service Coverage	Req. 1.25	3.92	3.05	2.47	2.81	3.25	4.18	4.35	4.44	4.74	5.14
27 Cash Flow Test											
28 Net Income Available For Debt Service	\$ 11,314,895	\$ 10,663,872	\$ 10,722,131	\$ 12,181,551	\$ 14,116,576	\$ 16,474,752	\$ 18,855,275	\$ 19,244,992	\$ 20,511,190	\$ 22,255,390	\$ 24,155,831
29 Net Interfund Transfers (In - Out)	(9,775,425)	(1,038,525)	(1,957,253)	(1,398,135)	(1,776,697)	(2,194,588)	(2,570,315)	(2,942,401)	(3,418,428)	(3,957,259)	(4,450,964)
30 Net Debt Service Payment	(2,889,171)	(3,495,262)	(4,345,671)	(4,341,788)	(4,340,017)	(3,939,000)	(4,336,929)	(4,335,362)	(4,330,280)	(4,331,430)	(4,328,565)
31 Other Below the Line Expenses	(1,500,000)	(327,400)	(327,400)	(327,400)	(327,400)	(327,400)	(327,400)	(327,400)	(327,400)	(327,400)	(327,400)
32 Capital Outlay	(518)	(555,500)	(555,500)	(109,386)	(112,668)	(116,048)	(119,529)	(123,115)	(126,808)	(130,613)	(134,531)
33 Net Cash Flow	\$ (2,850,219)	\$ 5,247,185	\$ 3,536,306	\$ 6,004,842	\$ 7,559,795	\$ 9,897,717	\$ 11,501,102	\$ 11,516,714	\$ 12,308,275	\$ 13,508,688	\$ 14,914,371
34 Unrestricted Reserve Fund Test											
35 Balance At Beginning Of Fiscal Year	\$ 10,831,858	\$ 7,981,639	\$ 11,305,164	\$ 11,783,667	\$ 12,026,144	\$ 11,488,654	\$ 14,591,576	\$ 20,203,018	\$ 23,005,549	\$ 22,354,720	\$ 22,707,503
36 Cash Flow Surplus/(Deficit)	-	5,247,185	3,536,306	6,004,842	7,559,795	9,897,717	11,501,102	11,516,714	12,308,275	13,508,688	14,914,371
37 Reserve Fund Balance Used For Cash Flow Deficit	(2,850,219)	-	-	-	-	-	-	-	-	-	-
38 Projects Paid With Non Specified Funds	-	(1,923,660)	(3,057,803)	(5,762,365)	(8,097,285)	(6,794,795)	(5,889,660)	(8,714,183)	(12,959,104)	(13,155,905)	(12,437,518)
39 Balance At End Of Fiscal Year	\$ 7,981,639	\$ 11,305,164	\$ 11,783,667	\$ 12,026,144	\$ 11,488,654	\$ 14,591,576	\$ 20,203,018	\$ 23,005,549	\$ 22,354,720	\$ 22,707,503	\$ 25,184,357
40 Minimum Working Capital Reserve Target	4,148,700	4,326,000	3,993,064	4,309,638	4,556,867	4,765,112	5,050,439	5,700,045	6,084,612	6,373,509	6,669,262
41 Excess/(Deficiency) Of Working Capital To Target	\$ 3,832,939	\$ 6,979,164	\$ 7,790,603	\$ 7,716,506	\$ 6,931,787	\$ 9,826,464	\$ 15,152,580	\$ 17,305,504	\$ 16,270,108	\$ 16,333,994	\$ 18,515,094

Capital Project Funding Summary**Schedule 11**

Final Capital Projects Funding Sources	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Bond Proceeds	-	34,980,000	-	-	-	-	-	-	-	-	-
2 Capital Fund	8,930,200	9,215,850	1,148,147	-	-	-	-	-	-	-	-
3 Revenue Fund	-	1,923,660	3,057,803	5,762,365	8,097,285	6,794,795	5,889,660	8,714,183	12,959,104	13,155,905	12,437,518
4 Total Projects Paid	\$ 8,930,200	\$ 46,119,510	\$ 4,205,950	\$ 5,762,365	\$ 8,097,285	\$ 6,794,795	\$ 5,889,660	\$ 8,714,183	\$ 12,959,104	\$ 13,155,905	\$ 12,437,518

Funding Summary by Fund

Schedule 12

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Bond Proceeds											
2 Balance At Beginning Of Fiscal Year	\$ -	\$ 34,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Total Amount Available For Projects	\$ -	\$ 34,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Amount Paid For Projects	-	(34,980,000)	-	-	-	-	-	-	-	-	-
5 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Balance At End Of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Capital Fund											
8 Balance At Beginning Of Fiscal Year	\$ 17,094,057	\$ 17,044,057	\$ 7,828,207	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060
9 Annual Revenues	8,893,500	-	-	-	-	-	-	-	-	-	-
10 Less: Annual Expenses	(13,300)	-	-	-	-	-	-	-	-	-	-
11 Subtotal	\$ 25,974,257	\$ 17,044,057	\$ 7,828,207	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060
12 Less: Restricted Funds	(6,596,060)	(6,596,060)	(6,596,060)	(6,596,060)	(6,596,060)	(6,596,060)	(6,596,060)	(6,596,060)	(6,596,060)	(6,596,060)	(6,596,060)
13 Total Amount Available For Projects	\$ 19,378,197	\$ 10,447,997	\$ 1,232,147	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
14 Amount Paid For Projects	(8,930,200)	(9,215,850)	(1,148,147)	-	-	-	-	-	-	-	-
15 Subtotal	\$ 10,447,997	\$ 1,232,147	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
16 Add Back: Restricted Funds	6,596,060	6,596,060	6,596,060	6,596,060	6,596,060	6,596,060	6,596,060	6,596,060	6,596,060	6,596,060	6,596,060
17 Plus: Interest Earnings	512,072	373,084	217,624	200,402	200,402	200,402	200,402	200,402	200,402	200,402	200,402
18 Less: Interest Allocated To Cash Flow	(512,072)	(373,084)	(217,624)	(200,402)	(200,402)	(200,402)	(200,402)	(200,402)	(200,402)	(200,402)	(200,402)
19 Balance At End Of Fiscal Year	\$ 17,044,057	\$ 7,828,207	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060	\$ 6,680,060
20 Asset Reserve											
21 Balance At Beginning Of Fiscal Year	\$ 6,728,100	\$ 6,728,100	\$ 6,905,300	\$ 7,635,329	\$ 7,527,088	\$ 7,449,974	\$ 7,419,559	\$ 7,363,095	\$ 7,288,527	\$ 7,270,450	\$ 7,337,271
22 Annual Revenues	-	177,200	730,029	(108,242)	(77,113)	(30,415)	(56,465)	(74,568)	(18,077)	66,821	70,757
23 Subtotal	\$ 6,728,100	\$ 6,905,300	\$ 7,635,329	\$ 7,527,088	\$ 7,449,974	\$ 7,419,559	\$ 7,363,095	\$ 7,288,527	\$ 7,270,450	\$ 7,337,271	\$ 7,408,029
24 Less: Restricted Funds	(6,728,100)	(6,905,300)	(7,635,329)	(7,527,088)	(7,449,974)	(7,419,559)	(7,363,095)	(7,288,527)	(7,270,450)	(7,337,271)	(7,408,029)
25 Total Amount Available For Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Amount Paid For Projects	-	-	-	-	-	-	-	-	-	-	-
27 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Add Back: Restricted Funds	6,728,100	6,905,300	7,635,329	7,527,088	7,449,974	7,419,559	7,363,095	7,288,527	7,270,450	7,337,271	7,408,029
29 Plus: Interest Earnings	201,843	204,501	218,109	227,436	224,656	223,043	221,740	219,774	218,385	219,116	221,179
30 Less: Interest Allocated To Cash Flow	(201,843)	(204,501)	(218,109)	(227,436)	(224,656)	(223,043)	(221,740)	(219,774)	(218,385)	(219,116)	(221,179)
31 Balance At End Of Fiscal Year	\$ 6,728,100	\$ 6,905,300	\$ 7,635,329	\$ 7,527,088	\$ 7,449,974	\$ 7,419,559	\$ 7,363,095	\$ 7,288,527	\$ 7,270,450	\$ 7,337,271	\$ 7,408,029
32 Rate Stabilization Reserve											
33 Balance At Beginning Of Fiscal Year	\$ 1,023,600	\$ 1,023,600	\$ 1,121,300	\$ 1,293,805	\$ 1,429,713	\$ 1,576,059	\$ 1,733,545	\$ 1,902,921	\$ 2,045,882	\$ 2,184,350	\$ 2,329,314
34 Annual Revenues	-	97,700	172,505	135,909	146,346	157,487	169,376	142,961	138,468	144,964	151,725
35 Subtotal	\$ 1,023,600	\$ 1,121,300	\$ 1,293,805	\$ 1,429,713	\$ 1,576,059	\$ 1,733,545	\$ 1,902,921	\$ 2,045,882	\$ 2,184,350	\$ 2,329,314	\$ 2,481,038
36 Less: Restricted Funds	(1,023,600)	(1,121,300)	(1,293,805)	(1,429,713)	(1,576,059)	(1,733,545)	(1,902,921)	(2,045,882)	(2,184,350)	(2,329,314)	(2,481,038)
37 Total Amount Available For Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Amount Paid For Projects	-	-	-	-	-	-	-	-	-	-	-
39 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Add Back: Restricted Funds	1,023,600	1,121,300	1,293,805	1,429,713	1,576,059	1,733,545	1,902,921	2,045,882	2,184,350	2,329,314	2,481,038
41 Plus: Interest Earnings	30,708	32,174	36,227	40,853	45,087	49,644	54,547	59,232	63,453	67,705	72,155
42 Less: Interest Allocated To Cash Flow	(30,708)	(32,174)	(36,227)	(40,853)	(45,087)	(49,644)	(54,547)	(59,232)	(63,453)	(67,705)	(72,155)
43 Balance At End Of Fiscal Year	\$ 1,023,600	\$ 1,121,300	\$ 1,293,805	\$ 1,429,713	\$ 1,576,059	\$ 1,733,545	\$ 1,902,921	\$ 2,045,882	\$ 2,184,350	\$ 2,329,314	\$ 2,481,038

Funding Summary by Fund

Schedule 12

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
44 Revenue Fund											
45 Balance At Beginning Of Fiscal Year	\$ 10,831,858	\$ 7,981,639	\$ 11,305,164	\$ 11,783,667	\$ 12,026,144	\$ 11,488,654	\$ 14,591,576	\$ 20,203,018	\$ 23,005,549	\$ 22,354,720	\$ 22,707,503
46 Net Cash Flow	(2,850,219)	5,247,185	3,536,306	6,004,842	7,559,795	9,897,717	11,501,102	11,516,714	12,308,275	13,508,688	14,914,371
47 Less: Cash-Funded Capital Projects	-	(1,923,660)	(3,057,803)	(5,762,365)	(8,097,285)	(6,794,795)	(5,889,660)	(8,714,183)	(12,959,104)	(13,155,905)	(12,437,518)
48 Subtotal	\$ 7,981,639	\$ 11,305,164	\$ 11,783,667	\$ 12,026,144	\$ 11,488,654	\$ 14,591,576	\$ 20,203,018	\$ 23,005,549	\$ 22,354,720	\$ 22,707,503	\$ 25,184,357
49 Less: Restricted Funds	(4,148,700)	(4,326,000)	(3,993,064)	(4,309,638)	(4,556,867)	(4,765,112)	(5,050,439)	(5,700,045)	(6,084,612)	(6,373,509)	(6,669,262)
50 Subtotal	\$ 3,832,939	\$ 6,979,164	\$ 7,790,603	\$ 7,716,506	\$ 6,931,787	\$ 9,826,464	\$ 15,152,580	\$ 17,305,504	\$ 16,270,108	\$ 16,333,994	\$ 18,515,094
51 Add Back: Restricted Funds	4,148,700	4,326,000	3,993,064	4,309,638	4,556,867	4,765,112	5,050,439	5,700,045	6,084,612	6,373,509	6,669,262
52 Plus: Interest Earnings	282,202	289,302	346,332	357,147	352,722	391,203	521,919	648,129	680,404	675,933	718,378
53 Less: Interest Allocated To Cash Flow	(282,202)	(289,302)	(346,332)	(357,147)	(352,722)	(391,203)	(521,919)	(648,129)	(680,404)	(675,933)	(718,378)
54 Balance At End Of Fiscal Year	\$ 7,981,639	\$ 11,305,164	\$ 11,783,667	\$ 12,026,144	\$ 11,488,654	\$ 14,591,576	\$ 20,203,018	\$ 23,005,549	\$ 22,354,720	\$ 22,707,503	\$ 25,184,357
55 Restricted Reserves											
56 Balance At Beginning Of Fiscal Year	\$ 3,782,478	\$ 3,895,952	\$ 4,012,831	\$ 4,133,216	\$ 4,257,212	\$ 4,384,929	\$ 4,516,477	\$ 4,651,971	\$ 4,791,530	\$ 4,935,276	\$ 5,083,334
57 Plus: Interest Earnings	113,474	116,879	120,385	123,996	127,716	131,548	135,494	139,559	143,746	148,058	152,500
58 Balance At End Of Fiscal Year	\$ 3,895,952	\$ 4,012,831	\$ 4,133,216	\$ 4,257,212	\$ 4,384,929	\$ 4,516,477	\$ 4,651,971	\$ 4,791,530	\$ 4,935,276	\$ 5,083,334	\$ 5,235,834

APPENDIX D: WASTEWATER COS SUPPORTING SCHEDULES

Schedule 1	Wastewater Fund FY 2024 Test Year Expenses
Schedule 2	Wastewater Fund Allocation to Functions
Schedule 3	Wastewater Fund Treatment Allocation to Process Components
Schedule 4	Wastewater Fund Function Allocation to Units of Service

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
1	Communications Admin	Sewer Operations	Full-Time Salaries	PS	\$ 27,300	\$ 27,300	\$ 25,935
2	Communications Admin	Sewer Operations	Holiday Pay	PS	\$ 100	\$ 100	\$ 95
3	Communications Admin	Sewer Operations	Benefits-FICA	PS	\$ 1,700	\$ 1,700	\$ 1,615
4	Communications Admin	Sewer Operations	Benefits-Medicare	PS	\$ 400	\$ 400	\$ 380
5	Communications Admin	Sewer Operations	Benefits-Medical PPO	PS	\$ 6,900	\$ 6,900	\$ 6,555
6	Communications Admin	Sewer Operations	Benefits-Dental	PS	\$ 300	\$ 300	\$ 285
7	Communications Admin	Sewer Operations	Benefits-Vision	PS	\$ 100	\$ 100	\$ 95
8	Communications Admin	Sewer Operations	Benefits-Life	PS	\$ 100	\$ 100	\$ 95
9	Communications Admin	Sewer Operations	Benefits-ASRS	PS	\$ 3,400	\$ 3,400	\$ 3,230
10	Communications Admin	Sewer Operations	Benefits - ASRS LTD	PS	\$ 100	\$ 100	\$ 95
11	Communications Admin	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 300	\$ 300	\$ 285
12	Communications Admin	Sewer Operations	Legacy Workers Compensation	PS	\$ 100	\$ 100	\$ 95
13	Sewer Utility Billing	Sewer Operations	Full-Time Salaries	PS	\$ 471,100	\$ 471,100	\$ 447,545
14	Sewer Utility Billing	Sewer Operations	Overtime Compensation	PS	\$ 5,400	\$ 5,400	\$ 5,130
15	Sewer Utility Billing	Sewer Operations	Holiday Pay	PS	\$ 17,700	\$ 17,700	\$ 16,815
16	Sewer Utility Billing	Sewer Operations	Benefits-FICA	PS	\$ 30,900	\$ 30,900	\$ 29,355
17	Sewer Utility Billing	Sewer Operations	Benefits-Medicare	PS	\$ 7,300	\$ 7,300	\$ 6,935
18	Sewer Utility Billing	Sewer Operations	Benefits-Medical HMO	PS	\$ 42,300	\$ 42,300	\$ 40,185
19	Sewer Utility Billing	Sewer Operations	Benefits-Medical PPO	PS	\$ 52,800	\$ 52,800	\$ 50,160
20	Sewer Utility Billing	Sewer Operations	Benefits-Medical EPO	PS	\$ 18,000	\$ 18,000	\$ 17,100
21	Sewer Utility Billing	Sewer Operations	Benefits-Dental	PS	\$ 5,800	\$ 5,800	\$ 5,510
22	Sewer Utility Billing	Sewer Operations	Benefits-Vision	PS	\$ 700	\$ 700	\$ 665
23	Sewer Utility Billing	Sewer Operations	Benefits-Life	PS	\$ 2,200	\$ 2,200	\$ 2,090
24	Sewer Utility Billing	Sewer Operations	Benefits-ASRS	PS	\$ 60,700	\$ 60,700	\$ 57,665
25	Sewer Utility Billing	Sewer Operations	Benefits - ASRS LTD	PS	\$ 700	\$ 700	\$ 665
26	Sewer Utility Billing	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 5,400	\$ 5,400	\$ 5,130
27	Sewer Utility Billing	Sewer Operations	Workers Compensation	PS	\$ 400	\$ 400	\$ 380
28	Sewer Utility Billing	Sewer Operations	Legacy Workers Compensation	PS	\$ 500	\$ 500	\$ 475
29	Sewer Utility Billing	Sewer Operations	Office Supplies	OMF	\$ 900	\$ 900	\$ 855
30	Sewer Utility Billing	Sewer Operations	Computer Supplies	OMF	\$ 128,300	\$ 128,300	\$ 121,885
31	Sewer Utility Billing	Sewer Operations	Uniforms	OMF	\$ 400	\$ 400	\$ 380
32	Sewer Utility Billing	Sewer Operations	Phone Supplies	OMF	\$ 1,500	\$ 1,500	\$ 1,425
33	Sewer Utility Billing	Sewer Operations	Furn Fixture Equip Under 10K	OMF	\$ 500	\$ 500	\$ 475
34	Sewer Utility Billing	Sewer Operations	Computer Equip Under 10K	OMF	\$ 1,200	\$ 1,200	\$ 1,140
35	Sewer Utility Billing	Sewer Operations	Meeting Supplies	OMF	\$ 400	\$ 400	\$ 380
36	Sewer Utility Billing	Sewer Operations	Prof Svc-Service Agreements	OMF	\$ 60,000	\$ 60,000	\$ 57,000
37	Sewer Utility Billing	Sewer Operations	Prof Svc-Software Licenses	OMF	\$ 85,000	\$ 85,000	\$ 80,750
38	Sewer Utility Billing	Sewer Operations	Professional_Outside Svc-Other	OMF	\$ 267,900	\$ 267,900	\$ 254,505
39	Sewer Utility Billing	Sewer Operations	Travel and Training	OMF	\$ 2,800	\$ 2,800	\$ 2,660
40	Sewer Utility Billing	Sewer Operations	Dues and Memberships	OMF	\$ 400	\$ 400	\$ 380
41	Sewer Utility Billing	Sewer Operations	Equipment Rental Exp	OMF	\$ 1,000	\$ 1,000	\$ 950
42	Sewer Utility Billing	Sewer Operations	Postage and Mailings	OMF	\$ 135,000	\$ 135,000	\$ 128,250

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
43	Sewer Utility Billing	Sewer Operations	Printing Services	OMF	\$ 800	\$ 800	\$ 760
44	Sewer Utility Billing	Sewer Operations	Taxes Charges Service Fees	OMF	\$ 202,000	\$ 202,000	\$ 191,900
45	Sewer Utility Billing	Sewer Operations	Cptl-Technology Equipment	CO	\$ 449,300	\$ 449,300	\$ 449,300
46	Application Services Admin	Sewer Operations	Full-Time Salaries	PS	\$ 40,900	\$ 40,900	\$ 38,855
47	Application Services Admin	Sewer Operations	Holiday Pay	PS	\$ 200	\$ 200	\$ 190
48	Application Services Admin	Sewer Operations	Benefits-FICA	PS	\$ 2,600	\$ 2,600	\$ 2,470
49	Application Services Admin	Sewer Operations	Benefits-Medicare	PS	\$ 600	\$ 600	\$ 570
50	Application Services Admin	Sewer Operations	Benefits-Medical HMO	PS	\$ 8,900	\$ 8,900	\$ 8,455
51	Application Services Admin	Sewer Operations	Benefits-Dental	PS	\$ 400	\$ 400	\$ 380
52	Application Services Admin	Sewer Operations	Benefits-Vision	PS	\$ 100	\$ 100	\$ 95
53	Application Services Admin	Sewer Operations	Benefits-Life	PS	\$ 200	\$ 200	\$ 190
54	Application Services Admin	Sewer Operations	Benefits-ASRS	PS	\$ 5,000	\$ 5,000	\$ 4,750
55	Application Services Admin	Sewer Operations	Benefits - ASRS LTD	PS	\$ 100	\$ 100	\$ 95
56	Application Services Admin	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 400	\$ 400	\$ 380
57	Application Services Admin	Sewer Operations	Workers Compensation	PS	\$ 100	\$ 100	\$ 95
58	Application Services Admin	Sewer Operations	Legacy Workers Compensation	PS	\$ 100	\$ 100	\$ 95
59	General Operations	Sewer Operations	Risk Insurance Premium	OMF	\$ 969,400	\$ 969,400	\$ 920,930
60	Prasada Sales Tax Reim Tier 1	Sewer Operations	Developer Reimbursement	OBLE	\$ 327,400	\$ 327,400	\$ 327,400
61	Fleet	Sewer Operations	Cptl-Vehicles	CO	\$ 63,500	\$ 63,500	\$ 63,500
62	Fleet	Sewer Operations	Cptl-Improvements to Vehicles	CO	\$ 34,200	\$ 34,200	\$ 34,200
63	Fleet	Sewer Operations	Unforeseen Capital Expense	CO	\$ 8,500	\$ 8,500	\$ 8,500
64	Facilities	Sewer Operations	Full-Time Salaries	PS	\$ 23,700	\$ 23,700	\$ 22,515
65	Facilities	Sewer Operations	Holiday Pay	PS	\$ 1,200	\$ 1,200	\$ 1,140
66	Facilities	Sewer Operations	Benefits-FICA	PS	\$ 1,600	\$ 1,600	\$ 1,520
67	Facilities	Sewer Operations	Benefits-Medicare	PS	\$ 400	\$ 400	\$ 380
68	Facilities	Sewer Operations	Benefits-Medical PPO	PS	\$ 10,100	\$ 10,100	\$ 9,595
69	Facilities	Sewer Operations	Benefits-Dental	PS	\$ 500	\$ 500	\$ 475
70	Facilities	Sewer Operations	Benefits-Vision	PS	\$ 100	\$ 100	\$ 95
71	Facilities	Sewer Operations	Benefits-Life	PS	\$ 100	\$ 100	\$ 95
72	Facilities	Sewer Operations	Benefits-ASRS	PS	\$ 3,100	\$ 3,100	\$ 2,945
73	Facilities	Sewer Operations	Benefits - ASRS LTD	PS	\$ 100	\$ 100	\$ 95
74	Facilities	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 300	\$ 300	\$ 285
75	Facilities	Sewer Operations	Workers Compensation	PS	\$ 300	\$ 300	\$ 285
76	Facilities	Sewer Operations	Legacy Workers Compensation	PS	\$ 400	\$ 400	\$ 380
77	Facilities	Sewer Operations	Safety First Aid Supplies	OMF	\$ 100	\$ 100	\$ 95
78	Facilities	Sewer Operations	Uniforms	OMF	\$ 400	\$ 400	\$ 380
79	Facilities	Sewer Operations	Operational Supplies	OMF	\$ 2,700	\$ 2,700	\$ 2,565
80	Facilities	Sewer Operations	Travel and Training	OMF	\$ 200	\$ 200	\$ 190
81	Utility Locating	Sewer Operations	Full-Time Salaries	PS	\$ 98,600	\$ 98,600	\$ 93,670
82	Utility Locating	Sewer Operations	Overtime Compensation	PS	\$ 2,900	\$ 2,900	\$ 2,755
83	Utility Locating	Sewer Operations	Holiday Pay	PS	\$ 4,700	\$ 4,700	\$ 4,465
84	Utility Locating	Sewer Operations	Spcl Pay-Stipend	PS	\$ 800	\$ 800	\$ 760
85	Utility Locating	Sewer Operations	Benefits-FICA	PS	\$ 6,800	\$ 6,800	\$ 6,460

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
86	Utility Locating	Sewer Operations	Benefits-Medicare	PS	\$ 1,600	\$ 1,600	\$ 1,520
87	Utility Locating	Sewer Operations	Benefits-Medical HMO	PS	\$ 25,900	\$ 25,900	\$ 24,605
88	Utility Locating	Sewer Operations	Benefits-Dental	PS	\$ 1,200	\$ 1,200	\$ 1,140
89	Utility Locating	Sewer Operations	Benefits-Vision	PS	\$ 200	\$ 200	\$ 190
90	Utility Locating	Sewer Operations	Benefits-Life	PS	\$ 400	\$ 400	\$ 380
91	Utility Locating	Sewer Operations	Benefits-ASRS	PS	\$ 13,100	\$ 13,100	\$ 12,445
92	Utility Locating	Sewer Operations	Benefits - ASRS LTD	PS	\$ 200	\$ 200	\$ 190
93	Utility Locating	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 1,300	\$ 1,300	\$ 1,235
94	Utility Locating	Sewer Operations	Workers Compensation	PS	\$ 700	\$ 700	\$ 665
95	Utility Locating	Sewer Operations	Legacy Workers Compensation	PS	\$ 700	\$ 700	\$ 665
96	Utility Locating	Sewer Operations	Office Supplies	OMF	\$ 600	\$ 600	\$ 570
97	Utility Locating	Sewer Operations	Computer Supplies	OMF	\$ 300	\$ 300	\$ 285
98	Utility Locating	Sewer Operations	Safety First Aid Supplies	OMF	\$ 500	\$ 500	\$ 475
99	Utility Locating	Sewer Operations	Uniforms	OMF	\$ 1,000	\$ 1,000	\$ 950
100	Utility Locating	Sewer Operations	Operational Supplies	OMF	\$ 5,300	\$ 5,300	\$ 5,035
101	Utility Locating	Sewer Operations	Furn Fixture Equip Under 10K	OMF	\$ 100	\$ 100	\$ 95
102	Utility Locating	Sewer Operations	Op Equip Tool Part Under 10K	OMF	\$ 8,500	\$ 8,500	\$ 8,075
103	Utility Locating	Sewer Operations	Computer Equip Under 10K	OMF	\$ 500	\$ 500	\$ 475
104	Utility Locating	Sewer Operations	Gas and Fuel	OMF	\$ 6,300	\$ 6,300	\$ 5,985
105	Utility Locating	Sewer Operations	Auto Parts Lubricants	OMF	\$ 1,000	\$ 1,000	\$ 950
106	Utility Locating	Sewer Operations	Prof Svc-Recording_LicenseFees	OMF	\$ 9,300	\$ 9,300	\$ 8,835
107	Utility Locating	Sewer Operations	Professional_Outside Svc-Other	OMF	\$ 700	\$ 700	\$ 665
108	Utility Locating	Sewer Operations	UtilSvc-Cell Phone_Pagers	OMF	\$ 3,100	\$ 3,100	\$ 2,945
109	Utility Locating	Sewer Operations	Travel and Training	OMF	\$ 2,700	\$ 2,700	\$ 2,565
110	Utility Locating	Sewer Operations	Dues and Memberships	OMF	\$ 100	\$ 100	\$ 95
111	Utility Locating	Sewer Operations	Employee Certs_Licensing	OMF	\$ 600	\$ 600	\$ 570
112	Utility Locating	Sewer Operations	Vehicle Maintenance	OMF	\$ 300	\$ 300	\$ 285
113	Utility Locating	Sewer Operations	Mach_Equip Maintenance	OMF	\$ 300	\$ 300	\$ 285
114	WR Business Admin	Sewer Operations	Full-Time Salaries	PS	\$ 383,400	\$ 383,400	\$ 364,230
115	WR Business Admin	Sewer Operations	Holiday Pay	PS	\$ 2,900	\$ 2,900	\$ 2,755
116	WR Business Admin	Sewer Operations	Spcl Pay-Stipend	PS	\$ 500	\$ 500	\$ 475
117	WR Business Admin	Sewer Operations	Benefits-FICA	PS	\$ 21,400	\$ 21,400	\$ 20,330
118	WR Business Admin	Sewer Operations	Benefits-Medicare	PS	\$ 5,700	\$ 5,700	\$ 5,415
119	WR Business Admin	Sewer Operations	Benefits-Medical HMO	PS	\$ 49,700	\$ 49,700	\$ 47,215
120	WR Business Admin	Sewer Operations	Benefits-Medical PPO	PS	\$ 11,700	\$ 11,700	\$ 11,115
121	WR Business Admin	Sewer Operations	Benefits-Dental	PS	\$ 3,000	\$ 3,000	\$ 2,850
122	WR Business Admin	Sewer Operations	Benefits-Vision	PS	\$ 300	\$ 300	\$ 285
123	WR Business Admin	Sewer Operations	Benefits-Life	PS	\$ 1,700	\$ 1,700	\$ 1,615
124	WR Business Admin	Sewer Operations	Benefits-ASRS	PS	\$ 47,400	\$ 47,400	\$ 45,030
125	WR Business Admin	Sewer Operations	Benefits - ASRS LTD	PS	\$ 600	\$ 600	\$ 570
126	WR Business Admin	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 3,900	\$ 3,900	\$ 3,705
127	WR Business Admin	Sewer Operations	Workers Compensation	PS	\$ 1,000	\$ 1,000	\$ 950
128	WR Business Admin	Sewer Operations	Legacy Workers Compensation	PS	\$ 1,100	\$ 1,100	\$ 1,045

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
129	WR Business Admin	Sewer Operations	Office Supplies	OMF	\$ 2,200	\$ 2,200	\$ 2,090
130	WR Business Admin	Sewer Operations	Computer Supplies	OMF	\$ 2,400	\$ 2,400	\$ 2,280
131	WR Business Admin	Sewer Operations	Awards and Recognition	OMF	\$ 1,000	\$ 1,000	\$ 950
132	WR Business Admin	Sewer Operations	Safety First Aid Supplies	OMF	\$ 400	\$ 400	\$ 380
133	WR Business Admin	Sewer Operations	Uniforms	OMF	\$ 800	\$ 800	\$ 760
134	WR Business Admin	Sewer Operations	Furn Fixture Equip Under 10K	OMF	\$ 2,000	\$ 2,000	\$ 1,900
135	WR Business Admin	Sewer Operations	Gas and Fuel	OMF	\$ 800	\$ 800	\$ 760
136	WR Business Admin	Sewer Operations	Auto Parts Lubricants	OMF	\$ 600	\$ 600	\$ 570
137	WR Business Admin	Sewer Operations	Meeting Supplies	OMF	\$ 1,000	\$ 1,000	\$ 950
138	WR Business Admin	Sewer Operations	Books and Subscriptions	OMF	\$ 400	\$ 400	\$ 380
139	WR Business Admin	Sewer Operations	Professional_ Outside Svc-Other	OMF	\$ 78,700	\$ 78,700	\$ 74,765
140	WR Business Admin	Sewer Operations	Travel and Training	OMF	\$ 15,900	\$ 15,900	\$ 15,105
141	WR Business Admin	Sewer Operations	Dues and Memberships	OMF	\$ 5,200	\$ 5,200	\$ 4,940
142	WR Business Admin	Sewer Operations	Employee Certs_Licensing	OMF	\$ 300	\$ 300	\$ 285
143	WR Business Admin	Sewer Operations	Equipment Rental Exp	OMF	\$ 1,000	\$ 1,000	\$ 950
144	WR Business Admin	Sewer Operations	Vehicle Maintenance	OMF	\$ 400	\$ 400	\$ 380
145	WR Business Admin	Sewer Operations	Postage and Mailings	OMF	\$ 100	\$ 100	\$ 95
146	WR Business Admin	Sewer Operations	Printing Services	OMF	\$ 100	\$ 100	\$ 95
147	WR Business Admin	Sewer Operations	Unforeseen Operating Expense	OMF	\$ 542,200	\$ 542,200	\$ 515,090
148	SCADA Automation	Sewer Operations	Full-Time Salaries	PS	\$ 261,300	\$ 261,300	\$ 248,235
149	SCADA Automation	Sewer Operations	Holiday Pay	PS	\$ 10,100	\$ 10,100	\$ 9,595
150	SCADA Automation	Sewer Operations	Spcl Pay-Stipend	PS	\$ 1,200	\$ 1,200	\$ 1,140
151	SCADA Automation	Sewer Operations	Benefits-FICA	PS	\$ 17,100	\$ 17,100	\$ 16,245
152	SCADA Automation	Sewer Operations	Benefits-Medicare	PS	\$ 4,000	\$ 4,000	\$ 3,800
153	SCADA Automation	Sewer Operations	Benefits-Medical HMO	PS	\$ 31,500	\$ 31,500	\$ 29,925
154	SCADA Automation	Sewer Operations	Benefits-Medical PPO	PS	\$ 20,700	\$ 20,700	\$ 19,665
155	SCADA Automation	Sewer Operations	Benefits-Medical EPO	PS	\$ 3,900	\$ 3,900	\$ 3,705
156	SCADA Automation	Sewer Operations	Benefits-Dental	PS	\$ 2,800	\$ 2,800	\$ 2,660
157	SCADA Automation	Sewer Operations	Benefits-Vision	PS	\$ 300	\$ 300	\$ 285
158	SCADA Automation	Sewer Operations	Benefits-Life	PS	\$ 1,200	\$ 1,200	\$ 1,140
159	SCADA Automation	Sewer Operations	Benefits-ASRS	PS	\$ 33,400	\$ 33,400	\$ 31,730
160	SCADA Automation	Sewer Operations	Benefits - ASRS LTD	PS	\$ 400	\$ 400	\$ 380
161	SCADA Automation	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 2,900	\$ 2,900	\$ 2,755
162	SCADA Automation	Sewer Operations	Workers Compensation	PS	\$ 4,400	\$ 4,400	\$ 4,180
163	SCADA Automation	Sewer Operations	Legacy Workers Compensation	PS	\$ 4,700	\$ 4,700	\$ 4,465
164	SCADA Automation	Sewer Operations	Office Supplies	OMF	\$ 700	\$ 700	\$ 665
165	SCADA Automation	Sewer Operations	Computer Supplies	OMF	\$ 2,000	\$ 2,000	\$ 1,900
166	SCADA Automation	Sewer Operations	Safety First Aid Supplies	OMF	\$ 900	\$ 900	\$ 855
167	SCADA Automation	Sewer Operations	Uniforms	OMF	\$ 1,000	\$ 1,000	\$ 950
168	SCADA Automation	Sewer Operations	Operational Supplies	OMF	\$ 1,000	\$ 1,000	\$ 950
169	SCADA Automation	Sewer Operations	Op Equip Tool Part Under 10K	OMF	\$ 142,700	\$ 142,700	\$ 135,565
170	SCADA Automation	Sewer Operations	Technology Equip Under 10K	OMF	\$ 500	\$ 500	\$ 475
171	SCADA Automation	Sewer Operations	Gas and Fuel	OMF	\$ 5,000	\$ 5,000	\$ 4,750

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
172	SCADA Automation	Sewer Operations	Auto Parts Lubricants	OMF	\$ 3,400	\$ 3,400	\$ 3,230
173	SCADA Automation	Sewer Operations	Books and Subscriptions	OMF	\$ 300	\$ 300	\$ 285
174	SCADA Automation	Sewer Operations	Prof Svc-Service Agreements	OMF	\$ 35,500	\$ 35,500	\$ 33,725
175	SCADA Automation	Sewer Operations	Prof Svc-Software Licenses	OMF	\$ 58,600	\$ 58,600	\$ 55,670
176	SCADA Automation	Sewer Operations	UtilSvc-Cell Phone_Pagers	OMF	\$ 1,800	\$ 1,800	\$ 1,710
177	SCADA Automation	Sewer Operations	Travel and Training	OMF	\$ 14,800	\$ 14,800	\$ 14,060
178	SCADA Automation	Sewer Operations	Dues and Memberships	OMF	\$ 3,100	\$ 3,100	\$ 2,945
179	SCADA Automation	Sewer Operations	Employee Certs_Licensing	OMF	\$ 300	\$ 300	\$ 285
180	SCADA Automation	Sewer Operations	Vehicle Maintenance	OMF	\$ 3,000	\$ 3,000	\$ 2,850
181	SCADA Automation	Sewer Operations	Postage and Mailings	OMF	\$ 300	\$ 300	\$ 285
182	SCADA Automation	Sewer Operations	Uniform_Laundry Services	OMF	\$ 1,500	\$ 1,500	\$ 1,425
183	WRM SPA 1	Sewer Operations	Full-Time Salaries	PS	\$ 1,372,600	\$ 1,372,600	\$ 1,303,970
184	WRM SPA 1	Sewer Operations	Part-Time Employees Wages	PS	\$ 39,800	\$ 39,800	\$ 37,810
185	WRM SPA 1	Sewer Operations	Overtime Compensation	PS	\$ 51,300	\$ 51,300	\$ 48,735
186	WRM SPA 1	Sewer Operations	Holiday Pay	PS	\$ 52,700	\$ 52,700	\$ 50,065
187	WRM SPA 1	Sewer Operations	Stand By	PS	\$ 53,600	\$ 53,600	\$ 50,920
188	WRM SPA 1	Sewer Operations	Spcl Pay-Stipend	PS	\$ 7,100	\$ 7,100	\$ 6,745
189	WRM SPA 1	Sewer Operations	Benefits-FICA	PS	\$ 98,800	\$ 98,800	\$ 93,860
190	WRM SPA 1	Sewer Operations	Benefits-Medicare	PS	\$ 23,200	\$ 23,200	\$ 22,040
191	WRM SPA 1	Sewer Operations	Benefits-Medical HMO	PS	\$ 197,200	\$ 197,200	\$ 187,340
192	WRM SPA 1	Sewer Operations	Benefits-Medical PPO	PS	\$ 73,000	\$ 73,000	\$ 69,350
193	WRM SPA 1	Sewer Operations	Benefits-Medical EPO	PS	\$ 75,600	\$ 75,600	\$ 71,820
194	WRM SPA 1	Sewer Operations	Benefits-Dental	PS	\$ 17,300	\$ 17,300	\$ 16,435
195	WRM SPA 1	Sewer Operations	Benefits-Vision	PS	\$ 2,100	\$ 2,100	\$ 1,995
196	WRM SPA 1	Sewer Operations	Benefits-Life	PS	\$ 6,300	\$ 6,300	\$ 5,985
197	WRM SPA 1	Sewer Operations	Benefits-ASRS	PS	\$ 189,000	\$ 189,000	\$ 179,550
198	WRM SPA 1	Sewer Operations	Benefits - ASRS LTD	PS	\$ 2,400	\$ 2,400	\$ 2,280
199	WRM SPA 1	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 16,300	\$ 16,300	\$ 15,485
200	WRM SPA 1	Sewer Operations	Workers Compensation	PS	\$ 20,500	\$ 20,500	\$ 19,475
201	WRM SPA 1	Sewer Operations	Legacy Workers Compensation	PS	\$ 22,300	\$ 22,300	\$ 21,185
202	WRM SPA 1	Sewer Operations	Office Supplies	OMF	\$ 3,000	\$ 3,000	\$ 2,850
203	WRM SPA 1	Sewer Operations	Computer Supplies	OMF	\$ 5,000	\$ 5,000	\$ 4,750
204	WRM SPA 1	Sewer Operations	Awards and Recognition	OMF	\$ 1,000	\$ 1,000	\$ 950
205	WRM SPA 1	Sewer Operations	Safety First Aid Supplies	OMF	\$ 16,000	\$ 16,000	\$ 15,200
206	WRM SPA 1	Sewer Operations	Uniforms	OMF	\$ 4,500	\$ 4,500	\$ 4,275
207	WRM SPA 1	Sewer Operations	Operational Supplies	OMF	\$ 115,000	\$ 115,000	\$ 109,250
208	WRM SPA 1	Sewer Operations	Furn Fixture Equip Under 10K	OMF	\$ 5,000	\$ 5,000	\$ 4,750
209	WRM SPA 1	Sewer Operations	Signs and Sign Supplies	OMF	\$ 500	\$ 500	\$ 475
210	WRM SPA 1	Sewer Operations	Op Equip Tool Part Under 10K	OMF	\$ 175,000	\$ 175,000	\$ 166,250
211	WRM SPA 1	Sewer Operations	Gas and Fuel	OMF	\$ 25,000	\$ 25,000	\$ 23,750
212	WRM SPA 1	Sewer Operations	Auto Parts Lubricants	OMF	\$ 20,000	\$ 20,000	\$ 19,000
213	WRM SPA 1	Sewer Operations	Cleaning Janitorial Supplies	OMF	\$ 4,000	\$ 4,000	\$ 3,800
214	WRM SPA 1	Sewer Operations	Agricultural Grounds Supplies	OMF	\$ 10,000	\$ 10,000	\$ 9,500

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
215	WRM SPA 1	Sewer Operations	Chemical Supplies	OMF	\$ 585,000	\$ 585,000	\$ 555,750
216	WRM SPA 1	Sewer Operations	Street Repair Supplies	OMF	\$ 2,000	\$ 2,000	\$ 1,900
217	WRM SPA 1	Sewer Operations	Meeting Supplies	OMF	\$ 1,000	\$ 1,000	\$ 950
218	WRM SPA 1	Sewer Operations	Books and Subscriptions	OMF	\$ 1,000	\$ 1,000	\$ 950
219	WRM SPA 1	Sewer Operations	Prof Svc-Service Agreements	OMF	\$ 5,000	\$ 5,000	\$ 4,750
220	WRM SPA 1	Sewer Operations	Prof Svc-Recording_LicenseFees	OMF	\$ 10,000	\$ 10,000	\$ 9,500
221	WRM SPA 1	Sewer Operations	Prof Svc-Lab Services	OMF	\$ 58,000	\$ 58,000	\$ 55,100
222	WRM SPA 1	Sewer Operations	Professional_Outside Svc-Other	OMF	\$ 10,000	\$ 10,000	\$ 9,500
223	WRM SPA 1	Sewer Operations	UtilSvc-Water	OMF	\$ 90,000	\$ 90,000	\$ 85,500
224	WRM SPA 1	Sewer Operations	UtilSvc-Electricity	OMF	\$ 1,250,000	\$ 1,250,000	\$ 1,187,500
225	WRM SPA 1	Sewer Operations	UtilSvc-Propane_Natural Gas	OMF	\$ 1,000	\$ 1,000	\$ 950
226	WRM SPA 1	Sewer Operations	UtilSvc-Sanitation_Landfill	OMF	\$ 653,500	\$ 653,500	\$ 620,825
227	WRM SPA 1	Sewer Operations	UtilSvc-Cell Phone_Pagers	OMF	\$ 10,000	\$ 10,000	\$ 9,500
228	WRM SPA 1	Sewer Operations	Travel and Training	OMF	\$ 40,000	\$ 40,000	\$ 38,000
229	WRM SPA 1	Sewer Operations	Dues and Memberships	OMF	\$ 3,000	\$ 3,000	\$ 2,850
230	WRM SPA 1	Sewer Operations	Employee Certs_Licensing	OMF	\$ 1,500	\$ 1,500	\$ 1,425
231	WRM SPA 1	Sewer Operations	Equipment Rental Exp	OMF	\$ 5,000	\$ 5,000	\$ 4,750
232	WRM SPA 1	Sewer Operations	Vehicle Maintenance	OMF	\$ 15,000	\$ 15,000	\$ 14,250
233	WRM SPA 1	Sewer Operations	Building Maintenance	OMF	\$ 15,000	\$ 15,000	\$ 14,250
234	WRM SPA 1	Sewer Operations	Streets Maintenance	OMF	\$ 5,000	\$ 5,000	\$ 4,750
235	WRM SPA 1	Sewer Operations	Pest Control Services	OMF	\$ 8,500	\$ 8,500	\$ 8,075
236	WRM SPA 1	Sewer Operations	Grounds Maintenance	OMF	\$ 5,000	\$ 5,000	\$ 4,750
237	WRM SPA 1	Sewer Operations	Radio Equip Maintenance	OMF	\$ 500	\$ 500	\$ 475
238	WRM SPA 1	Sewer Operations	Mach_Equip Maintenance	OMF	\$ 419,000	\$ 419,000	\$ 398,050
239	WRM SPA 1	Sewer Operations	Wells_Sewer_Lines Maintenance	OMF	\$ 40,000	\$ 40,000	\$ 38,000
240	WRM SPA 1	Sewer Operations	Postage and Mailings	OMF	\$ 300	\$ 300	\$ 285
241	WRM SPA 1	Sewer Operations	Printing Services	OMF	\$ 1,200	\$ 1,200	\$ 1,140
242	WRM SPA 1	Sewer Operations	Uniform_Laundry Services	OMF	\$ 11,500	\$ 11,500	\$ 10,925
243	WRM SPA 2	Sewer Operations	Full-Time Salaries	PS	\$ 231,200	\$ 231,200	\$ 219,640
244	WRM SPA 2	Sewer Operations	Overtime Compensation	PS	\$ 8,400	\$ 8,400	\$ 7,980
245	WRM SPA 2	Sewer Operations	Holiday Pay	PS	\$ 6,500	\$ 6,500	\$ 6,175
246	WRM SPA 2	Sewer Operations	Stand By	PS	\$ 8,100	\$ 8,100	\$ 7,695
247	WRM SPA 2	Sewer Operations	Spcl Pay-Stipend	PS	\$ 1,800	\$ 1,800	\$ 1,710
248	WRM SPA 2	Sewer Operations	Benefits-FICA	PS	\$ 16,000	\$ 16,000	\$ 15,200
249	WRM SPA 2	Sewer Operations	Benefits-Medicare	PS	\$ 3,700	\$ 3,700	\$ 3,515
250	WRM SPA 2	Sewer Operations	Benefits-Medical PPO	PS	\$ 8,300	\$ 8,300	\$ 7,885
251	WRM SPA 2	Sewer Operations	Benefits-Medical EPO	PS	\$ 7,800	\$ 7,800	\$ 7,410
252	WRM SPA 2	Sewer Operations	Benefits-Dental	PS	\$ 1,800	\$ 1,800	\$ 1,710
253	WRM SPA 2	Sewer Operations	Benefits-Vision	PS	\$ 200	\$ 200	\$ 190
254	WRM SPA 2	Sewer Operations	Benefits-Life	PS	\$ 1,100	\$ 1,100	\$ 1,045
255	WRM SPA 2	Sewer Operations	Benefits-ASRS	PS	\$ 31,400	\$ 31,400	\$ 29,830
256	WRM SPA 2	Sewer Operations	Benefits - ASRS LTD	PS	\$ 400	\$ 400	\$ 380
257	WRM SPA 2	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 2,700	\$ 2,700	\$ 2,565

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
258	WRM SPA 2	Sewer Operations	Workers Compensation	PS	\$ 3,300	\$ 3,300	\$ 3,135
259	WRM SPA 2	Sewer Operations	Legacy Workers Compensation	PS	\$ 3,600	\$ 3,600	\$ 3,420
260	WRM SPA 2	Sewer Operations	Office Supplies	OMF	\$ 500	\$ 500	\$ 475
261	WRM SPA 2	Sewer Operations	Computer Supplies	OMF	\$ 1,500	\$ 1,500	\$ 1,425
262	WRM SPA 2	Sewer Operations	Safety First Aid Supplies	OMF	\$ 2,100	\$ 2,100	\$ 1,995
263	WRM SPA 2	Sewer Operations	Uniforms	OMF	\$ 300	\$ 300	\$ 285
264	WRM SPA 2	Sewer Operations	Operational Supplies	OMF	\$ 60,000	\$ 60,000	\$ 57,000
265	WRM SPA 2	Sewer Operations	Furn Fixture Equip Under 10K	OMF	\$ 400	\$ 400	\$ 380
266	WRM SPA 2	Sewer Operations	Signs and Sign Supplies	OMF	\$ 300	\$ 300	\$ 285
267	WRM SPA 2	Sewer Operations	Op Equip Tool Part Under 10K	OMF	\$ 150,000	\$ 150,000	\$ 142,500
268	WRM SPA 2	Sewer Operations	Gas and Fuel	OMF	\$ 2,500	\$ 2,500	\$ 2,375
269	WRM SPA 2	Sewer Operations	Auto Parts Lubricants	OMF	\$ 1,000	\$ 1,000	\$ 950
270	WRM SPA 2	Sewer Operations	Repair Maintenance Supplies	OMF	\$ 5,000	\$ 5,000	\$ 4,750
271	WRM SPA 2	Sewer Operations	Cleaning Janitorial Supplies	OMF	\$ 400	\$ 400	\$ 380
272	WRM SPA 2	Sewer Operations	Agricultural Grounds Supplies	OMF	\$ 2,000	\$ 2,000	\$ 1,900
273	WRM SPA 2	Sewer Operations	Chemical Supplies	OMF	\$ 78,000	\$ 78,000	\$ 74,100
274	WRM SPA 2	Sewer Operations	Prof Svc-Service Agreements	OMF	\$ 25,000	\$ 25,000	\$ 23,750
275	WRM SPA 2	Sewer Operations	Prof Svc-Recording_LicenseFees	OMF	\$ 2,000	\$ 2,000	\$ 1,900
276	WRM SPA 2	Sewer Operations	Prof Svc-Lab Services	OMF	\$ 30,000	\$ 30,000	\$ 28,500
277	WRM SPA 2	Sewer Operations	Professional_Outside Svc-Other	OMF	\$ 1,000	\$ 1,000	\$ 950
278	WRM SPA 2	Sewer Operations	UtilSvc-Water	OMF	\$ 8,000	\$ 8,000	\$ 7,600
279	WRM SPA 2	Sewer Operations	UtilSvc-Electricity	OMF	\$ 195,000	\$ 195,000	\$ 185,250
280	WRM SPA 2	Sewer Operations	UtilSvc-Telephone Service	OMF	\$ 1,500	\$ 1,500	\$ 1,425
281	WRM SPA 2	Sewer Operations	UtilSvc-Sanitation_Landfill	OMF	\$ 80,000	\$ 80,000	\$ 76,000
282	WRM SPA 2	Sewer Operations	UtilSvc-Cell Phone_Pagers	OMF	\$ 1,500	\$ 1,500	\$ 1,425
283	WRM SPA 2	Sewer Operations	Travel and Training	OMF	\$ 6,000	\$ 6,000	\$ 5,700
284	WRM SPA 2	Sewer Operations	Dues and Memberships	OMF	\$ 1,000	\$ 1,000	\$ 950
285	WRM SPA 2	Sewer Operations	Employee Certs_Licensing	OMF	\$ 2,500	\$ 2,500	\$ 2,375
286	WRM SPA 2	Sewer Operations	Equipment Rental Exp	OMF	\$ 7,000	\$ 7,000	\$ 6,650
287	WRM SPA 2	Sewer Operations	Vehicle Maintenance	OMF	\$ 1,000	\$ 1,000	\$ 950
288	WRM SPA 2	Sewer Operations	Building Maintenance	OMF	\$ 2,500	\$ 2,500	\$ 2,375
289	WRM SPA 2	Sewer Operations	Pest Control Services	OMF	\$ 1,600	\$ 1,600	\$ 1,520
290	WRM SPA 2	Sewer Operations	Grounds Maintenance	OMF	\$ 5,000	\$ 5,000	\$ 4,750
291	WRM SPA 2	Sewer Operations	Mach_Equip Maintenance	OMF	\$ 95,100	\$ 95,100	\$ 90,345
292	WRM SPA 2	Sewer Operations	Wells_Sewer_Lines Maintenance	OMF	\$ 19,000	\$ 19,000	\$ 18,050
293	WRM SPA 2	Sewer Operations	Postage and Mailings	OMF	\$ 200	\$ 200	\$ 190
294	WRM SPA 2	Sewer Operations	Uniform_Laundry Services	OMF	\$ 1,500	\$ 1,500	\$ 1,425
295	Surprise Gateway Training Cent	Sewer Operations	UtilSvc-Water	OMF	\$ 1,900	\$ 1,900	\$ 1,805
296	Surprise Gateway Training Cent	Sewer Operations	UtilSvc-Electricity	OMF	\$ 22,700	\$ 22,700	\$ 21,565
297	Surprise Gateway Training Cent	Sewer Operations	UtilSvc-Telephone Service	OMF	\$ 5,000	\$ 5,000	\$ 4,750
298	WRM SPA 3	Sewer Operations	Full-Time Salaries	PS	\$ 132,200	\$ 132,200	\$ 125,590
299	WRM SPA 3	Sewer Operations	Overtime Compensation	PS	\$ 7,700	\$ 7,700	\$ 7,315
300	WRM SPA 3	Sewer Operations	Holiday Pay	PS	\$ 2,200	\$ 2,200	\$ 2,090

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
301	WRM SPA 3	Sewer Operations	Spcl Pay-Stipend	PS	\$ 500	\$ 500	\$ 475
302	WRM SPA 3	Sewer Operations	Benefits-FICA	PS	\$ 9,000	\$ 9,000	\$ 8,550
303	WRM SPA 3	Sewer Operations	Benefits-Medicare	PS	\$ 2,100	\$ 2,100	\$ 1,995
304	WRM SPA 3	Sewer Operations	Benefits-Medical HMO	PS	\$ 8,500	\$ 8,500	\$ 8,075
305	WRM SPA 3	Sewer Operations	Benefits-Medical PPO	PS	\$ 20,700	\$ 20,700	\$ 19,665
306	WRM SPA 3	Sewer Operations	Benefits-Dental	PS	\$ 1,400	\$ 1,400	\$ 1,330
307	WRM SPA 3	Sewer Operations	Benefits-Vision	PS	\$ 100	\$ 100	\$ 95
308	WRM SPA 3	Sewer Operations	Benefits-Life	PS	\$ 600	\$ 600	\$ 570
309	WRM SPA 3	Sewer Operations	Benefits-ASRS	PS	\$ 17,400	\$ 17,400	\$ 16,530
310	WRM SPA 3	Sewer Operations	Benefits - ASRS LTD	PS	\$ 200	\$ 200	\$ 190
311	WRM SPA 3	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 1,500	\$ 1,500	\$ 1,425
312	WRM SPA 3	Sewer Operations	Workers Compensation	PS	\$ 1,900	\$ 1,900	\$ 1,805
313	WRM SPA 3	Sewer Operations	Legacy Workers Compensation	PS	\$ 2,000	\$ 2,000	\$ 1,900
314	WRM SPA 3	Sewer Operations	Office Supplies	OMF	\$ 1,000	\$ 1,000	\$ 950
315	WRM SPA 3	Sewer Operations	Computer Supplies	OMF	\$ 2,500	\$ 2,500	\$ 2,375
316	WRM SPA 3	Sewer Operations	Safety First Aid Supplies	OMF	\$ 3,000	\$ 3,000	\$ 2,850
317	WRM SPA 3	Sewer Operations	Uniforms	OMF	\$ 1,200	\$ 1,200	\$ 1,140
318	WRM SPA 3	Sewer Operations	Operational Supplies	OMF	\$ 80,900	\$ 80,900	\$ 76,855
319	WRM SPA 3	Sewer Operations	Furn Fixture Equip Under 10K	OMF	\$ 400	\$ 400	\$ 380
320	WRM SPA 3	Sewer Operations	Signs and Sign Supplies	OMF	\$ 300	\$ 300	\$ 285
321	WRM SPA 3	Sewer Operations	Op Equip Tool Part Under 10K	OMF	\$ 123,000	\$ 123,000	\$ 116,850
322	WRM SPA 3	Sewer Operations	Gas and Fuel	OMF	\$ 3,000	\$ 3,000	\$ 2,850
323	WRM SPA 3	Sewer Operations	Auto Parts Lubricants	OMF	\$ 3,800	\$ 3,800	\$ 3,610
324	WRM SPA 3	Sewer Operations	Repair Maintenance Supplies	OMF	\$ 5,000	\$ 5,000	\$ 4,750
325	WRM SPA 3	Sewer Operations	Cleaning Janitorial Supplies	OMF	\$ 400	\$ 400	\$ 380
326	WRM SPA 3	Sewer Operations	Agricultural Grounds Supplies	OMF	\$ 2,000	\$ 2,000	\$ 1,900
327	WRM SPA 3	Sewer Operations	Chemical Supplies	OMF	\$ 23,000	\$ 23,000	\$ 21,850
328	WRM SPA 3	Sewer Operations	Books and Subscriptions	OMF	\$ 400	\$ 400	\$ 380
329	WRM SPA 3	Sewer Operations	Prof Svc-Service Agreements	OMF	\$ 4,200	\$ 4,200	\$ 3,990
330	WRM SPA 3	Sewer Operations	Prof Svc-Recording_LicenseFees	OMF	\$ 2,000	\$ 2,000	\$ 1,900
331	WRM SPA 3	Sewer Operations	Prof Svc-Lab Services	OMF	\$ 25,000	\$ 25,000	\$ 23,750
332	WRM SPA 3	Sewer Operations	Professional_Outside Svc-Other	OMF	\$ 10,000	\$ 10,000	\$ 9,500
333	WRM SPA 3	Sewer Operations	UtilSvc-Water	OMF	\$ 20,000	\$ 20,000	\$ 19,000
334	WRM SPA 3	Sewer Operations	UtilSvc-Electricity	OMF	\$ 130,000	\$ 130,000	\$ 123,500
335	WRM SPA 3	Sewer Operations	UtilSvc-Telephone Service	OMF	\$ 1,500	\$ 1,500	\$ 1,425
336	WRM SPA 3	Sewer Operations	UtilSvc-Sanitation_Landfill	OMF	\$ 50,000	\$ 50,000	\$ 47,500
337	WRM SPA 3	Sewer Operations	UtilSvc-Cell Phone_Pagers	OMF	\$ 6,100	\$ 6,100	\$ 5,795
338	WRM SPA 3	Sewer Operations	Travel and Training	OMF	\$ 8,000	\$ 8,000	\$ 7,600
339	WRM SPA 3	Sewer Operations	Dues and Memberships	OMF	\$ 1,000	\$ 1,000	\$ 950
340	WRM SPA 3	Sewer Operations	Employee Certs_Licensing	OMF	\$ 3,000	\$ 3,000	\$ 2,850
341	WRM SPA 3	Sewer Operations	Equipment Rental Exp	OMF	\$ 7,000	\$ 7,000	\$ 6,650
342	WRM SPA 3	Sewer Operations	Vehicle Maintenance	OMF	\$ 1,500	\$ 1,500	\$ 1,425
343	WRM SPA 3	Sewer Operations	Building Maintenance	OMF	\$ 5,000	\$ 5,000	\$ 4,750

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
344	WRM SPA 3	Sewer Operations	Pest Control Services	OMF	\$ 800	\$ 800	\$ 760
345	WRM SPA 3	Sewer Operations	Grounds Maintenance	OMF	\$ 6,000	\$ 6,000	\$ 5,700
346	WRM SPA 3	Sewer Operations	Mach_Equip Maintenance	OMF	\$ 50,500	\$ 50,500	\$ 47,975
347	WRM SPA 3	Sewer Operations	Wells_Sewer_Lines Maintenance	OMF	\$ 8,000	\$ 8,000	\$ 7,600
348	WRM SPA 3	Sewer Operations	Postage and Mailings	OMF	\$ 300	\$ 300	\$ 285
349	WRM SPA 3	Sewer Operations	Uniform_Laundry Services	OMF	\$ 2,000	\$ 2,000	\$ 1,900
350	Collections	Sewer Operations	Full-Time Salaries	PS	\$ 382,100	\$ 382,100	\$ 362,995
351	Collections	Sewer Operations	Overtime Compensation	PS	\$ 5,900	\$ 5,900	\$ 5,605
352	Collections	Sewer Operations	Holiday Pay	PS	\$ 14,300	\$ 14,300	\$ 13,585
353	Collections	Sewer Operations	Stand By	PS	\$ 13,200	\$ 13,200	\$ 12,540
354	Collections	Sewer Operations	Spcl Pay-Stipend	PS	\$ 3,000	\$ 3,000	\$ 2,850
355	Collections	Sewer Operations	Benefits-FICA	PS	\$ 26,200	\$ 26,200	\$ 24,890
356	Collections	Sewer Operations	Benefits-Medicare	PS	\$ 6,200	\$ 6,200	\$ 5,890
357	Collections	Sewer Operations	Benefits-Medical HMO	PS	\$ 94,400	\$ 94,400	\$ 89,680
358	Collections	Sewer Operations	Benefits-Dental	PS	\$ 5,600	\$ 5,600	\$ 5,320
359	Collections	Sewer Operations	Benefits-Vision	PS	\$ 700	\$ 700	\$ 665
360	Collections	Sewer Operations	Benefits-Life	PS	\$ 1,800	\$ 1,800	\$ 1,710
361	Collections	Sewer Operations	Benefits-ASRS	PS	\$ 51,300	\$ 51,300	\$ 48,735
362	Collections	Sewer Operations	Benefits - ASRS LTD	PS	\$ 600	\$ 600	\$ 570
363	Collections	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 4,600	\$ 4,600	\$ 4,370
364	Collections	Sewer Operations	Workers Compensation	PS	\$ 5,500	\$ 5,500	\$ 5,225
365	Collections	Sewer Operations	Legacy Workers Compensation	PS	\$ 5,900	\$ 5,900	\$ 5,605
366	Collections	Sewer Operations	Office Supplies	OMF	\$ 1,000	\$ 1,000	\$ 950
367	Collections	Sewer Operations	Computer Supplies	OMF	\$ 4,200	\$ 4,200	\$ 3,990
368	Collections	Sewer Operations	Awards and Recognition	OMF	\$ 100	\$ 100	\$ 95
369	Collections	Sewer Operations	Safety First Aid Supplies	OMF	\$ 2,400	\$ 2,400	\$ 2,280
370	Collections	Sewer Operations	Uniforms	OMF	\$ 1,100	\$ 1,100	\$ 1,045
371	Collections	Sewer Operations	Phone Supplies	OMF	\$ 200	\$ 200	\$ 190
372	Collections	Sewer Operations	Operational Supplies	OMF	\$ 13,500	\$ 13,500	\$ 12,825
373	Collections	Sewer Operations	Op Equip Tool Part Under 10K	OMF	\$ 18,000	\$ 18,000	\$ 17,100
374	Collections	Sewer Operations	Computer Equip Under 10K	OMF	\$ 500	\$ 500	\$ 475
375	Collections	Sewer Operations	Gas and Fuel	OMF	\$ 19,400	\$ 19,400	\$ 18,430
376	Collections	Sewer Operations	Auto Parts Lubricants	OMF	\$ 23,100	\$ 23,100	\$ 21,945
377	Collections	Sewer Operations	Repair Maintenance Supplies	OMF	\$ 400	\$ 400	\$ 380
378	Collections	Sewer Operations	Books and Subscriptions	OMF	\$ 500	\$ 500	\$ 475
379	Collections	Sewer Operations	Prof Svc-Service Agreements	OMF	\$ 1,400	\$ 1,400	\$ 1,330
380	Collections	Sewer Operations	UtilSvc-Sanitation_Landfill	OMF	\$ 1,600	\$ 1,600	\$ 1,520
381	Collections	Sewer Operations	UtilSvc-Cell Phone_Pagers	OMF	\$ 1,800	\$ 1,800	\$ 1,710
382	Collections	Sewer Operations	Travel and Training	OMF	\$ 17,900	\$ 17,900	\$ 17,005
383	Collections	Sewer Operations	Dues and Memberships	OMF	\$ 1,300	\$ 1,300	\$ 1,235
384	Collections	Sewer Operations	Employee Certs_Licensing	OMF	\$ 800	\$ 800	\$ 760
385	Collections	Sewer Operations	Equipment Rental Exp	OMF	\$ 800	\$ 800	\$ 760
386	Collections	Sewer Operations	Vehicle Maintenance	OMF	\$ 19,800	\$ 19,800	\$ 18,810

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
387	Collections	Sewer Operations	Pest Control Services	OMF	\$ 62,000	\$ 62,000	\$ 58,900
388	Collections	Sewer Operations	Wells_Sewer_Lines Maintenance	OMF	\$ 42,100	\$ 42,100	\$ 39,995
389	Collections	Sewer Operations	Postage and Mailings	OMF	\$ 100	\$ 100	\$ 95
390	Collections	Sewer Operations	Printing Services	OMF	\$ 100	\$ 100	\$ 95
391	Collections	Sewer Operations	Uniform_Laundry Services	OMF	\$ 2,400	\$ 2,400	\$ 2,280
392	Stormwater	Sewer Operations	Full-Time Salaries	PS	\$ 47,000	\$ 47,000	\$ 44,650
393	Stormwater	Sewer Operations	Holiday Pay	PS	\$ 200	\$ 200	\$ 190
394	Stormwater	Sewer Operations	Spcl Pay-Stipend	PS	\$ 300	\$ 300	\$ 285
395	Stormwater	Sewer Operations	Benefits-FICA	PS	\$ 3,000	\$ 3,000	\$ 2,850
396	Stormwater	Sewer Operations	Benefits-Medicare	PS	\$ 700	\$ 700	\$ 665
397	Stormwater	Sewer Operations	Benefits-Medical HMO	PS	\$ 6,200	\$ 6,200	\$ 5,890
398	Stormwater	Sewer Operations	Benefits-Dental	PS	\$ 300	\$ 300	\$ 285
399	Stormwater	Sewer Operations	Benefits-Vision	PS	\$ 100	\$ 100	\$ 95
400	Stormwater	Sewer Operations	Benefits-Life	PS	\$ 200	\$ 200	\$ 190
401	Stormwater	Sewer Operations	Benefits-ASRS	PS	\$ 5,800	\$ 5,800	\$ 5,510
402	Stormwater	Sewer Operations	Benefits - ASRS LTD	PS	\$ 100	\$ 100	\$ 95
403	Stormwater	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 500	\$ 500	\$ 475
404	Stormwater	Sewer Operations	Workers Compensation	PS	\$ 600	\$ 600	\$ 570
405	Stormwater	Sewer Operations	Legacy Workers Compensation	PS	\$ 700	\$ 700	\$ 665
406	Environmental	Sewer Operations	Full-Time Salaries	PS	\$ 289,200	\$ 289,200	\$ 274,740
407	Environmental	Sewer Operations	Holiday Pay	PS	\$ 5,800	\$ 5,800	\$ 5,510
408	Environmental	Sewer Operations	Spcl Pay-Stipend	PS	\$ 300	\$ 300	\$ 285
409	Environmental	Sewer Operations	Benefits-FICA	PS	\$ 18,500	\$ 18,500	\$ 17,575
410	Environmental	Sewer Operations	Benefits-Medicare	PS	\$ 4,300	\$ 4,300	\$ 4,085
411	Environmental	Sewer Operations	Benefits-Medical HMO	PS	\$ 46,200	\$ 46,200	\$ 43,890
412	Environmental	Sewer Operations	Benefits-Dental	PS	\$ 2,300	\$ 2,300	\$ 2,185
413	Environmental	Sewer Operations	Benefits-Vision	PS	\$ 300	\$ 300	\$ 285
414	Environmental	Sewer Operations	Benefits-Life	PS	\$ 1,300	\$ 1,300	\$ 1,235
415	Environmental	Sewer Operations	Benefits-ASRS	PS	\$ 36,200	\$ 36,200	\$ 34,390
416	Environmental	Sewer Operations	Benefits - ASRS LTD	PS	\$ 400	\$ 400	\$ 380
417	Environmental	Sewer Operations	Benefits-457 401AContrib Match	PS	\$ 3,200	\$ 3,200	\$ 3,040
418	Environmental	Sewer Operations	Workers Compensation	PS	\$ 600	\$ 600	\$ 570
419	Environmental	Sewer Operations	Legacy Workers Compensation	PS	\$ 600	\$ 600	\$ 570
420	Environmental	Sewer Operations	Office Supplies	OMF	\$ 800	\$ 800	\$ 760
421	Environmental	Sewer Operations	Computer Supplies	OMF	\$ 600	\$ 600	\$ 570
422	Environmental	Sewer Operations	Safety First Aid Supplies	OMF	\$ 500	\$ 500	\$ 475
423	Environmental	Sewer Operations	Uniforms	OMF	\$ 600	\$ 600	\$ 570
424	Environmental	Sewer Operations	Operational Supplies	OMF	\$ 43,900	\$ 43,900	\$ 41,705
425	Environmental	Sewer Operations	Furn Fixture Equip Under 10K	OMF	\$ 300	\$ 300	\$ 285
426	Environmental	Sewer Operations	Op Equip Tool Part Under 10K	OMF	\$ 9,800	\$ 9,800	\$ 9,310
427	Environmental	Sewer Operations	Gas and Fuel	OMF	\$ 1,000	\$ 1,000	\$ 950
428	Environmental	Sewer Operations	Auto Parts Lubricants	OMF	\$ 1,300	\$ 1,300	\$ 1,235
429	Environmental	Sewer Operations	Community Relations Supplies	OMF	\$ 2,500	\$ 2,500	\$ 2,375

Wastewater Fund FY 2024 Test Year Expenses

Schedule 1

Line No.	Org Description	Department	Expense Type Description	Expense Code	Test Year FY 2024	Test Year COS	Test Year COS (w/Execution)
430	Environmental	Sewer Operations	Training Education Supplies	OMF	\$ 100	\$ 100	\$ 95
431	Environmental	Sewer Operations	Books and Subscriptions	OMF	\$ 600	\$ 600	\$ 570
432	Environmental	Sewer Operations	Prof Svc-Recording_LicenseFees	OMF	\$ 66,100	\$ 66,100	\$ 62,795
433	Environmental	Sewer Operations	Professional_Outside Svc-Other	OMF	\$ 23,900	\$ 23,900	\$ 22,705
434	Environmental	Sewer Operations	UtilSvc-Cell Phone_Pagers	OMF	\$ 2,100	\$ 2,100	\$ 1,995
435	Environmental	Sewer Operations	Travel and Training	OMF	\$ 13,400	\$ 13,400	\$ 12,730
436	Environmental	Sewer Operations	Federal Mileage Allowance	OMF	\$ 400	\$ 400	\$ 380
437	Environmental	Sewer Operations	Dues and Memberships	OMF	\$ 2,000	\$ 2,000	\$ 1,900
438	Environmental	Sewer Operations	Employee Certs_Licensing	OMF	\$ 300	\$ 300	\$ 285
439	Environmental	Sewer Operations	Vehicle Maintenance	OMF	\$ 500	\$ 500	\$ 475
440	Environmental	Sewer Operations	Postage and Mailings	OMF	\$ 100	\$ 100	\$ 95
441	Environmental	Sewer Operations	Printing Services	OMF	\$ 100	\$ 100	\$ 95
442	Environmental	Sewer Operations	Uniform_Laundry Services	OMF	\$ 600	\$ 600	\$ 570
443	Pretreatment	Sewer Operations	Op Equip Tool Part Under 10K	OMF	\$ 13,900	\$ 13,900	\$ 13,205
444	Pretreatment	Sewer Operations	Community Relations Supplies	OMF	\$ 2,500	\$ 2,500	\$ 2,375
445	Pretreatment	Sewer Operations	Prof Svc-Lab Services	OMF	\$ 25,000	\$ 25,000	\$ 23,750
446	Pretreatment	Sewer Operations	Professional_Outside Svc-Other	OMF	\$ 30,000	\$ 30,000	\$ 28,500
447	Pretreatment	Sewer Operations	Travel and Training	OMF	\$ 1,000	\$ 1,000	\$ 950
448	Pretreatment	Sewer Operations	Postage and Mailings	OMF	\$ 100	\$ 100	\$ 95
449	Pretreatment	Sewer Operations	Printing Services	OMF	\$ 2,500	\$ 2,500	\$ 2,375
450	Project Management	Sewer Operations	Office Supplies	OMF	\$ 300	\$ 300	\$ 285
451	Project Management	Sewer Operations	Computer Supplies	OMF	\$ 400	\$ 400	\$ 380
452	Project Management	Sewer Operations	Safety First Aid Supplies	OMF	\$ 300	\$ 300	\$ 285
453	Project Management	Sewer Operations	Uniforms	OMF	\$ 200	\$ 200	\$ 190
454	Project Management	Sewer Operations	Gas and Fuel	OMF	\$ 400	\$ 400	\$ 380
455	Project Management	Sewer Operations	Auto Parts Lubricants	OMF	\$ 500	\$ 500	\$ 475
456	Project Management	Sewer Operations	Books and Subscriptions	OMF	\$ 100	\$ 100	\$ 95
457	Project Management	Sewer Operations	Professional_Outside Svc-Other	OMF	\$ 17,000	\$ 17,000	\$ 16,150
458	Project Management	Sewer Operations	Travel and Training	OMF	\$ 5,000	\$ 5,000	\$ 4,750
459	Project Management	Sewer Operations	Dues and Memberships	OMF	\$ 400	\$ 400	\$ 380
460	Project Management	Sewer Operations	Vehicle Maintenance	OMF	\$ 300	\$ 300	\$ 285
461	O&M				\$ 15,186,700	\$ 15,186,700	\$ 14,471,510
462	Capital				\$ 1,923,660	\$ 1,923,660	\$ 1,923,660
463	Debt Service				\$ 3,495,262	\$ 3,495,262	\$ 3,495,262
464	Transfers				\$ 3,159,900	\$ 3,159,900	\$ 3,159,900
465	Total Expenditures	Total			\$ 23,765,522	\$ 23,765,522	\$ 23,050,332

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
1	Communications Admin	Full-Time Salaries	\$ 25,935	Indirect	18.27%	15.06%	66.67%	\$ 4,739	\$ 3,906	\$ 17,290
2	Communications Admin	Holiday Pay	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
3	Communications Admin	Benefits-FICA	\$ 1,615	Indirect	18.27%	15.06%	66.67%	\$ 295	\$ 243	\$ 1,077
4	Communications Admin	Benefits-Medicare	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
5	Communications Admin	Benefits-Medical PPO	\$ 6,555	Indirect	18.27%	15.06%	66.67%	\$ 1,198	\$ 987	\$ 4,370
6	Communications Admin	Benefits-Dental	\$ 285	Indirect	18.27%	15.06%	66.67%	\$ 52	\$ 43	\$ 190
7	Communications Admin	Benefits-Vision	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
8	Communications Admin	Benefits-Life	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
9	Communications Admin	Benefits-ASRS	\$ 3,230	Indirect	18.27%	15.06%	66.67%	\$ 590	\$ 486	\$ 2,153
10	Communications Admin	Benefits - ASRS LTD	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
11	Communications Admin	Benefits-457 401AContrib Match	\$ 285	Indirect	18.27%	15.06%	66.67%	\$ 52	\$ 43	\$ 190
12	Communications Admin	Legacy Workers Compensation	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
13	Sewer Utility Billing	Full-Time Salaries	\$ 447,545	Customer	100.00%	0.00%	0.00%	\$ 447,545	\$ -	\$ -
14	Sewer Utility Billing	Overtime Compensation	\$ 5,130	Customer	100.00%	0.00%	0.00%	\$ 5,130	\$ -	\$ -
15	Sewer Utility Billing	Holiday Pay	\$ 16,815	Customer	100.00%	0.00%	0.00%	\$ 16,815	\$ -	\$ -
16	Sewer Utility Billing	Benefits-FICA	\$ 29,355	Customer	100.00%	0.00%	0.00%	\$ 29,355	\$ -	\$ -
17	Sewer Utility Billing	Benefits-Medicare	\$ 6,935	Customer	100.00%	0.00%	0.00%	\$ 6,935	\$ -	\$ -
18	Sewer Utility Billing	Benefits-Medical HMO	\$ 40,185	Customer	100.00%	0.00%	0.00%	\$ 40,185	\$ -	\$ -
19	Sewer Utility Billing	Benefits-Medical PPO	\$ 50,160	Customer	100.00%	0.00%	0.00%	\$ 50,160	\$ -	\$ -
20	Sewer Utility Billing	Benefits-Medical EPO	\$ 17,100	Customer	100.00%	0.00%	0.00%	\$ 17,100	\$ -	\$ -
21	Sewer Utility Billing	Benefits-Dental	\$ 5,510	Customer	100.00%	0.00%	0.00%	\$ 5,510	\$ -	\$ -
22	Sewer Utility Billing	Benefits-Vision	\$ 665	Customer	100.00%	0.00%	0.00%	\$ 665	\$ -	\$ -
23	Sewer Utility Billing	Benefits-Life	\$ 2,090	Customer	100.00%	0.00%	0.00%	\$ 2,090	\$ -	\$ -
24	Sewer Utility Billing	Benefits-ASRS	\$ 57,665	Customer	100.00%	0.00%	0.00%	\$ 57,665	\$ -	\$ -
25	Sewer Utility Billing	Benefits - ASRS LTD	\$ 665	Customer	100.00%	0.00%	0.00%	\$ 665	\$ -	\$ -
26	Sewer Utility Billing	Benefits-457 401AContrib Match	\$ 5,130	Customer	100.00%	0.00%	0.00%	\$ 5,130	\$ -	\$ -
27	Sewer Utility Billing	Workers Compensation	\$ 380	Customer	100.00%	0.00%	0.00%	\$ 380	\$ -	\$ -
28	Sewer Utility Billing	Legacy Workers Compensation	\$ 475	Customer	100.00%	0.00%	0.00%	\$ 475	\$ -	\$ -
29	Sewer Utility Billing	Office Supplies	\$ 855	Customer	100.00%	0.00%	0.00%	\$ 855	\$ -	\$ -
30	Sewer Utility Billing	Computer Supplies	\$ 121,885	Customer	100.00%	0.00%	0.00%	\$ 121,885	\$ -	\$ -
31	Sewer Utility Billing	Uniforms	\$ 380	Customer	100.00%	0.00%	0.00%	\$ 380	\$ -	\$ -
32	Sewer Utility Billing	Phone Supplies	\$ 1,425	Customer	100.00%	0.00%	0.00%	\$ 1,425	\$ -	\$ -
33	Sewer Utility Billing	Furn Fixture Equip Under 10K	\$ 475	Customer	100.00%	0.00%	0.00%	\$ 475	\$ -	\$ -
34	Sewer Utility Billing	Computer Equip Under 10K	\$ 1,140	Customer	100.00%	0.00%	0.00%	\$ 1,140	\$ -	\$ -
35	Sewer Utility Billing	Meeting Supplies	\$ 380	Customer	100.00%	0.00%	0.00%	\$ 380	\$ -	\$ -
36	Sewer Utility Billing	Prof Svc-Service Agreements	\$ 57,000	Customer	100.00%	0.00%	0.00%	\$ 57,000	\$ -	\$ -
37	Sewer Utility Billing	Prof Svc-Software Licenses	\$ 80,750	Customer	100.00%	0.00%	0.00%	\$ 80,750	\$ -	\$ -
38	Sewer Utility Billing	Professional_Outside Svc-Other	\$ 254,505	Customer	100.00%	0.00%	0.00%	\$ 254,505	\$ -	\$ -
39	Sewer Utility Billing	Travel and Training	\$ 2,660	Customer	100.00%	0.00%	0.00%	\$ 2,660	\$ -	\$ -
40	Sewer Utility Billing	Dues and Memberships	\$ 380	Customer	100.00%	0.00%	0.00%	\$ 380	\$ -	\$ -
41	Sewer Utility Billing	Equipment Rental Exp	\$ 950	Customer	100.00%	0.00%	0.00%	\$ 950	\$ -	\$ -
42	Sewer Utility Billing	Postage and Mailings	\$ 128,250	Customer	100.00%	0.00%	0.00%	\$ 128,250	\$ -	\$ -
43	Sewer Utility Billing	Printing Services	\$ 760	Customer	100.00%	0.00%	0.00%	\$ 760	\$ -	\$ -
44	Sewer Utility Billing	Taxes Charges Service Fees	\$ 191,900	Customer	100.00%	0.00%	0.00%	\$ 191,900	\$ -	\$ -

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
45	Sewer Utility Billing	Cptl-Technology Equipment	\$ 449,300	Customer	100.00%	0.00%	0.00%	\$ 449,300	\$ -	\$ -
46	Application Services Admin	Full-Time Salaries	\$ 38,855	Customer	100.00%	0.00%	0.00%	\$ 38,855	\$ -	\$ -
47	Application Services Admin	Holiday Pay	\$ 190	Customer	100.00%	0.00%	0.00%	\$ 190	\$ -	\$ -
48	Application Services Admin	Benefits-FICA	\$ 2,470	Customer	100.00%	0.00%	0.00%	\$ 2,470	\$ -	\$ -
49	Application Services Admin	Benefits-Medicare	\$ 570	Customer	100.00%	0.00%	0.00%	\$ 570	\$ -	\$ -
50	Application Services Admin	Benefits-Medical HMO	\$ 8,455	Customer	100.00%	0.00%	0.00%	\$ 8,455	\$ -	\$ -
51	Application Services Admin	Benefits-Dental	\$ 380	Customer	100.00%	0.00%	0.00%	\$ 380	\$ -	\$ -
52	Application Services Admin	Benefits-Vision	\$ 95	Customer	100.00%	0.00%	0.00%	\$ 95	\$ -	\$ -
53	Application Services Admin	Benefits-Life	\$ 190	Customer	100.00%	0.00%	0.00%	\$ 190	\$ -	\$ -
54	Application Services Admin	Benefits-ASRS	\$ 4,750	Customer	100.00%	0.00%	0.00%	\$ 4,750	\$ -	\$ -
55	Application Services Admin	Benefits - ASRS LTD	\$ 95	Customer	100.00%	0.00%	0.00%	\$ 95	\$ -	\$ -
56	Application Services Admin	Benefits-457 401AContrib Match	\$ 380	Customer	100.00%	0.00%	0.00%	\$ 380	\$ -	\$ -
57	Application Services Admin	Workers Compensation	\$ 95	Customer	100.00%	0.00%	0.00%	\$ 95	\$ -	\$ -
58	Application Services Admin	Legacy Workers Compensation	\$ 95	Customer	100.00%	0.00%	0.00%	\$ 95	\$ -	\$ -
59	General Operations	Risk Insurance Premium	\$ 920,930	Indirect	18.27%	15.06%	66.67%	\$ 168,286	\$ 138,699	\$ 613,945
60	Prasada Sales Tax Reim Tier 1	Developer Reimbursement	\$ 327,400	Collection	0.00%	100.00%	0.00%	\$ -	\$ 327,400	\$ -
61	Fleet	Cptl-Vehicles	\$ 63,500	Indirect	18.27%	15.06%	66.67%	\$ 11,604	\$ 9,564	\$ 42,333
62	Fleet	Cptl-Improvements to Vehicles	\$ 34,200	Indirect	18.27%	15.06%	66.67%	\$ 6,250	\$ 5,151	\$ 22,800
63	Fleet	Unforeseen Capital Expense	\$ 8,500	Indirect	18.27%	15.06%	66.67%	\$ 1,553	\$ 1,280	\$ 5,667
64	Facilities	Full-Time Salaries	\$ 22,515	Indirect	18.27%	15.06%	66.67%	\$ 4,114	\$ 3,391	\$ 15,010
65	Facilities	Holiday Pay	\$ 1,140	Indirect	18.27%	15.06%	66.67%	\$ 208	\$ 172	\$ 760
66	Facilities	Benefits-FICA	\$ 1,520	Indirect	18.27%	15.06%	66.67%	\$ 278	\$ 229	\$ 1,013
67	Facilities	Benefits-Medicare	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
68	Facilities	Benefits-Medical PPO	\$ 9,595	Indirect	18.27%	15.06%	66.67%	\$ 1,753	\$ 1,445	\$ 6,397
69	Facilities	Benefits-Dental	\$ 475	Indirect	18.27%	15.06%	66.67%	\$ 87	\$ 72	\$ 317
70	Facilities	Benefits-Vision	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
71	Facilities	Benefits-Life	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
72	Facilities	Benefits-ASRS	\$ 2,945	Indirect	18.27%	15.06%	66.67%	\$ 538	\$ 444	\$ 1,963
73	Facilities	Benefits - ASRS LTD	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
74	Facilities	Benefits-457 401AContrib Match	\$ 285	Indirect	18.27%	15.06%	66.67%	\$ 52	\$ 43	\$ 190
75	Facilities	Workers Compensation	\$ 285	Indirect	18.27%	15.06%	66.67%	\$ 52	\$ 43	\$ 190
76	Facilities	Legacy Workers Compensation	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
77	Facilities	Safety First Aid Supplies	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
78	Facilities	Uniforms	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
79	Facilities	Operational Supplies	\$ 2,565	Indirect	18.27%	15.06%	66.67%	\$ 469	\$ 386	\$ 1,710
80	Facilities	Travel and Training	\$ 190	Indirect	18.27%	15.06%	66.67%	\$ 35	\$ 29	\$ 127
81	Utility Locating	Full-Time Salaries	\$ 93,670	Customer	100.00%	0.00%	0.00%	\$ 93,670	\$ -	\$ -
82	Utility Locating	Overtime Compensation	\$ 2,755	Customer	100.00%	0.00%	0.00%	\$ 2,755	\$ -	\$ -
83	Utility Locating	Holiday Pay	\$ 4,465	Customer	100.00%	0.00%	0.00%	\$ 4,465	\$ -	\$ -
84	Utility Locating	Spcl Pay-Stipend	\$ 760	Customer	100.00%	0.00%	0.00%	\$ 760	\$ -	\$ -
85	Utility Locating	Benefits-FICA	\$ 6,460	Customer	100.00%	0.00%	0.00%	\$ 6,460	\$ -	\$ -
86	Utility Locating	Benefits-Medicare	\$ 1,520	Customer	100.00%	0.00%	0.00%	\$ 1,520	\$ -	\$ -
87	Utility Locating	Benefits-Medical HMO	\$ 24,605	Customer	100.00%	0.00%	0.00%	\$ 24,605	\$ -	\$ -
88	Utility Locating	Benefits-Dental	\$ 1,140	Customer	100.00%	0.00%	0.00%	\$ 1,140	\$ -	\$ -
89	Utility Locating	Benefits-Vision	\$ 190	Customer	100.00%	0.00%	0.00%	\$ 190	\$ -	\$ -
90	Utility Locating	Benefits-Life	\$ 380	Customer	100.00%	0.00%	0.00%	\$ 380	\$ -	\$ -

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
91	Utility Locating	Benefits-ASRS	\$ 12,445	Customer	100.00%	0.00%	0.00%	\$ 12,445	\$ -	\$ -
92	Utility Locating	Benefits - ASRS LTD	\$ 190	Customer	100.00%	0.00%	0.00%	\$ 190	\$ -	\$ -
93	Utility Locating	Benefits-457 401AContrib Match	\$ 1,235	Customer	100.00%	0.00%	0.00%	\$ 1,235	\$ -	\$ -
94	Utility Locating	Workers Compensation	\$ 665	Customer	100.00%	0.00%	0.00%	\$ 665	\$ -	\$ -
95	Utility Locating	Legacy Workers Compensation	\$ 665	Customer	100.00%	0.00%	0.00%	\$ 665	\$ -	\$ -
96	Utility Locating	Office Supplies	\$ 570	Customer	100.00%	0.00%	0.00%	\$ 570	\$ -	\$ -
97	Utility Locating	Computer Supplies	\$ 285	Customer	100.00%	0.00%	0.00%	\$ 285	\$ -	\$ -
98	Utility Locating	Safety First Aid Supplies	\$ 475	Customer	100.00%	0.00%	0.00%	\$ 475	\$ -	\$ -
99	Utility Locating	Uniforms	\$ 950	Customer	100.00%	0.00%	0.00%	\$ 950	\$ -	\$ -
100	Utility Locating	Operational Supplies	\$ 5,035	Customer	100.00%	0.00%	0.00%	\$ 5,035	\$ -	\$ -
101	Utility Locating	Furn Fixture Equip Under 10K	\$ 95	Customer	100.00%	0.00%	0.00%	\$ 95	\$ -	\$ -
102	Utility Locating	Op Equip Tool Part Under 10K	\$ 8,075	Customer	100.00%	0.00%	0.00%	\$ 8,075	\$ -	\$ -
103	Utility Locating	Computer Equip Under 10K	\$ 475	Customer	100.00%	0.00%	0.00%	\$ 475	\$ -	\$ -
104	Utility Locating	Gas and Fuel	\$ 5,985	Customer	100.00%	0.00%	0.00%	\$ 5,985	\$ -	\$ -
105	Utility Locating	Auto Parts Lubricants	\$ 950	Customer	100.00%	0.00%	0.00%	\$ 950	\$ -	\$ -
106	Utility Locating	Prof Svc-Recording_LicenseFees	\$ 8,835	Customer	100.00%	0.00%	0.00%	\$ 8,835	\$ -	\$ -
107	Utility Locating	Professional_Outside Svc-Other	\$ 665	Customer	100.00%	0.00%	0.00%	\$ 665	\$ -	\$ -
108	Utility Locating	UtilSvc-Cell Phone_Pagers	\$ 2,945	Customer	100.00%	0.00%	0.00%	\$ 2,945	\$ -	\$ -
109	Utility Locating	Travel and Training	\$ 2,565	Customer	100.00%	0.00%	0.00%	\$ 2,565	\$ -	\$ -
110	Utility Locating	Dues and Memberships	\$ 95	Customer	100.00%	0.00%	0.00%	\$ 95	\$ -	\$ -
111	Utility Locating	Employee Certs_Licensing	\$ 570	Customer	100.00%	0.00%	0.00%	\$ 570	\$ -	\$ -
112	Utility Locating	Vehicle Maintenance	\$ 285	Customer	100.00%	0.00%	0.00%	\$ 285	\$ -	\$ -
113	Utility Locating	Mach_Equip Maintenance	\$ 285	Customer	100.00%	0.00%	0.00%	\$ 285	\$ -	\$ -
114	WR Business Admin	Full-Time Salaries	\$ 364,230	Indirect	18.27%	15.06%	66.67%	\$ 66,557	\$ 54,856	\$ 242,817
115	WR Business Admin	Holiday Pay	\$ 2,755	Indirect	18.27%	15.06%	66.67%	\$ 503	\$ 415	\$ 1,837
116	WR Business Admin	Spcl Pay-Stipend	\$ 475	Indirect	18.27%	15.06%	66.67%	\$ 87	\$ 72	\$ 317
117	WR Business Admin	Benefits-FICA	\$ 20,330	Indirect	18.27%	15.06%	66.67%	\$ 3,715	\$ 3,062	\$ 13,553
118	WR Business Admin	Benefits-Medicare	\$ 5,415	Indirect	18.27%	15.06%	66.67%	\$ 990	\$ 816	\$ 3,610
119	WR Business Admin	Benefits-Medical HMO	\$ 47,215	Indirect	18.27%	15.06%	66.67%	\$ 8,628	\$ 7,111	\$ 31,476
120	WR Business Admin	Benefits-Medical PPO	\$ 11,115	Indirect	18.27%	15.06%	66.67%	\$ 2,031	\$ 1,674	\$ 7,410
121	WR Business Admin	Benefits-Dental	\$ 2,850	Indirect	18.27%	15.06%	66.67%	\$ 521	\$ 429	\$ 1,900
122	WR Business Admin	Benefits-Vision	\$ 285	Indirect	18.27%	15.06%	66.67%	\$ 52	\$ 43	\$ 190
123	WR Business Admin	Benefits-Life	\$ 1,615	Indirect	18.27%	15.06%	66.67%	\$ 295	\$ 243	\$ 1,077
124	WR Business Admin	Benefits-ASRS	\$ 45,030	Indirect	18.27%	15.06%	66.67%	\$ 8,229	\$ 6,782	\$ 30,020
125	WR Business Admin	Benefits - ASRS LTD	\$ 570	Indirect	18.27%	15.06%	66.67%	\$ 104	\$ 86	\$ 380
126	WR Business Admin	Benefits-457 401AContrib Match	\$ 3,705	Indirect	18.27%	15.06%	66.67%	\$ 677	\$ 558	\$ 2,470
127	WR Business Admin	Workers Compensation	\$ 950	Indirect	18.27%	15.06%	66.67%	\$ 174	\$ 143	\$ 633
128	WR Business Admin	Legacy Workers Compensation	\$ 1,045	Indirect	18.27%	15.06%	66.67%	\$ 191	\$ 157	\$ 697
129	WR Business Admin	Office Supplies	\$ 2,090	Indirect	18.27%	15.06%	66.67%	\$ 382	\$ 315	\$ 1,393
130	WR Business Admin	Computer Supplies	\$ 2,280	Indirect	18.27%	15.06%	66.67%	\$ 417	\$ 343	\$ 1,520
131	WR Business Admin	Awards and Recognition	\$ 950	Indirect	18.27%	15.06%	66.67%	\$ 174	\$ 143	\$ 633
132	WR Business Admin	Safety First Aid Supplies	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
133	WR Business Admin	Uniforms	\$ 760	Indirect	18.27%	15.06%	66.67%	\$ 139	\$ 114	\$ 507
134	WR Business Admin	Furn Fixture Equip Under 10K	\$ 1,900	Indirect	18.27%	15.06%	66.67%	\$ 347	\$ 286	\$ 1,267
135	WR Business Admin	Gas and Fuel	\$ 760	Indirect	18.27%	15.06%	66.67%	\$ 139	\$ 114	\$ 507
136	WR Business Admin	Auto Parts Lubricants	\$ 570	Indirect	18.27%	15.06%	66.67%	\$ 104	\$ 86	\$ 380

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
137	WR Business Admin	Meeting Supplies	\$ 950	Indirect	18.27%	15.06%	66.67%	\$ 174	\$ 143	\$ 633
138	WR Business Admin	Books and Subscriptions	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
139	WR Business Admin	Professional_Outside Svc-Other	\$ 74,765	Indirect	18.27%	15.06%	66.67%	\$ 13,662	\$ 11,260	\$ 49,843
140	WR Business Admin	Travel and Training	\$ 15,105	Indirect	18.27%	15.06%	66.67%	\$ 2,760	\$ 2,275	\$ 10,070
141	WR Business Admin	Dues and Memberships	\$ 4,940	Indirect	18.27%	15.06%	66.67%	\$ 903	\$ 744	\$ 3,293
142	WR Business Admin	Employee Certs_Licensing	\$ 285	Indirect	18.27%	15.06%	66.67%	\$ 52	\$ 43	\$ 190
143	WR Business Admin	Equipment Rental Exp	\$ 950	Indirect	18.27%	15.06%	66.67%	\$ 174	\$ 143	\$ 633
144	WR Business Admin	Vehicle Maintenance	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
145	WR Business Admin	Postage and Mailings	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
146	WR Business Admin	Printing Services	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
147	WR Business Admin	Unforeseen Operating Expense	\$ 515,090	Indirect	18.27%	15.06%	66.67%	\$ 94,125	\$ 77,576	\$ 343,389
148	SCADA Automation	Full-Time Salaries	\$ 248,235	Collection	0.00%	100.00%	0.00%	\$ -	\$ 248,235	\$ -
149	SCADA Automation	Holiday Pay	\$ 9,595	Collection	0.00%	100.00%	0.00%	\$ -	\$ 9,595	\$ -
150	SCADA Automation	Spcl Pay-Stipend	\$ 1,140	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,140	\$ -
151	SCADA Automation	Benefits-FICA	\$ 16,245	Collection	0.00%	100.00%	0.00%	\$ -	\$ 16,245	\$ -
152	SCADA Automation	Benefits-Medicare	\$ 3,800	Collection	0.00%	100.00%	0.00%	\$ -	\$ 3,800	\$ -
153	SCADA Automation	Benefits-Medical HMO	\$ 29,925	Collection	0.00%	100.00%	0.00%	\$ -	\$ 29,925	\$ -
154	SCADA Automation	Benefits-Medical PPO	\$ 19,665	Collection	0.00%	100.00%	0.00%	\$ -	\$ 19,665	\$ -
155	SCADA Automation	Benefits-Medical EPO	\$ 3,705	Collection	0.00%	100.00%	0.00%	\$ -	\$ 3,705	\$ -
156	SCADA Automation	Benefits-Dental	\$ 2,660	Collection	0.00%	100.00%	0.00%	\$ -	\$ 2,660	\$ -
157	SCADA Automation	Benefits-Vision	\$ 285	Collection	0.00%	100.00%	0.00%	\$ -	\$ 285	\$ -
158	SCADA Automation	Benefits-Life	\$ 1,140	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,140	\$ -
159	SCADA Automation	Benefits-ASRS	\$ 31,730	Collection	0.00%	100.00%	0.00%	\$ -	\$ 31,730	\$ -
160	SCADA Automation	Benefits - ASRS LTD	\$ 380	Collection	0.00%	100.00%	0.00%	\$ -	\$ 380	\$ -
161	SCADA Automation	Benefits-457 401AContrib Match	\$ 2,755	Collection	0.00%	100.00%	0.00%	\$ -	\$ 2,755	\$ -
162	SCADA Automation	Workers Compensation	\$ 4,180	Collection	0.00%	100.00%	0.00%	\$ -	\$ 4,180	\$ -
163	SCADA Automation	Legacy Workers Compensation	\$ 4,465	Collection	0.00%	100.00%	0.00%	\$ -	\$ 4,465	\$ -
164	SCADA Automation	Office Supplies	\$ 665	Collection	0.00%	100.00%	0.00%	\$ -	\$ 665	\$ -
165	SCADA Automation	Computer Supplies	\$ 1,900	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,900	\$ -
166	SCADA Automation	Safety First Aid Supplies	\$ 855	Collection	0.00%	100.00%	0.00%	\$ -	\$ 855	\$ -
167	SCADA Automation	Uniforms	\$ 950	Collection	0.00%	100.00%	0.00%	\$ -	\$ 950	\$ -
168	SCADA Automation	Operational Supplies	\$ 950	Collection	0.00%	100.00%	0.00%	\$ -	\$ 950	\$ -
169	SCADA Automation	Op Equip Tool Part Under 10K	\$ 135,565	Collection	0.00%	100.00%	0.00%	\$ -	\$ 135,565	\$ -
170	SCADA Automation	Technology Equip Under 10K	\$ 475	Collection	0.00%	100.00%	0.00%	\$ -	\$ 475	\$ -
171	SCADA Automation	Gas and Fuel	\$ 4,750	Collection	0.00%	100.00%	0.00%	\$ -	\$ 4,750	\$ -
172	SCADA Automation	Auto Parts Lubricants	\$ 3,230	Collection	0.00%	100.00%	0.00%	\$ -	\$ 3,230	\$ -
173	SCADA Automation	Books and Subscriptions	\$ 285	Collection	0.00%	100.00%	0.00%	\$ -	\$ 285	\$ -
174	SCADA Automation	Prof Svc-Service Agreements	\$ 33,725	Collection	0.00%	100.00%	0.00%	\$ -	\$ 33,725	\$ -
175	SCADA Automation	Prof Svc-Software Licenses	\$ 55,670	Collection	0.00%	100.00%	0.00%	\$ -	\$ 55,670	\$ -
176	SCADA Automation	UtilSvc-Cell Phone_Pagers	\$ 1,710	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,710	\$ -
177	SCADA Automation	Travel and Training	\$ 14,060	Collection	0.00%	100.00%	0.00%	\$ -	\$ 14,060	\$ -
178	SCADA Automation	Dues and Memberships	\$ 2,945	Collection	0.00%	100.00%	0.00%	\$ -	\$ 2,945	\$ -
179	SCADA Automation	Employee Certs_Licensing	\$ 285	Collection	0.00%	100.00%	0.00%	\$ -	\$ 285	\$ -
180	SCADA Automation	Vehicle Maintenance	\$ 2,850	Collection	0.00%	100.00%	0.00%	\$ -	\$ 2,850	\$ -
181	SCADA Automation	Postage and Mailings	\$ 285	Collection	0.00%	100.00%	0.00%	\$ -	\$ 285	\$ -
182	SCADA Automation	Uniform_Laundry Services	\$ 1,425	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,425	\$ -

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
183	WRM SPA 1	Full-Time Salaries	\$ 1,303,970	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,303,970
184	WRM SPA 1	Part-Time Employees Wages	\$ 37,810	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 37,810
185	WRM SPA 1	Overtime Compensation	\$ 48,735	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 48,735
186	WRM SPA 1	Holiday Pay	\$ 50,065	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 50,065
187	WRM SPA 1	Stand By	\$ 50,920	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 50,920
188	WRM SPA 1	Spcl Pay-Stipend	\$ 6,745	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 6,745
189	WRM SPA 1	Benefits-FICA	\$ 93,860	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 93,860
190	WRM SPA 1	Benefits-Medicare	\$ 22,040	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 22,040
191	WRM SPA 1	Benefits-Medical HMO	\$ 187,340	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 187,340
192	WRM SPA 1	Benefits-Medical PPO	\$ 69,350	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 69,350
193	WRM SPA 1	Benefits-Medical EPO	\$ 71,820	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 71,820
194	WRM SPA 1	Benefits-Dental	\$ 16,435	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 16,435
195	WRM SPA 1	Benefits-Vision	\$ 1,995	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,995
196	WRM SPA 1	Benefits-Life	\$ 5,985	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 5,985
197	WRM SPA 1	Benefits-ASRS	\$ 179,550	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 179,550
198	WRM SPA 1	Benefits - ASRS LTD	\$ 2,280	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,280
199	WRM SPA 1	Benefits-457 401AContrib Match	\$ 15,485	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 15,485
200	WRM SPA 1	Workers Compensation	\$ 19,475	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 19,475
201	WRM SPA 1	Legacy Workers Compensation	\$ 21,185	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 21,185
202	WRM SPA 1	Office Supplies	\$ 2,850	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,850
203	WRM SPA 1	Computer Supplies	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
204	WRM SPA 1	Awards and Recognition	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
205	WRM SPA 1	Safety First Aid Supplies	\$ 15,200	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 15,200
206	WRM SPA 1	Uniforms	\$ 4,275	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,275
207	WRM SPA 1	Operational Supplies	\$ 109,250	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 109,250
208	WRM SPA 1	Furn Fixture Equip Under 10K	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
209	WRM SPA 1	Signs and Sign Supplies	\$ 475	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 475
210	WRM SPA 1	Op Equip Tool Part Under 10K	\$ 166,250	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 166,250
211	WRM SPA 1	Gas and Fuel	\$ 23,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 23,750
212	WRM SPA 1	Auto Parts Lubricants	\$ 19,000	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 19,000
213	WRM SPA 1	Cleaning Janitorial Supplies	\$ 3,800	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 3,800
214	WRM SPA 1	Agricultural Grounds Supplies	\$ 9,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 9,500
215	WRM SPA 1	Chemical Supplies	\$ 555,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 555,750
216	WRM SPA 1	Street Repair Supplies	\$ 1,900	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,900
217	WRM SPA 1	Meeting Supplies	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
218	WRM SPA 1	Books and Subscriptions	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
219	WRM SPA 1	Prof Svc-Service Agreements	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
220	WRM SPA 1	Prof Svc-Recording_LicenseFees	\$ 9,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 9,500
221	WRM SPA 1	Prof Svc-Lab Services	\$ 55,100	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 55,100
222	WRM SPA 1	Professional_Outside Svc-Other	\$ 9,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 9,500
223	WRM SPA 1	UtilSvc-Water	\$ 85,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 85,500
224	WRM SPA 1	UtilSvc-Electricity	\$ 1,187,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,187,500
225	WRM SPA 1	UtilSvc-Propane_Natural Gas	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
226	WRM SPA 1	UtilSvc-Sanitation_Landfill	\$ 620,825	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 620,825
227	WRM SPA 1	UtilSvc-Cell Phone_Pagers	\$ 9,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 9,500
228	WRM SPA 1	Travel and Training	\$ 38,000	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 38,000

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
229	WRM SPA 1	Dues and Memberships	\$ 2,850	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,850
230	WRM SPA 1	Employee Certs_Licensing	\$ 1,425	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,425
231	WRM SPA 1	Equipment Rental Exp	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
232	WRM SPA 1	Vehicle Maintenance	\$ 14,250	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 14,250
233	WRM SPA 1	Building Maintenance	\$ 14,250	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 14,250
234	WRM SPA 1	Streets Maintenance	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
235	WRM SPA 1	Pest Control Services	\$ 8,075	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 8,075
236	WRM SPA 1	Grounds Maintenance	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
237	WRM SPA 1	Radio Equip Maintenance	\$ 475	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 475
238	WRM SPA 1	Mach_Equip Maintenance	\$ 398,050	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 398,050
239	WRM SPA 1	Wells_Sewer_Lines Maintenance	\$ 38,000	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 38,000
240	WRM SPA 1	Postage and Mailings	\$ 285	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 285
241	WRM SPA 1	Printing Services	\$ 1,140	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,140
242	WRM SPA 1	Uniform_Laundry Services	\$ 10,925	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 10,925
243	WRM SPA 2	Full-Time Salaries	\$ 219,640	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 219,640
244	WRM SPA 2	Overtime Compensation	\$ 7,980	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 7,980
245	WRM SPA 2	Holiday Pay	\$ 6,175	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 6,175
246	WRM SPA 2	Stand By	\$ 7,695	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 7,695
247	WRM SPA 2	Spcl Pay-Stipend	\$ 1,710	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,710
248	WRM SPA 2	Benefits-FICA	\$ 15,200	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 15,200
249	WRM SPA 2	Benefits-Medicare	\$ 3,515	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 3,515
250	WRM SPA 2	Benefits-Medical PPO	\$ 7,885	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 7,885
251	WRM SPA 2	Benefits-Medical EPO	\$ 7,410	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 7,410
252	WRM SPA 2	Benefits-Dental	\$ 1,710	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,710
253	WRM SPA 2	Benefits-Vision	\$ 190	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 190
254	WRM SPA 2	Benefits-Life	\$ 1,045	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,045
255	WRM SPA 2	Benefits-ASRS	\$ 29,830	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 29,830
256	WRM SPA 2	Benefits - ASRS LTD	\$ 380	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 380
257	WRM SPA 2	Benefits-457 401AContrib Match	\$ 2,565	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,565
258	WRM SPA 2	Workers Compensation	\$ 3,135	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 3,135
259	WRM SPA 2	Legacy Workers Compensation	\$ 3,420	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 3,420
260	WRM SPA 2	Office Supplies	\$ 475	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 475
261	WRM SPA 2	Computer Supplies	\$ 1,425	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,425
262	WRM SPA 2	Safety First Aid Supplies	\$ 1,995	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,995
263	WRM SPA 2	Uniforms	\$ 285	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 285
264	WRM SPA 2	Operational Supplies	\$ 57,000	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 57,000
265	WRM SPA 2	Furn Fixture Equip Under 10K	\$ 380	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 380
266	WRM SPA 2	Signs and Sign Supplies	\$ 285	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 285
267	WRM SPA 2	Op Equip Tool Part Under 10K	\$ 142,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 142,500
268	WRM SPA 2	Gas and Fuel	\$ 2,375	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,375
269	WRM SPA 2	Auto Parts Lubricants	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
270	WRM SPA 2	Repair Maintenance Supplies	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
271	WRM SPA 2	Cleaning Janitorial Supplies	\$ 380	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 380
272	WRM SPA 2	Agricultural Grounds Supplies	\$ 1,900	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,900
273	WRM SPA 2	Chemical Supplies	\$ 74,100	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 74,100
274	WRM SPA 2	Prof Svc-Service Agreements	\$ 23,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 23,750

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
275	WRM SPA 2	Prof Svc-Recording_LicenseFees	\$ 1,900	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,900
276	WRM SPA 2	Prof Svc-Lab Services	\$ 28,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 28,500
277	WRM SPA 2	Professional_Outside Svc-Other	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
278	WRM SPA 2	UtilSvc-Water	\$ 7,600	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 7,600
279	WRM SPA 2	UtilSvc-Electricity	\$ 185,250	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 185,250
280	WRM SPA 2	UtilSvc-Telephone Service	\$ 1,425	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,425
281	WRM SPA 2	UtilSvc-Sanitation_Landfill	\$ 76,000	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 76,000
282	WRM SPA 2	UtilSvc-Cell Phone_Pagers	\$ 1,425	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,425
283	WRM SPA 2	Travel and Training	\$ 5,700	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 5,700
284	WRM SPA 2	Dues and Memberships	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
285	WRM SPA 2	Employee Certs_Licensing	\$ 2,375	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,375
286	WRM SPA 2	Equipment Rental Exp	\$ 6,650	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 6,650
287	WRM SPA 2	Vehicle Maintenance	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
288	WRM SPA 2	Building Maintenance	\$ 2,375	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,375
289	WRM SPA 2	Pest Control Services	\$ 1,520	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,520
290	WRM SPA 2	Grounds Maintenance	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
291	WRM SPA 2	Mach_Equip Maintenance	\$ 90,345	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 90,345
292	WRM SPA 2	Wells_Sewer_Lines Maintenance	\$ 18,050	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 18,050
293	WRM SPA 2	Postage and Mailings	\$ 190	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 190
294	WRM SPA 2	Uniform_Laundry Services	\$ 1,425	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,425
295	Surprise Gateway Training Cent	UtilSvc-Water	\$ 1,805	Indirect	18.27%	15.06%	66.67%	\$ 330	\$ 272	\$ 1,203
296	Surprise Gateway Training Cent	UtilSvc-Electricity	\$ 21,565	Indirect	18.27%	15.06%	66.67%	\$ 3,941	\$ 3,248	\$ 14,376
297	Surprise Gateway Training Cent	UtilSvc-Telephone Service	\$ 4,750	Indirect	18.27%	15.06%	66.67%	\$ 868	\$ 715	\$ 3,167
298	WRM SPA 3	Full-Time Salaries	\$ 125,590	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 125,590
299	WRM SPA 3	Overtime Compensation	\$ 7,315	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 7,315
300	WRM SPA 3	Holiday Pay	\$ 2,090	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,090
301	WRM SPA 3	Spcl Pay-Stipend	\$ 475	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 475
302	WRM SPA 3	Benefits-FICA	\$ 8,550	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 8,550
303	WRM SPA 3	Benefits-Medicare	\$ 1,995	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,995
304	WRM SPA 3	Benefits-Medical HMO	\$ 8,075	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 8,075
305	WRM SPA 3	Benefits-Medical PPO	\$ 19,665	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 19,665
306	WRM SPA 3	Benefits-Dental	\$ 1,330	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,330
307	WRM SPA 3	Benefits-Vision	\$ 95	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 95
308	WRM SPA 3	Benefits-Life	\$ 570	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 570
309	WRM SPA 3	Benefits-ASRS	\$ 16,530	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 16,530
310	WRM SPA 3	Benefits - ASRS LTD	\$ 190	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 190
311	WRM SPA 3	Benefits-457 401AContrib Match	\$ 1,425	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,425
312	WRM SPA 3	Workers Compensation	\$ 1,805	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,805
313	WRM SPA 3	Legacy Workers Compensation	\$ 1,900	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,900
314	WRM SPA 3	Office Supplies	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
315	WRM SPA 3	Computer Supplies	\$ 2,375	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,375
316	WRM SPA 3	Safety First Aid Supplies	\$ 2,850	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,850
317	WRM SPA 3	Uniforms	\$ 1,140	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,140
318	WRM SPA 3	Operational Supplies	\$ 76,855	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 76,855
319	WRM SPA 3	Furn Fixture Equip Under 10K	\$ 380	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 380
320	WRM SPA 3	Signs and Sign Supplies	\$ 285	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 285

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
321	WRM SPA 3	Op Equip Tool Part Under 10K	\$ 116,850	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 116,850
322	WRM SPA 3	Gas and Fuel	\$ 2,850	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,850
323	WRM SPA 3	Auto Parts Lubricants	\$ 3,610	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 3,610
324	WRM SPA 3	Repair Maintenance Supplies	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
325	WRM SPA 3	Cleaning Janitorial Supplies	\$ 380	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 380
326	WRM SPA 3	Agricultural Grounds Supplies	\$ 1,900	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,900
327	WRM SPA 3	Chemical Supplies	\$ 21,850	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 21,850
328	WRM SPA 3	Books and Subscriptions	\$ 380	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 380
329	WRM SPA 3	Prof Svc-Service Agreements	\$ 3,990	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 3,990
330	WRM SPA 3	Prof Svc-Recording_LicenseFees	\$ 1,900	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,900
331	WRM SPA 3	Prof Svc-Lab Services	\$ 23,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 23,750
332	WRM SPA 3	Professional_Outside Svc-Other	\$ 9,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 9,500
333	WRM SPA 3	UtilSvc-Water	\$ 19,000	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 19,000
334	WRM SPA 3	UtilSvc-Electricity	\$ 123,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 123,500
335	WRM SPA 3	UtilSvc-Telephone Service	\$ 1,425	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,425
336	WRM SPA 3	UtilSvc-Sanitation_Landfill	\$ 47,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 47,500
337	WRM SPA 3	UtilSvc-Cell Phone_Pagers	\$ 5,795	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 5,795
338	WRM SPA 3	Travel and Training	\$ 7,600	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 7,600
339	WRM SPA 3	Dues and Memberships	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
340	WRM SPA 3	Employee Certs_Licensing	\$ 2,850	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,850
341	WRM SPA 3	Equipment Rental Exp	\$ 6,650	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 6,650
342	WRM SPA 3	Vehicle Maintenance	\$ 1,425	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,425
343	WRM SPA 3	Building Maintenance	\$ 4,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,750
344	WRM SPA 3	Pest Control Services	\$ 760	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 760
345	WRM SPA 3	Grounds Maintenance	\$ 5,700	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 5,700
346	WRM SPA 3	Mach_Equip Maintenance	\$ 47,975	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 47,975
347	WRM SPA 3	Wells_Sewer_Lines Maintenance	\$ 7,600	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 7,600
348	WRM SPA 3	Postage and Mailings	\$ 285	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 285
349	WRM SPA 3	Uniform_Laundry Services	\$ 1,900	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,900
350	Collections	Full-Time Salaries	\$ 362,995	Collection	0.00%	100.00%	0.00%	\$ -	\$ 362,995	\$ -
351	Collections	Overtime Compensation	\$ 5,605	Collection	0.00%	100.00%	0.00%	\$ -	\$ 5,605	\$ -
352	Collections	Holiday Pay	\$ 13,585	Collection	0.00%	100.00%	0.00%	\$ -	\$ 13,585	\$ -
353	Collections	Stand By	\$ 12,540	Collection	0.00%	100.00%	0.00%	\$ -	\$ 12,540	\$ -
354	Collections	Spcl Pay-Stipend	\$ 2,850	Collection	0.00%	100.00%	0.00%	\$ -	\$ 2,850	\$ -
355	Collections	Benefits-FICA	\$ 24,890	Collection	0.00%	100.00%	0.00%	\$ -	\$ 24,890	\$ -
356	Collections	Benefits-Medicare	\$ 5,890	Collection	0.00%	100.00%	0.00%	\$ -	\$ 5,890	\$ -
357	Collections	Benefits-Medical HMO	\$ 89,680	Collection	0.00%	100.00%	0.00%	\$ -	\$ 89,680	\$ -
358	Collections	Benefits-Dental	\$ 5,320	Collection	0.00%	100.00%	0.00%	\$ -	\$ 5,320	\$ -
359	Collections	Benefits-Vision	\$ 665	Collection	0.00%	100.00%	0.00%	\$ -	\$ 665	\$ -
360	Collections	Benefits-Life	\$ 1,710	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,710	\$ -
361	Collections	Benefits-ASRS	\$ 48,735	Collection	0.00%	100.00%	0.00%	\$ -	\$ 48,735	\$ -
362	Collections	Benefits - ASRS LTD	\$ 570	Collection	0.00%	100.00%	0.00%	\$ -	\$ 570	\$ -
363	Collections	Benefits-457 401AContrib Match	\$ 4,370	Collection	0.00%	100.00%	0.00%	\$ -	\$ 4,370	\$ -
364	Collections	Workers Compensation	\$ 5,225	Collection	0.00%	100.00%	0.00%	\$ -	\$ 5,225	\$ -
365	Collections	Legacy Workers Compensation	\$ 5,605	Collection	0.00%	100.00%	0.00%	\$ -	\$ 5,605	\$ -
366	Collections	Office Supplies	\$ 950	Collection	0.00%	100.00%	0.00%	\$ -	\$ 950	\$ -

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
367	Collections	Computer Supplies	\$ 3,990	Collection	0.00%	100.00%	0.00%	\$ -	\$ 3,990	\$ -
368	Collections	Awards and Recognition	\$ 95	Collection	0.00%	100.00%	0.00%	\$ -	\$ 95	\$ -
369	Collections	Safety First Aid Supplies	\$ 2,280	Collection	0.00%	100.00%	0.00%	\$ -	\$ 2,280	\$ -
370	Collections	Uniforms	\$ 1,045	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,045	\$ -
371	Collections	Phone Supplies	\$ 190	Collection	0.00%	100.00%	0.00%	\$ -	\$ 190	\$ -
372	Collections	Operational Supplies	\$ 12,825	Collection	0.00%	100.00%	0.00%	\$ -	\$ 12,825	\$ -
373	Collections	Op Equip Tool Part Under 10K	\$ 17,100	Collection	0.00%	100.00%	0.00%	\$ -	\$ 17,100	\$ -
374	Collections	Computer Equip Under 10K	\$ 475	Collection	0.00%	100.00%	0.00%	\$ -	\$ 475	\$ -
375	Collections	Gas and Fuel	\$ 18,430	Collection	0.00%	100.00%	0.00%	\$ -	\$ 18,430	\$ -
376	Collections	Auto Parts Lubricants	\$ 21,945	Collection	0.00%	100.00%	0.00%	\$ -	\$ 21,945	\$ -
377	Collections	Repair Maintenance Supplies	\$ 380	Collection	0.00%	100.00%	0.00%	\$ -	\$ 380	\$ -
378	Collections	Books and Subscriptions	\$ 475	Collection	0.00%	100.00%	0.00%	\$ -	\$ 475	\$ -
379	Collections	Prof Svc-Service Agreements	\$ 1,330	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,330	\$ -
380	Collections	UtilSvc-Sanitation_Landfill	\$ 1,520	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,520	\$ -
381	Collections	UtilSvc-Cell Phone_Pagers	\$ 1,710	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,710	\$ -
382	Collections	Travel and Training	\$ 17,005	Collection	0.00%	100.00%	0.00%	\$ -	\$ 17,005	\$ -
383	Collections	Dues and Memberships	\$ 1,235	Collection	0.00%	100.00%	0.00%	\$ -	\$ 1,235	\$ -
384	Collections	Employee Certs_Licensing	\$ 760	Collection	0.00%	100.00%	0.00%	\$ -	\$ 760	\$ -
385	Collections	Equipment Rental Exp	\$ 760	Collection	0.00%	100.00%	0.00%	\$ -	\$ 760	\$ -
386	Collections	Vehicle Maintenance	\$ 18,810	Collection	0.00%	100.00%	0.00%	\$ -	\$ 18,810	\$ -
387	Collections	Pest Control Services	\$ 58,900	Collection	0.00%	100.00%	0.00%	\$ -	\$ 58,900	\$ -
388	Collections	Wells_Sewer_Lines Maintenance	\$ 39,995	Collection	0.00%	100.00%	0.00%	\$ -	\$ 39,995	\$ -
389	Collections	Postage and Mailings	\$ 95	Customer	100.00%	0.00%	0.00%	\$ 95	\$ -	\$ -
390	Collections	Printing Services	\$ 95	Collection	0.00%	100.00%	0.00%	\$ -	\$ 95	\$ -
391	Collections	Uniform_Laundry Services	\$ 2,280	Collection	0.00%	100.00%	0.00%	\$ -	\$ 2,280	\$ -
392	Stormwater	Full-Time Salaries	\$ 44,650	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 35,608	\$ 9,042
393	Stormwater	Holiday Pay	\$ 190	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 152	\$ 38
394	Stormwater	Spcl Pay-Stipend	\$ 285	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 227	\$ 58
395	Stormwater	Benefits-FICA	\$ 2,850	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 2,273	\$ 577
396	Stormwater	Benefits-Medicare	\$ 665	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 530	\$ 135
397	Stormwater	Benefits-Medical HMO	\$ 5,890	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 4,697	\$ 1,193
398	Stormwater	Benefits-Dental	\$ 285	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 227	\$ 58
399	Stormwater	Benefits-Vision	\$ 95	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 76	\$ 19
400	Stormwater	Benefits-Life	\$ 190	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 152	\$ 38
401	Stormwater	Benefits-ASRS	\$ 5,510	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 4,394	\$ 1,116
402	Stormwater	Benefits - ASRS LTD	\$ 95	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 76	\$ 19
403	Stormwater	Benefits-457 401AContrib Match	\$ 475	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 379	\$ 96
404	Stormwater	Workers Compensation	\$ 570	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 455	\$ 115
405	Stormwater	Legacy Workers Compensation	\$ 665	Fixed Assets	0.00%	79.75%	20.25%	\$ -	\$ 530	\$ 135
406	Environmental	Full-Time Salaries	\$ 274,740	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 274,740
407	Environmental	Holiday Pay	\$ 5,510	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 5,510
408	Environmental	Spcl Pay-Stipend	\$ 285	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 285
409	Environmental	Benefits-FICA	\$ 17,575	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 17,575
410	Environmental	Benefits-Medicare	\$ 4,085	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 4,085
411	Environmental	Benefits-Medical HMO	\$ 43,890	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 43,890
412	Environmental	Benefits-Dental	\$ 2,185	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,185

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
O&M										
413	Environmental	Benefits-Vision	\$ 285	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 285
414	Environmental	Benefits-Life	\$ 1,235	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,235
415	Environmental	Benefits-ASRS	\$ 34,390	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 34,390
416	Environmental	Benefits - ASRS LTD	\$ 380	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 380
417	Environmental	Benefits-457 401AContrib Match	\$ 3,040	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 3,040
418	Environmental	Workers Compensation	\$ 570	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 570
419	Environmental	Legacy Workers Compensation	\$ 570	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 570
420	Environmental	Office Supplies	\$ 760	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 760
421	Environmental	Computer Supplies	\$ 570	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 570
422	Environmental	Safety First Aid Supplies	\$ 475	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 475
423	Environmental	Uniforms	\$ 570	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 570
424	Environmental	Operational Supplies	\$ 41,705	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 41,705
425	Environmental	Furn Fixture Equip Under 10K	\$ 285	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 285
426	Environmental	Op Equip Tool Part Under 10K	\$ 9,310	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 9,310
427	Environmental	Gas and Fuel	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
428	Environmental	Auto Parts Lubricants	\$ 1,235	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,235
429	Environmental	Community Relations Supplies	\$ 2,375	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,375
430	Environmental	Training Education Supplies	\$ 95	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 95
431	Environmental	Books and Subscriptions	\$ 570	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 570
432	Environmental	Prof Svc-Recording_LicenseFees	\$ 62,795	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 62,795
433	Environmental	Professional_Outside Svc-Other	\$ 22,705	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 22,705
434	Environmental	UtilSvc-Cell Phone_Pagers	\$ 1,995	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,995
435	Environmental	Travel and Training	\$ 12,730	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 12,730
436	Environmental	Federal Mileage Allowance	\$ 380	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 380
437	Environmental	Dues and Memberships	\$ 1,900	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 1,900
438	Environmental	Employee Certs_Licensing	\$ 285	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 285
439	Environmental	Vehicle Maintenance	\$ 475	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 475
440	Environmental	Postage and Mailings	\$ 95	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 95
441	Environmental	Printing Services	\$ 95	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 95
442	Environmental	Uniform_Laundry Services	\$ 570	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 570
443	Pretreatment	Op Equip Tool Part Under 10K	\$ 13,205	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 13,205
444	Pretreatment	Community Relations Supplies	\$ 2,375	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,375
445	Pretreatment	Prof Svc-Lab Services	\$ 23,750	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 23,750
446	Pretreatment	Professional_Outside Svc-Other	\$ 28,500	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 28,500
447	Pretreatment	Travel and Training	\$ 950	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 950
448	Pretreatment	Postage and Mailings	\$ 95	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 95
449	Pretreatment	Printing Services	\$ 2,375	Treatment	0.00%	0.00%	100.00%	\$ -	\$ -	\$ 2,375
450	Project Management	Office Supplies	\$ 285	Indirect	18.27%	15.06%	66.67%	\$ 52	\$ 43	\$ 190
451	Project Management	Computer Supplies	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
452	Project Management	Safety First Aid Supplies	\$ 285	Indirect	18.27%	15.06%	66.67%	\$ 52	\$ 43	\$ 190
453	Project Management	Uniforms	\$ 190	Indirect	18.27%	15.06%	66.67%	\$ 35	\$ 29	\$ 127
454	Project Management	Gas and Fuel	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
455	Project Management	Auto Parts Lubricants	\$ 475	Indirect	18.27%	15.06%	66.67%	\$ 87	\$ 72	\$ 317
456	Project Management	Books and Subscriptions	\$ 95	Indirect	18.27%	15.06%	66.67%	\$ 17	\$ 14	\$ 63
457	Project Management	Professional_Outside Svc-Other	\$ 16,150	Indirect	18.27%	15.06%	66.67%	\$ 2,951	\$ 2,432	\$ 10,767
458	Project Management	Travel and Training	\$ 4,750	Indirect	18.27%	15.06%	66.67%	\$ 868	\$ 715	\$ 3,167

Wastewater Fund Allocation to Functions

Schedule 2

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Customer	Collection	Treatment	Customer	Collection	Treatment
	<u>O&M</u>									
459	Project Management	Dues and Memberships	\$ 380	Indirect	18.27%	15.06%	66.67%	\$ 69	\$ 57	\$ 253
460	Project Management	Vehicle Maintenance	\$ 285	Indirect	18.27%	15.06%	66.67%	\$ 52	\$ 43	\$ 190
461	<u>O&M</u>							\$ 2,644,447	\$ 2,179,519	\$ 9,647,544
462	<u>Capital</u>		\$ 1,923,660	CIP - 5 YR	0.00%	9.27%	90.73%	-	178,383	1,745,277
463	<u>Debt Service</u>		\$ 3,495,262	Fixed Assets	0.00%	79.75%	20.25%	-	2,787,467	707,795
464	<u>Transfers</u>		\$ 3,159,900	Indirect	18.27%	15.06%	66.67%	577,423	475,905	2,106,572
465	Total Expenditures		\$ 23,050,332					\$ 3,221,870	\$ 5,621,274	\$ 14,207,187
	% Allocation							14%	24%	62%

Wastewater Fund Treatment Allocation to Process Components

Schedule 3

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Headworks %	Oxidation Ditches %	Secondary Clarifier %	Contact Basin %	Solids Handling %	Headworks \$	Oxidation Ditches \$	Secondary Clarifier \$	Contact Basin \$	Solids Handling \$
O&M														
1	Communications Admin	Full-Time Salaries	\$ 17,290	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,075	\$ 8,991
2	Communications Admin	Holiday Pay	\$ 63	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8	\$ 8	\$ 8	\$ 8	\$ 33
3	Communications Admin	Benefits-FICA	\$ 1,077	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 129	\$ 129	\$ 129	\$ 129	\$ 560
4	Communications Admin	Benefits-Medicare	\$ 253	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 30	\$ 30	\$ 30	\$ 30	\$ 132
5	Communications Admin	Benefits-Medical PPO	\$ 4,370	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 524	\$ 524	\$ 524	\$ 524	\$ 2,272
6	Communications Admin	Benefits-Dental	\$ 190	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 23	\$ 23	\$ 23	\$ 23	\$ 99
7	Communications Admin	Benefits-Vision	\$ 63	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8	\$ 8	\$ 8	\$ 8	\$ 33
8	Communications Admin	Benefits-Life	\$ 63	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8	\$ 8	\$ 8	\$ 8	\$ 33
9	Communications Admin	Benefits-ASRS	\$ 2,153	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 258	\$ 258	\$ 258	\$ 258	\$ 1,120
10	Communications Admin	Benefits - ASRS LTD	\$ 63	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8	\$ 8	\$ 8	\$ 8	\$ 33
11	Communications Admin	Benefits-457 401AContrib Match	\$ 190	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 23	\$ 23	\$ 23	\$ 23	\$ 99
12	Communications Admin	Legacy Workers Compensation	\$ 63	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8	\$ 8	\$ 8	\$ 8	\$ 33
13	General Operations	Risk Insurance Premium	\$ 613,945	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 61,989	\$ 112,543	\$ 47,545	\$ 131,524	\$ 260,345
14	Fleet	Cpl-Vehicles	\$ 42,333	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 4,274	\$ 7,760	\$ 3,278	\$ 9,069	\$ 17,951
15	Fleet	Cpl-Improvements to Vehicles	\$ 22,800	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 2,302	\$ 4,179	\$ 1,766	\$ 4,884	\$ 9,688
16	Fleet	Unforeseen Capital Expense	\$ 5,667	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 572	\$ 1,039	\$ 439	\$ 1,214	\$ 2,403
17	Facilities	Full-Time Salaries	\$ 15,010	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801	\$ 7,805
18	Facilities	Holiday Pay	\$ 760	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 91	\$ 91	\$ 91	\$ 91	\$ 395
19	Facilities	Benefits-FICA	\$ 1,013	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 122	\$ 122	\$ 122	\$ 122	\$ 527
20	Facilities	Benefits-Medicare	\$ 253	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 30	\$ 30	\$ 30	\$ 30	\$ 132
21	Facilities	Benefits-Medical PPO	\$ 6,397	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 768	\$ 768	\$ 768	\$ 768	\$ 3,326
22	Facilities	Benefits-Dental	\$ 317	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 38	\$ 38	\$ 38	\$ 38	\$ 165
23	Facilities	Benefits-Vision	\$ 63	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8	\$ 8	\$ 8	\$ 8	\$ 33
24	Facilities	Benefits-Life	\$ 63	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8	\$ 8	\$ 8	\$ 8	\$ 33
25	Facilities	Benefits-ASRS	\$ 1,963	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 236	\$ 236	\$ 236	\$ 236	\$ 1,021
26	Facilities	Benefits - ASRS LTD	\$ 63	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8	\$ 8	\$ 8	\$ 8	\$ 33
27	Facilities	Benefits-457 401AContrib Match	\$ 190	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 23	\$ 23	\$ 23	\$ 23	\$ 99
28	Facilities	Workers Compensation	\$ 190	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 23	\$ 23	\$ 23	\$ 23	\$ 99
29	Facilities	Legacy Workers Compensation	\$ 253	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 30	\$ 30	\$ 30	\$ 30	\$ 132
30	Facilities	Safety First Aid Supplies	\$ 63	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 6	\$ 12	\$ 5	\$ 14	\$ 27
31	Facilities	Uniforms	\$ 253	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 26	\$ 46	\$ 20	\$ 54	\$ 107
32	Facilities	Operational Supplies	\$ 1,710	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 173	\$ 313	\$ 132	\$ 366	\$ 725
33	Facilities	Travel and Training	\$ 127	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 13	\$ 23	\$ 10	\$ 27	\$ 54
34	WR Business Admin	Full-Time Salaries	\$ 242,817	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 29,138	\$ 29,138	\$ 29,138	\$ 29,138	\$ 126,265
35	WR Business Admin	Holiday Pay	\$ 1,837	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 220	\$ 220	\$ 220	\$ 220	\$ 955
36	WR Business Admin	Spcl Pay-Stipend	\$ 317	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 38	\$ 38	\$ 38	\$ 38	\$ 165
37	WR Business Admin	Benefits-FICA	\$ 13,553	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ 7,048
38	WR Business Admin	Benefits-Medicare	\$ 3,610	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 433	\$ 433	\$ 433	\$ 433	\$ 1,877
39	WR Business Admin	Benefits-Medical HMO	\$ 31,476	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 3,777	\$ 3,777	\$ 3,777	\$ 3,777	\$ 16,388
40	WR Business Admin	Benefits-Medical PPO	\$ 7,410	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 889	\$ 889	\$ 889	\$ 889	\$ 3,853
41	WR Business Admin	Benefits-Dental	\$ 1,900	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 228	\$ 228	\$ 228	\$ 228	\$ 988
42	WR Business Admin	Benefits-Vision	\$ 190	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 23	\$ 23	\$ 23	\$ 23	\$ 99
43	WR Business Admin	Benefits-Life	\$ 1,077	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 129	\$ 129	\$ 129	\$ 129	\$ 560
44	WR Business Admin	Benefits-ASRS	\$ 30,020	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 3,602	\$ 3,602	\$ 3,602	\$ 3,602	\$ 15,610
45	WR Business Admin	Benefits - ASRS LTD	\$ 380	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 46	\$ 46	\$ 46	\$ 46	\$ 198
46	WR Business Admin	Benefits-457 401AContrib Match	\$ 2,470	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 296	\$ 296	\$ 296	\$ 296	\$ 1,284
47	WR Business Admin	Workers Compensation	\$ 633	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 76	\$ 76	\$ 76	\$ 76	\$ 329
48	WR Business Admin	Legacy Workers Compensation	\$ 697	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 84	\$ 84	\$ 84	\$ 84	\$ 362
49	WR Business Admin	Office Supplies	\$ 1,393	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 141	\$ 255	\$ 108	\$ 298	\$ 591
50	WR Business Admin	Computer Supplies	\$ 1,520	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 153	\$ 279	\$ 118	\$ 326	\$ 645
51	WR Business Admin	Awards and Recognition	\$ 633	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 64	\$ 116	\$ 49	\$ 136	\$ 269
52	WR Business Admin	Safety First Aid Supplies	\$ 253	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 26	\$ 46	\$ 20	\$ 54	\$ 107
53	WR Business Admin	Uniforms	\$ 507	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 51	\$ 93	\$ 39	\$ 109	\$ 215
54	WR Business Admin	Furn Fixture Equip Under 10K	\$ 1,267	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 128	\$ 232	\$ 98	\$ 271	\$ 537
55	WR Business Admin	Gas and Fuel	\$ 507	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 51	\$ 93	\$ 39	\$ 109	\$ 215
56	WR Business Admin	Auto Parts Lubricants	\$ 380	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 38	\$ 70	\$ 29	\$ 81	\$ 161
57	WR Business Admin	Meeting Supplies	\$ 633	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 64	\$ 116	\$ 49	\$ 136	\$ 269
58	WR Business Admin	Books and Subscriptions	\$ 253	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 26	\$ 46	\$ 20	\$ 54	\$ 107
59	WR Business Admin	Professional_Outside Svc-Other	\$ 49,843	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 5,033	\$ 9,137	\$ 3,860	\$ 10,678	\$ 21,136
60	WR Business Admin	Travel and Training	\$ 10,070	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,017	\$ 1,846	\$ 780	\$ 2,157	\$ 4,270
61	WR Business Admin	Dues and Memberships	\$ 3,293	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 333	\$ 604	\$ 255	\$ 706	\$ 1,397
62	WR Business Admin	Employee Certs_Licensing	\$ 190	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 19	\$ 35	\$ 15	\$ 41	\$ 81
63	WR Business Admin	Equipment Rental Exp	\$ 633	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 64	\$ 116	\$ 49	\$ 136	\$ 269
64	WR Business Admin	Vehicle Maintenance	\$ 253	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 26	\$ 46	\$ 20	\$ 54	\$ 107
65	WR Business Admin	Postage and Mailings	\$ 63	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 6	\$ 12	\$ 5	\$ 14	\$ 27
66	WR Business Admin	Printing Services	\$ 63	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 6	\$ 12	\$ 5	\$ 14	\$ 27
67	WR Business Admin	Unforeseen Operating Expense	\$ 343,389	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 34,671	\$ 62,947	\$ 26,592	\$ 73,563	\$ 145,615
68	WRM SPA 1	Full-Time Salaries	\$ 1,303,970	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 156,476	\$ 156,476	\$ 156,476	\$ 156,476	\$ 678,064
69	WRM SPA 1	Part-Time Employees Wages	\$ 37,810	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 4,537	\$ 4,537	\$ 4,537	\$ 4,537	\$ 19,661
70	WRM SPA 1	Overtime Compensation	\$ 48,735	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 5,848	\$ 5,848	\$ 5,848	\$ 5,848	\$ 25,342
71	WRM SPA 1	Holiday Pay	\$ 50,065	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 6,008	\$ 6,008	\$ 6,008	\$ 6,008	\$ 26,034
72	WRM SPA 1	Stand By	\$ 50,920	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 6,110	\$ 6,110	\$ 6,110	\$ 6,110	\$ 26,478

Wastewater Fund Treatment Allocation to Process Components

Schedule 3

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Headworks %	Oxidation Ditches %	Secondary Clarifier %	Contact Basin %	Solids Handling %	Headworks \$	Oxidation Ditches \$	Secondary Clarifier \$	Contact Basin \$	Solids Handling \$
Q&M														
73	WRM SPA 1	Spcl Pay-Stipend	\$ 6,745	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 809	\$ 809	\$ 809	\$ 809	\$ 3,507
74	WRM SPA 1	Benefits-FICA	\$ 93,860	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 11,263	\$ 11,263	\$ 11,263	\$ 11,263	\$ 48,807
75	WRM SPA 1	Benefits-Medicare	\$ 22,040	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 2,645	\$ 2,645	\$ 2,645	\$ 2,645	\$ 11,461
76	WRM SPA 1	Benefits-Medical HMO	\$ 187,340	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 22,481	\$ 22,481	\$ 22,481	\$ 22,481	\$ 97,417
77	WRM SPA 1	Benefits-Medical PPO	\$ 69,350	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8,322	\$ 8,322	\$ 8,322	\$ 8,322	\$ 36,062
78	WRM SPA 1	Benefits-Medical EPO	\$ 71,820	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 8,618	\$ 8,618	\$ 8,618	\$ 8,618	\$ 37,346
79	WRM SPA 1	Benefits-Dental	\$ 16,435	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 8,546
80	WRM SPA 1	Benefits-Vision	\$ 1,995	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 239	\$ 239	\$ 239	\$ 239	\$ 1,037
81	WRM SPA 1	Benefits-Life	\$ 5,985	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 718	\$ 718	\$ 718	\$ 718	\$ 3,112
82	WRM SPA 1	Benefits-ASRS	\$ 179,550	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 21,546	\$ 21,546	\$ 21,546	\$ 21,546	\$ 93,366
83	WRM SPA 1	Benefits - ASRS LTD	\$ 2,280	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 274	\$ 274	\$ 274	\$ 274	\$ 1,186
84	WRM SPA 1	Benefits-457 401AContrib Match	\$ 15,485	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 1,858	\$ 1,858	\$ 1,858	\$ 1,858	\$ 8,052
85	WRM SPA 1	Workers Compensation	\$ 19,475	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 2,337	\$ 2,337	\$ 2,337	\$ 2,337	\$ 10,127
86	WRM SPA 1	Legacy Workers Compensation	\$ 21,185	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 2,542	\$ 2,542	\$ 2,542	\$ 2,542	\$ 11,016
87	WRM SPA 1	Office Supplies	\$ 2,850	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 288	\$ 522	\$ 221	\$ 611	\$ 1,209
88	WRM SPA 1	Computer Supplies	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
89	WRM SPA 1	Awards and Recognition	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
90	WRM SPA 1	Safety First Aid Supplies	\$ 15,200	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,535	\$ 2,786	\$ 1,177	\$ 3,256	\$ 6,446
91	WRM SPA 1	Uniforms	\$ 4,275	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 432	\$ 784	\$ 331	\$ 916	\$ 1,813
92	WRM SPA 1	Operational Supplies	\$ 109,250	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 11,031	\$ 20,027	\$ 8,460	\$ 23,404	\$ 46,328
93	WRM SPA 1	Furn Fixture Equip Under 10K	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
94	WRM SPA 1	Signs and Sign Supplies	\$ 475	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 48	\$ 87	\$ 37	\$ 102	\$ 201
95	WRM SPA 1	Op Equip Tool Part Under 10K	\$ 166,250	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 16,786	\$ 30,475	\$ 12,875	\$ 35,615	\$ 70,499
96	WRM SPA 1	Gas and Fuel	\$ 23,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 2,398	\$ 4,354	\$ 1,839	\$ 5,088	\$ 10,071
97	WRM SPA 1	Auto Parts Lubricants	\$ 19,000	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,918	\$ 3,483	\$ 1,471	\$ 4,070	\$ 8,057
98	WRM SPA 1	Cleaning Janitorial Supplies	\$ 3,800	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 384	\$ 697	\$ 294	\$ 814	\$ 1,611
99	WRM SPA 1	Agricultural Grounds Supplies	\$ 9,500	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 959	\$ 1,741	\$ 736	\$ 2,035	\$ 4,028
100	WRM SPA 1	Chemical Supplies	\$ 555,750	Chloramine Contact Basin (Disinfection)	0.00%	0.00%	0.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 555,750	\$ -
101	WRM SPA 1	Street Repair Supplies	\$ 1,900	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 192	\$ 348	\$ 147	\$ 407	\$ 806
102	WRM SPA 1	Meeting Supplies	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
103	WRM SPA 1	Books and Subscriptions	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
104	WRM SPA 1	Prof Svc-Service Agreements	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
105	WRM SPA 1	Prof Svc-Recording_LicenseFees	\$ 9,500	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 959	\$ 1,741	\$ 736	\$ 2,035	\$ 4,028
106	WRM SPA 1	Prof Svc-Lab Services	\$ 55,100	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 5,563	\$ 10,100	\$ 4,267	\$ 11,804	\$ 23,365
107	WRM SPA 1	Professional_Outside Svc-Other	\$ 9,500	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 959	\$ 1,741	\$ 736	\$ 2,035	\$ 4,028
108	WRM SPA 1	UtilSvc-Water	\$ 85,500	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 8,633	\$ 15,673	\$ 6,621	\$ 18,316	\$ 36,256
109	WRM SPA 1	UtilSvc-Electricity	\$ 1,187,500	Electricity	15.00%	50.00%	5.00%	20.00%	10.00%	\$ 178,125	\$ 593,750	\$ 59,375	\$ 237,500	\$ 118,750
110	WRM SPA 1	UtilSvc-Propane_Natural Gas	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
111	WRM SPA 1	UtilSvc-Sanitation_Landfill	\$ 620,825	Solids Handling	0.00%	0.00%	0.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 620,825
112	WRM SPA 1	UtilSvc-Cell Phone_Pagers	\$ 9,500	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 959	\$ 1,741	\$ 736	\$ 2,035	\$ 4,028
113	WRM SPA 1	Travel and Training	\$ 38,000	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 3,837	\$ 6,966	\$ 2,943	\$ 8,141	\$ 16,114
114	WRM SPA 1	Dues and Memberships	\$ 2,850	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 288	\$ 522	\$ 221	\$ 611	\$ 1,209
115	WRM SPA 1	Employee Certs_Licensing	\$ 1,425	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 144	\$ 261	\$ 110	\$ 305	\$ 604
116	WRM SPA 1	Equipment Rental Exp	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
117	WRM SPA 1	Vehicle Maintenance	\$ 14,250	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,439	\$ 2,612	\$ 1,104	\$ 3,053	\$ 6,043
118	WRM SPA 1	Building Maintenance	\$ 14,250	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,439	\$ 2,612	\$ 1,104	\$ 3,053	\$ 6,043
119	WRM SPA 1	Streets Maintenance	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
120	WRM SPA 1	Pest Control Services	\$ 8,075	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 815	\$ 1,480	\$ 625	\$ 1,730	\$ 3,424
121	WRM SPA 1	Grounds Maintenance	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
122	WRM SPA 1	Radio Equip Maintenance	\$ 475	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 48	\$ 87	\$ 37	\$ 102	\$ 201
123	WRM SPA 1	Mach_Equip Maintenance	\$ 398,050	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 40,190	\$ 72,967	\$ 30,825	\$ 85,273	\$ 168,794
124	WRM SPA 1	Wells_Sewer_Lines Maintenance	\$ 38,000	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 3,837	\$ 6,966	\$ 2,943	\$ 8,141	\$ 16,114
125	WRM SPA 1	Postage and Mailings	\$ 285	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 29	\$ 52	\$ 22	\$ 61	\$ 121
126	WRM SPA 1	Printing Services	\$ 1,140	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 115	\$ 209	\$ 88	\$ 244	\$ 483
127	WRM SPA 1	Uniform_Laundry Services	\$ 10,925	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,103	\$ 2,003	\$ 846	\$ 2,340	\$ 4,633
128	WRM SPA 2	Full-Time Salaries	\$ 219,640	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 26,357	\$ 26,357	\$ 26,357	\$ 26,357	\$ 114,213
129	WRM SPA 2	Overtime Compensation	\$ 7,980	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 958	\$ 958	\$ 958	\$ 958	\$ 4,150
130	WRM SPA 2	Holiday Pay	\$ 6,175	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 741	\$ 741	\$ 741	\$ 741	\$ 3,211
131	WRM SPA 2	Stand By	\$ 7,695	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 923	\$ 923	\$ 923	\$ 923	\$ 4,001
132	WRM SPA 2	Spcl Pay-Stipend	\$ 1,710	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 205	\$ 205	\$ 205	\$ 205	\$ 889
133	WRM SPA 2	Benefits-FICA	\$ 15,200	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 1,824	\$ 1,824	\$ 1,824	\$ 1,824	\$ 7,904
134	WRM SPA 2	Benefits-Medicare	\$ 3,515	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 422	\$ 422	\$ 422	\$ 422	\$ 1,828
135	WRM SPA 2	Benefits-Medical PPO	\$ 7,885	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 946	\$ 946	\$ 946	\$ 946	\$ 4,100
136	WRM SPA 2	Benefits-Medical EPO	\$ 7,410	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 889	\$ 889	\$ 889	\$ 889	\$ 3,853
137	WRM SPA 2	Benefits-Dental	\$ 1,710	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 205	\$ 205	\$ 205	\$ 205	\$ 889
138	WRM SPA 2	Benefits-Vision	\$ 190	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 23	\$ 23	\$ 23	\$ 23	\$ 99
139	WRM SPA 2	Benefits-Life	\$ 1,045	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 125	\$ 125	\$ 125	\$ 125	\$ 543
140	WRM SPA 2	Benefits-ASRS	\$ 29,830	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 3,580	\$ 3,580	\$ 3,580	\$ 3,580	\$ 15,512
141	WRM SPA 2	Benefits - ASRS LTD	\$ 380	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 46	\$ 46	\$ 46	\$ 46	\$ 198
142	WRM SPA 2	Benefits-457 401AContrib Match	\$ 2,565	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 308	\$ 308	\$ 308	\$ 308	\$ 1,334
143	WRM SPA 2	Workers Compensation	\$ 3,135	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 376	\$ 376	\$ 376	\$ 376	\$ 1,630
144	WRM SPA 2	Legacy Workers Compensation	\$ 3,420	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 410	\$ 410	\$ 410	\$ 410	\$ 1,778
145	WRM SPA 2	Office Supplies	\$ 475	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 48	\$ 87	\$ 37	\$ 102	\$ 201

Wastewater Fund Treatment Allocation to Process Components

Schedule 3

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Headworks %	Oxidation Ditches %	Secondary Clarifier %	Contact Basin %	Solids Handling %	Headworks \$	Oxidation Ditches \$	Secondary Clarifier \$	Contact Basin \$	Solids Handling \$
Q&M														
146	WRM SPA 2	Computer Supplies	\$ 1,425	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 144	\$ 261	\$ 110	\$ 305	\$ 604
147	WRM SPA 2	Safety First Aid Supplies	\$ 1,995	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 201	\$ 366	\$ 154	\$ 427	\$ 846
148	WRM SPA 2	Uniforms	\$ 285	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 29	\$ 52	\$ 22	\$ 61	\$ 121
149	WRM SPA 2	Operational Supplies	\$ 57,000	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 5,755	\$ 10,449	\$ 4,414	\$ 12,211	\$ 24,171
150	WRM SPA 2	Furn Fixture Equip Under 10K	\$ 380	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 38	\$ 70	\$ 29	\$ 81	\$ 161
151	WRM SPA 2	Signs and Sign Supplies	\$ 285	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 29	\$ 52	\$ 22	\$ 61	\$ 121
152	WRM SPA 2	Op Equip Tool Part Under 10K	\$ 142,500	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 14,388	\$ 26,122	\$ 11,035	\$ 30,527	\$ 60,427
153	WRM SPA 2	Gas and Fuel	\$ 2,375	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 240	\$ 435	\$ 184	\$ 509	\$ 1,007
154	WRM SPA 2	Auto Parts Lubricants	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
155	WRM SPA 2	Repair Maintenance Supplies	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
156	WRM SPA 2	Cleaning Janitorial Supplies	\$ 380	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 38	\$ 70	\$ 29	\$ 81	\$ 161
157	WRM SPA 2	Agricultural Grounds Supplies	\$ 1,900	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 192	\$ 348	\$ 147	\$ 407	\$ 806
158	WRM SPA 2	Chemical Supplies	\$ 74,100	Chloramine Contact Basin (Disinfection)	0.00%	0.00%	0.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 74,100	\$ -
159	WRM SPA 2	Prof Svc-Service Agreements	\$ 23,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 2,398	\$ 4,354	\$ 1,839	\$ 5,088	\$ 10,071
160	WRM SPA 2	Prof Svc-Recording_LicenseFees	\$ 1,900	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 192	\$ 348	\$ 147	\$ 407	\$ 806
161	WRM SPA 2	Prof Svc-Lab Services	\$ 28,500	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 2,878	\$ 5,224	\$ 2,207	\$ 6,105	\$ 12,085
162	WRM SPA 2	Professional_Outside Svc-Other	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
163	WRM SPA 2	UtilSvc-Water	\$ 7,600	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 767	\$ 1,393	\$ 589	\$ 1,628	\$ 3,223
164	WRM SPA 2	UtilSvc-Electricity	\$ 185,250	Electricity	15.00%	50.00%	5.00%	20.00%	10.00%	\$ 27,788	\$ 92,625	\$ 9,263	\$ 37,050	\$ 18,525
165	WRM SPA 2	UtilSvc-Telephone Service	\$ 1,425	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 144	\$ 261	\$ 110	\$ 305	\$ 604
166	WRM SPA 2	UtilSvc-Sanitation_Landfill	\$ 76,000	Solids Handling	0.00%	0.00%	0.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 76,000
167	WRM SPA 2	UtilSvc-Cell Phone_Pagers	\$ 1,425	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 144	\$ 261	\$ 110	\$ 305	\$ 604
168	WRM SPA 2	Travel and Training	\$ 5,700	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 576	\$ 1,045	\$ 441	\$ 1,221	\$ 2,417
169	WRM SPA 2	Dues and Memberships	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
170	WRM SPA 2	Employee Certs_Licensing	\$ 2,375	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 240	\$ 435	\$ 184	\$ 509	\$ 1,007
171	WRM SPA 2	Equipment Rental Exp	\$ 6,650	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 671	\$ 1,219	\$ 515	\$ 1,425	\$ 2,820
172	WRM SPA 2	Vehicle Maintenance	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
173	WRM SPA 2	Building Maintenance	\$ 2,375	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 240	\$ 435	\$ 184	\$ 509	\$ 1,007
174	WRM SPA 2	Pest Control Services	\$ 1,520	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 153	\$ 279	\$ 118	\$ 326	\$ 645
175	WRM SPA 2	Grounds Maintenance	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
176	WRM SPA 2	Mach_Equip Maintenance	\$ 90,345	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 9,122	\$ 16,561	\$ 6,996	\$ 19,354	\$ 38,311
177	WRM SPA 2	Wells_Sewer_Lines Maintenance	\$ 18,050	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,822	\$ 3,309	\$ 1,398	\$ 3,867	\$ 7,654
178	WRM SPA 2	Postage and Mailings	\$ 190	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 19	\$ 35	\$ 15	\$ 41	\$ 81
179	WRM SPA 2	Uniform_Laundry Services	\$ 1,425	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 144	\$ 261	\$ 110	\$ 305	\$ 604
180	Surprise Gateway Training Cent	UtilSvc-Water	\$ 1,203	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 121	\$ 221	\$ 93	\$ 258	\$ 510
181	Surprise Gateway Training Cent	UtilSvc-Electricity	\$ 14,376	Electricity	15.00%	50.00%	5.00%	20.00%	10.00%	\$ 2,156	\$ 7,188	\$ 719	\$ 2,875	\$ 1,438
182	Surprise Gateway Training Cent	UtilSvc-Telephone Service	\$ 3,167	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 320	\$ 580	\$ 245	\$ 678	\$ 1,343
183	WRM SPA 3	Full-Time Salaries	\$ 125,590	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 15,071	\$ 15,071	\$ 15,071	\$ 15,071	\$ 65,307
184	WRM SPA 3	Overtime Compensation	\$ 7,315	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 878	\$ 878	\$ 878	\$ 878	\$ 3,804
185	WRM SPA 3	Holiday Pay	\$ 2,090	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 251	\$ 251	\$ 251	\$ 251	\$ 1,087
186	WRM SPA 3	Spcl Pay-Stipend	\$ 475	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 57	\$ 57	\$ 57	\$ 57	\$ 247
187	WRM SPA 3	Benefits-FICA	\$ 8,550	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 1,026	\$ 1,026	\$ 1,026	\$ 1,026	\$ 4,446
188	WRM SPA 3	Benefits-Medicare	\$ 1,995	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 239	\$ 239	\$ 239	\$ 239	\$ 1,037
189	WRM SPA 3	Benefits-Medical HMO	\$ 8,075	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 969	\$ 969	\$ 969	\$ 969	\$ 4,199
190	WRM SPA 3	Benefits-Medical PPO	\$ 19,665	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 10,226
191	WRM SPA 3	Benefits-Dental	\$ 1,330	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 160	\$ 160	\$ 160	\$ 160	\$ 692
192	WRM SPA 3	Benefits-Vision	\$ 95	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 11	\$ 11	\$ 11	\$ 11	\$ 49
193	WRM SPA 3	Benefits-Life	\$ 570	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 68	\$ 68	\$ 68	\$ 68	\$ 296
194	WRM SPA 3	Benefits-ASRS	\$ 16,530	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 1,984	\$ 1,984	\$ 1,984	\$ 1,984	\$ 8,596
195	WRM SPA 3	Benefits - ASRS LTD	\$ 190	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 23	\$ 23	\$ 23	\$ 23	\$ 99
196	WRM SPA 3	Benefits-457 401AContrib Match	\$ 1,425	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 171	\$ 171	\$ 171	\$ 171	\$ 741
197	WRM SPA 3	Workers Compensation	\$ 1,805	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 217	\$ 217	\$ 217	\$ 217	\$ 939
198	WRM SPA 3	Legacy Workers Compensation	\$ 1,900	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 228	\$ 228	\$ 228	\$ 228	\$ 988
199	WRM SPA 3	Office Supplies	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
200	WRM SPA 3	Computer Supplies	\$ 2,375	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 240	\$ 435	\$ 184	\$ 509	\$ 1,007
201	WRM SPA 3	Safety First Aid Supplies	\$ 2,850	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 288	\$ 522	\$ 221	\$ 611	\$ 1,209
202	WRM SPA 3	Uniforms	\$ 1,140	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 115	\$ 209	\$ 88	\$ 244	\$ 483
203	WRM SPA 3	Operational Supplies	\$ 76,855	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 7,760	\$ 14,088	\$ 5,952	\$ 16,464	\$ 32,591
204	WRM SPA 3	Furn Fixture Equip Under 10K	\$ 380	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 38	\$ 70	\$ 29	\$ 81	\$ 161
205	WRM SPA 3	Signs and Sign Supplies	\$ 285	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 29	\$ 52	\$ 22	\$ 61	\$ 121
206	WRM SPA 3	Op Equip Tool Part Under 10K	\$ 116,850	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 11,798	\$ 21,420	\$ 9,049	\$ 25,032	\$ 49,551
207	WRM SPA 3	Gas and Fuel	\$ 2,850	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 288	\$ 522	\$ 221	\$ 611	\$ 1,209
208	WRM SPA 3	Auto Parts Lubricants	\$ 3,610	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 364	\$ 662	\$ 280	\$ 773	\$ 1,531
209	WRM SPA 3	Repair Maintenance Supplies	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
210	WRM SPA 3	Cleaning Janitorial Supplies	\$ 380	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 38	\$ 70	\$ 29	\$ 81	\$ 161
211	WRM SPA 3	Agricultural Grounds Supplies	\$ 1,900	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 192	\$ 348	\$ 147	\$ 407	\$ 806
212	WRM SPA 3	Chemical Supplies	\$ 21,850	Chloramine Contact Basin (Disinfection)	0.00%	0.00%	0.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 21,850	\$ -
213	WRM SPA 3	Books and Subscriptions	\$ 380	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 38	\$ 70	\$ 29	\$ 81	\$ 161
214	WRM SPA 3	Prof Svc-Service Agreements	\$ 3,990	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 403	\$ 731	\$ 309	\$ 855	\$ 1,692
215	WRM SPA 3	Prof Svc-Recording_LicenseFees	\$ 1,900	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 192	\$ 348	\$ 147	\$ 407	\$ 806
216	WRM SPA 3	Prof Svc-Lab Services	\$ 23,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 2,398	\$ 4,354	\$ 1,839	\$ 5,088	\$ 10,071
217	WRM SPA 3	Professional_Outside Svc-Other	\$ 9,500	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 959	\$ 1,741	\$ 736	\$ 2,035	\$ 4,028
218	WRM SPA 3	UtilSvc-Water	\$ 19,000	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,918	\$ 3,483	\$ 1,471	\$ 4,070	\$ 8,057

Wastewater Fund Treatment Allocation to Process Components

Schedule 3

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Headworks %	Oxidation Ditches %	Secondary Clarifier %	Contact Basin %	Solids Handling %	Headworks \$	Oxidation Ditches \$	Secondary Clarifier \$	Contact Basin \$	Solids Handling \$
Q&M														
219	WRM SPA 3	UtilSvc-Electricity	\$ 123,500	Electricity	15.00%	50.00%	5.00%	20.00%	10.00%	\$ 18,525	\$ 61,750	\$ 6,175	\$ 24,700	\$ 12,350
220	WRM SPA 3	UtilSvc-Telephone Service	\$ 1,425	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 144	\$ 261	\$ 110	\$ 305	\$ 604
221	WRM SPA 3	UtilSvc-Sanitation_Landfill	\$ 47,500	Solids Handling	0.00%	0.00%	0.00%	0.00%	100.00%	\$ -	\$ -	\$ -	\$ -	\$ 47,500
222	WRM SPA 3	UtilSvc-Cell Phone_Pagers	\$ 5,795	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 585	\$ 1,062	\$ 449	\$ 1,241	\$ 2,457
223	WRM SPA 3	Travel and Training	\$ 7,600	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 767	\$ 1,393	\$ 589	\$ 1,628	\$ 3,223
224	WRM SPA 3	Dues and Memberships	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
225	WRM SPA 3	Employee Certs_Licensing	\$ 2,850	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 288	\$ 522	\$ 221	\$ 611	\$ 1,209
226	WRM SPA 3	Equipment Rental Exp	\$ 6,650	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 671	\$ 1,219	\$ 515	\$ 1,425	\$ 2,820
227	WRM SPA 3	Vehicle Maintenance	\$ 1,425	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 144	\$ 261	\$ 110	\$ 305	\$ 604
228	WRM SPA 3	Building Maintenance	\$ 4,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 480	\$ 871	\$ 368	\$ 1,018	\$ 2,014
229	WRM SPA 3	Pest Control Services	\$ 760	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 77	\$ 139	\$ 59	\$ 163	\$ 322
230	WRM SPA 3	Grounds Maintenance	\$ 5,700	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 576	\$ 1,045	\$ 441	\$ 1,221	\$ 2,417
231	WRM SPA 3	Mach_Equip Maintenance	\$ 47,975	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 4,844	\$ 8,794	\$ 3,715	\$ 10,278	\$ 20,344
232	WRM SPA 3	Wells_Sewer_Lines Maintenance	\$ 7,600	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 767	\$ 1,393	\$ 589	\$ 1,628	\$ 3,223
233	WRM SPA 3	Postage and Mailings	\$ 285	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 29	\$ 52	\$ 22	\$ 61	\$ 121
234	WRM SPA 3	Uniform_Laundry Services	\$ 1,900	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 192	\$ 348	\$ 147	\$ 407	\$ 806
235	Stormwater	Full-Time Salaries	\$ 9,042	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 4,702
236	Stormwater	Holiday Pay	\$ 38	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 5	\$ 5	\$ 5	\$ 5	\$ 20
237	Stormwater	Spcl Pay-Stipend	\$ 58	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 7	\$ 7	\$ 7	\$ 7	\$ 30
238	Stormwater	Benefits-FICA	\$ 577	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 69	\$ 69	\$ 69	\$ 69	\$ 300
239	Stormwater	Benefits-Medicare	\$ 135	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 16	\$ 16	\$ 16	\$ 16	\$ 70
240	Stormwater	Benefits-Medical HMO	\$ 1,193	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 143	\$ 143	\$ 143	\$ 143	\$ 620
241	Stormwater	Benefits-Dental	\$ 58	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 7	\$ 7	\$ 7	\$ 7	\$ 30
242	Stormwater	Benefits-Vision	\$ 19	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 2	\$ 2	\$ 2	\$ 2	\$ 10
243	Stormwater	Benefits-Life	\$ 38	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 5	\$ 5	\$ 5	\$ 5	\$ 20
244	Stormwater	Benefits-ASRS	\$ 1,116	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 134	\$ 134	\$ 134	\$ 134	\$ 580
245	Stormwater	Benefits - ASRS LTD	\$ 19	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 2	\$ 2	\$ 2	\$ 2	\$ 10
246	Stormwater	Benefits-457 401AContrib Match	\$ 96	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 12	\$ 12	\$ 12	\$ 12	\$ 50
247	Stormwater	Workers Compensation	\$ 115	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 14	\$ 14	\$ 14	\$ 14	\$ 60
248	Stormwater	Legacy Workers Compensation	\$ 135	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 16	\$ 16	\$ 16	\$ 16	\$ 70
249	Environmental	Full-Time Salaries	\$ 274,740	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 32,969	\$ 32,969	\$ 32,969	\$ 32,969	\$ 142,865
250	Environmental	Holiday Pay	\$ 5,510	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 661	\$ 661	\$ 661	\$ 661	\$ 2,865
251	Environmental	Spcl Pay-Stipend	\$ 285	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 34	\$ 34	\$ 34	\$ 34	\$ 148
252	Environmental	Benefits-FICA	\$ 17,575	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 2,109	\$ 2,109	\$ 2,109	\$ 2,109	\$ 9,139
253	Environmental	Benefits-Medicare	\$ 4,085	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 490	\$ 490	\$ 490	\$ 490	\$ 2,124
254	Environmental	Benefits-Medical HMO	\$ 43,890	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 5,267	\$ 5,267	\$ 5,267	\$ 5,267	\$ 22,823
255	Environmental	Benefits-Dental	\$ 2,185	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 262	\$ 262	\$ 262	\$ 262	\$ 1,136
256	Environmental	Benefits-Vision	\$ 285	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 34	\$ 34	\$ 34	\$ 34	\$ 148
257	Environmental	Benefits-Life	\$ 1,235	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 148	\$ 148	\$ 148	\$ 148	\$ 642
258	Environmental	Benefits-ASRS	\$ 34,390	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 4,127	\$ 4,127	\$ 4,127	\$ 4,127	\$ 17,883
259	Environmental	Benefits - ASRS LTD	\$ 380	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 46	\$ 46	\$ 46	\$ 46	\$ 198
260	Environmental	Benefits-457 401AContrib Match	\$ 3,040	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 365	\$ 365	\$ 365	\$ 365	\$ 1,581
261	Environmental	Workers Compensation	\$ 570	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 68	\$ 68	\$ 68	\$ 68	\$ 296
262	Environmental	Legacy Workers Compensation	\$ 570	Staff	12.00%	12.00%	12.00%	12.00%	52.00%	\$ 68	\$ 68	\$ 68	\$ 68	\$ 296
263	Environmental	Office Supplies	\$ 760	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 77	\$ 139	\$ 59	\$ 163	\$ 322
264	Environmental	Computer Supplies	\$ 570	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 58	\$ 104	\$ 44	\$ 122	\$ 242
265	Environmental	Safety First Aid Supplies	\$ 475	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 48	\$ 87	\$ 37	\$ 102	\$ 201
266	Environmental	Uniforms	\$ 570	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 58	\$ 104	\$ 44	\$ 122	\$ 242
267	Environmental	Operational Supplies	\$ 41,705	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 4,211	\$ 7,645	\$ 3,230	\$ 8,934	\$ 17,685
268	Environmental	Furn Fixture Equip Under 10K	\$ 285	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 29	\$ 52	\$ 22	\$ 61	\$ 121
269	Environmental	Op Equip Tool Part Under 10K	\$ 9,310	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 940	\$ 1,707	\$ 721	\$ 1,994	\$ 3,948
270	Environmental	Gas and Fuel	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
271	Environmental	Auto Parts Lubricants	\$ 1,235	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 125	\$ 226	\$ 96	\$ 265	\$ 524
272	Environmental	Community Relations Supplies	\$ 2,375	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 240	\$ 435	\$ 184	\$ 509	\$ 1,007
273	Environmental	Training Education Supplies	\$ 95	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 10	\$ 17	\$ 7	\$ 20	\$ 40
274	Environmental	Books and Subscriptions	\$ 570	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 58	\$ 104	\$ 44	\$ 122	\$ 242
275	Environmental	Prof Svc-Recording_LicenseFees	\$ 62,795	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 6,340	\$ 11,511	\$ 4,863	\$ 13,452	\$ 26,628
276	Environmental	Professional_Outside Svc-Other	\$ 22,705	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 2,292	\$ 4,162	\$ 1,758	\$ 4,864	\$ 9,628
277	Environmental	UtilSvc-Cell Phone_Pagers	\$ 1,995	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 201	\$ 366	\$ 154	\$ 427	\$ 846
278	Environmental	Travel and Training	\$ 12,730	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,285	\$ 2,334	\$ 986	\$ 2,727	\$ 5,398
279	Environmental	Federal Mileage Allowance	\$ 380	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 38	\$ 70	\$ 29	\$ 81	\$ 161
280	Environmental	Dues and Memberships	\$ 1,900	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 192	\$ 348	\$ 147	\$ 407	\$ 806
281	Environmental	Employee Certs_Licensing	\$ 285	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 29	\$ 52	\$ 22	\$ 61	\$ 121
282	Environmental	Vehicle Maintenance	\$ 475	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 48	\$ 87	\$ 37	\$ 102	\$ 201
283	Environmental	Postage and Mailings	\$ 95	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 10	\$ 17	\$ 7	\$ 20	\$ 40
284	Environmental	Printing Services	\$ 95	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 10	\$ 17	\$ 7	\$ 20	\$ 40
285	Environmental	Uniform_Laundry Services	\$ 570	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 58	\$ 104	\$ 44	\$ 122	\$ 242
286	Pretreatment	Op Equip Tool Part Under 10K	\$ 13,205	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,333	\$ 2,421	\$ 1,023	\$ 2,829	\$ 5,600
287	Pretreatment	Community Relations Supplies	\$ 2,375	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 240	\$ 435	\$ 184	\$ 509	\$ 1,007
288	Pretreatment	Prof Svc-Lab Services	\$ 23,750	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 2,398	\$ 4,354	\$ 1,839	\$ 5,088	\$ 10,071
289	Pretreatment	Professional_Outside Svc-Other	\$ 28,500	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 2,878	\$ 5,224	\$ 2,207	\$ 6,105	\$ 12,085
290	Pretreatment	Travel and Training	\$ 950	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 96	\$ 174	\$ 74	\$ 204	\$ 403
291	Pretreatment	Postage and Mailings	\$ 95	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 10	\$ 17	\$ 7	\$ 20	\$ 40

Wastewater Fund Treatment Allocation to Process Components

Schedule 3

Line No.	Org Description	Expense Type Description	Test Year Cost of Service	Allocation Basis	Headworks %	Oxidation Ditches %	Secondary Clarifier %	Contact Basin %	Solids Handling %	Headworks \$	Oxidation Ditches \$	Secondary Clarifier \$	Contact Basin \$	Solids Handling \$
Q&M														
292	Pretreatment	Printing Services	\$ 2,375	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 240	\$ 435	\$ 184	\$ 509	\$ 1,007
293	Project Management	Office Supplies	\$ 190	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 19	\$ 35	\$ 15	\$ 41	\$ 81
294	Project Management	Computer Supplies	\$ 253	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 26	\$ 46	\$ 20	\$ 54	\$ 107
295	Project Management	Safety First Aid Supplies	\$ 190	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 19	\$ 35	\$ 15	\$ 41	\$ 81
296	Project Management	Uniforms	\$ 127	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 13	\$ 23	\$ 10	\$ 27	\$ 54
297	Project Management	Gas and Fuel	\$ 253	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 26	\$ 46	\$ 20	\$ 54	\$ 107
298	Project Management	Auto Parts Lubricants	\$ 317	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 32	\$ 58	\$ 25	\$ 68	\$ 134
299	Project Management	Books and Subscriptions	\$ 63	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 6	\$ 12	\$ 5	\$ 14	\$ 27
300	Project Management	Professional_Outside Svc-Other	\$ 10,767	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 1,087	\$ 1,974	\$ 834	\$ 2,306	\$ 4,566
301	Project Management	Travel and Training	\$ 3,167	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 320	\$ 580	\$ 245	\$ 678	\$ 1,343
302	Project Management	Dues and Memberships	\$ 253	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 26	\$ 46	\$ 20	\$ 54	\$ 107
303	Project Management	Vehicle Maintenance	\$ 190	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 19	\$ 35	\$ 15	\$ 41	\$ 81
304	Total Q&M									\$ 974,091	\$ 1,768,501	\$ 747,117	\$ 2,066,769	\$ 4,091,065
Capital														
305	Capital		\$ 1,745,277	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 176,217	\$ 319,928	\$ 135,156	\$ 373,886	\$ 740,089
Debt Service														
306	Debt Service		\$ 707,795	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 71,465	\$ 129,747	\$ 54,812	\$ 151,629	\$ 300,142
Transfers														
307	Transfers		\$ 2,106,572	Indirect	10.10%	18.33%	7.74%	21.42%	42.41%	\$ 212,696	\$ 386,158	\$ 163,135	\$ 451,285	\$ 893,297
308	TOTAL EXPENDITURES		\$ 14,207,187							\$ 1,434,469	\$ 2,604,334	\$ 1,100,221	\$ 3,043,569	\$ 6,024,594
309	% Allocation									10%	18%	8%	21%	42%

Wastewater Fund Allocation to Units of Service**Schedule 4**

Function	Allocated Cost	Cost %	Customer %	Flow %	TSS %	BOD %	Customer	Flow	TSS	BOD
Customer	\$ 3,221,870	14.0%	100%	0%	0%	0%	\$ 3,221,870	\$ -	\$ -	\$ -
Collection	\$ 5,621,274	24.4%	0%	100%	0%	0%	\$ -	\$ 5,621,274	\$ -	\$ -
Treatment										
Headworks	\$ 1,434,469	6.2%	0%	100%	0%	0%	\$ -	\$ 1,434,469	\$ -	\$ -
Oxidation Ditches	\$ 2,604,334	11.3%	0%	10%	45%	45%	\$ -	\$ 260,433	\$ 1,171,950	\$ 1,171,950
Secondary Clarifier	\$ 1,100,221	4.8%	0%	10%	0%	90%	\$ -	\$ 110,022	\$ -	\$ 990,199
Contact Basin	\$ 3,043,569	13.2%	0%	100%	0%	0%	\$ -	\$ 3,043,569	\$ -	\$ -
Solids Handling	\$ 6,024,594	26.1%	0%	0%	45%	55%	\$ -	\$ -	\$ 2,728,693	\$ 3,295,901
Total	\$ 23,050,332	100.0%					\$ 3,221,870	\$ 10,469,768	\$ 3,900,643	\$ 5,458,050
% Allocation							14%	45%	17%	24%

APPENDIX E: SANITATION RSA SUPPORTING SCHEDULES

Schedule 1	Assumptions
Schedule 2	FY 2023 Beginning Balances as of 7/1/2022
Schedule 3	Reserve Targets
Schedule 4	Projection of Cash Inflows
Schedule 5	Projection of Cash Outflows
Schedule 6	Cost Escalation Factors
Schedule 7	Capital Improvement Plan (CIP)
Schedule 8	FAMS Control Panel
Schedule 9	Pro Forma
Schedule 10	Capital Project Funding Summary
Schedule 11	Funding Summary by Fund

Assumptions**Schedule 1**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
<u>Rate Increase Adoption Date</u>	7/1/2022	10/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027	7/1/2028	7/1/2029	7/1/2030	7/1/2031	7/1/2032
<u>Annual Growth</u>											
<u>Solid Waste</u>											
Ending # of Accounts	48,689	51,697	54,705	57,713	60,720	63,728	66,736	69,744	72,369	74,994	77,619
Account Growth	N/A	3,008	3,008	3,008	3,008	3,008	3,008	3,008	2,625	2,625	2,625
% Change in Accounts	N/A	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
<u>Capital Spending</u>											
Adjusted Annual Capital Budget (Future \$) ¹	\$ 1,823,800	\$ 3,720,200	\$ 2,820,000	\$ 2,370,000	\$ 1,770,000	\$ 3,865,672	\$ 4,289,314	\$ 4,417,993	\$ 4,919,495	\$ 5,067,080	\$ 5,219,093
Annual Percent Executed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
CIP Escalation ²	0.00%	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<u>Average Annual Interest Earnings Rate</u>											
On Fund Balances	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<u>Operating Budget Execution Percentage</u>											
Personal Services	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Operations and Maintenance	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Capital Outlay	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

¹ Includes CIP % execution and escalation² CIP Escalation applies to unspecified future capital estimates

FY 2023 Beginning Balances as of 7/1/2022

Schedule 2

	Revenue Fund	Restricted Reserves	Capital Fund	Asset Renewal	Rate Stabilization
Current Unrestricted Assets					
Cash and Investments	\$ 4,064,605	\$ -	\$ 3,169,890	\$ -	\$ -
Restricted Cash and Cash Equivalents	-	152,168	-	-	-
Accounts Receivable	1,544,160	-	-	258,000	623,400
Total Assets	\$ 5,608,765	\$ 152,168	\$ 3,169,890	\$ 258,000	\$ 623,400
Current Liabilities					
Accounts Payable	\$ (501,205)	\$ -	\$ -	\$ -	\$ -
Accrued Payroll	\$ (171,276)	-	-	-	-
Deposits	(66,097)	-	-	-	-
Compensated Absences	(106,266)	-	-	-	-
Calculated Fund Balance (Assets - Liabilities)	\$ 4,763,921	\$ 152,168	\$ 3,169,890	\$ 258,000	\$ 623,400
Available Fund Balance	\$ 4,763,921	\$ 152,168	\$ 3,169,890	\$ 258,000	\$ 623,400
Fund Summary					
Revenue Fund	\$ 4,763,921				
Restricted Reserves	152,168				
Capital Fund	3,169,890				
Asset Renewal	258,000				
Rate Stabilization	623,400				
Total Fund Balance	\$ 8,967,379				

Reserve Targets**Schedule 3**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Operating Reserve ¹	\$ 2,354,300	\$ 2,711,200	\$ 2,810,885	\$ 2,971,884	\$ 3,288,181	\$ 3,468,891	\$ 3,782,921	\$ 3,946,050	\$ 4,213,495	\$ 4,570,692	\$ 4,785,877
Asset Reserve ²	258,000	228,100	276,732	307,360	328,989	338,617	390,158	450,173	512,761	585,379	660,949
Rate Stabilization Reserve ³	623,400	708,400	835,215	962,171	1,058,459	1,162,045	1,273,419	1,367,528	1,458,710	1,554,153	1,654,031
Total Reserve	\$ 3,235,700	\$ 3,647,700	\$ 3,922,832	\$ 4,241,415	\$ 4,675,629	\$ 4,969,553	\$ 5,446,499	\$ 5,763,750	\$ 6,184,966	\$ 6,710,224	\$ 7,100,857
Days of O&M	148	126	127	130	130	131	131	133	134	134	135
YoY Change (Transfer in from Revenue Fund)											
Operating Reserve	\$ 356,900	\$ 99,685	\$ 160,999	\$ 316,297	\$ 180,710	\$ 314,030	\$ 163,128	\$ 267,445	\$ 357,197	\$ 215,185	
Asset Reserve	(29,900)	48,632	30,628	21,628	9,628	51,542	60,014	62,588	72,618	75,570	
Rate Stabilization Reserve	85,000	126,815	126,956	96,288	103,586	111,374	94,109	91,182	95,443	99,878	

Notes:

¹ The sum of operating expenses divided by four (4) by year² 2 percent of: prior year fixed assets, plus capital project expenditures, minus depreciation³ 5 percent of operating revenues by year

Projection of Cash Inflows

Schedule 4

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Rate Revenue Growth Assumptions											
% Change in Base Revenue From Growth	N/A	6.18%	5.82%	5.50%	5.21%	4.95%	4.72%	4.51%	3.76%	3.63%	3.50%
Assumed Rate Revenue Increases											
Assumed Solid Waste Rate Increase	N/A	0.42%	10.00%	10.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%
Assumed Roll-Off Rate Increase	N/A	0.42%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Assumed Public Facility Rate Increase	N/A	0.42%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Solid Waste Rate Revenue											
Rate Revenue	\$ 12,691,842	\$ 13,518,647	\$ 15,752,418	\$ 18,280,389	\$ 20,194,773	\$ 22,254,896	\$ 24,470,544	\$ 26,340,650	\$ 28,151,986	\$ 30,048,295	\$ 32,033,047
Total Solid Waste Rate Revenue	\$ 12,691,842	\$ 13,518,647	\$ 15,752,418	\$ 18,280,389	\$ 20,194,773	\$ 22,254,896	\$ 24,470,544	\$ 26,340,650	\$ 28,151,986	\$ 30,048,295	\$ 32,033,047
Roll-Off Rate Revenue											
Base Rate Revenue	\$ 544,282	\$ 546,009	\$ 557,520	\$ 568,671	\$ 580,044	\$ 591,645	\$ 603,478	\$ 615,547	\$ 627,858	\$ 640,416	\$ 653,224
Total Roll-Off Rate Revenue	\$ 544,282	\$ 546,009	\$ 557,520	\$ 568,671	\$ 580,044	\$ 591,645	\$ 603,478	\$ 615,547	\$ 627,858	\$ 640,416	\$ 653,224
Public Facility Rate Revenue											
Base Rate Revenue	\$ 28,789	\$ 28,881	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357
Total Public Facility Rate Revenue	\$ 28,789	\$ 28,881	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357
Other Operating Revenue											
Delinquent Notice Fee (COS)	36,734	39,500	39,500	39,500	39,500	39,500	39,500	39,500	39,500	39,500	39,500
Delinquent Notice Fee (EPCOR)	16,458	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400
Establish Service Fee	156,433	155,500	155,500	155,500	155,500	155,500	155,500	155,500	155,500	155,500	155,500
Additional Pick up of Cans Fee	1,687	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Appliance Pick Up Fee	21,684	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Bulk Pick Up Fee - Exceeds Lim	210	300	300	300	300	300	300	300	300	300	300
Establish Service -New Can Del	110,135	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000
Residential Container Replace	3,267	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
Special Trip Bulk Pick Up Fee	1,004	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Temporary Suspension Fee	12,034	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Sale of Recycled Materials Rev	9,327	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600
Total Other Operating Revenue	\$ 368,973	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000
Interest Income											
Unrestricted	\$ 282,335	\$ 256,607	\$ 176,097	\$ 143,197	\$ 157,448	\$ 161,049	\$ 163,340	\$ 190,001	\$ 233,459	\$ 271,698	\$ 315,041
Total Interest Income	\$ 282,335	\$ 256,607	\$ 176,097	\$ 143,197	\$ 157,448	\$ 161,049	\$ 163,340	\$ 190,001	\$ 233,459	\$ 271,698	\$ 315,041
Total Cash Inflows	\$ 13,916,221	\$ 14,714,144	\$ 16,880,392	\$ 19,386,613	\$ 21,326,622	\$ 23,401,947	\$ 25,631,719	\$ 27,540,555	\$ 29,407,660	\$ 31,354,765	\$ 33,395,668

Appendix E: Sanitation RSA Supporting Schedules

Projection of Cash Outflows														Schedule 5	
Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
1	OMF	Intergovernmental Relations	Dues and Memberships	Default Inflation Factor	\$ -	\$ 400	\$ 400	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507
2	PS	Solid Waste Utility Billing	Full-Time Salaries	Salaries & Wages	133,447	197,800	207,690	218,075	228,978	240,427	252,448	265,071	278,324	292,241	306,853
3	PS	Solid Waste Utility Billing	Overtime Compensation	Salaries & Wages	788	2,300	2,415	2,536	2,663	2,796	2,935	3,082	3,236	3,398	3,568
4	PS	Solid Waste Utility Billing	Holiday Pay	Salaries & Wages	5,290	7,400	7,770	8,159	8,566	8,995	9,444	9,917	10,413	10,933	11,480
5	PS	Solid Waste Utility Billing	Paid Time Off	Salaries & Wages	11,484	-	-	-	-	-	-	-	-	-	-
6	PS	Solid Waste Utility Billing	Sick Pay	Salaries & Wages	2,244	-	-	-	-	-	-	-	-	-	-
7	PS	Solid Waste Utility Billing	Spcl Pay-Stipend	Salaries & Wages	209	-	-	-	-	-	-	-	-	-	-
8	PS	Solid Waste Utility Billing	Benefits-FICA	Health Insurance	9,170	13,000	13,845	14,745	15,703	16,724	17,811	18,969	20,202	21,515	22,913
9	PS	Solid Waste Utility Billing	Benefits-Medicare	Health Insurance	2,144	3,100	3,302	3,516	3,745	3,988	4,247	4,523	4,817	5,130	5,464
10	PS	Solid Waste Utility Billing	Benefits-Medical HMO	Health Insurance	6,057	17,700	18,851	20,076	21,381	22,770	24,251	25,827	27,506	29,293	31,197
11	PS	Solid Waste Utility Billing	Benefits-Medical PPO	Health Insurance	16,120	22,200	23,643	25,180	26,816	28,560	30,416	32,393	34,499	36,741	39,129
12	PS	Solid Waste Utility Billing	Benefits-Medical EPO	Health Insurance	7,190	7,600	8,094	8,620	9,180	9,777	10,413	11,089	11,810	12,578	13,396
13	PS	Solid Waste Utility Billing	Benefits-Dental	Health Insurance	1,730	2,400	2,556	2,722	2,899	3,088	3,288	3,502	3,730	3,972	4,230
14	PS	Solid Waste Utility Billing	Benefits-Vision	Health Insurance	228	300	320	340	362	386	411	438	466	496	529
15	PS	Solid Waste Utility Billing	Benefits-Life	Health Insurance	380	900	959	1,021	1,087	1,158	1,233	1,313	1,399	1,489	1,586
16	PS	Solid Waste Utility Billing	Benefits-ASRS	Health Insurance	18,392	25,500	27,158	28,923	30,803	32,805	34,937	37,208	39,627	42,202	44,946
17	PS	Solid Waste Utility Billing	Benefits - ASRS LTD	Health Insurance	214	300	320	340	362	386	411	438	466	496	529
18	PS	Solid Waste Utility Billing	Benefits-457 401AContrib Match	Health Insurance	1,496	2,300	2,450	2,609	2,778	2,959	3,151	3,356	3,574	3,806	4,054
19	PS	Solid Waste Utility Billing	Workers Compensation	Health Insurance	316	200	213	227	242	257	274	292	311	331	353
20	PS	Solid Waste Utility Billing	Legacy Workers Compensation	Health Insurance	-	200	213	227	242	257	274	292	311	331	353
21	OMF	Solid Waste Utility Billing	Office Supplies	Default Inflation Factor	31	400	400	412	424	437	450	464	478	492	507
22	OMF	Solid Waste Utility Billing	Computer Supplies	Default Inflation Factor	47,924	53,900	53,900	55,517	57,183	58,998	60,665	62,485	64,359	66,290	68,279
23	OMF	Solid Waste Utility Billing	Uniforms	Default Inflation Factor	-	200	200	206	212	219	225	232	239	246	253
24	OMF	Solid Waste Utility Billing	Phone Supplies	Default Inflation Factor	70	700	700	721	743	765	788	811	836	861	887
25	OMF	Solid Waste Utility Billing	Furn Fixture Equip Under 10K	Default Inflation Factor	793	300	300	309	318	328	338	348	358	369	380
26	OMF	Solid Waste Utility Billing	Technology Equip Under 10K	Default Inflation Factor	-	500	500	515	530	546	563	580	597	615	633
27	OMF	Solid Waste Utility Billing	Meeting Supplies	Default Inflation Factor	43	200	200	206	212	219	225	232	239	246	253
28	OMF	Solid Waste Utility Billing	Prof Svc-Service Agreements	Default Inflation Factor	16,401	27,000	27,000	27,810	28,644	29,504	30,389	31,300	32,239	33,207	34,203
29	OMF	Solid Waste Utility Billing	Prof Svc-Software Licenses	Default Inflation Factor	104	35,900	35,900	36,977	38,086	39,229	40,406	41,618	42,866	44,152	45,477
30	OMF	Solid Waste Utility Billing	Professional_Outside Svc-Other	Default Inflation Factor	6,032	112,500	112,500	115,875	119,351	122,932	126,620	130,418	134,331	138,361	142,512
31	OMF	Solid Waste Utility Billing	Travel and Training	Salaries & Wages	36	1,200	1,260	1,323	1,389	1,459	1,532	1,608	1,689	1,773	1,862
32	OMF	Solid Waste Utility Billing	Dues and Memberships	Default Inflation Factor	-	200	200	206	212	219	225	232	239	246	253
33	OMF	Solid Waste Utility Billing	Equipment Rental Exp	Default Inflation Factor	322	500	500	515	530	546	563	580	597	615	633
34	OMF	Solid Waste Utility Billing	Postage and Mailings	Default Inflation Factor	50,296	58,100	58,100	59,843	61,638	63,487	65,392	67,354	69,374	71,456	73,599
35	OMF	Solid Waste Utility Billing	Printing Services	Default Inflation Factor	137	400	400	412	424	437	450	464	478	492	507
36	OMF	Solid Waste Utility Billing	Taxes Charges Service Fees	Default Inflation Factor	85,821	89,400	89,400	92,082	94,844	97,690	100,620	103,639	106,748	109,951	113,249
37	OMF	Solid Waste Utility Billing	Prepaid Expenditures	No Escalation	4,371	-	-	-	-	-	-	-	-	-	-
38	CO	Solid Waste Utility Billing	Cptl-Technology Equipment	Default Inflation Factor	-	188,700	188,700	194,361	200,192	206,198	212,384	218,755	225,318	232,077	239,040
39	PS	Application Services Admin	Full-Time Salaries	Salaries & Wages	9,016	17,200	18,060	18,963	19,911	20,927	21,952	23,050	24,202	25,412	26,683
40	PS	Application Services Admin	Holiday Pay	Salaries & Wages	110	100	105	110	116	122	128	134	141	148	155
41	PS	Application Services Admin	Paid Time Off	Salaries & Wages	637	-	-	-	-	-	-	-	-	-	-
42	PS	Application Services Admin	Sick Pay	Salaries & Wages	176	-	-	-	-	-	-	-	-	-	-
43	PS	Application Services Admin	Spcl Pay-Stipend	Salaries & Wages	61	-	-	-	-	-	-	-	-	-	-
44	PS	Application Services Admin	Benefits-FICA	Health Insurance	589	1,100	1,172	1,248	1,329	1,415	1,507	1,605	1,709	1,820	1,939
45	PS	Application Services Admin	Benefits-Medicare	Health Insurance	138	300	320	340	362	386	411	438	466	496	529
46	PS	Application Services Admin	Benefits-Medical HMO	Health Insurance	-	3,700	3,941	4,197	4,469	4,760	5,069	5,399	5,750	6,123	6,522
47	PS	Application Services Admin	Benefits-Medical EPO	Health Insurance	2,039	-	-	-	-	-	-	-	-	-	-
48	PS	Application Services Admin	Benefits-Dental	Health Insurance	124	200	213	227	242	257	274	292	311	331	353
49	PS	Application Services Admin	Benefits-Vision	Health Insurance	16	-	-	-	-	-	-	-	-	-	-
50	PS	Application Services Admin	Benefits-Life	Health Insurance	25	100	107	113	121	129	137	146	155	165	176
51	PS	Application Services Admin	Benefits-ASRS	Health Insurance	1,215	2,100	2,237	2,382	2,537	2,702	2,877	3,064	3,263	3,475	3,701
52	PS	Application Services Admin	Benefits - ASRS LTD	Health Insurance	14	100	107	113	121	129	137	146	155	165	176
53	PS	Application Services Admin	Benefits-457 401AContrib Match	Health Insurance	99	200	213	227	242	257	274	292	311	331	353
54	PS	Application Services Admin	Workers Compensation	Health Insurance	21	-	-	-	-	-	-	-	-	-	-
55	OMF	General Operations	Risk Insurance Premium	Health Insurance	96,600	104,800	111,612	118,867	126,593	134,822	143,585	152,918	162,858	173,444	184,717
56	OMF	Non-Budgetary	Benefits-ASRS GASB 68 Adj	Salaries & Wages	96,849	-	-	-	-	-	-	-	-	-	-
57	PS	Non-Budgetary	Benefits-ASRS GASB 75 Adj	Salaries & Wages	(25,847)	-	-	-	-	-	-	-	-	-	-
58	PS	Non-Budgetary	Compensated Absences	Salaries & Wages	35,313	-	-	-	-	-	-	-	-	-	-
59	OMF	Non-Budgetary	Prepaid Expenditures	No Escalation	(164)	-	-	-	-	-	-	-	-	-	-
60	PS	Collections	Full-Time Salaries	Salaries & Wages	1,332,545	1,878,600	1,972,530	2,071,157	2,174,714	2,283,450	2,397,623	2,517,504	2,643,379	2,775,548	2,914,325
61	PS	Collections	Overtime Compensation	Salaries & Wages	26,099	75,300	79,065	83,018	87,169	91,528	96,104	100,909	105,955	111,252	116,815
62	PS	Collections	Holiday Pay	Salaries & Wages	85,809	104,800	110,040	115,542	121,319	127,385	133,754	140,442	147,464	154,837	162,579
63	PS	Collections	Paid Time Off	Salaries & Wages	134,813	-	-	-	-	-	-	-	-	-	-
64	PS	Collections	Sick Pay	Salaries & Wages	24,251	-	-	-	-	-	-	-	-	-	-
65	PS	Collections	Stand By	Salaries & Wages	1,307	1,300	1,365	1,433	1,505	1,580	1,659	1,742	1,829	1,921	2,017
66	PS	Collections	Spcl Pay-Stipend	Salaries & Wages	690	-	-	-	-	-	-	-	-	-	-
67	PS	Collections	Benefits-FICA	Health Insurance	95,306	129,200	137,598	146,542	156,067	166,211	177,015	188,521	200,775	213,825	227,724
68	PS	Collections	Benefits-Medicare	Health Insurance	22,289	30,200	32,163	34,254	36,480	38,851	41,377	44,066	46,930	49,981	53,230
69	PS	Collections	Benefits-Medical HMO	Health Insurance	171,491	270,200	287,763	306,468	326,388	347,603	370,197	394,260	419,887	447,180	476,247
70	PS	Collections	Benefits-Medical PPO	Health Insurance	90,394	141,900	151,124	160,947	171,408	182,550	194,415	207,052	220,511	234,844	250,109
71	PS	Collections	Benefits-Medical EPO	Health Insurance	79,308	94,500	100,643	107,184	114,151	121,571	129,473	137,889	146,852	156,397	166,563
72	PS	Collections	Benefits-Dental	Health Insurance	18,580	24,700	26,306	28,015	29,836	31,776	33,841	36,041	38,383	40,878	43,535

Appendix E: Sanitation RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
73	PS	Collections	Benefits-Vision	Health Insurance	2,642	3,400	3,621	3,856	4,107	4,374	4,658	4,961	5,284	5,627	5,993
74	PS	Collections	Benefits-Life	Health Insurance	3,877	8,900	9,479	10,095	10,751	11,450	12,194	12,986	13,830	14,729	15,687
75	PS	Collections	Benefits-ASRS	Health Insurance	195,357	252,800	269,232	286,732	305,370	325,219	346,358	368,871	392,848	418,383	445,578
76	PS	Collections	Benefits - ASRS LTD	Health Insurance	2,277	3,100	3,302	3,516	3,745	3,988	4,247	4,523	4,817	5,130	5,464
77	PS	Collections	Benefits-457 401AContrib Match	Health Insurance	16,056	22,300	23,750	25,293	26,937	28,688	30,553	32,539	34,654	36,906	39,305
78	PS	Collections	Workers Compensation	Health Insurance	90,711	47,600	50,694	53,989	57,498	61,236	65,216	69,455	73,970	78,778	83,898
79	PS	Collections	Legacy Workers Compensation	Health Insurance	-	51,800	55,167	58,753	62,572	66,639	70,970	75,584	80,497	85,729	91,301
80	OMF	Collections	Office Supplies	Default Inflation Factor	1,798	1,300	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,599	1,647
81	OMF	Collections	Computer Supplies	Default Inflation Factor	596	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
82	OMF	Collections	Awards and Recognition	Default Inflation Factor	1,375	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
83	OMF	Collections	Safety First Aid Supplies	Default Inflation Factor	1,097	300	300	309	318	328	338	348	358	369	380
84	OMF	Collections	Uniforms	Default Inflation Factor	8,369	8,100	8,100	8,343	8,593	8,851	9,117	9,390	9,672	9,962	10,261
85	OMF	Collections	Personal Protective Equip	Default Inflation Factor	1,073	3,400	3,400	3,502	3,607	3,715	3,827	3,942	4,060	4,182	4,307
86	OMF	Collections	Radio Supplies	Default Inflation Factor	3,303	9,000	9,000	9,270	9,548	9,835	10,130	10,433	10,746	11,069	11,401
87	OMF	Collections	Phone Supplies	Default Inflation Factor	-	500	500	515	530	546	563	580	597	615	633
88	OMF	Collections	Operational Supplies	Default Inflation Factor	8,018	8,200	8,200	8,446	8,699	8,960	9,229	9,506	9,791	10,085	10,388
89	OMF	Collections	Op Equip Tool Part Under 10K	Default Inflation Factor	7,978	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
90	OMF	Collections	Computer Equip Under 10K	Default Inflation Factor	766	-	-	-	-	-	-	-	-	-	-
91	OMF	Collections	Gas and Fuel	Fuel	517,176	706,800	706,800	748,174	800,337	851,663	901,265	942,273	983,302	1,015,185	1,058,905
92	OMF	Collections	Auto Parts Lubricants	Default Inflation Factor	519,540	524,500	524,500	540,235	556,442	573,135	590,329	608,039	626,280	645,069	664,421
93	OMF	Collections	Cleaning Janitorial Supplies	Default Inflation Factor	762	2,900	2,900	2,987	3,077	3,169	3,264	3,362	3,463	3,567	3,674
94	OMF	Collections	Chemical Supplies	Inflation + Growth	7,779	11,500	11,500	12,477	13,502	14,576	15,701	16,880	18,021	19,216	20,465
95	OMF	Collections	Special Event Hosting	Default Inflation Factor	531	-	-	-	-	-	-	-	-	-	-
96	OMF	Collections	Meeting Supplies	Default Inflation Factor	2,302	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267
97	OMF	Collections	Prof Svc-Service Agreements	Default Inflation Factor	21,375	35,600	35,600	36,668	37,768	38,901	40,068	41,270	42,508	43,784	45,097
98	OMF	Collections	Prof Svc-Recording_LicenseFees	Default Inflation Factor	7,290	8,400	8,400	8,652	8,912	9,179	9,454	9,738	10,030	10,331	10,641
99	OMF	Collections	Prof Svc-Software Licenses	Default Inflation Factor	58,192	58,000	58,000	59,740	61,532	63,378	65,280	67,238	69,255	71,333	73,473
100	OMF	Collections	Prof Svc-Pre-Employment Svc	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492	507
101	OMF	Collections	Professional_Outside Svc-Other	Default Inflation Factor	-	50,600	50,600	52,118	53,682	55,292	56,951	58,659	60,419	62,232	64,099
102	OMF	Collections	UtilSvc-Water	Default Inflation + Growth	1,193	3,500	3,500	3,797	4,109	4,436	4,779	5,137	5,485	5,848	6,228
103	OMF	Collections	UtilSvc-Electricity	Default Inflation + Growth	9,798	14,500	14,500	15,732	17,024	18,378	19,797	21,283	22,723	24,228	25,803
104	OMF	Collections	UtilSvc-Propane_Natural Gas	Fuel	491	500	500	557	625	696	769	839	907	969	1,045
105	OMF	Collections	UtilSvc-Sanitation_Landfill	Tipping Fee	1,804,863	1,901,000	1,996,050	2,095,853	2,200,645	2,310,677	2,426,211	2,547,522	2,674,898	2,808,643	2,949,075
106	OMF	Collections	UtilSvc-Cell Phone_Pagers	Default Inflation + Growth	13,589	30,600	30,600	33,200	35,927	38,784	41,778	44,915	47,953	51,130	54,454
107	OMF	Collections	Travel and Training	Salaries & Wages	6,616	10,200	10,710	11,246	11,808	12,398	13,018	13,669	14,352	15,070	15,824
108	OMF	Collections	Dues and Memberships	Default Inflation Factor	2,709	3,200	3,200	3,296	3,395	3,497	3,602	3,710	3,821	3,936	4,054
109	OMF	Collections	Vehicle Maintenance	Default Inflation Factor	191,222	232,000	232,000	238,960	246,129	253,513	261,118	268,952	277,020	285,331	293,891
110	OMF	Collections	Janitorial Services	Default Inflation Factor	-	1,600	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027
111	OMF	Collections	Radio Equip Maintenance	Default Inflation Factor	29,352	31,000	31,000	31,930	32,888	33,875	34,891	35,937	37,016	38,126	39,270
112	OMF	Collections	Mach_Equip Maintenance	Default Inflation Factor	6,111	6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601
113	OMF	Collections	Postage and Mailings	Default Inflation Factor	-	500	500	515	530	546	563	580	597	615	633
114	OMF	Collections	Printing Services	Default Inflation Factor	35	-	-	-	-	-	-	-	-	-	-
115	OMF	Collections	Uniform_Laundry Services	Default Inflation Factor	7,741	9,800	9,800	10,094	10,397	10,709	11,030	11,361	11,702	12,053	12,414
116	OMF	Collections	Unforeseen Operating Expense	No Escalation	-	275,800	275,800	275,800	275,800	275,800	275,800	275,800	275,800	275,800	275,800
117	PS	Commercial Development	Full-Time Salaries	Salaries & Wages	247,162	307,300	322,665	338,798	355,738	373,525	392,201	411,811	432,402	454,022	476,723
118	PS	Commercial Development	Part-Time Employees Wages	Salaries & Wages	-	6,100	6,405	6,725	7,062	7,415	7,785	8,175	8,583	9,012	9,463
119	PS	Commercial Development	Overtime Compensation	Salaries & Wages	2,384	17,900	18,795	19,735	20,721	21,758	22,845	23,988	25,187	26,446	27,769
120	PS	Commercial Development	Holiday Pay	Salaries & Wages	14,057	7,800	8,190	8,600	9,029	9,481	9,955	10,453	10,975	11,524	12,100
121	PS	Commercial Development	Paid Time Off	Salaries & Wages	26,180	-	-	-	-	-	-	-	-	-	-
122	PS	Commercial Development	Sick Pay	Salaries & Wages	4,506	-	-	-	-	-	-	-	-	-	-
123	PS	Commercial Development	Stand By	Salaries & Wages	-	600	630	662	695	729	766	804	844	886	931
124	PS	Commercial Development	Spc Pay-Stipend	Salaries & Wages	-	800	840	882	926	972	1,021	1,072	1,126	1,182	1,241
125	PS	Commercial Development	Benefits-FICA	Health Insurance	17,307	21,400	22,791	24,272	25,850	27,530	29,320	31,226	33,255	35,417	37,719
126	PS	Commercial Development	Benefits-Medicare	Health Insurance	4,048	5,000	5,325	5,671	6,040	6,432	6,850	7,296	7,770	8,275	8,813
127	PS	Commercial Development	Benefits-Medical HMO	Health Insurance	19,969	21,000	22,365	23,819	25,367	27,016	28,772	30,642	32,634	34,755	37,014
128	PS	Commercial Development	Benefits-Medical PPO	Health Insurance	38,154	30,300	32,270	34,367	36,601	38,980	41,514	44,212	47,086	50,146	53,406
129	PS	Commercial Development	Benefits-Medical EPO	Health Insurance	21,303	20,000	21,300	22,685	24,159	25,729	27,402	29,183	31,080	33,100	35,251
130	PS	Commercial Development	Benefits-Dental	Health Insurance	4,351	3,500	3,728	3,970	4,228	4,503	4,795	5,107	5,439	5,792	6,169
131	PS	Commercial Development	Benefits-Vision	Health Insurance	640	500	533	567	604	643	685	730	777	827	881
132	PS	Commercial Development	Benefits-Life	Health Insurance	747	1,400	1,491	1,588	1,691	1,801	1,918	2,043	2,176	2,317	2,468
133	PS	Commercial Development	Benefits-ASRS	Health Insurance	35,755	41,800	44,517	47,411	50,492	53,774	57,270	60,992	64,957	69,179	73,675
134	PS	Commercial Development	Benefits - ASRS LTD	Health Insurance	417	600	639	681	725	772	822	875	932	993	1,058
135	PS	Commercial Development	Benefits-457 401AContrib Match	Health Insurance	2,943	3,700	3,941	4,197	4,469	4,760	5,069	5,399	5,750	6,123	6,522
136	PS	Commercial Development	Workers Compensation	Health Insurance	15,829	8,000	8,520	9,074	9,664	10,292	10,961	11,673	12,432	13,240	14,101
137	PS	Commercial Development	Legacy Workers Compensation	Health Insurance	-	8,800	9,372	9,981	10,630	11,321	12,057	12,840	13,675	14,564	15,511
138	OMF	Commercial Development	Office Supplies	Default Inflation Factor	92	400	400	412	424	437	450	464	478	492	507
139	OMF	Commercial Development	Computer Supplies	Default Inflation Factor	120	100	100	103	106	109	113	116	119	123	127
140	OMF	Commercial Development	Awards and Recognition	Default Inflation Factor	358	300	300	309	318	328	338	348	358	369	380
141	OMF	Commercial Development	Safety First Aid Supplies	Default Inflation Factor	316	100	100	103	106	109	113	116	119	123	127
142	OMF	Commercial Development	Uniforms	Default Inflation Factor	812	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393
143	OMF	Commercial Development	Personal Protective Equip	Default Inflation Factor	127	200	200	206	212	219	225	232	239	246	253

Appendix E: Sanitation RSA Supporting Schedules

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
144	OMF	Commercial Development	Radio Supplies	Default Inflation Factor	-	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230
145	OMF	Commercial Development	Phone Supplies	Default Inflation Factor	-	200	200	206	212	219	225	232	239	246
146	OMF	Commercial Development	Operational Supplies	Default Inflation Factor	23,805	26,100	26,100	26,883	27,689	28,520	29,376	30,257	31,165	32,100
147	OMF	Commercial Development	Furn Fixture Equip Under 10K	Default Inflation Factor	73,458	66,000	66,000	67,980	70,019	72,120	74,284	76,512	78,807	81,172
148	OMF	Commercial Development	Op Equip Tool Part Under 10K	Default Inflation Factor	448	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845
149	OMF	Commercial Development	Gas and Fuel	Fuel	67,488	80,000	80,000	84,683	90,587	96,396	102,011	106,652	111,296	114,905
150	OMF	Commercial Development	Auto Parts Lubricants	Default Inflation Factor	39,869	35,000	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046
151	OMF	Commercial Development	Meeting Supplies	Default Inflation Factor	217	500	500	515	530	546	563	580	597	615
152	OMF	Commercial Development	Prof Svc-Service Agreements	Default Inflation Factor	949	7,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609
153	OMF	Commercial Development	Prof Svc-Recording_LicenseFees	Default Inflation Factor	480	600	600	618	637	656	675	696	716	738
154	OMF	Commercial Development	Prof Svc-Software Licenses	Default Inflation Factor	-	15,300	15,300	15,759	16,232	16,719	17,220	17,737	18,269	18,817
155	OMF	Commercial Development	Prof Svc-Pre-Employment Svc	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492
156	OMF	Commercial Development	UtilSvc-Sanitation_Landfill	Tipping Fee	49,250	61,500	64,575	67,804	71,194	74,754	78,491	82,416	86,537	90,864
157	OMF	Commercial Development	UtilSvc-Cell Phone_Pagers	Default Inflation + Growth	1,560	5,100	5,100	5,533	5,988	6,464	6,963	7,486	7,992	8,522
158	OMF	Commercial Development	Travel and Training	Salaries & Wages	1,470	2,600	2,730	2,867	3,010	3,160	3,318	3,484	3,658	3,841
159	OMF	Commercial Development	Dues and Memberships	Default Inflation Factor	-	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476
160	OMF	Commercial Development	Equipment Rental Exp	Default Inflation Factor	-	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075
161	OMF	Commercial Development	Vehicle Maintenance	Default Inflation Factor	28,912	23,700	23,700	24,411	25,143	25,898	26,675	27,475	28,299	29,148
162	OMF	Commercial Development	Radio Equip Maintenance	Default Inflation Factor	-	2,200	2,200	2,266	2,334	2,404	2,476	2,550	2,627	2,706
163	OMF	Commercial Development	Mach_Equip Maintenance	Default Inflation Factor	7,601	-	-	-	-	-	-	-	-	-
164	OMF	Commercial Development	Postage and Mailings	Default Inflation Factor	-	100	100	103	106	109	113	116	119	123
165	OMF	Commercial Development	Uniform_Laundry Services	Default Inflation Factor	1,565	1,300	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,599
166	PS	Recycling	Full-Time Salaries	Salaries & Wages	107,019	-	-	-	-	-	-	-	-	-
167	PS	Recycling	Overtime Compensation	Salaries & Wages	849	-	-	-	-	-	-	-	-	-
168	PS	Recycling	Holiday Pay	Salaries & Wages	3,749	-	-	-	-	-	-	-	-	-
169	PS	Recycling	Paid Time Off	Salaries & Wages	6,858	-	-	-	-	-	-	-	-	-
170	PS	Recycling	Sick Pay	Salaries & Wages	2,533	-	-	-	-	-	-	-	-	-
171	PS	Recycling	Stand By	Salaries & Wages	166	-	-	-	-	-	-	-	-	-
172	PS	Recycling	Benefits-FICA	Health Insurance	7,343	-	-	-	-	-	-	-	-	-
173	PS	Recycling	Benefits-Medicare	Health Insurance	1,717	-	-	-	-	-	-	-	-	-
174	PS	Recycling	Benefits-Medical HMO	Health Insurance	5,386	-	-	-	-	-	-	-	-	-
175	PS	Recycling	Benefits-Medical PPO	Health Insurance	11,068	-	-	-	-	-	-	-	-	-
176	PS	Recycling	Benefits-Medical EPO	Health Insurance	5,055	-	-	-	-	-	-	-	-	-
177	PS	Recycling	Benefits-Dental	Health Insurance	1,206	-	-	-	-	-	-	-	-	-
178	PS	Recycling	Benefits-Vision	Health Insurance	113	-	-	-	-	-	-	-	-	-
179	PS	Recycling	Benefits-Life	Health Insurance	352	-	-	-	-	-	-	-	-	-
180	PS	Recycling	Benefits-ASRS	Health Insurance	14,787	-	-	-	-	-	-	-	-	-
181	PS	Recycling	Benefits - ASRS LTD	Health Insurance	172	-	-	-	-	-	-	-	-	-
182	PS	Recycling	Benefits-457 401AContrib Match	Health Insurance	1,198	-	-	-	-	-	-	-	-	-
183	PS	Recycling	Workers Compensation	Health Insurance	6,376	-	-	-	-	-	-	-	-	-
184	OMF	Recycling	Safety First Aid Supplies	Default Inflation Factor	67	-	-	-	-	-	-	-	-	-
185	OMF	Recycling	Operational Supplies	Default Inflation Factor	157	-	-	-	-	-	-	-	-	-
186	OMF	Recycling	Op Equip Tool Part Under 10K	Default Inflation Factor	262	-	-	-	-	-	-	-	-	-
187	OMF	Recycling	Dues and Memberships	Default Inflation Factor	270	-	-	-	-	-	-	-	-	-
188	OMF	Recycling	Printing Services	Default Inflation Factor	218	-	-	-	-	-	-	-	-	-
189	OMF	HHW	Prof Svc-Service Agreements	Default Inflation Factor	42,764	65,000	65,000	66,950	68,959	71,027	73,158	75,353	77,613	79,942
190	PS	Support Services	Full-Time Salaries	Salaries & Wages	292,649	694,600	729,330	765,797	804,086	844,291	886,505	930,830	977,372	1,026,241
191	PS	Support Services	Overtime Compensation	Salaries & Wages	6,931	9,600	10,080	10,584	11,113	11,669	12,252	12,865	13,508	14,184
192	PS	Support Services	Holiday Pay	Salaries & Wages	18,831	36,100	37,905	39,800	41,790	43,880	46,074	48,377	50,796	53,336
193	PS	Support Services	Paid Time Off	Salaries & Wages	19,876	-	-	-	-	-	-	-	-	-
194	PS	Support Services	Paid Sick Pay	Salaries & Wages	4,082	-	-	-	-	-	-	-	-	-
195	PS	Support Services	Stand By	Salaries & Wages	304	1,200	1,260	1,323	1,389	1,459	1,532	1,608	1,689	1,773
196	PS	Support Services	Benefits-FICA	Health Insurance	21,606	46,500	49,523	52,741	56,170	59,821	63,709	67,850	72,260	76,957
197	PS	Support Services	Benefits-Medicare	Health Insurance	5,053	10,800	11,502	12,250	13,046	13,894	14,797	15,759	16,783	17,874
198	PS	Support Services	Benefits-Medical HMO	Health Insurance	16,526	67,400	71,781	76,447	81,416	86,708	92,344	98,346	104,739	111,547
199	PS	Support Services	Benefits-Medical PPO	Health Insurance	30,393	28,900	30,779	32,779	34,910	37,179	39,596	42,169	44,910	47,829
200	PS	Support Services	Benefits-Medical EPO	Health Insurance	12,849	35,700	38,021	40,492	43,124	45,927	48,912	52,091	55,477	59,083
201	PS	Support Services	Benefits-Dental	Health Insurance	3,349	6,500	6,923	7,372	7,852	8,362	8,906	9,484	10,101	10,757
202	PS	Support Services	Benefits-Vision	Health Insurance	326	600	639	681	725	772	822	875	932	993
203	PS	Support Services	Benefits-Life	Health Insurance	855	3,200	3,408	3,630	3,865	4,117	4,384	4,669	4,973	5,296
204	PS	Support Services	Benefits-ASRS	Health Insurance	43,302	91,100	97,022	103,328	110,044	117,197	124,815	132,928	141,568	150,770
205	PS	Support Services	Benefits - ASRS LTD	Health Insurance	505	1,172	1,248	1,329	1,415	1,507	1,605	1,709	1,820	1,939
206	PS	Support Services	Benefits-457 401AContrib Match	Health Insurance	3,571	8,100	8,627	9,187	9,784	10,420	11,098	11,819	12,587	13,405
207	PS	Support Services	Workers Compensation	Health Insurance	34,228	17,500	18,638	19,849	21,139	22,513	23,977	25,535	27,195	28,962
208	PS	Support Services	Legacy Workers Compensation	Health Insurance	-	19,000	20,235	21,550	22,951	24,443	26,032	27,724	29,526	31,445
209	OMF	Support Services	Office Supplies	Default Inflation Factor	530	800	800	824	849	874	900	927	955	984
210	OMF	Support Services	Computer Supplies	Default Inflation Factor	7,931	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230
211	OMF	Support Services	Awards and Recognition	Default Inflation Factor	58	400	400	412	424	437	450	464	478	492
212	OMF	Support Services	Safety First Aid Supplies	Default Inflation Factor	294	500	500	515	530	546	563	580	597	615
213	OMF	Support Services	Uniforms	Default Inflation Factor	2,555	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299	4,428
214	OMF	Support Services	Personal Protective Equip	Default Inflation Factor	186	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353

Projection of Cash Outflows

Schedule 5

Account Code	Program/Org	Expense Line Item	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
215	OMF	Support Services	Radio Inflation Factor	-	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067
216	OMF	Support Services	Phone Supplies	Default Inflation Factor	160	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,267
217	OMF	Support Services	Operational Supplies	Default Inflation Factor	5,435	7,900	7,900	8,137	8,381	8,633	8,892	9,158	9,433	10,007
218	OMF	Support Services	Furn Fixture Equip Under 10K	Default Inflation Factor	390,819	496,300	496,300	511,189	526,525	542,320	558,590	575,348	592,608	610,386
219	OMF	Support Services	Op Equip Tool Part Under 10K	Default Inflation Factor	514	500	500	515	530	546	563	580	597	615
220	OMF	Support Services	Technology Equip Under 10K	Default Inflation Factor	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149
221	OMF	Support Services	Gas and Fuel	Fuel	61,876	102,500	102,500	108,500	116,065	123,508	130,701	136,648	142,598	147,222
222	OMF	Support Services	Auto Parts Lubricants	Default Inflation Factor	32,650	49,300	49,300	50,779	52,302	53,871	55,488	57,152	58,867	60,633
223	OMF	Support Services	Chemical Supplies	Inflation + Growth	4,493	3,500	3,500	3,797	4,109	4,436	4,779	5,137	5,485	5,848
224	OMF	Support Services	Meeting Supplies	Default Inflation Factor	478	600	600	618	637	656	675	696	716	738
225	OMF	Support Services	Prof Svc-Service Agreements	Default Inflation Factor	13,356	37,900	37,900	39,037	40,208	41,414	42,657	43,936	45,255	46,612
226	OMF	Support Services	Prof Svc-Recording_LicenseFees	Default Inflation Factor	120	-	-	-	-	-	-	-	-	-
227	OMF	Support Services	Prof Svc-Software Licenses	Default Inflation Factor	72	13,000	13,000	13,390	13,792	14,205	14,632	15,071	15,523	15,988
228	OMF	Support Services	Prof Svc-Pre-Employment Svc	Default Inflation Factor	-	400	400	412	424	437	450	464	478	492
229	OMF	Support Services	UtilSvc-Sanitation_Landfill	Tipping Fee	63,159	113,100	118,755	124,693	130,927	137,474	144,347	151,565	159,143	167,100
230	OMF	Support Services	UtilSvc-Cell Phone_Pagers	Default Inflation + Growth	2,114	12,100	12,100	13,128	14,206	15,336	16,520	17,760	18,962	20,218
231	OMF	Support Services	Travel and Training	Salaries & Wages	8,424	4,900	5,145	5,402	5,672	5,956	6,254	6,566	6,895	7,240
232	OMF	Support Services	Dues and Memberships	Default Inflation Factor	425	1,300	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,599
233	OMF	Support Services	Vehicle Maintenance	Default Inflation Factor	15,534	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896
234	OMF	Support Services	Radio Equip Maintenance	Default Inflation Factor	-	3,200	3,200	3,296	3,395	3,497	3,602	3,710	3,821	3,936
235	OMF	Support Services	Mach_Equip Maintenance	Default Inflation Factor	2,542	-	-	-	-	-	-	-	-	-
236	OMF	Support Services	Advertising Expense	Default Inflation Factor	-	7,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609
237	OMF	Support Services	Postage and Mailings	Default Inflation Factor	38	100	100	103	106	109	113	116	119	123
238	OMF	Support Services	Printing Services	Default Inflation Factor	22,587	37,700	37,700	38,831	39,996	41,196	42,432	43,705	45,016	46,366
239	OMF	Support Services	Uniform_Laundry Services	Default Inflation Factor	2,149	3,700	3,700	3,811	3,925	4,043	4,164	4,289	4,418	4,551
240	OMF	Fleet	Auto Parts Lubricants	Default Inflation Factor	-	4,100	4,100	4,223	4,350	4,480	4,615	4,753	4,896	5,042
241	OMF	Fleet	Vehicle Maintenance	Default Inflation Factor	-	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845
242	CO	Fleet	Cptl-Vehicles	No Escalation	661,701	705,200	705,200	705,200	705,200	705,200	705,200	705,200	705,200	705,200
243	CO	Fleet	Cptl-Improvements to Vehicles	No Escalation	381	193,900	193,900	193,900	193,900	193,900	193,900	193,900	193,900	193,900
244	OMF	Contingency	Contingency	No Escalation	-	279,900	279,900	279,900	279,900	279,900	279,900	279,900	279,900	279,900
245	CO	Public Works CIP	Cptl-Improvements to Vehicles	No Escalation	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
246	OMF		Sanitation Additional FTEs & Capital	FTE Schedule	-	-	321,305	459,128	1,212,410	1,369,693	2,062,940	2,102,617	2,551,584	3,357,814
247	CO		Sanitation Vehicles & Equipment - Capital	SW Additional Costs	-	-	1,702,121	1,144,996	1,861,271	2,101,853	1,470,246	1,869,352	1,505,429	2,632,263
248			Total Expenses		\$ 9,073,304	\$ 12,217,300	\$ 14,630,225	\$ 14,756,653	\$ 16,810,537	\$ 17,818,009	\$ 18,514,819	\$ 19,607,153	\$ 20,375,877	\$ 23,013,459
249			Total Expenses by Category											
250	PS	Personal Services			\$ 3,781,382	\$ 5,053,300	\$ 5,331,263	\$ 5,624,767	\$ 5,934,699	\$ 6,261,992	\$ 6,607,636	\$ 6,972,677	\$ 7,358,224	\$ 7,765,447
251	OMF	Operations & Maintenance			4,629,840	6,071,200	6,504,042	6,888,429	7,910,275	8,343,866	9,320,453	9,642,268	10,382,806	11,479,572
252	CO	Capital Outlay			662,082	1,092,800	2,794,921	2,243,457	2,965,563	3,212,151	2,586,730	2,992,207	2,634,847	3,768,440
253			Total Expenses		\$ 9,073,304	\$ 12,217,300	\$ 14,630,225	\$ 14,756,653	\$ 16,810,537	\$ 17,818,009	\$ 18,514,819	\$ 19,607,153	\$ 20,375,877	\$ 23,013,459
254			Expense Execution Factors											
255		Personal Services			95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
256		Variable Operations & Maintenance			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
257		Operations & Maintenance			95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
258		Capital Outlay			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
259			Total Expenses at Execution											
260		Personal Services			\$ 3,592,313	\$ 4,800,635	\$ 5,064,699	\$ 5,343,529	\$ 5,637,964	\$ 5,948,892	\$ 6,277,254	\$ 6,624,044	\$ 6,990,313	\$ 7,377,175
261		Operations & Maintenance			4,398,348	5,767,640	6,178,840	6,544,007	7,514,761	7,926,673	8,854,431	9,160,155	9,863,666	10,905,593
262		Capital Outlay			662,082	1,092,800	2,794,921	2,243,457	2,965,563	3,212,151	2,586,730	2,992,207	2,634,847	3,768,440
263			Total Expenses at Execution		\$ 8,652,743	\$ 11,661,075	\$ 14,038,460	\$ 14,130,993	\$ 16,118,288	\$ 17,087,716	\$ 17,718,414	\$ 18,776,406	\$ 19,488,825	\$ 22,051,208
264			Transfers Out											
265		Transfer for Capital			\$ 618,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266		Transfer Out to General Fund ²			2,247,800	2,239,900	2,482,217	2,618,697	2,755,177	2,891,658	3,028,138	3,164,618	3,283,723	3,402,829
267		Transfer for Other Reserves			-	55,100	175,447	157,584	117,916	113,214	162,916	154,123	153,770	168,061
268			Total Transfers Out		\$ 2,866,600	\$ 2,295,000	\$ 2,657,664	\$ 2,776,282	\$ 2,873,094	\$ 3,004,872	\$ 3,191,053	\$ 3,318,741	\$ 3,437,494	\$ 3,570,891
269			Cash-Funded Capital											
270		Excess Fund Balances Used for Cash Funding			-	1,985,909	2,589,401	2,370,000	1,770,000	3,865,672	4,289,314	4,417,993	4,919,495	5,067,080
271			Total Cash-Funded Capital		\$ -	\$ 1,985,909	\$ 2,589,401	\$ 2,370,000	\$ 1,770,000	\$ 3,865,672	\$ 4,289,314	\$ 4,417,993	\$ 4,919,495	\$ 5,219,093
272			Total Cash Outflows		\$ 11,519,343	\$ 15,941,984	\$ 19,285,526	\$ 19,277,275	\$ 20,761,381	\$ 23,958,260	\$ 25,198,782	\$ 26,513,140	\$ 27,845,815	\$ 30,689,179

¹ FTEs by year for FY 2025-FY 2029 provided by City staff. Annual inflation applied to each new FTE. Assumes FTEs are added in FY 2030-FY 2033 in accordance with the same trends in FY 2025-FY 2029.

² Transfer increases by annual growth plus 5%

Cost Escalation Factors

Schedule 6

Category	FY 2025 ³	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Salaries & Wages	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Health Insurance	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
Fuel	0.00%	5.85%	6.97%	6.41%	5.82%	4.55%	4.35%	3.24%	4.31%
Default Inflation Factor	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Tipping Fee	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Inflation + Growth ¹	0.00%	8.50%	8.21%	7.95%	7.72%	7.51%	6.76%	6.63%	6.50%
Growth + 5% ²	10.82%	10.50%	10.21%	9.95%	9.72%	9.51%	8.76%	8.63%	8.50%

¹ Growth estimates from Maricopa Association of Governments (MAG) 2023 population projections for Surprise Municipal Planning Area (MPA)

² Used for General Fund Transfer

³ Certain line-items have escalation included for FY 2025

Capital Improvement Program (CIP)

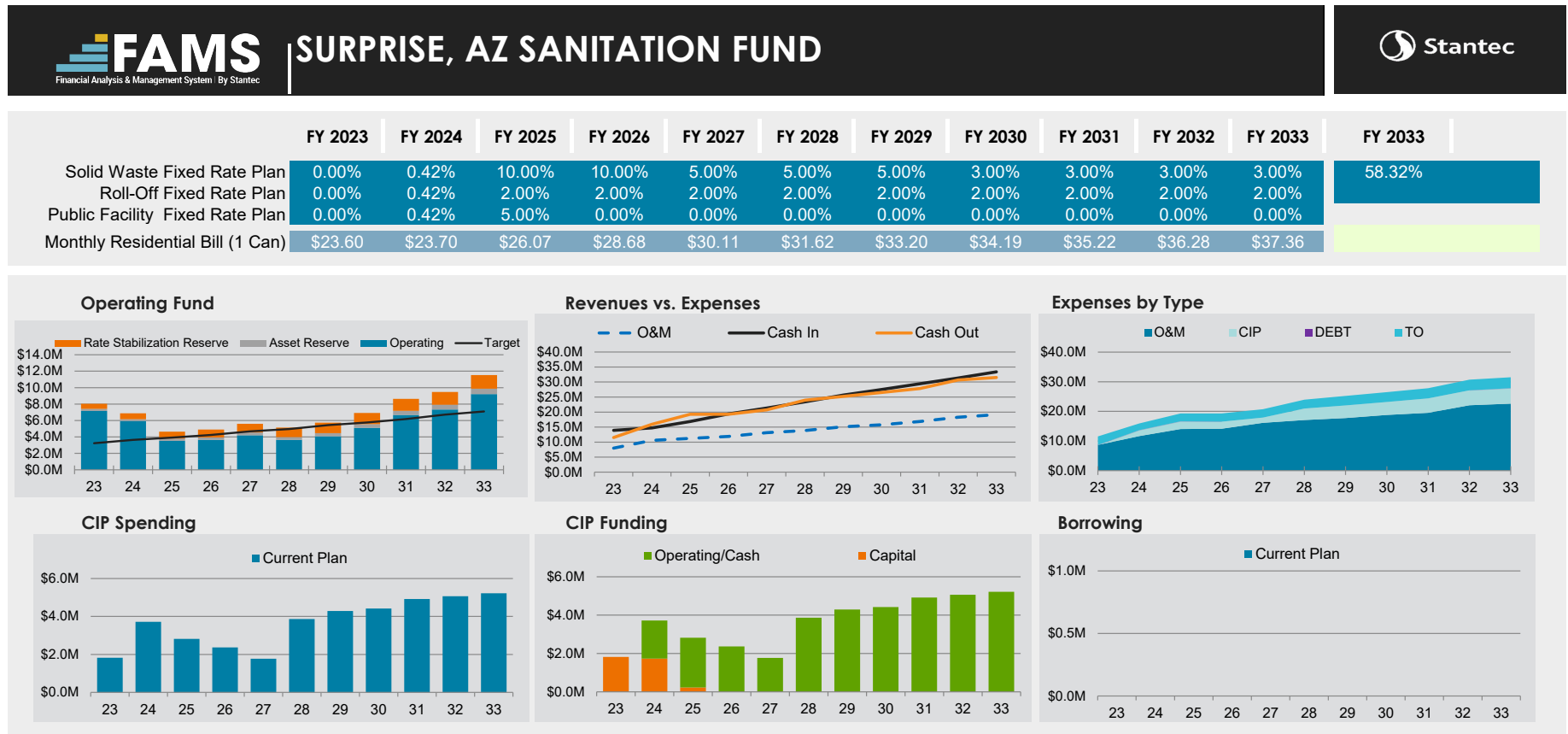
Schedule 7

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total Cost
Capital Projects													
1	A61070: Asset Repl_Vehicle and Equipment	\$ -	\$ 3,700,100	\$ 2,820,000	\$ 2,370,000	\$ 1,770,000	\$ 2,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,040,100
2	P61620: Solid Waste Collection Trucks	-	20,100	-	-	-	-	-	-	-	-	-	\$ 20,100
3	Unspecified Future Capital ¹	-	-	-	-	-	1,485,672	4,289,314	4,417,993	4,919,495	5,067,080	5,219,093	\$ 25,398,648
4	2023 CIP Projects												
5	Capital	1,823,800	-	-	-	-	-	-	-	-	-	-	\$ 1,823,800
7	Total CIP Budget	\$ 1,823,800	\$ 3,720,200	\$ 2,820,000	\$ 2,370,000	\$ 1,770,000	\$ 3,865,672	\$ 4,289,314	\$ 4,417,993	\$ 4,919,495	\$ 5,067,080	\$ 5,219,093	\$ 40,282,648
8	Annual CIP Execution Percentage	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
9	Final CIP Funding Level	\$ 1,823,800	\$ 3,720,200	\$ 2,820,000	\$ 2,370,000	\$ 1,770,000	\$ 3,865,672	\$ 4,289,314	\$ 4,417,993	\$ 4,919,495	\$ 5,067,080	\$ 5,219,093	\$ 40,282,648

¹ 3.0% cost escalation applied

FAMS Control Panel

Schedule 8



Pro Forma

Schedule 9

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Operating Revenue											
2 Solid Waste, Roll-Off And Public Facility Rate Revenue	\$ 13,264,913	\$ 13,264,913	\$ 14,108,500	\$ 16,340,295	\$ 18,879,416	\$ 20,805,174	\$ 22,876,898	\$ 25,104,378	\$ 26,986,554	\$ 28,810,201	\$ 30,719,068
3 Change in Revenue From Growth	-	784,057	787,379	866,117	952,729	1,000,365	1,050,384	1,102,903	991,375	1,021,116	1,051,750
4 Subtotal	\$ 13,264,913	\$ 14,048,971	\$ 14,895,879	\$ 17,206,412	\$ 19,832,145	\$ 21,805,540	\$ 23,927,281	\$ 26,207,281	\$ 27,977,929	\$ 29,831,317	\$ 31,770,818
5 Weighted Average Rate Increase	0.00%	0.32%	9.70%	9.72%	4.91%	4.91%	4.92%	2.97%	2.97%	2.98%	2.98%
6 Additional Rate Revenue From Rate Increase	\$ -	\$ 44,566	\$ 1,444,415	\$ 1,673,004	\$ 973,029	\$ 1,071,358	\$ 1,177,097	\$ 779,273	\$ 832,272	\$ 887,750	\$ 945,810
7 Total Rate Revenue	\$ 13,264,913	\$ 14,093,536	\$ 16,340,295	\$ 18,879,416	\$ 20,805,174	\$ 22,876,898	\$ 25,104,378	\$ 26,986,554	\$ 28,810,201	\$ 30,719,068	\$ 32,716,627
8 Plus: Other Operating Revenue	\$ 368,973	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000
9 Equals: Total Operating Revenue	\$ 13,633,887	\$ 14,457,536	\$ 16,704,295	\$ 19,243,416	\$ 21,169,174	\$ 23,240,898	\$ 25,468,378	\$ 27,350,554	\$ 29,174,201	\$ 31,083,068	\$ 33,080,627
10 Less: Operating Expenses											
11 Personal Services	\$ (3,592,313)	\$ (4,800,635)	\$ (5,064,699)	\$ (5,343,529)	\$ (5,637,964)	\$ (5,948,892)	\$ (6,277,254)	\$ (6,624,044)	\$ (6,990,313)	\$ (7,377,175)	\$ (7,785,807)
12 Operations & Maintenance Costs	(4,398,348)	(5,767,640)	(6,178,840)	(6,544,007)	(7,514,761)	(7,926,673)	(8,854,431)	(9,160,155)	(9,863,666)	(10,905,593)	(11,357,700)
13 Equals: Net Operating Income	\$ 5,643,226	\$ 3,889,261	\$ 5,460,756	\$ 7,355,880	\$ 8,016,449	\$ 9,365,332	\$ 10,336,693	\$ 11,566,356	\$ 12,320,223	\$ 12,800,300	\$ 13,937,119
14 Plus: Non-Operating Income/(Expense)											
15 Interest Income	\$ 282,335	\$ 256,607	\$ 176,097	\$ 143,197	\$ 157,448	\$ 161,049	\$ 163,340	\$ 190,001	\$ 233,459	\$ 271,698	\$ 315,041
16 Equals: Net Income	\$ 5,925,560	\$ 4,145,869	\$ 5,636,853	\$ 7,499,077	\$ 8,173,898	\$ 9,526,381	\$ 10,500,034	\$ 11,756,357	\$ 12,553,681	\$ 13,071,997	\$ 14,252,160
17 Less: Revenues Excluded From Coverage Test											
18 Equals: Net Income Available For Debt Service	\$ 5,925,560	\$ 4,145,869	\$ 5,636,853	\$ 7,499,077	\$ 8,173,898	\$ 9,526,381	\$ 10,500,034	\$ 11,756,357	\$ 12,553,681	\$ 13,071,997	\$ 14,252,160
19 Cash Flow Test											
20 Net Income Available For Debt Service	\$ 5,925,560	\$ 4,145,869	\$ 5,636,853	\$ 7,499,077	\$ 8,173,898	\$ 9,526,381	\$ 10,500,034	\$ 11,756,357	\$ 12,553,681	\$ 13,071,997	\$ 14,252,160
21 Less: Non-Operating Expenditures											
22 Net Interfund Transfers (In - Out)	\$ (2,866,600)	\$ (2,295,000)	\$ (2,657,664)	\$ (2,776,282)	\$ (2,873,094)	\$ (3,004,872)	\$ (3,191,053)	\$ (3,318,741)	\$ (3,437,494)	\$ (3,570,891)	\$ (3,697,383)
23 Capital Outlay	(662,082)	(1,092,800)	(2,794,921)	(2,243,457)	(2,965,563)	(3,212,151)	(2,586,730)	(2,992,207)	(2,634,847)	(3,768,440)	(3,455,239)
24 Net Cash Flow	\$ 2,396,878	\$ 758,069	\$ 184,268	\$ 2,479,338	\$ 2,335,241	\$ 3,309,359	\$ 4,722,251	\$ 5,445,409	\$ 6,481,340	\$ 5,732,667	\$ 7,099,538
25 Unrestricted Reserve Fund Test											
26 Balance At Beginning Of Fiscal Year	\$ 4,763,921	\$ 7,160,799	\$ 5,932,959	\$ 3,527,826	\$ 3,637,164	\$ 4,202,405	\$ 3,646,092	\$ 4,079,029	\$ 5,106,444	\$ 6,668,289	\$ 7,333,876
27 Cash Flow Surplus/(Deficit)	2,396,878	758,069	184,268	2,479,338	2,335,241	3,309,359	4,722,251	5,445,409	6,481,340	5,732,667	7,099,538
28 Balance At End Of Fiscal Year	\$ 7,160,799	\$ 5,932,959	\$ 3,527,826	\$ 3,637,164	\$ 4,202,405	\$ 3,646,092	\$ 4,079,029	\$ 5,106,444	\$ 6,668,289	\$ 7,333,876	\$ 9,214,321
29 Minimum Working Capital Reserve Target	\$ 2,354,300	\$ 2,711,200	\$ 2,810,885	\$ 2,971,884	\$ 3,288,181	\$ 3,468,891	\$ 3,782,921	\$ 3,946,050	\$ 4,213,495	\$ 4,570,692	\$ 4,785,877
30 Excess/(Deficiency) Of Working Capital To Target	\$ 4,806,499	\$ 3,221,759	\$ 716,941	\$ 665,280	\$ 914,224	\$ 177,201	\$ 296,108	\$ 1,160,395	\$ 2,454,795	\$ 2,763,184	\$ 4,428,444

Capital Project Funding Summary**Schedule 10**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Final Capital Projects Funding Sources											
2 Capital Fund	\$1,823,800	\$1,734,291	\$230,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Revenue Fund	-	1,985,909	2,589,401	2,370,000	1,770,000	3,865,672	4,289,314	4,417,993	4,919,495	5,067,080	5,219,093
4 Projects Designated To Be Paid With Cash	-	-	-	-	-	-	-	-	-	-	-
5 Total Projects Paid	\$ 1,823,800	\$ 3,720,200	\$ 2,820,000	\$ 2,370,000	\$ 1,770,000	\$ 3,865,672	\$ 4,289,314	\$ 4,417,993	\$ 4,919,495	\$ 5,067,080	\$ 5,219,093

Funding Summary by Fund											Schedule 11
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Capital Fund											
2 Balance At Beginning Of Fiscal Year	\$ 3,169,890	\$ 1,964,890	\$ 230,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Annual Revenues	618,800	-	-	-	-	-	-	-	-	-	-
4 Subtotal	\$ 3,788,690	\$ 1,964,890	\$ 230,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Total Amount Available For Projects	\$ 3,788,690	\$ 1,964,890	\$ 230,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Amount Paid For Projects	(1,823,800)	(1,734,291)	(230,599)	-	-	-	-	-	-	-	-
7 Subtotal	\$ 1,964,890	\$ 230,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Plus: Interest Earnings	77,022	32,932	3,459	-	-	-	-	-	-	-	-
9 Less: Interest Allocated To Cash Flow	(77,022)	(32,932)	(3,459)	-	-	-	-	-	-	-	-
10 Balance At End Of Fiscal Year	\$ 1,964,890	\$ 230,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Asset Renewal											
12 Balance At Beginning Of Fiscal Year	\$ 258,000	\$ 258,000	\$ 228,100	\$ 276,732	\$ 307,360	\$ 328,989	\$ 338,617	\$ 390,158	\$ 450,173	\$ 512,761	\$ 585,379
13 Annual Revenues	-	(29,900)	48,632	30,628	21,628	9,628	51,542	60,014	62,588	72,618	75,570
14 Subtotal	\$ 258,000	\$ 228,100	\$ 276,732	\$ 307,360	\$ 328,989	\$ 338,617	\$ 390,158	\$ 450,173	\$ 512,761	\$ 585,379	\$ 660,949
15 Plus: Interest Earnings	7,740	7,292	7,572	8,761	9,545	10,014	10,932	12,605	14,444	16,472	18,695
16 Less: Interest Allocated To Cash Flow	(7,740)	(7,292)	(7,572)	(8,761)	(9,545)	(10,014)	(10,932)	(12,605)	(14,444)	(16,472)	(18,695)
17 Balance At End Of Fiscal Year	\$ 258,000	\$ 228,100	\$ 276,732	\$ 307,360	\$ 328,989	\$ 338,617	\$ 390,158	\$ 450,173	\$ 512,761	\$ 585,379	\$ 660,949
18 Rate Stabilization											
19 Balance At Beginning Of Fiscal Year	\$ 623,400	\$ 623,400	\$ 708,400	\$ 835,215	\$ 962,171	\$ 1,058,459	\$ 1,162,045	\$ 1,273,419	\$ 1,367,528	\$ 1,458,710	\$ 1,554,153
20 Annual Revenues	-	85,000	126,815	126,956	96,288	103,586	111,374	94,109	91,182	95,443	99,878
21 Subtotal	\$ 623,400	\$ 708,400	\$ 835,215	\$ 962,171	\$ 1,058,459	\$ 1,162,045	\$ 1,273,419	\$ 1,367,528	\$ 1,458,710	\$ 1,554,153	\$ 1,654,031
22 Plus: Interest Earnings	18,702	19,977	23,154	26,961	30,309	33,308	36,532	39,614	42,394	45,193	48,123
23 Less: Interest Allocated To Cash Flow	(18,702)	(19,977)	(23,154)	(26,961)	(30,309)	(33,308)	(36,532)	(39,614)	(42,394)	(45,193)	(48,123)
Balance At End Of Fiscal Year	\$ 623,400	\$ 708,400	\$ 835,215	\$ 962,171	\$ 1,058,459	\$ 1,162,045	\$ 1,273,419	\$ 1,367,528	\$ 1,458,710	\$ 1,554,153	\$ 1,654,031
24 Revenue Fund											
25 Balance At Beginning Of Fiscal Year	\$ 4,763,921	\$ 7,160,799	\$ 5,932,959	\$ 3,527,826	\$ 3,637,164	\$ 4,202,405	\$ 3,646,092	\$ 4,079,029	\$ 5,106,444	\$ 6,668,289	\$ 7,333,876
26 Net Cash Flow	2,396,878	758,069	184,268	2,479,338	2,335,241	3,309,359	4,722,251	5,445,409	6,481,340	5,732,667	7,099,538
27 Subtotal	\$ 7,160,799	\$ 7,918,868	\$ 6,117,227	\$ 6,007,164	\$ 5,972,405	\$ 7,511,764	\$ 8,368,343	\$ 9,524,438	\$ 11,587,785	\$ 12,400,956	\$ 14,433,414
28 Less: Restricted Funds	(2,354,300)	(2,711,200)	(2,810,885)	(2,971,884)	(3,288,181)	(3,468,891)	(3,782,921)	(3,946,050)	(4,213,495)	(4,570,692)	(4,785,877)
29 Total Amount Available For Projects	\$ 4,806,499	\$ 5,207,668	\$ 3,306,343	\$ 3,035,280	\$ 2,684,224	\$ 4,042,872	\$ 4,585,422	\$ 5,578,388	\$ 7,374,290	\$ 7,830,264	\$ 9,647,537
30 Amount Paid For Projects	-	(1,985,909)	(2,589,401)	(2,370,000)	(1,770,000)	(3,865,672)	(4,289,314)	(4,417,993)	(4,919,495)	(5,067,080)	(5,219,093)
31 Subtotal	\$ 4,806,499	\$ 3,221,759	\$ 716,941	\$ 665,280	\$ 914,224	\$ 177,201	\$ 296,108	\$ 1,160,395	\$ 2,454,795	\$ 2,763,184	\$ 4,428,444
32 Add Back: Restricted Funds	\$ 2,354,300	\$ 2,711,200	\$ 2,810,885	\$ 2,971,884	\$ 3,288,181	\$ 3,468,891	\$ 3,782,921	\$ 3,946,050	\$ 4,213,495	\$ 4,570,692	\$ 4,785,877
33 Plus: Interest Earnings	178,871	196,406	141,912	107,475	117,594	117,727	115,877	137,782	176,621	210,032	248,223
34 Less: Interest Allocated To Cash Flow	(178,871)	(196,406)	(141,912)	(107,475)	(117,594)	(117,727)	(115,877)	(137,782)	(176,621)	(210,032)	(248,223)
35 Balance At End Of Fiscal Year	\$ 7,160,799	\$ 5,932,959	\$ 3,527,826	\$ 3,637,164	\$ 4,202,405	\$ 3,646,092	\$ 4,079,029	\$ 5,106,444	\$ 6,668,289	\$ 7,333,876	\$ 9,214,321
36 Restricted Reserves											
37 Balance At Beginning Of Fiscal Year	\$ 152,168	\$ 156,733	\$ 161,435	\$ 166,278	\$ 171,266	\$ 176,404	\$ 181,697	\$ 187,147	\$ 192,762	\$ 198,545	\$ 204,501
38 Subtotal	\$ 152,168	\$ 156,733	\$ 161,435	\$ 166,278	\$ 171,266	\$ 176,404	\$ 181,697	\$ 187,147	\$ 192,762	\$ 198,545	\$ 204,501
39 Plus: Interest Earnings	4,565	4,702	4,843	4,988	5,138	5,292	5,451	5,614	5,783	5,956	6,135
40 Less: Interest Allocated To Cash Flow	-	-	-	-	-	-	-	-	-	-	-
41 Balance At End Of Fiscal Year	\$ 156,733	\$ 161,435	\$ 166,278	\$ 171,266	\$ 176,404	\$ 181,697	\$ 187,147	\$ 192,762	\$ 198,545	\$ 204,501	\$ 210,636

APPENDIX F: FTEs

Schedule 1	Water, Wastewater, Stormwater, Utility Billing FTEs
Schedule 2	Sanitation Fund FTEs

Appendix F: FTEs Supporting Schedules

Water, Wastewater, Stormwater, Utility Billing FTEs												Schedule 1
Fund	Division	Description	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033
Stormwater	Collections	Senior Stormwater Operator (110)	1	1	-	-	-	-	1	-	-	-
Stormwater	Collections	Stormwater Operator I (108)	2	-	1	-	-	-	-	1	-	-
Stormwater	Stormwater	Stormwater GIS Analyst	1	-	1	-	-	-	-	-	-	-
Stormwater	Environmental and Resources	Stormwater Pollution Specialist (111)	1	-	1	-	-	-	-	1	-	-
Stormwater Total				1	3	-	-	-	1	2	-	-
Wastewater	Collections	Lead Collections Operator (111)	1	1	-	-	-	-	1	-	-	-
Wastewater	Environmental and Resources	Environmental Technician (107)	1	-	1	-	-	-	-	1	-	-
Wastewater	Environmental and Resources	Pretreatment Pollution Specialist (110)	1	1	-	-	-	-	1	-	-	-
Wastewater	Wastewater	WW Operator I (106)	1	1	-	-	-	-	1	-	-	-
Wastewater	Wastewater	WW Operator-Senior (109)	5	-	1	-	-	-	-	1	-	-
Wastewater	Wastewater	WW Utility Mechanic (106)	4	-	1	-	-	-	-	1	-	-
Wastewater	Wastewater	Engineering Manager	1	1	-	-	-	-	-	-	-	-
Wastewater	Wastewater	WW Utility Mechanic-Senior (108)	3	1	-	-	-	-	1	-	-	-
Wastewater Total				5	3	-	-	-	4	3	-	-
Water	Environmental and Resources	Water Conservation Specialist (110)	1	-	-	1	-	-	-	-	-	-
Water	Water	Distribution Operator I (106)	9	-	-	-	-	1	-	-	-	-
Water	Water	Distribution Operator II (109)	1	-	1	-	-	-	-	-	-	-
Water	Water	Distribution Operator II (109)	2	1	-	-	-	-	-	-	-	-
Water	Water	Distribution Operator III (109)	5	-	-	1	-	-	-	-	-	-
Water	Water	Lead Distributions Operator (111)	4	-	1	-	-	-	-	-	-	-
Water	Water	Senior Utility Water Mechanic (108)	6	-	1	-	-	-	-	-	-	-
Water	Water	Utility Water Mechanic (106)	8	-	-	1	-	-	-	-	-	-
Water	Water	Utility Water Mechanic (106)	11	-	-	-	-	1	-	-	-	-
Water	Water	Water Operator I (106)	7	-	-	1	-	-	-	-	-	-
Water	Water	Water Operator II (108)	3	-	1	-	-	-	-	-	-	-
Water	Water	Water Operator II (108)	10	-	-	-	-	-	1	-	-	-
Water Total				1	4	4	-	2	1	-	-	-
WW/DW	SCADA	SCADA Supervisor (114)	1	1	-	-	-	-	1	-	-	-
WW/DW	SCADA	SCADA Technician (109)	3	-	-	1	-	-	-	-	1	-
WW/DW	SCADA	SCADA Technician (109)	4	-	1	-	-	-	1	-	-	-
WW/DW	SCADA	SCADA Technician (109)	5	-	-	1	-	-	-	1	-	-
WW/DW	SCADA	Utility Electrician (110)	2	-	1	-	-	-	-	1	-	-
WW/DW	SCADA	HVAC Specialist (110)	2	-	-	-	-	-	1	-	-	-
WW/DW	Administration	Deputy Director - Utility Operations (121)	1	-	-	1	-	-	-	-	1	-
WW/DW	Administration	Inventory Control Specialist (107)	2	-	-	-	-	1	-	-	-	-
WW/DW Total				1	2	3	-	1	3	2	2	-
Grand Total				8	12	7	-	3	9	7	2	-

Appendix F: FTEs Supporting Schedules

One-Time Costs w/Escalation												Schedule 1
Fund	Division	Description	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033
Escalation Factor				1.00	1.04	1.08	1.12	1.17	1.22	1.27	1.32	1.37
Stormwater	Collections	Senior Stormwater Operator (110)	1	\$ 89,900	\$ -	\$ -	\$ -	\$ -	\$ 109,377	\$ -	\$ -	\$ -
Stormwater	Collections	Stormwater Operator I (108)	2	-	14,352	-	-	-	-	17,461	-	-
Stormwater	Stormwater	Stormwater GIS Analyst	1	-	17,600	-	-	-	-	-	-	-
Stormwater	Environmental and Resources	Stormwater Pollution Specialist (111)	1	-	78,416	-	-	-	-	95,405	-	-
Stormwater Total				\$ 89,900	\$ 110,368	\$ -	\$ -	\$ -	\$ 109,377	\$ 112,866	\$ -	\$ -
Wastewater	Collections	Lead Collections Operator (111)	1	\$ 96,300	\$ -	\$ -	\$ -	\$ -	\$ 117,164	\$ -	\$ -	\$ -
Wastewater	Environmental and Resources	Environmental Technician (107)	1	-	83,824	-	-	-	-	101,985	-	-
Wastewater	Environmental and Resources	Pretreatment Pollution Specialist (110)	1	94,100	-	-	-	-	114,487	-	-	-
Wastewater	Wastewater	WW Operator I (106)	1	72,900	-	-	-	-	88,694	-	-	-
Wastewater	Wastewater	WW Operator-Senior (109)	5	-	52,936	-	-	-	-	64,405	-	-
Wastewater	Wastewater	WW Utility Mechanic (106)	4	-	107,016	-	-	-	-	130,201	-	-
Wastewater	Wastewater	Engineering Manager	1	77,900	-	-	-	-	-	-	-	-
Wastewater	Wastewater	WW Utility Mechanic-Senior (108)	3	114,300	-	-	-	-	139,063	-	-	-
Wastewater Total				\$ 455,500	\$ 243,776	\$ -	\$ -	\$ -	\$ 459,408	\$ 296,591	\$ -	\$ -
Water	Environmental and Resources	Water Conservation Specialist (110)	1	\$ -	\$ -	\$ 47,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Water	Distribution Operator I (106)	9	-	-	-	-	260,995	-	-	-	-
Water	Water	Distribution Operator II (109)	1	-	87,984	-	-	-	-	-	-	-
Water	Water	Distribution Operator II (109)	2	135,100	-	-	-	-	-	-	-	-
Water	Water	Distribution Operator III (109)	5	-	-	106,538	-	-	-	-	-	-
Water	Water	Lead Distributions Operator (111)	4	-	79,248	-	-	-	-	-	-	-
Water	Water	Senior Utility Water Mechanic (108)	6	-	102,544	-	-	-	-	-	-	-
Water	Water	Utility Water Mechanic (106)	8	-	-	106,538	-	-	-	-	-	-
Water	Water	Utility Water Mechanic (106)	11	-	-	-	-	110,669	-	-	-	-
Water	Water	Water Operator I (106)	7	-	-	81,553	-	-	-	-	-	-
Water	Water	Water Operator II (108)	3	-	75,816	-	-	-	-	-	-	-
Water	Water	Water Operator II (108)	10	-	-	-	-	-	94,412	-	-	-
Water Total				\$ 135,100	\$ 345,592	\$ 342,543	\$ -	\$ 371,664	\$ 94,412	\$ -	\$ -	\$ -
WW/DW	SCADA	SCADA Supervisor (114)	1	\$ 127,900	\$ -	\$ -	\$ -	\$ -	\$ 155,610	\$ -	\$ -	\$ -
WW/DW	SCADA	SCADA Techican (109)	3	-	-	108,484	-	-	-	-	131,988	-
WW/DW	SCADA	SCADA Techican (109)	4	-	100,464	-	-	-	117,529	-	-	-
WW/DW	SCADA	SCADA Techican (109)	5	-	-	105,132	-	-	-	122,989	-	-
WW/DW	SCADA	Utility Electrician (110)	2	-	99,632	-	-	-	-	121,218	-	-
WW/DW	SCADA	HVAC Specialist (110)	2	-	-	-	-	-	139,063	-	-	-
WW/DW	Administration	Deputy Director - Utility Operations (121)	1	-	-	71,277	-	-	-	-	86,720	-
WW/DW	Administration	Inventory Control Specialist (107)	2	-	-	-	-	17,782	-	-	-	-
WW/DW Total				\$ 127,900	\$ 200,096	\$ 284,893	\$ -	\$ 17,782	\$ 412,202	\$ 244,207	\$ 218,708	\$ -
Grand Total				\$127,900	\$200,096	\$356,171	\$ -	\$35,564	\$412,202	\$244,207	\$305,428	\$ -

Appendix F: FTEs Supporting Schedules

Ongoing Costs w/Escalation												Schedule 1
Fund	Division	Description	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033
Escalation Factor				1.00	1.04	1.08	1.12	1.17	1.22	1.27	1.32	1.37
Stormwater	Collections	Senior Stormwater Operator (110)	1	\$ 109,900	\$ 114,296	\$ 118,868	\$ 123,623	\$ 128,567	\$ 267,420	\$ 278,117	\$ 289,242	\$ 300,811
Stormwater	Collections	Stormwater Operator I (108)	2	-	133,744	139,094	144,658	150,444	156,462	325,440	338,458	351,996
Stormwater	Stormwater	Stormwater GIS Analyst	1	-	110,032	114,433	119,011	123,771	128,722	133,871	139,226	144,795
Stormwater	Environmental and Resources	Stormwater Pollution Specialist (111)	1	-	170,352	177,166	184,253	191,623	199,288	414,519	431,099	448,343
Stormwater Total				\$ 109,900	\$ 528,424	\$ 549,561	\$ 571,543	\$ 594,405	\$ 751,891	\$ 1,151,946	\$ 1,198,024	\$ 1,245,945
Wastewater	Collections	Lead Collections Operator (111)	1	\$ 155,700	\$ 161,928	\$ 168,405	\$ 175,141	\$ 182,147	\$ 378,866	\$ 394,020	\$ 409,781	\$ 426,172
Wastewater	Environmental and Resources	Environmental Technician (107)	1	-	125,840	130,874	136,109	141,553	147,215	306,207	318,455	331,194
Wastewater	Environmental and Resources	Pretreatment Pollution Specialist (110)	1	143,400	149,136	155,101	161,305	167,758	348,936	362,893	377,409	392,506
Wastewater	Wastewater	WW Operator I (106)	1	121,400	126,256	131,306	136,558	142,021	295,403	307,219	319,508	332,289
Wastewater	Wastewater	WW Operator-Senior (109)	5	-	149,032	154,993	161,193	167,641	174,346	362,640	377,146	392,232
Wastewater	Wastewater	WW Utility Mechanic (106)	4	-	132,392	137,688	143,195	148,923	154,880	322,150	335,036	348,438
Wastewater	Wastewater	Engineering Manager	1	230,600	239,824	249,417	259,394	269,769	280,560	291,783	303,454	315,592
Wastewater	Wastewater	WW Utility Mechanic-Senior (108)	3	131,300	136,552	142,014	147,695	153,602	319,493	332,273	345,564	359,386
Wastewater Total				\$ 782,400	\$ 1,220,960	\$ 1,269,798	\$ 1,320,590	\$ 1,373,414	\$ 2,099,700	\$ 2,679,186	\$ 2,786,354	\$ 2,897,808
Water	Environmental and Resources	Water Conservation Specialist (110)	1	\$ -	\$ -	\$ 161,807	\$ 168,280	\$ 175,011	\$ 182,011	\$ 189,292	\$ 196,863	\$ 204,738
Water	Water	Distribution Operator I (106)	9	-	-	-	-	177,000	184,080	191,443	199,100	207,064
Water	Water	Distribution Operator II (109)	1	-	147,992	153,912	160,068	166,471	173,130	180,055	187,257	194,747
Water	Water	Distribution Operator II (109)	2	142,300	147,992	153,912	160,068	166,471	173,130	180,055	187,257	194,747
Water	Water	Distribution Operator III (109)	5	-	-	176,733	183,803	191,155	198,801	206,753	215,023	223,624
Water	Water	Lead Distributions Operator (111)	4	-	175,448	182,466	189,765	197,355	205,249	213,459	221,998	230,878
Water	Water	Senior Utility Water Mechanic (108)	6	-	143,208	148,936	154,894	161,090	167,533	174,234	181,204	188,452
Water	Water	Utility Water Mechanic (106)	8	-	-	144,502	150,282	156,293	162,545	169,047	175,808	182,841
Water	Water	Utility Water Mechanic (106)	11	-	-	-	-	163,429	169,966	176,765	183,836	191,189
Water	Water	Water Operator I (106)	7	-	-	144,394	150,169	156,176	162,423	168,920	175,677	182,704
Water	Water	Water Operator II (108)	3	-	143,312	149,044	155,006	161,207	167,655	174,361	181,335	188,589
Water	Water	Water Operator II (108)	10	-	-	-	-	-	183,958	191,316	198,969	206,928
Water Total				\$ 142,300	\$ 757,952	\$ 1,415,706	\$ 1,472,334	\$ 1,871,657	\$ 2,130,481	\$ 2,215,700	\$ 2,304,328	\$ 2,396,501
WW/DW	SCADA	SCADA Supervisor (114)	1	\$ 177,600	\$ 184,704	\$ 192,092	\$ 199,776	\$ 207,767	\$ 432,155	\$ 449,441	\$ 467,419	\$ 486,116
WW/DW	SCADA	SCADA Techican (109)	3	-	-	164,511	171,092	177,935	185,053	192,455	400,306	416,319
WW/DW	SCADA	SCADA Techican (109)	4	-	143,832	149,585	155,569	161,791	336,526	349,987	363,987	378,546
WW/DW	SCADA	SCADA Techican (109)	5	-	-	156,832	163,105	169,629	176,415	366,943	381,620	396,885
WW/DW	SCADA	Utility Electrician (110)	2	-	144,664	150,451	156,469	162,727	169,236	352,012	366,092	380,736
WW/DW	SCADA	HVAC Specialist (110)	2	-	-	-	-	-	174,346	181,320	188,573	196,116
WW/DW	Administration	Deputy Director - Utility Operations (121)	1	-	-	243,360	253,094	263,218	273,747	284,697	592,169	615,856
WW/DW	Administration	Inventory Control Specialist (107)	2	-	-	-	-	163,312	169,845	176,639	183,704	191,052
WW/DW Total				\$ 177,600	\$ 473,200	\$ 1,056,831	\$ 1,099,105	\$ 1,306,381	\$ 1,917,323	\$ 2,353,493	\$ 2,943,871	\$ 3,061,626
Grand Total				\$1,212,200	\$2,980,536	\$4,291,897	\$ 4,463,573	\$5,145,857	\$6,899,395	\$8,400,326	\$9,232,577	\$ 9,601,880

Appendix F: FTEs Supporting Schedules

Utility Billing										Schedule 1	
Utility Services Representative - Senior		\$ 105,800	\$ 104,520	\$ 108,701	\$ 113,049	\$ 117,571	\$ 122,274	\$ 127,165	\$ 132,251	\$ 137,541	
Utility Services Field Representative		179,800	119,184	123,951	128,909	134,066	139,428	145,006	150,806	156,838	
Utility Services Field Representative				189,151	128,909	134,066	139,428	145,006	150,806	156,838	
Utility Services Reclass		25,088	26,092	28,221	31,744	37,136	45,182	57,170	75,231	102,959	
Utility Services Customer Svc Rep		103,600	104,520	108,701	113,049	117,571	122,274	127,165	132,251	137,541	
Total		\$ 414,288	\$ 354,316	\$ 558,725	\$ 515,661	\$ 540,410	\$ 568,586	\$ 601,510	\$ 641,345	\$ 691,718	
Allocation for UB											
Water	35%	\$ 82,071	\$ 82,296	\$ 85,968	\$ 90,245	\$ 95,297	\$ 101,405	\$ 109,025	\$ 118,907	\$ 132,315	
Sewer	43%	100,830	101,107	105,618	110,872	117,080	124,584	133,945	146,086	162,558	
Storm	4%	9,380	9,405	9,825	10,314	10,891	11,589	12,460	13,589	15,122	
Solid Waste	18%	42,208	42,324	44,212	46,412	49,010	52,151	56,070	61,152	68,048	
Total By Fund											
Water		\$ 846,271	\$ 1,761,584	\$ 2,948,094	\$ 2,489,862	\$ 3,388,743	\$ 3,889,830	\$ 4,033,498	\$ 4,426,048	\$ 4,493,217	
Sewer		1,337,230	1,782,579	1,916,773	1,841,533	2,002,718	3,687,806	4,236,701	4,330,187	4,395,499	
Storm		209,180	648,901	559,386	581,857	605,296	872,858	1,433,413	1,350,839	1,405,862	
Solid Waste		42,208	42,324	44,212	46,412	49,010	59,628	75,449	99,285	135,879	

Appendix F: FTEs Supporting Schedules

Sanitation Fund FTEs

Schedule 2

	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY 33
<u>SWEO (1): Collections</u>	\$ 98,000	\$ 101,430	\$ 104,980	\$ 108,654	\$ 112,457	\$ 116,955	\$ 121,633	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	30,000	35,000	40,000	45,000	50,000	52,000	54,080	56,243	58,493
Supplies/Services One-Time	7,750	-	-	-	-	-	-	-	-
<u>Collections Supervisor</u>	\$ -	\$ -	\$ 156,399	\$ 161,873	\$ 167,538	\$ 174,240	\$ 181,209	\$ 188,457	\$ 195,996
Supplies/Services Ongoing	-	-	5,356	5,544	5,738	5,968	6,206	6,454	6,713
Supplies/Services One-Time	-	-	14,000	-	-	-	-	-	-
<u>Collections Crew Leader</u>	\$ -	\$ -	\$ 114,621	\$ 118,633	\$ 122,785	\$ 127,696	\$ 132,804	\$ 138,116	\$ 143,641
Supplies/Services Ongoing	-	-	4,499	4,657	4,820	5,013	5,213	5,422	5,639
Supplies/Services One-Time	-	-	14,000	-	-	-	-	-	-
<u>Management Analyst Sr.</u>	##### #	\$ 131,445	\$ 136,046	\$ 140,807	\$ 145,735	\$ 151,564	\$ 157,627	\$ 163,932	\$ 170,489
Supplies/Services Ongoing	4,347	4,499	4,657	4,820	4,988	5,188	5,395	5,611	5,835
Supplies/Services One-Time	12,000	-	-	-	-	-	-	-	-
<u>SWEO (2): Collections</u>	\$ -	\$ 101,430	\$ 104,980	\$ 108,654	\$ 112,457	\$ 116,955	\$ 121,633	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	-	35,000	40,000	45,000	50,000	52,000	54,080	56,243	58,493
Supplies/Services One-Time	-	8,000	-	-	-	-	-	-	-
<u>SW Assistant Director (Superintendent)</u>	\$ -	\$ -	\$ -	\$ -	\$ 226,178	\$ 235,225	\$ 244,634	\$ 254,419	\$ 264,596
Supplies/Services Ongoing	-	-	-	-	4,820	5,013	5,213	5,422	5,639
Supplies/Services One-Time	-	-	-	-	20,000	-	-	-	-
<u>Support Services Manager</u>	\$ -	\$ -	\$ -	\$ -	\$ 188,482	\$ 196,021	\$ 203,862	\$ 212,017	\$ 220,497
Supplies/Services Ongoing	-	-	-	-	4,820	5,013	5,213	5,422	5,639
Supplies/Services One-Time	-	-	-	-	20,000	-	-	-	-
<u>SWEO (3): Collections</u>	\$ -	\$ -	\$ 104,980	\$ 108,654	\$ 112,457	\$ 116,955	\$ 121,633	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	-	-	40,000	45,000	50,000	52,000	54,080	56,243	58,493
Supplies/Services One-Time	-	-	8,800	-	-	-	-	-	-
<u>SWEO (1): Roll Off</u>	\$ -	\$ -	\$ 104,980	\$ 108,654	\$ 112,457	\$ 116,955	\$ 121,633	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	-	-	40,000	45,000	50,000	52,000	54,080	56,243	58,493
Supplies/Services One-Time	-	-	8,800	-	-	-	-	-	-
<u>Inspector (1)</u>	\$ -	\$ -	\$ 95,000	\$ 98,325	\$ 101,766	\$ 105,837	\$ 110,070	\$ 114,473	\$ 119,052
Supplies/Services Ongoing	-	-	10,800	11,200	12,000	12,480	12,979	13,498	14,038
Supplies/Services One-Time	-	-	15,300	-	-	-	-	-	-
<u>SWEO (4): Collections - 2028</u>	\$ -	\$ -	\$ -	\$ 108,654	\$ 112,457	\$ 116,955	\$ 121,633	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	-	-	-	45,000	50,000	52,000	54,080	56,243	58,493
Supplies/Services One-Time	-	-	-	9,152	-	-	-	-	-
<u>SWEO (5): Collections - 2029</u>	\$ -	\$ -	\$ -	\$ -	\$ 112,457	\$ 116,955	\$ 121,633	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	-	-	-	-	50,000	52,000	54,080	56,243	58,493
Supplies/Services One-Time	-	-	-	-	9,518	-	-	-	-
<u>SWEO (6): Collections - 2030</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,633	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	-	-	-	-	-	-	54,080	56,243	58,493
Supplies/Services One-Time	-	-	-	-	-	-	-	-	-
<u>SWEO (7): Collections - 2031</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,633	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	-	-	-	-	-	-	54,080	56,243	58,493
Supplies/Services One-Time	-	-	-	-	-	-	-	-	-
<u>SWEO (8): Collections - 2032</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	-	-	-	-	-	-	-	56,243	58,493
Supplies/Services One-Time	-	-	-	-	-	-	-	-	-
<u>SWEO (9) Collections - 2033</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,559
Supplies/Services Ongoing	-	-	-	-	-	-	-	-	58,493
Supplies/Services One-Time	-	-	-	-	-	-	-	-	-
<u>Collections Crew Leader - 2032</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,116	\$ -
Supplies/Services Ongoing	-	-	-	-	-	-	-	5,422	-
Supplies/Services One-Time	-	-	-	-	-	-	-	17,033	-
<u>SWEO (2): Roll Off - 2032</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,499	\$ 131,559
Supplies/Services Ongoing	-	-	-	-	-	-	-	56,243	58,493
Supplies/Services One-Time	-	-	-	-	-	-	-	10,707	-
<u>Inspector (2) - 2032</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,473	\$ 119,052
Supplies/Services Ongoing	-	-	-	-	-	-	-	13,498	14,038
Supplies/Services One-Time	-	-	-	-	-	-	-	18,615	-
Grand Total	\$ 279,097	\$ 416,804	\$ 1,168,198	\$ 1,323,281	\$ 2,013,930	\$ 2,042,988	\$ 2,476,135	\$ 3,258,528	\$ 3,381,433



Utility Rate Review

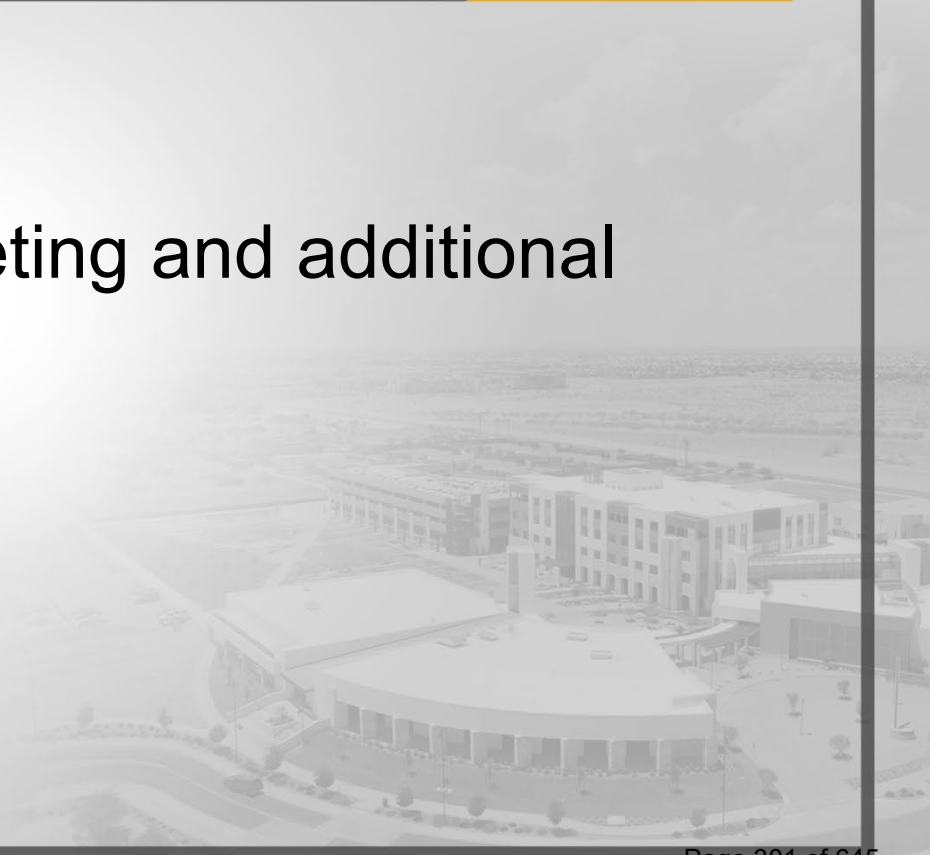
FY 2025-2029

FINANCE - PUBLIC WORKS - WATER RESOURCE
MANAGEMENT

March 18, 2024



AGENDA

1. Rate Study Overview
 2. Updates since last meeting and additional information
 3. Next Steps
- 

Rate Study Process Recap

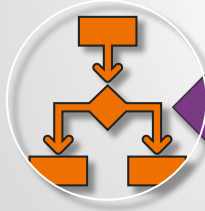
How Much?



Revenue Sufficiency

- Achieve financial policies and targets
- Fund system investment needs
- Sustainably fund operations

From Whom?



Allocation Methods

- Utilize industry accepted approaches
- Determine correct & appropriate units of service

How to Collect?



Simple, Equitable & Sustainable Rates

- Consistent with objectives (i.e. affordability & conservation)
- Provide revenue stability and reduce administrative burden
- Clear connection to costs and easy to understand

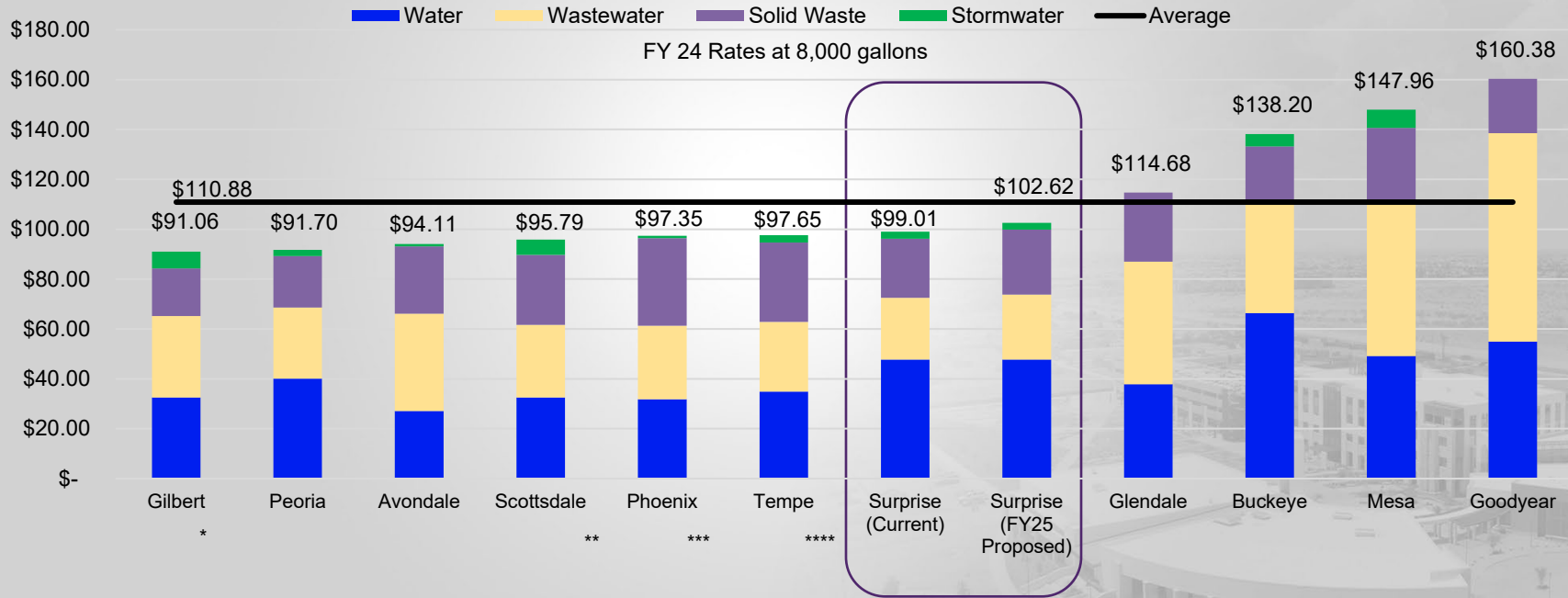
Rate Study Timeline

- January 16, 2024: Public 'Notice of Intent to Increase Rates'
- March 18, 2024: Public Hearing and Council vote on new rates
- July 1, 2024: Effective date of new rates.

Key Assumptions

Category	Assumption
Growth	2023 Maricopa Area Growth Surprise MPA population estimates
Execution	Operating and capital spending/execution rates based on historical data and staff estimates.
Reserves	Maintain cash reserves according to policies in ordinance
Inflation	Based on current cost levels, long-term trends and staff estimates

Residential Rate Comparison



*Entities with recent and/or proposed increases

Proposed Water Rates

Potable Tiers	Current Rates	Proposed Rates
0-10,000 gallons	\$2.37	\$2.37
10,001-20,000 gallons	\$4.68	\$4.68
20,001-30,000 gallons	\$5.44	\$5.44
30,001+ gallons	N/A	\$6.52

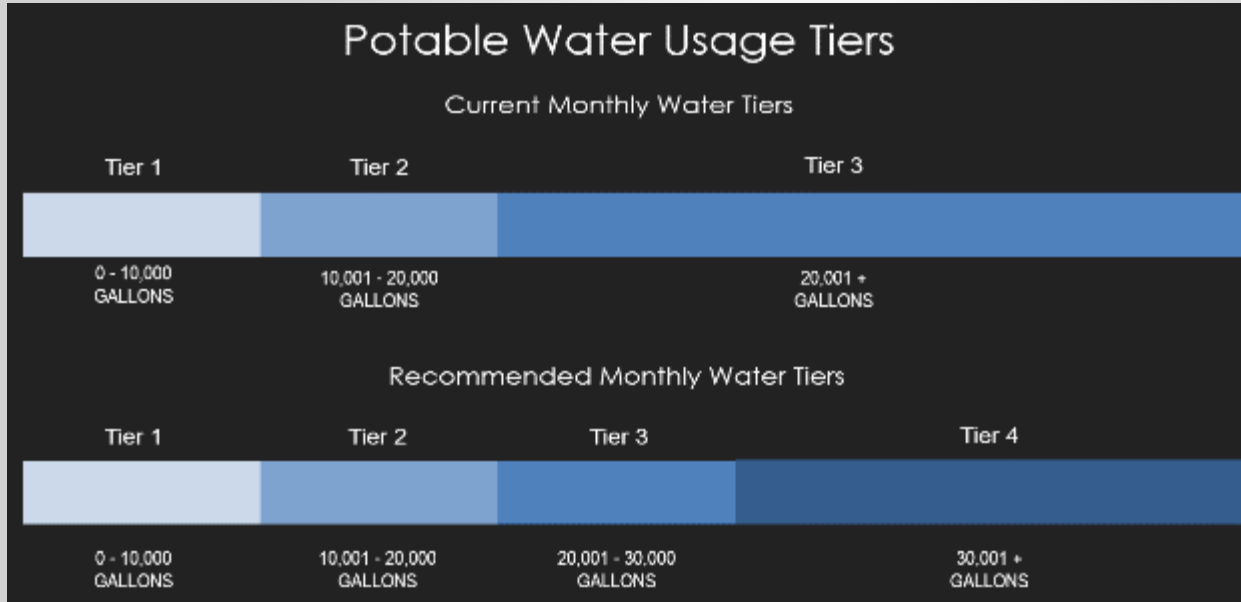
Addition of Fourth Tier

Non-Potable Tiers		
All Usage	\$1.89	\$1.99

5% increase

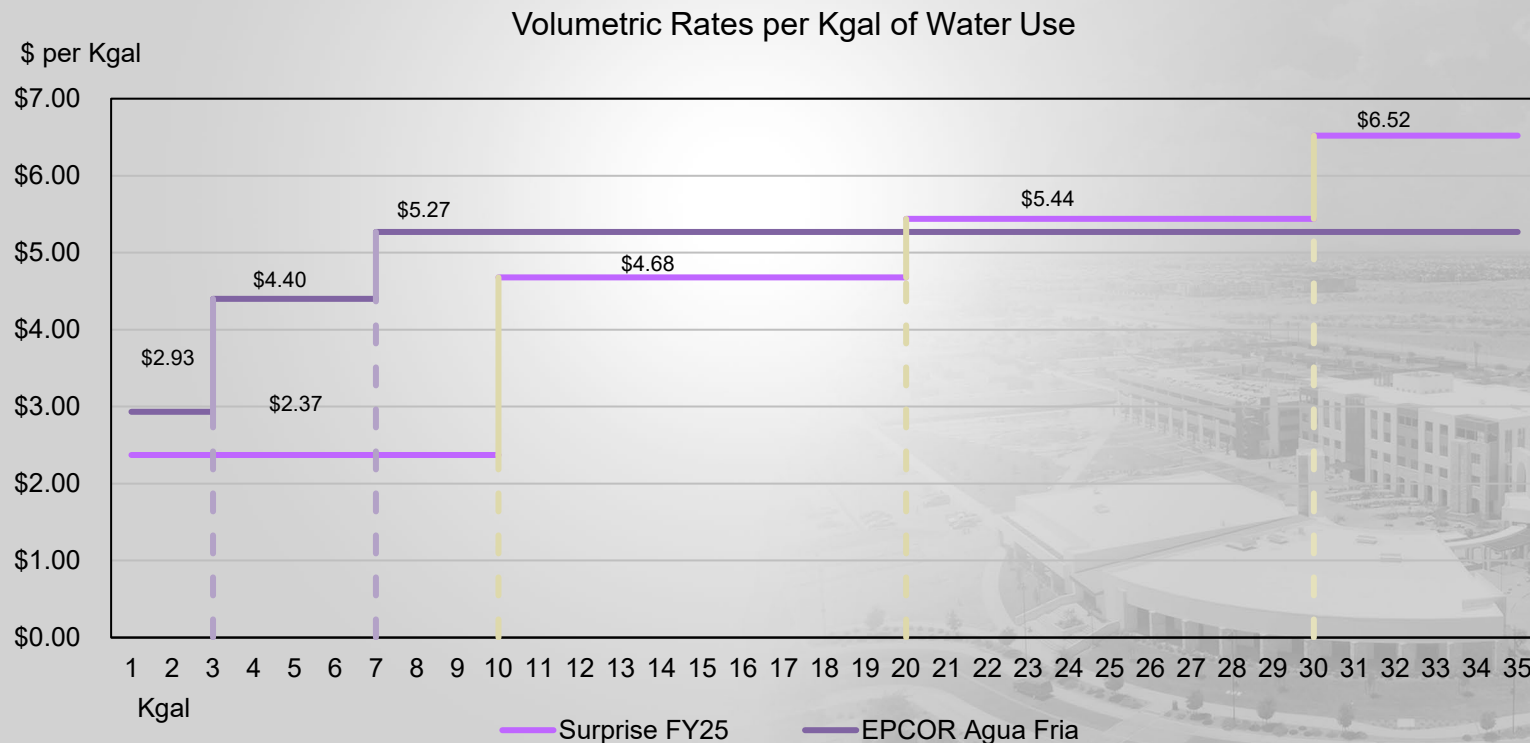
- Base charges remain unchanged in FY 2025
- All volumetric and base charges will increase by 5.0% in FY 2026 and beyond

Water Rate Design Modifications

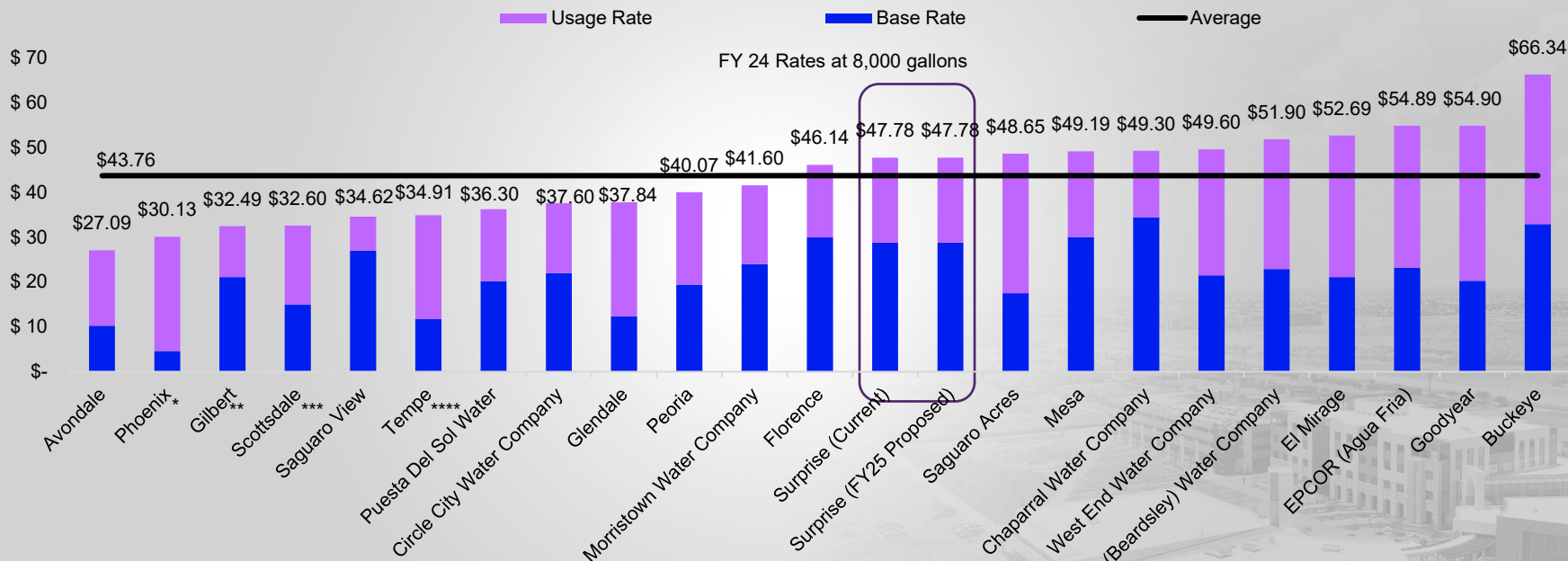


- Add fourth tier consistent with benchmarking
- Promotes conservation
- Recovers 5.0% increase in FY 25
- Minimizes bill impacts on typical rate payers

Surprise & EPCOR Agua Fria Comparison



Residential Water Bill Comparison



*March 2025 – 13.0% rate increase is approved

** April 2024 45.8% rate increase is approved

*** July 2024 3.0% rate increase is proposed

**** January 2025 – 14.75% increase is projected – new rate study in progress

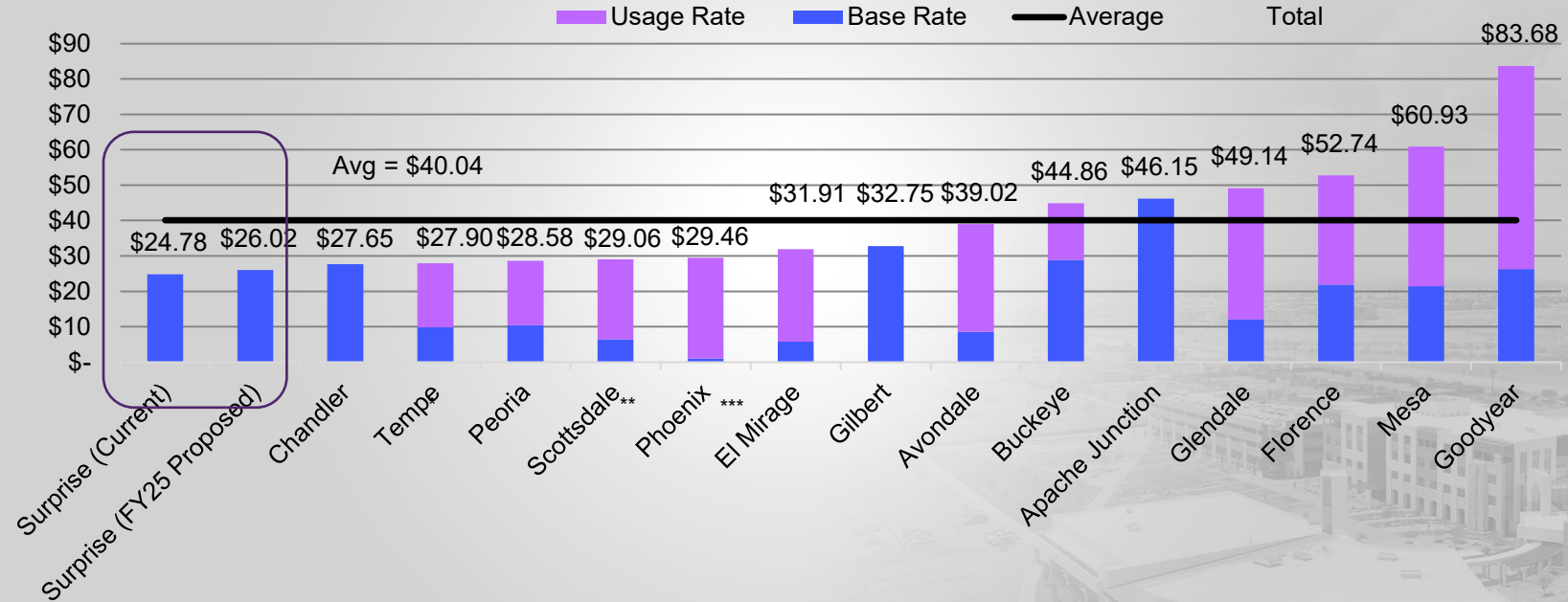
Wastewater Results

Rate Plan	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Wastewater Rate	5.0%	5.0%	5.0%	5.0%	5.0%

Notable Drivers for FY 2025- FY 2029

- \$8.9M in new FTE costs to maintain level of service
- \$30.8M of capital improvements
 - Approx \$4.3M in annual debt service
- Update customer classifications and cost allocations in next rate study
 - Build on functional and treatment process allocations developed in this study

Residential Wastewater Bill Comparison



Stormwater Fund Results

Rate Plan	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Rate Increase	0.0%	0.0%	0.0%	0.0%	0.0%

- No recommended changes to level of rates or rate structure

Solid Waste Rates

	Current	FY2025	FY2026	FY2027	FY2028	FY2029
Solid Waste Rate (Proposed)	\$23.70	\$26.07	\$28.68	\$30.11	\$31.62	\$33.20
\$ Rate Increase		\$2.37	\$2.61	\$1.43	\$1.51	\$1.58
% Increase		10%	10%	5%	5%	5%

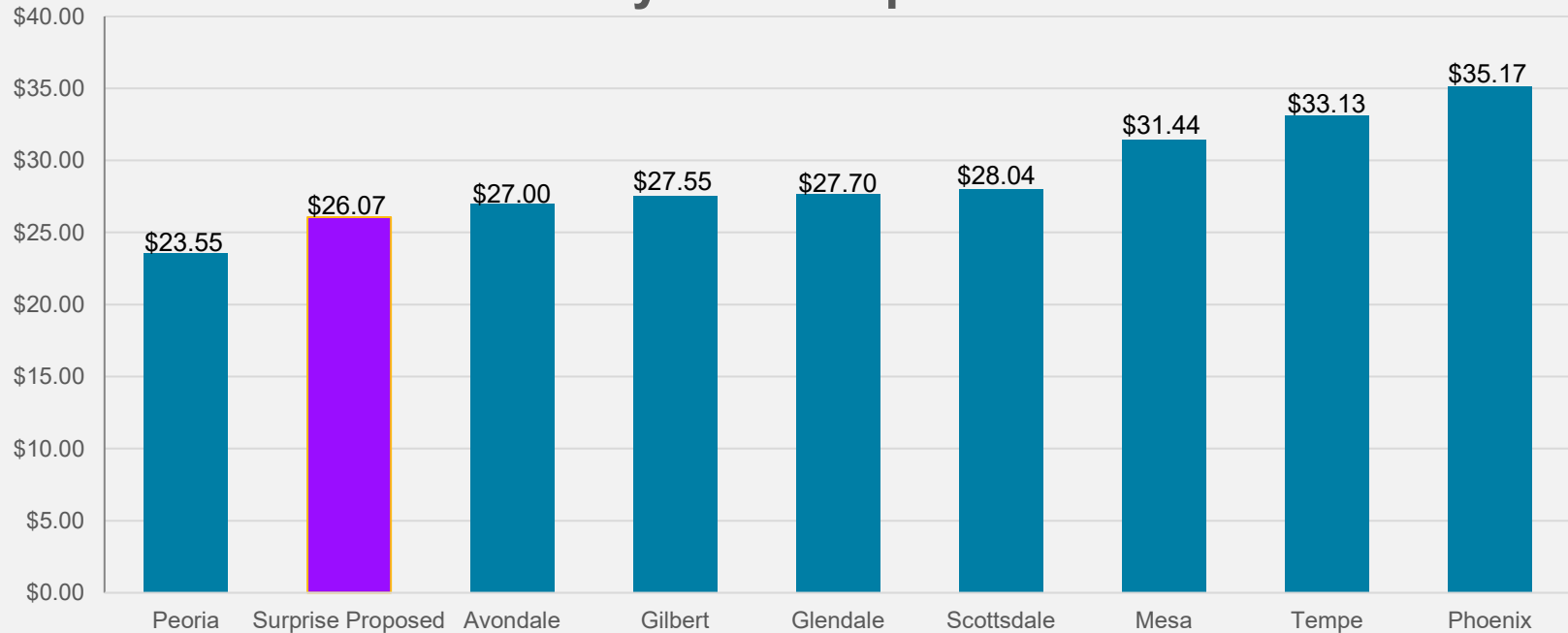
Single Family Residential Accounts Eligible for 5% Prepayment Discount

Notable Drivers for FY 2025 – FY 2029

- New FTE costs to maintain level of service
- Capital expenditures
- Additional Growth

Solid Waste Rate Comparison

FY25 Monthly Bill Comparison



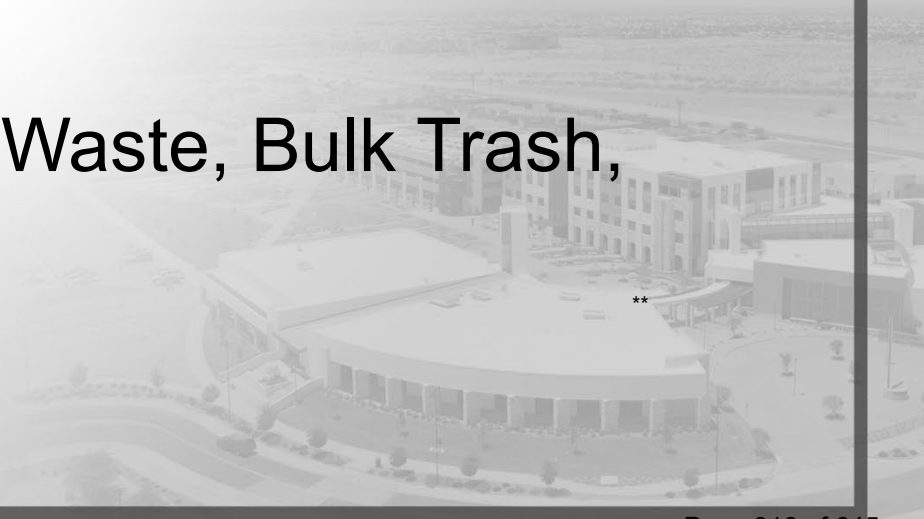


Industrywide Rate Factors

- Inflation
- Market Volatility
- Competition for Human Resources
- Disposal Costs
- Regulatory Compliance



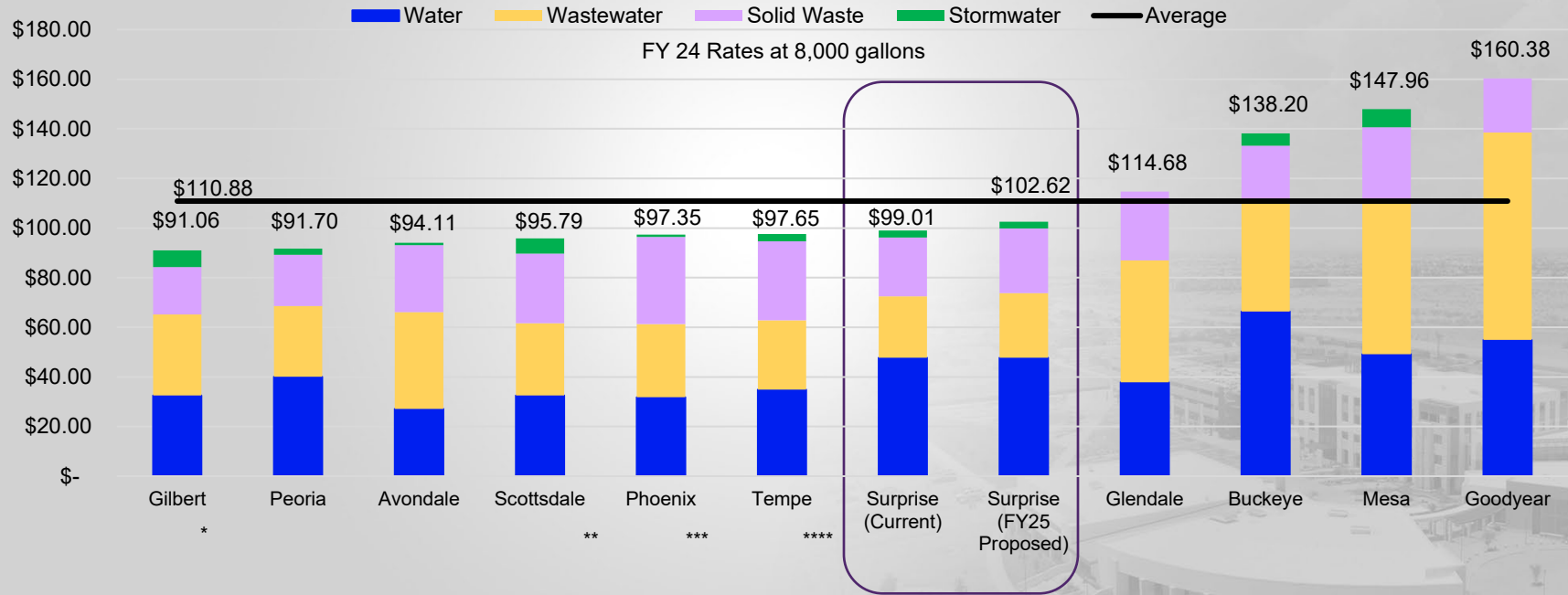
Rate Considerations



Costs that also affect Municipal Rates:

- FTE Costs to maintain level of service
- Capital Expenditures
- Programs (Hazardous Waste, Bulk Trash, Additional Fees)
- Recycling Program

Residential Rate Comparison



*Entities with recent and/or proposed increases



Next Steps

March 18, 2024

- Public Hearing
- Council Adopt Rates

July 1, 2024: New Rates Effective



SURPRISE
ARIZONA

QUESTIONS OR COMMENTS?

Thank You



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024 Contact Person: Leslie Carnie
Submitting Department: Community Development District: District 1
Staff Recommendations:

Consent: No	Regular: No	Public Hearing: Yes	Report/Discussion: No
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Agenda Wording:

Consideration and action pertaining to a Rezone of approximately 42.92 gross acres from Planned Area Development (PAD) and Rural Residential (RR) to Community Commercial (C-2) and Residential High Density (R-3), partially within the PAD known as Legacy Village, with the entire site generally located on the northeast corner of 163rd Avenue and Jomax Road; Ordinance #2024-08.

Motion:

I move to [approve/deny] Ordinance #2024-08

Background:

Jeff Blilie of Beus Gilbert McGroder PLLC, proposes to Rezone approximately 42.92 gross acres to Community Commercial (C-2) and Residential High Density (R-3) to allow for the development of a 475-unit residential development with adjoining commerce center with office and retail space. The site is generally located on the northeast corner of 163rd Avenue and Jomax Road.

Objective Analysis:

The rezone to R-3 and C-2, satisfies the general requirements set forth in the City of Surprise Land Development Ordinance (LDO).

Policy Compliant:

The requested rezone is consistent with the Neighborhood Character area of the Surprise General Plan 2035 and the Land Development Ordinance.

Financial Impact:

While this item does not have an immediate or direct financial impact, ongoing development activity in the city will inevitably have a future financial impact as additional resources are needed to provide city services.

Budget Impact:

There is no anticipated budget impact related to this item.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:

1. 00-FS23-0552 Desert Arroyo Rezone - Staff Report
 2. 01 – FS23-0552 Desert Arroyo Rezone – Vicinity Map
 3. 02 – FS23-0552 Desert Arroyo Rezone – Zoning Map
 4. 03 – FS23-0552 Desert Arroyo Rezone – Proposed Zoning Map
 5. 04 - FS23-0552 Desert Arroyo Rezone - Rezone Narrative
 6. 05 - FS23-0552 Desert Arroyo Rezone - Luke AFB Comments
 7. 06 - FS23-0552 Desert Arroyo Rezone - Citizen Participation Report
 8. 07 - FS23-0552 Desert Arroyo Rezone - Support-Opposition UPDATED 3.12.24
 9. 08 - FS23-0552 Desert Arroyo Rezone - Affidavit of Posting
 10. FS23-0552 Desert Arroyo Rezone - Presentation2
 11. 09-FS23-0552 - Desert Arroyo Rezone - Ordinance
 12. 10-FS23-0552 Desert Arroyo Rezone - PZ Recommendation
-

REZONE

REPORT TO CITY COUNCIL

Case: FS23-0552

Project Name: Desert Arroyo Rezone

Council District: 1 - Acacia

Meeting Date: March 18, 2024

Planner: Leslie Carnie

Owner: Jomax SWA Investments, LLC & Hughes Ranch, LLC

Applicant: Jeff Blilie of Beus Gilbert McGroder, PLLC

Request: A Rezone of approximately 42.9 gross acres from Planned Area Development (PAD) and Rural Residential (RR) to Community Commercial (C-2) and Residential High Density (R-3). Case #FS23-0552

Site Location: Generally located on the northeast corner of 163rd Avenue and Jomax Road.

Site Size: 42.9 Gross Acres (approx.)

Density: 17.7 du/ac (Net)

General Plan Conformance: The proposal is consistent with the Surprise General Plan 2035.

Support/Opposition: A Citizen Participation Meeting was held on September 13, 2023. Refer to attached Citizen Participation Report.

Commission Recommendation: Planning and Zoning Commission Recommends **denial** of the subject Rezone, Case # FS22-0552.

Project Description:

Jeff Blilie of Beus Gilbert McGroder PLLC, proposes to Rezone approximately 42.9 gross acres to Community Commercial (C-2) and Residential High Density (R-3) to allow for the development of a 475-unit residential development with adjoining commerce center with office and retail space. The site is generally located on the northeast corner of 163rd Avenue and Jomax Road.

Background:

November 03, 1988: The subject parcels were annexed into the city under Ordinance 88-24.

April 13, 2006: City Council approved the PAD for Legacy Village under Case PAD05-358

April 13, 2023: A Concept Review meeting for the subject case was held under case CR23-0279.

July 03, 2023: The applicant filed a request for a Zone Change and Final Plat under case FS23-0552.

August 23, 2023: The applicant filed a request for Site Plan Review under case FS23-0679.

September 23, 2023: The applicant held an In-Person Citizen Outreach Meeting to discuss the project.

February 15, 2024: The Planning and Zoning Commission recommended denial of the subject Rezone, case FS23-0552, to the City Council.

The Commission discussed concerns over the timing of the development in relation to the projected infrastructure improvements in the general area of 163rd Avenue and Grand Avenue. There was support for the commercial component of the rezone, but the overall consensus was that it was not the time for adding high density residential to the northeast corner of 163rd Avenue and Jomax Road. Concerns over emergency vehicle response times and public safety were also discussed as was the concern that the residential parcels would develop before the commercial parcel. Additional details are outlined in the attached Commission Recommendation document.

Analysis and Discussion:

March 18, 2024 – City Council
Case: FS23-0552 – Desert Arroyo- Rezone

The applicant requests a Rezone of approximately 42.9 gross acres. Currently, approximately 20 acres of the site is zoned in the Legacy Village PAD with an underlying zoning of C-2. The remainder of the site is zoned RR. The subject Rezone would reconfigure the commercial area into an approximate 13.3 net acre parcel orientated to allow for increased frontage along Jomax Road. Two parcels will also be created and zoned R-3 for a high-density residential development, with a 475-unit cap, providing a transition from the commercial zoning to the lower density residential zoning to the North and the East.

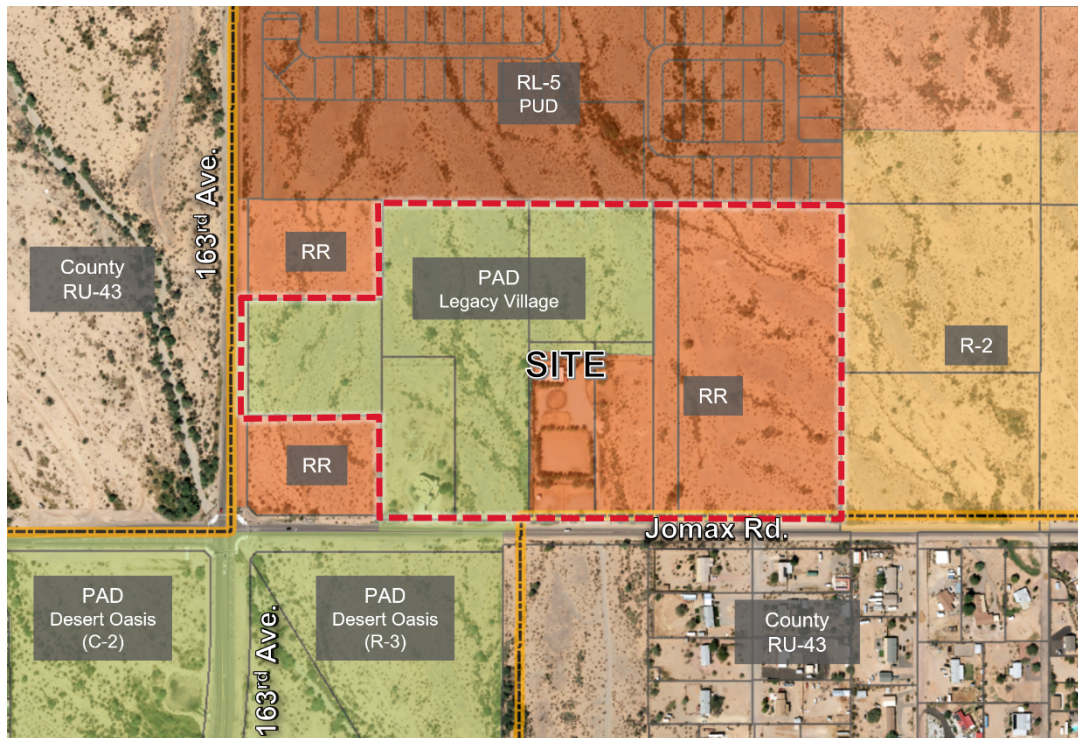
A Final Plat application was submitted to run concurrent with this Rezone application to create parcels consistent with the proposed zoning. As a part of the Final Plat review, a Traffic Impact Analysis (TIA) was submitted, reviewed, and approved by the City's Transportation Planning Department. A conceptual site plan for illustrative purposes has been submitted by the applicant and shown below. Ingress and egress are provided via four driveways with a three-quarter and half (right in-right out) access along 163rd Avenue, and three-quarter access to the commerce center and full access to the multi-family development via Jomax Road.

Conceptual Site Plan

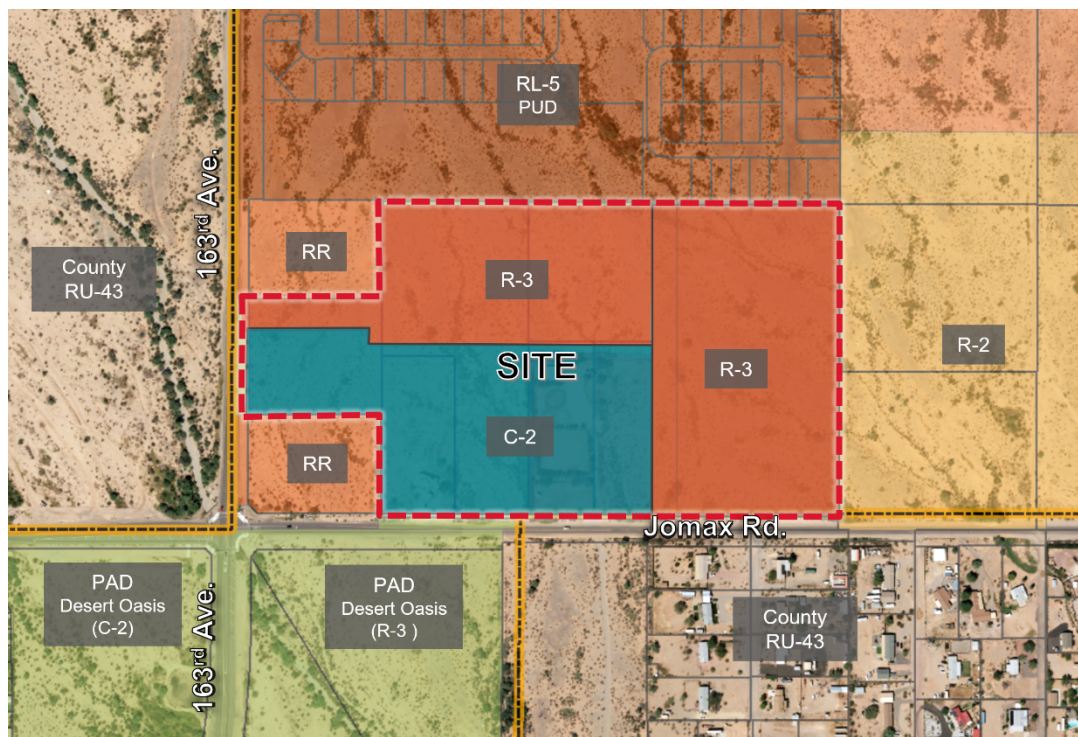


Existing Zoning

March 18, 2024 – City Council
Case: FS23-0552 – Desert Arroyo- Rezone



Proposed Zoning



The development of the project site is subject to review and approval of a comprehensive Site Plan review, in which the site design, architecture, parking, setbacks, and

March 18, 2024 – City Council
Case: FS23-0552 – Desert Arroyo- Rezone

landscaping will be reviewed in accordance with the requirements prescribed by the LDO requirements and the adopted Planning and Engineering Design Standards (PEDS). The tables below reflect the current LDO requirements for the R-3 and C-2 Zoning Districts.

Table 106-2e—Residential High Density (R-3) Zoning District

Net Density (du/ac)	8-11.9	12-14.9	15+
Min. setback to arterial ROW (ft) ²	20	20	20
Min. setback to collector and local ROW (ft) ²	15	15	15
Min. setback adjacent to residential zoning (ft)	10	15	20
Min. setback adjacent to non-residential zoning (ft)	20	20	20
Max. bldg. height ¹ (ft)	45	50	60
Open space (sf/du)	150	150	150

Notes:

1. The *height* of any *structure*, or portions thereof, shall not exceed 30 feet in *height* measured at the *setback* line when *adjacent* to *single-family, two-family, three-family development parcels*. The *height* of the *accessory structure* may increase at a ratio of one foot vertical for every one foot horizontal as measured relative to the property line to a maximum *height* equal to the *zoning*.
2. *Setback* may be reduced to ten feet along collector or local *right-of-way* for units that open to the *street* and exclude a perimeter wall.

Table 106-6a—Commercial Zoning Districts

	C-2
Minimum <i>lot</i> area (sf)	18,000
Min. <i>setback</i> to arterial <i>ROW</i>	35 ^{5, 6}
Min. <i>setback</i> to collector and local <i>ROW</i> (ft)	20 ^{5, 6}
Min. <i>setback adjacent</i> to residential <i>zoning</i> (ft)	30 ^{5, 6}
Min. <i>setback adjacent</i> to non-residential <i>zoning</i> (ft)	15 ^{5, 6}
Max. bldg. <i>height</i> (ft)	40 ²
Max. size per <i>use/tenant</i> (sf) ³	45,000
Max size per <i>commerce center</i> (ac) ⁴	20

Notes:

2. The *height* of any *structure*, or portions thereof, shall not exceed 30 feet in *height* measured at the *setback* line when *adjacent* to rural residential (RR), residential low density (R-1), and residential medium density (R-2) *zoning*. The *height* increases at a ratio of one foot vertical for every one foot horizontal as measured relative to the property line to a maximum *height* equal to the *zoning district*.
5. Projects designed as *commerce center* will comply with overall development standards regarding perimeter *setbacks* from *abutting* developments.
6. *Pad sites* within a *commerce center* may have reduced *setbacks* along boundaries internal to the master *site plan* if the whole development complies with parking and landscaping regulations. Approval by the community development director or designee is required.

Utility and Services Table:

Electric:	APS
Water:	CITY OF SURPRISE
School District	NO SCHOOL DISTRICT

Conformance with Adopted Plans:

The Surprise General Plan 2035 shows the subject property as lying within the Neighborhood Character Area, which supports the development of high-density residential projects. The Neighborhood Character Area permits low, medium, and high-density residential projects with no limit on density. The proposed 17.7 du/ac is in conformance with the higher density housing of the Urban Neighborhoods that are encouraged along arterial roadways.

Reviewing Agencies:

In addition to the standard city internal reviewing departments, Luke Air Force Base, the Maricopa Water District, and ADOT were included in the routing of this request. None of the reviewing agencies indicated any concerns over the request.

Citizen Outreach:

An outreach meeting was held on September 13, 2023, at the Asante Preparatory Academy. A total of 31 people were in attendance. Many residents were opposed to the project and voiced concerns regarding increased traffic, water supply, light pollution, and effects on wildlife. A summary of this meetings can be found in the attached Citizen Outreach Report.

Summary:

Staff believes the proposed Rezone is consistent with the manner and intent of the Surprise Municipal Code. If approved, the site will be allowed to be developed in accordance with the requirements of the City of Surprise for R-3 and C-2 zonings.

Findings:

- The proposed Rezone is consistent with the Surprise General Plan 2035.
- The proposed Rezone demonstrates compliance with the criteria set forth in the Surprise Municipal Code.
- The reviewing agencies have indicated no objections to the request.

Recommendation:

On February 15, 2024, Planning & Zoning Commission recommended that City Council Deny the rezone. The following are the stipulations for this case.

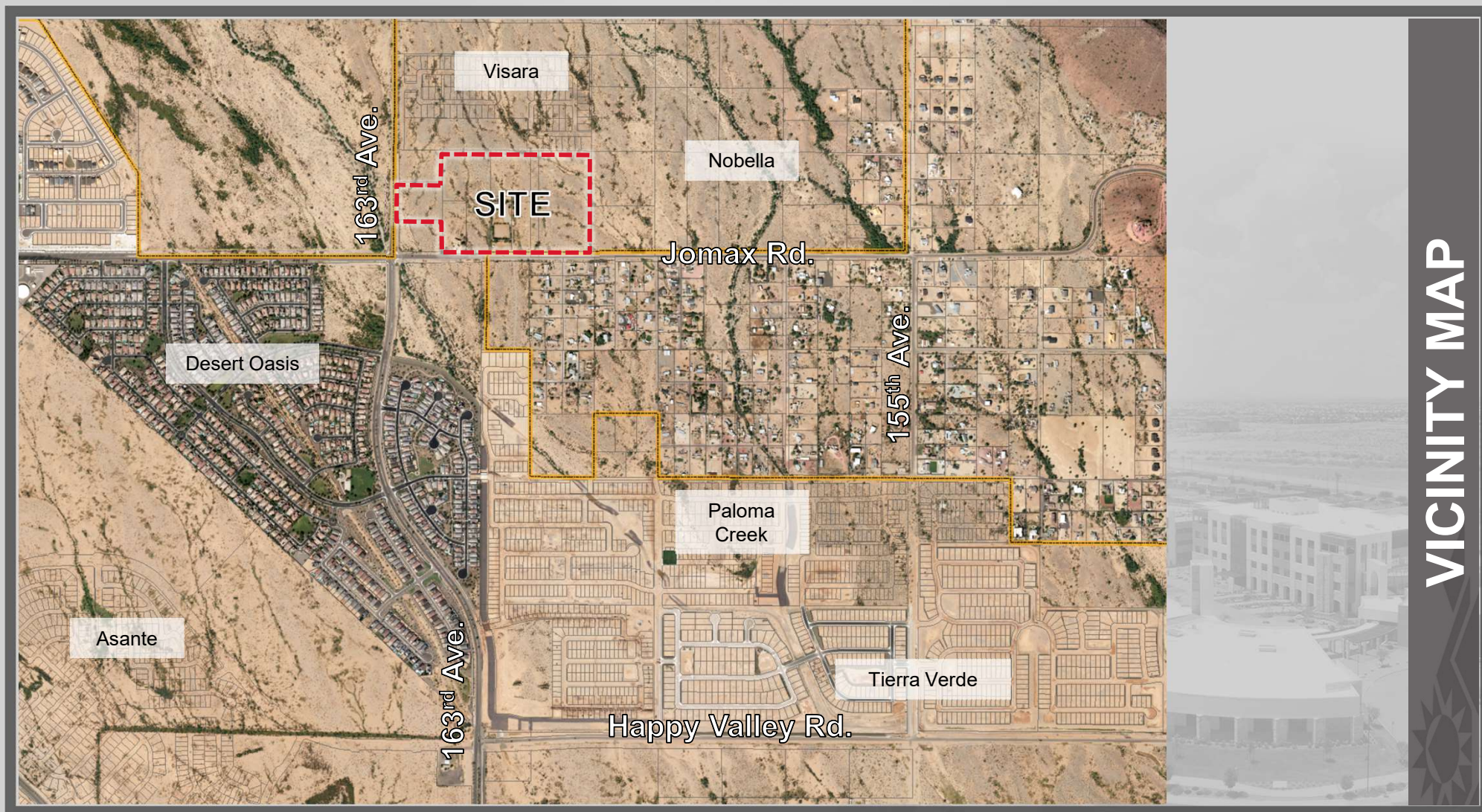
- a. Development and use of the site shall be consistent with the C-2 and R-3 development standards set forth in the Land Development Ordinance (LDO), and the residential the unit count is not to exceed 475 dwelling units.
- b. The subject Rezone is conditioned upon the approval and recordation of the Final Plat entitled "A Final Plat for Desert Arroyo", submitted under the subject case number.
- c. The Desert Arroyo properties fall within benefited area of the Visara Development Agreement, Maricopa County Recorder number 20230625909, as such the applicant is to show evidence of payment to owner of all applicable buy-in fees in the form of a notice of payment.
- d. The granting of this change in use of the property has been at the request of the applicant, with the consent of the landowner. The granting of this approval allows the property to enjoy uses in excess of those permitted by the zoning existing on the date of application, subject to conditions. In the event of the failure to comply with any condition, the property shall revert to the zoning that existed on the date of application. It is, therefore, stipulated and agreed that either revocation due to the failure to comply with any conditions, does not reduce any rights that existed on the date of application to use, divide, sell or possess the property and that there would be no diminution in value of the property from the value it held on the date of application due to such revocation of the Zone Change.
- e. The property owner/s and their successors waive claim for diminution in value if the City of Surprise takes action to rescind approval due to noncompliance with conditions.
- f. Non-compliance with the stipulations of approval of this case will be treated as a violation in accordance with the applicable provisions of the Surprise Municipal Code.

Attachments:

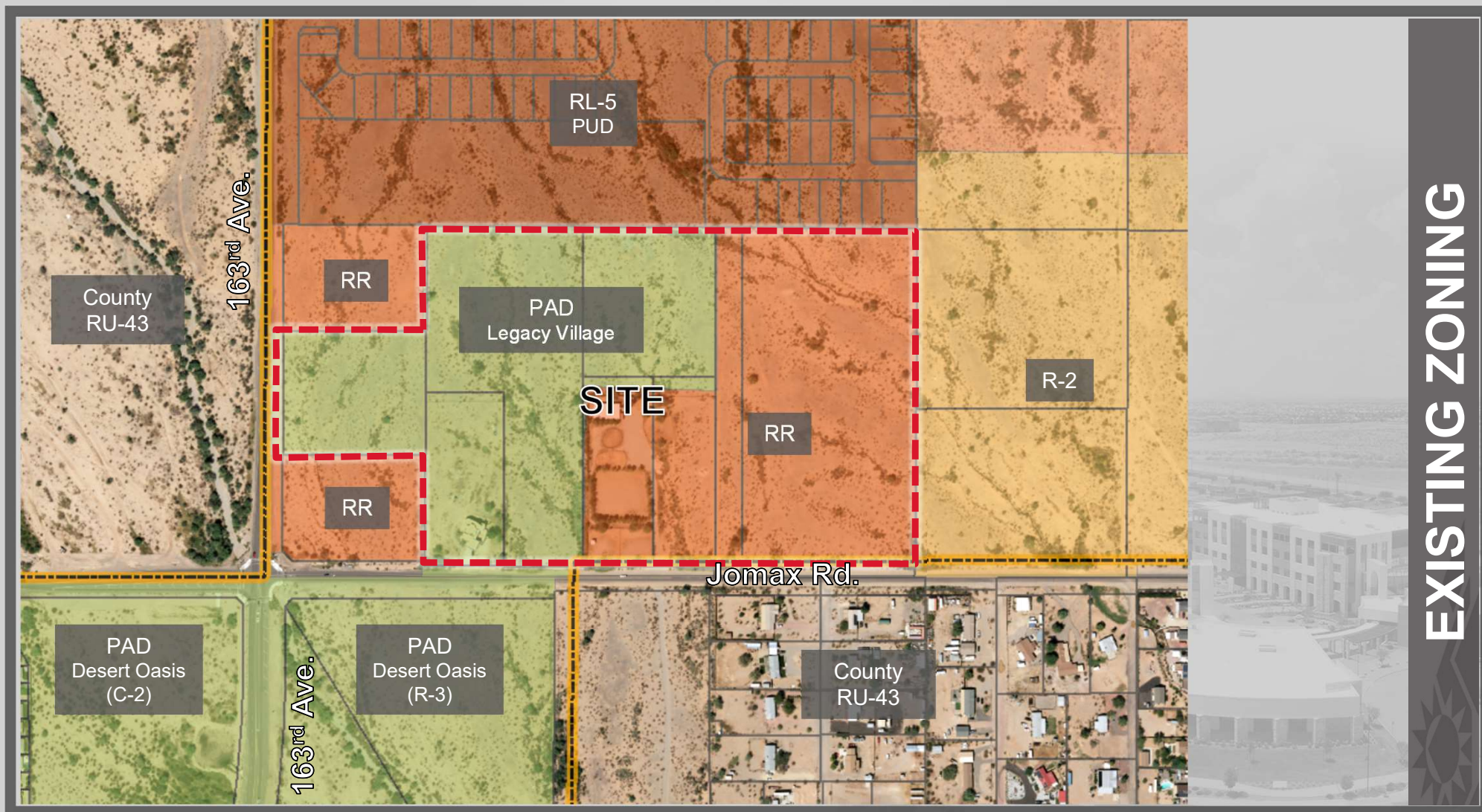
- 01 Vicinity Map
- 02 Existing Zoning Map
- 03 Proposed Zoning Map
- 04 Rezone Narrative
- 05 Luke AFB comments
- 06 Citizen Outreach Report

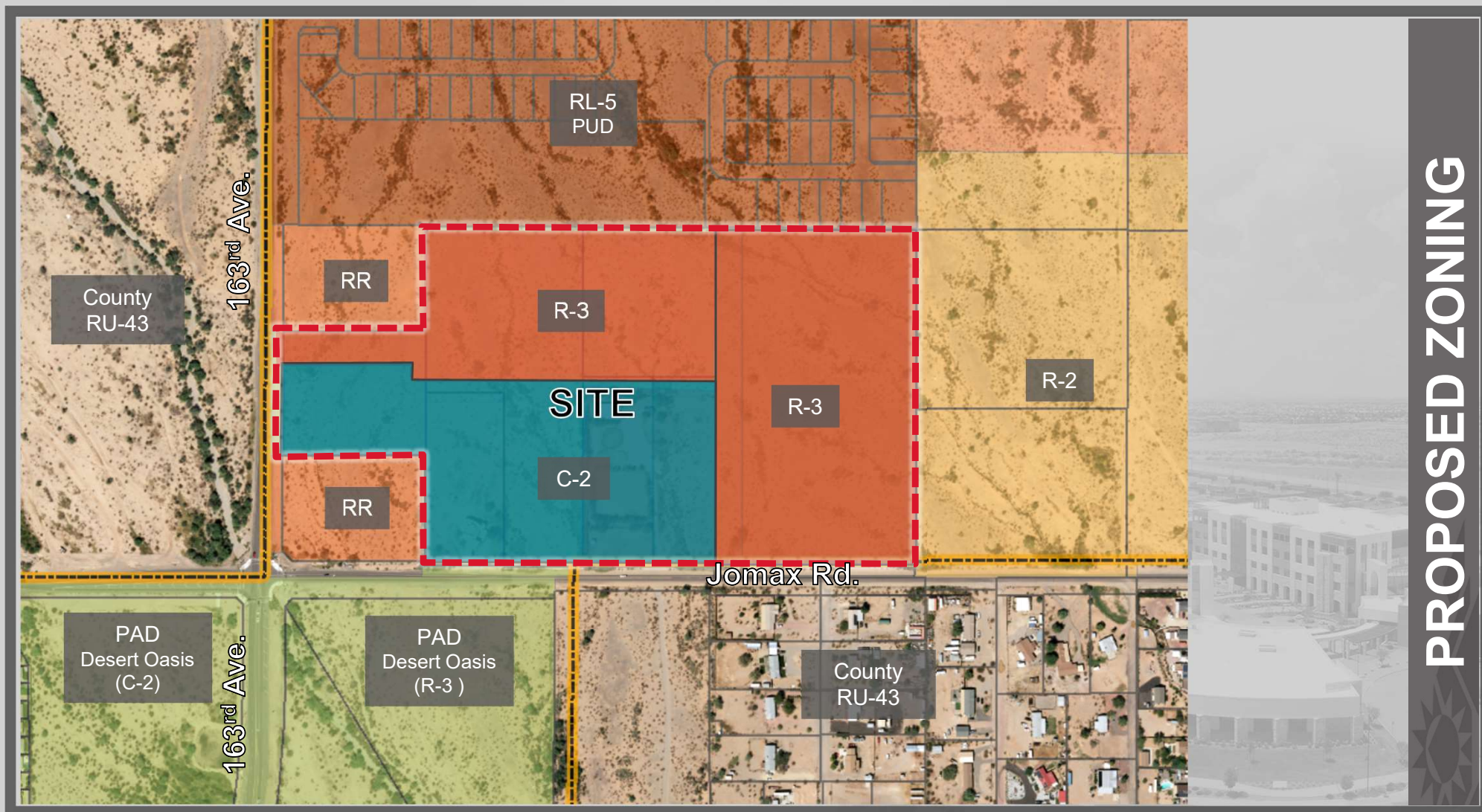
March 18, 2024 – City Council
Case: FS23-0552 – Desert Arroyo- Rezone

214 07 Support/Opposition
215 08 Affidavit of Site Posting
216 09 Ordinance
217 10 Commission Recommendation
218 PPT



VICINITY MAP





PROPOSED ZONING

Rezone Narrative
for
Desert Arroyo

Rezoning request near the northeast corner of 163rd Ave and Jomax Rd

FS23-0552



Fist Submittal: July 3, 2023

Resubmittal: September 6, 2023

Resubmittal: November 28, 2023

Resubmittal: December 19, 2023

Resubmittal: January 4, 2024

Submitted on behalf of
EcoVista Development LLC

4400 N Scottsdale Road Suite 9500
Scottsdale, Arizona 85251
(480) 215-6088



Submitted by

Beus Gilbert McGroder PLLC

701 North 44th Street
Phoenix, Arizona 85008
www.beusgilbert.com
(480) 429-3000

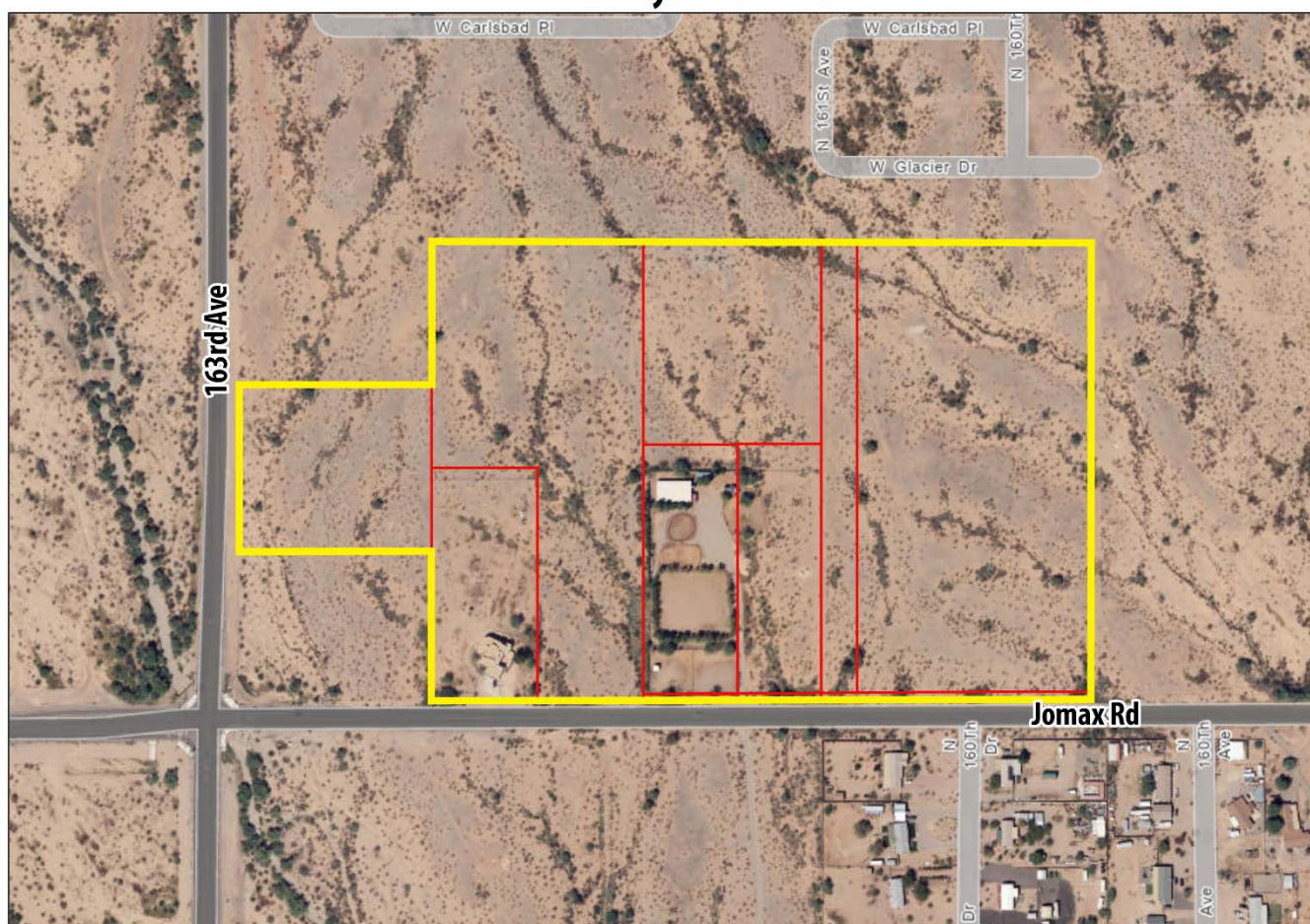


Purpose of Request

Beus Gilbert McGroder, on behalf of EcoVista Development LLC, is requesting a rezoning and final plat across approximately 42.9 gross acres (40.1 net acres) at the northeast corner of 163rd Ave and Jomax Rd (see **Figure 1. Site Aerial Context**), which consists of the following 10 existing parcels: 503-52-019G, 503-52-019R, 503-52-019Q, 503-52-079, 503-52-081B, 503-52-080B, 503-52-081A, 503-52-080A, 503-52-019M, and 503-52-019K. Approximately 20 acres of the site is currently zoned for the Legacy Village PAD, which is intended for commercial uses, whereas the remainder of the site is zoned Rural Residential (see **Exhibit A. Existing Zoning**). The approval of this request will rezone the property for 13.3 acres (net) of C-2 zoning nearest to the intersection of 163rd Ave and Jomax Rd and 26.8 acres (net) of R-3 zoning behind the commercial uses (see **Exhibit B. Proposed Zoning**).

Figure 1. Site Aerial Context

Desert Arroyo Site Aerial



Site Context

The site is largely vacant, undeveloped desert, with the exception of a small house and ranch located along Jomax Rd. The surrounding area is also largely vacant and undeveloped desert land, except for some existing single-family homes southeast of the site, south of Jomax Road. However, the majority of the adjacent undeveloped land has been recently entitled for more intense development.

	Land Use	Zoning	Existing Conditions
North	Neighborhood	RL-5 (R-1) PUD	The Rio Caballo community was approved in 2021 for 700 single-family residential units across approximately 187 acres of land.
East	Neighborhood	R-2/R-3	The Nobella mixed residential community was approved in 2022 and included a combination of R-2 and R-3 zoning or densities ranging between 2 du/ac and 14 du/ac.
South	Neighborhood	PAD (Surprise) / RU-43 (County)	The area south of Jomax Rd from the site includes a portion of the Desert Oasis PAD, particularly Parcel B1 that allows for apartments up to 18 du/ac. East of the Desert Oasis PAD are single-family residences within unincorporated Maricopa County.
West	Neighborhood	RR, RU-43 (County)	There are two adjacent properties abutting to the site the east, both of which are vacant, undeveloped desert land. There is a 2.68-acre property on the hard corner of 163 rd Ave and Jomax Rd that is zoned Rural Residential, but is proposed to be rezoned to C-2 for a Circle K gas station and convenience store. The other property is also zoned Rural Residential, but is also expected to be developed commercially given its frontage along 163 rd Avenue. West of 163 rd Ave from the site is undeveloped State Trust Land currently within unincorporated Maricopa County.

Project Overview

Given the location of the property, at the intersection of 163rd Ave, which is identified as a Parkway, and Jomax Road, which is identified as a Minor Arterial, the site lends itself to the proposed combination of commercial/office and multi-family residential uses. The commercial property has been reconfigured in a more appropriate manner to accommodate the anticipated commercial/office needs in the area. The proposed multi-family portion of the project provides the opportunity for a unique product type to the City of Surprise, one that is compatible in scale with the adjacent entitlements and will further diversify the residential options for current and future residents, supporting the housing needs of the City as it continues to grow.

Commercial Development

The 13.3 acres (net) of commercial (**Exhibit D**) will accommodate the development of approximately 135,000 square feet of floor area in accordance with the C-2 development standards. The conceptual site plan (**Exhibit C**) shows an example of a commercial development oriented in an integrated campus-like setting with a centralized open space and a network of public pedestrian paths for customers and employees to enjoy. This commercial space is anticipated to support a combination of retail uses and office space that serves the needs of the growing area. The slight reduction in commercial zoning for the project helps right-size the commercial acreage for development, and maintains commercial options for the approximately 4-acre vacant property to the north along Jomax Road. Considering the maximum size per commerce center is capped at 20 acres, the proposed Circle K gas station at the hard corner consisting of 2.68 acres, in addition to the 13.3-acre commerce center proposed in this request, the entire commercial corner would sit at just over 16 acres, thus maintaining approximately 4 acres for future commercial development on the vacant property along 163rd Ave. Examples of the intended character, scale, look, and feel of this commercial development is provided in the sample photographs below.

Central Open Space



Shaded Outdoor Seating



Pedestrian-Friendly Retail



Two-Story Retail + Office



Multifamily Development

The 26.8 acres (net) of multifamily (**Exhibit E**) will provide for maximum of 475 residential units, for a density of approximately 17.7 dwelling units per acre to be developed in accordance with the R-3 development standards. The conceptual site plan (**Exhibit C**) shows a sample residential project with residential units consisting of 2-story, 1-, 2-, and 3-bed townhome-like units, each with private, rear-loaded garages. The townhomes front towards a well-landscaped interior courtyard with interconnected pedestrian paths. These pedestrian paths connect each townhome to the common resort-like amenities, and are integrated with the public pedestrian paths that wind throughout the proposed commerce center, together which foster a highly walkable and pedestrian-friendly community. The scale of this multifamily community is comparable to the adjacent Desert Oasis PAD that was approved back in 2000, and which permits densities up to 18 du/ac directly across Jomax Road. The townhome-like residential units also provide an appropriate transition in scale and density from the adjacent Rio Caballo and Nobella residential communities to the adjacent major commerce center. The increased density is appropriate given the interconnectedness and walkability between the residential community and the commerce center. The robust pedestrian amenities and access between the multifamily community and commerce center will support reduced vehicular traffic on 163rd Ave and Jomax Rd. Sample renderings of multi-family architecture are provided below that express the intended character of the multifamily community:

Pedestrian paths connect to each front door



Well landscaped and shaded sidewalks



Rear-loaded private garages



Simple and modern character



Centralized resort-like community amenities



Cohesive architectural character



Vehicular Access

Vehicular access to this project is proposed in five locations:

- Full turn movements along Jomax Rd approximately 1,733 feet east of 163rd Ave providing direct access to the multifamily community
- $\frac{3}{4}$ access along 163rd Ave approximately 674 feet north of Jomax Rd that provides access both the commercial development and the multifamily community, as well as a future development to the vacant property to the north along 163rd Ave
- $\frac{3}{4}$ access along Jomax Rd approximately 990 feet east of 163rd Ave servicing the commercial center
- A $\frac{1}{2}$ turn movement (right in, right out) along 163rd Ave that is shared with the gas station on the hard corner approximately 336 feet from Jomax Rd
- A $\frac{1}{2}$ turn movement (right in, right out) along Jomax Rd that is shared with the gas station on the hard corner approximately 495 feet east of 163rd Ave

Infrastructure

Sewer and water service will be provided to the development by the City of Surprise. Sewer infrastructure is currently in the area.

Water infrastructure is being developed in this area for the City of Surprise by the SPA North Water Expansion Group. We are currently participating with the SPA North Water Expansion Group in the infrastructure development process.

Community Benefits

The development of this property will provide a bevy of community benefits, including:

- Construction of the much-needed half-street improvements to 163rd Avenue and Jomax Road
- Supplement the City's need for additional housing options, particularly rental housing
- Support walkability and new pedestrian between commercial activity and residential communities, reducing vehicular trips
- Attract new commercial opportunities and activity amid a fast-growing area of the City

Consistency with the General Plan

The proposed project is consistent with the City of Surprise General Plan land use map, which designates the subject property as the Neighborhood Character Area (see **Exhibit F. General Plan Character Area Designation**). This proposed project would be classified under the Urban Neighborhood Development Type, which allows for a mix of residential types, as well as community commercial uses in close proximity to one another. This project will deliver community commercial uses and professional office uses horizontally integrated with multifamily residential with a robust network of pedestrian paths connecting future residents to the commercial activity. The Urban Neighborhood Development Type will provide an appropriate transition between the Suburban Neighborhood Development Types designed for the adjacent Nobella and Rio Caballo communities.

This request is also highly consistent with the relevant goals and policies in the City of Surprise General Plan 2035. The subject site is within the 163rd Ave Corridor Residential Growth Area, which is intended for a full range of housing opportunities along with appropriately located commercial areas at a major intersection of two arterial roads. The project's consistency with the relevant goals and policies are outlined below.

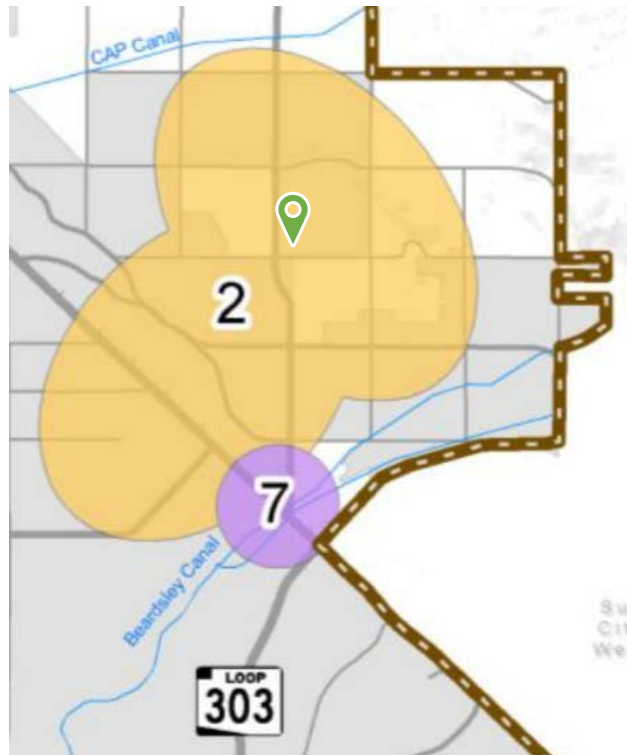
Growth Element

Goal 1: Sustainable Growth

Support sustainable growth that ensures effective, efficient, and equitable provision of public services, land, and infrastructure.

- Policy 1. Promote infrastructure expansion where it will be more efficient and effective, and minimizes adverse impacts outside the identified growth areas.
- Policy 2. Give priority to infrastructure upgrades and improvements in the identified growth areas.
- Policy 3. Focus infrastructure improvements in designated growth areas and contiguous to existing development.

Response: The subject site is within the 163rd Corridor Growth Area identified in the General Plan, and is surrounded by developing and future entitled residential communities.



Land Use Element

Goal 1: Unique Community

The City of Surprise will provide a unique living experience by offering a sense of place and an intimate community atmosphere with all the conveniences of an active urban area.

- Policy 4. City of Surprise will promote future development plans that provide opportunities for residents to engage in public activities locally through neighborhood-scale retail and housing developments; enhanced greenspace and recreation opportunities; enhanced transportation options for the community, including improved pedestrian and bicycle infrastructure; and the connection of the city through streetscape corridors.

Response: The proposed project integrates the future multifamily residences with the robust commercial opportunities via an interconnected pedestrian network, providing future residents ample opportunities to engage in any activities occurring in the adjacent commerce center. Both the proposed residential and commercial developments also provide ample open space spread evenly throughout the development. The multifamily community will also further provide centralized resort-like amenities for its residents to engage and interact together. Further, the approval of this request will also enhance the streetscape along both 163rd Ave and Jomax Road, connecting future residents between adjacent residential neighborhoods such as the Rio Caballo and Nobella communities.

Goal 6: Variety of Housing

Provide high-quality housing in a range of residential densities and types.

- Policy 1. The City shall encourage development of neighborhoods that broaden the choice of type, size, and affordability of housing in Surprise.
- Policy 2. The City shall promote various residential options that provide amenities and conveniences within the residence and surrounding community that is above the median housing mix.
- Policy 3. The city shall strive to create a balanced housing mix of detached and attached housing that fosters an economically sustainable city.

Response: The City of Surprise is dominated by single-family housing today. The proposed residential community will provide a unique housing product that provides new housing opportunities for future employees and residents in the City. The proposed multifamily community will provide a high-quality, yet low-maintenance housing product for future renters who are looking to downsize from an existing single-family home in the City, and/or are seeking a simpler lifestyle without the burden of owning and maintaining a home.

Housing Element

Goal 2: Housing Variety

Seek a variety of housing options that meet the socioeconomic needs of people who live and work in the City.

- Policy 3. Promote various residential options that provide amenities and conveniences within the residence and surrounding community that is above the median housing mix.
- Policy 4. Consider incentives for the development of diverse housing types, including smaller, more affordable units.
- Policy 5. Maintain a communitywide housing mix to serve the evolving demographic and economic needs of its residents.
- Policy 7. Preserve and expand quality, affordable rental options within various areas of the community.
- Policy 8. Integrate housing and employment through mixed-use projects in more urban areas, as a means to increase housing supply while promoting diversity and neighborhood vitality.

Response: The residential community will integrate the City's housing needs and diverse housing options as described previously with commercial access and employment opportunities. The multifamily community will be highly integrated with the proposed commerce center through interconnected pedestrian paths that wind through the commerce center and connect to each residential unit through scenic landscaped courtyards.

Alternate Modes Element

Goal 1: Bicycles and Pedestrians

Develop and promote safe bicycle and pedestrian systems, and provide connectivity throughout Surprise.

- Policy 1. Facilitate the integration of bicycle facilities on collector, arterial and parkway streets to meet or exceed the national average.
- Policy 2. Develop a safe and convenient network of sidewalks, crossings and paths for walking and bicycling that provides connections between schools, recreation facilities, residential areas, transit stops and business centers.

Response: The proposed project will support safe bicycle and pedestrian systems by incorporating a robust pedestrian network that pans across the multifamily community and connected to the commerce center, provide safe spaces for both pedestrians and bicycles where they do not need to compete with automobiles.

Exhibit A

Existing Zoning

Exhibit B

Proposed Zoning

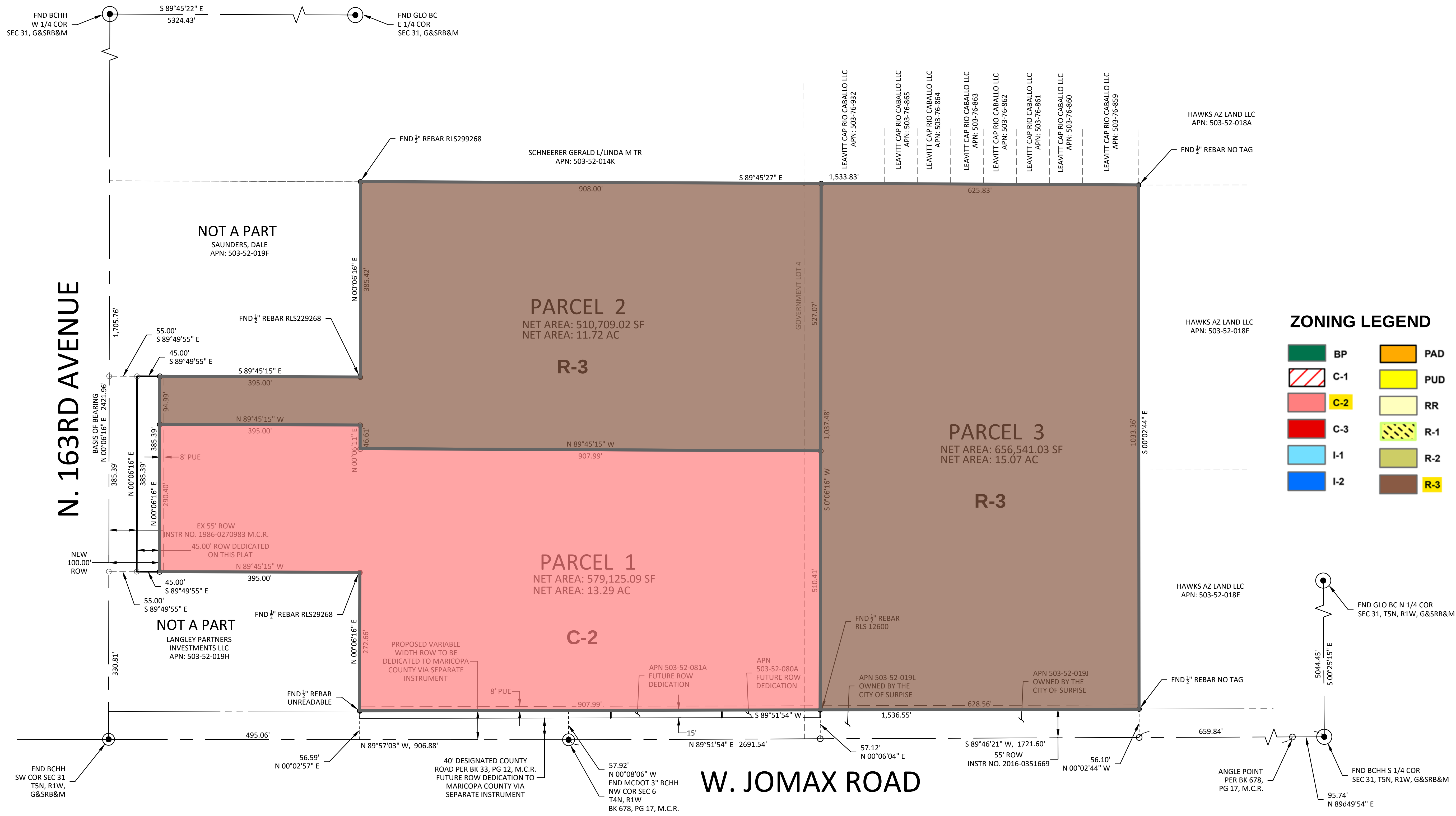


Exhibit C

Conceptual Site Plan



THE VILLAGES AT DESERT ARROYO WEST - 210 UNITS

(11,847 AC MULTI-FAMILY)
GROSS SITE AREA: 520,222 SF (11.94 AC)
NET SITE AREA: 510,709 SF (11.72 AC)

BUILDING TYPES	1 BED	2BED	3BED	TOTAL
8 UNIT	(2)	(4)	(2)	80
10 BUILDINGS	(3)	(6)		20
9 UNIT		6	12	18
2 BUILDINGS	(3)	(6)	(2)	
11 UNIT		24	48	16
8 BUILDINGS	(4)	(8)		88
12 UNIT		8	16	24
2 BUILDINGS		58	116	36
TOTAL UNITS	28%	55%	17%	210
TOTAL BUILDINGS				22

PARKING: REQUIRED = 118 SP PROVIDED = 123 SP

USEABLE OPEN SPACE:
REQUIRED : 210 D.U. x 150 SF = 31,500 SF PROVIDED : 36,000+ SF

THE SHOPS
AT
DESERT ARROYO
(RESTAURANT / RETAIL / OFFICE)
GROSS SITE AREA: 658,090 SF (15.12 AC)
NET NET AREA: 578,125 SF (13.29 AC)

PARKING REQUIRED AND PROVIDED: 553 SPACES

BUILDING	RESTAURANT + PATIO	RETAIL
A	1,500 / 100 = 15	0 / 400 = 0
B	2,500 / 100 = 25	0 / 400 = 0
C	3,000 / 100 = 30	0 / 400 = 0
D	0 / 100 = 0	11,000 / 400 = 28
E	0 / 100 = 0	7,000 / 400 = 18
F	6,000 / 100 = 60	15,000 / 400 = 38
G	8,000 / 100 = 80	0 / 400 = 0
H	5,000 / 100 = 50	0 / 400 = 0
I	6,000 / 100 = 60	5,000 / 400 = 13
J	0 / 100 = 0	7,000 / 400 = 18
K	0 / 100 = 0	8,000 / 400 = 20
L	0 / 100 = 0	7,000 / 400 = 18
M	8,000 / 100 = 80	0 / 400 = 0
TOTAL:	40,000 SF 400 SP 60,000 SF 153 SP	

35,000 SF OF 2ND FLOOR OFFICE SPACE IN BUILDINGS F & I
WILL HAVE A SHARED PARKING AGREEMENT WITH RETAIL

THE VILLAGES AT DESERT ARROYO EAST - 265 UNITS

(14,908 AC MULTI-FAMILY)
GROSS SITE AREA: 691,119 SF (15.87 AC)
NET SITE AREA: 656,541 SF (15.07 AC)

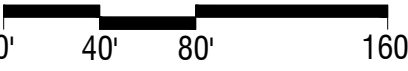
BUILDING TYPES	1 BED	2BED	3BED	TOTAL
5 UNIT	(1)	(2)	(2)	5
1 BUILDING		1	2	
6 UNIT	(2)	4	8	12
2 BUILDING		4	8	
7 UNIT	(2)	4	(1)	2
2 BUILDING		4	(2)	14
8 UNIT	(2)	18	(2)	18
9 BUILDINGS	(3)	(6)	(2)	72
11 UNIT		21	42	14
7 BUILDINGS	(4)	(8)		77
6 BUILDINGS		24	48	72
13 UNIT	(3)	(6)	(4)	13
1 BUILDING		3	6	
9 BUILDING		75	150	225
TOTAL UNITS	28%	57%	15%	265
TOTAL BUILDINGS				28

PARKING: REQUIRED = 153 SP PROVIDED = 168 SP

USEABLE OPEN SPACE:
REQUIRED : 265 D.U. x 150 SF = 39,750 SF PROVIDED : 46,000+ SF

CONCEPTUAL SITE PLAN
MULTI-FAMILY : 26.79 AC (NET) - 475 UNITS
COMMERCIAL : 13.29 AC (NET) - 135,000 SF

DATE : 11/28/23
SCALE : 1" = 80'



SP-100

RDA

RON DEITRICK ARCHITECTS
rondeitrick.com 602.577.7171



EcoVista
Development

DESERT ARROYO

A MIXED-USE COMMERCIAL & RETAIL DESTINATION AND MULTI-FAMILY COMMUNITY

SURPRISE, ARIZONA

Exhibit D

Legal Description (Commercial)

LEGAL DESCRIPTION - PARCEL 1

A PORTION OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 5 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 31 FROM WHICH THE WEST QUARTER CORNER BEARS SOUTH 89 DEGREES 57 MINUTES 03 SECONDS EAST, A DISTANCE OF 906.88 FEET TO POINT;

THENCE NORTH 89 DEGREES 46 MINUTES 21 SECONDS EAST, A DISTANCE OF 1,721.60 FEET;

THENCE SOUTH 89 DEGREES 57 MINUTES 03 SECONDS EAST ALONG SAID SOUTH LINE OF SECTION 31, A DISTANCE OF 495.06 FEET;

THENCE LEAVING SAID SOUTH LINE NORTH 00 DEGREES 02 MINUTES 57 SECONDS EAST, A DISTANCE OF 56.59 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF W. JOMAX ROAD, SAID POINT BEING THE TRUE POINT OF BEGINNING;

THENCE NORTH 00 DEGREES 06 MINUTES 16 SECONDS EAST, A DISTANCE OF 272.66 FEET;

THENCE NORTH 89 DEGREES 45 MINUTES 15 SECONDS WEST, A DISTANCE OF 395.00 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF N. 163RD AVENUE;

THENCE NORTH 00 DEGREES 06 MINUTES 16 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 290.40 FEET;

THENCE SOUTH 89 DEGREES 45 MINUTES 15 SECONDS EAST, A DISTANCE OF 395.00 FEET;

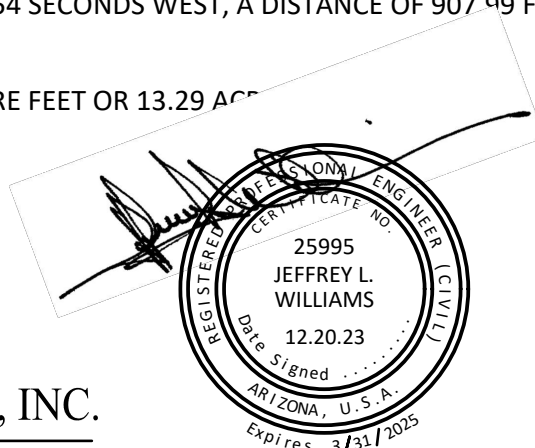
THENCE SOUTH 00 DEGREES 06 MINUTES 11 SECONDS WEST, A DISTANCE OF 46.61 FEET;

THENCE SOUTH 89 DEGREES 45 MINUTES 15 SECONDS EAST, A DISTANCE OF 907.99 FEET;

THENCE SOUTH 00 DEGREES 06 MINUTES 16 SECONDS WEST, A DISTANCE OF 510.41 FEET TO A POINT ON SAID NORTH RIGHT-OF-WAY LINE OF W. JOMAX ROAD;

THENCE SOUTH 89 DEGREES 51 MINUTES 54 SECONDS WEST, A DISTANCE OF 907.99 FEET TO THE TRUE POINT OF BEGINNING;

SAID PARCEL CONTAINS 579,125.09 SQUARE FEET OR 13.29 ACRES



R.B. WILLIAMS & ASSOCIATES, INC.

CONSULTING ENGINEERS

1921 S. ALMA SCHOOL ROAD, SUITE 101 PHONE: (480) 424-2352
MESA, ARIZONA 85210 FAX: (480) 424-2353

**PARCEL 1
LEGAL DESCRIPTION**

Exhibit E

Legal Description (Multifamily)

LEGAL DESCRIPTION - PARCEL 2

A PORTION OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 5 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 31 FROM WHICH THE WEST QUARTER CORNER BEARS SOUTH 89 DEGREES 57 MINUTES 03 SECONDS EAST, A DISTANCE OF 906.88 FEET TO POINT;

THENCE NORTH 89 DEGREES 46 MINUTES 21 SECONDS EAST, A DISTANCE OF 1,721.60 FEET;

THENCE NORTH 00 DEGREES 06 MINUTES 16 SECONDS EAST ALONG THE WEST LINE OF SAID SECTION 31, A DISTANCE OF 716.20 FEET TO A POINT;

THENCE SOUTH 89 DEGREES 49 MINUTES 66 SECONDS EAST, A DISTANCE OF 100.00 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF N. 163RD AVENUE, SAID POINT BEING THE SAID POINT BEING THE TRUE POINT OF BEGINNING;

THENCE SOUTH 89 DEGREES 45 MINUTES 15 SECONDS EAST, A DISTANCE OF 395.00 FEET;

THENCE NORTH 00 DEGREES 06 MINUTES 16 SECONDS EAST, A DISTANCE OF 385.42 FEET;

THENCE SOUTH 89 DEGREES 45 MINUTES 27 SECONDS EAST, A DISTANCE OF 908.00 FEET;

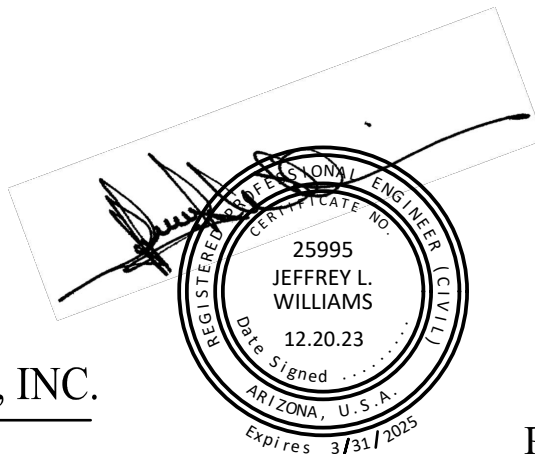
THENCE SOUTH 00 DEGREES 06 MINUTES 16 SECONDS WEST, A DISTANCE OF 527.07 FEET;

THENCE NORTH 89 DEGREES 45 MINUTES 15 SECONDS WEST, A DISTANCE OF 907.99 FEET;

THENCE NORTH 00 DEGREES 06 MINUTES 11 SECONDS EAST, A DISTANCE OF 46.61 FEET;

THENCE NORTH 89 DEGREES 45 MINUTES 15 SECONDS WEST, A DISTANCE OF 395.00 FEET TO THE TRUE POINT OF BEGINNING;

SAID PARCEL CONTAINS 510,709.02 SQUARE FEET OR 11.72 ACRES, MORE OR LESS



R.B. WILLIAMS & ASSOCIATES, INC.

CONSULTING ENGINEERS

1921 S. ALMA SCHOOL ROAD, SUITE 101 PHONE: (480) 424-2352
MESA, ARIZONA 85210 FAX: (480) 424-2353

**PARCEL 2
LEGAL DESCRIPTION**

LEGAL DESCRIPTION - PARCEL 3

A PORTION OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 5 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 31 THENCE SOUTH 89 DEGREES 57 MINUTES 03 SECONDS EAST, A DISTANCE OF 906.88 FEET TO A POINT;

THENCE NORTH 89 DEGREES 46 MINUTES 21 SECONDS EAST, A DISTANCE OF 496.12 FEET;

THENCE LEAVING SAID SOUTH LINE NORTH 00 DEGREES 06 MINUTES 04 SECONDS WEST, A DISTANCE OF 57.12 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF W. JOMAX ROAD, SAID POINT BEING THE TRUE POINT OF BEGINNING;

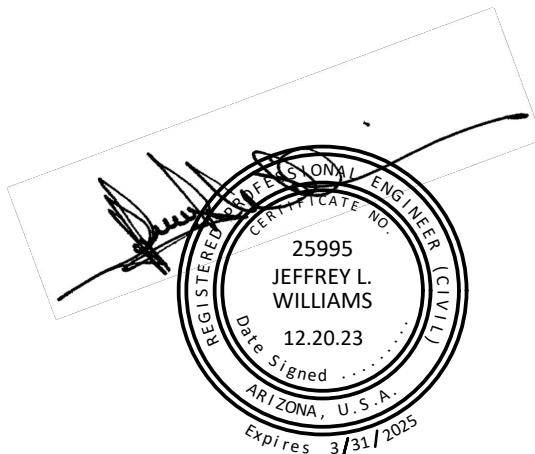
THENCE NORTH 89 DEGREES 51 MINUTES 54 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 628.56 FEET;

THENCE NORTH 00 DEGREES 02 MINUTES 44 SECONDS WEST, A DISTANCE OF 1,033.36 FEET;

THENCE SOUTH 89 DEGREES 45 MINUTES 27 SECONDS WEST, A DISTANCE OF 625.83 FEET;

THENCE SOUTH 00 DEGREES 06 MINUTES 16 SECONDS WEST, A DISTANCE OF 1,037.48 FEET TO A POINT ON SAID NORTH RIGHT-OF-WAY LINE, SAID POINT BEING THE TRUE POINT OF BEGINNING.

SAID PARCEL CONTAINS 656,541.03 SQUARE FEET OR 15.07 ACRES, MORE OR LESS



R.B. WILLIAMS & ASSOCIATES, INC.

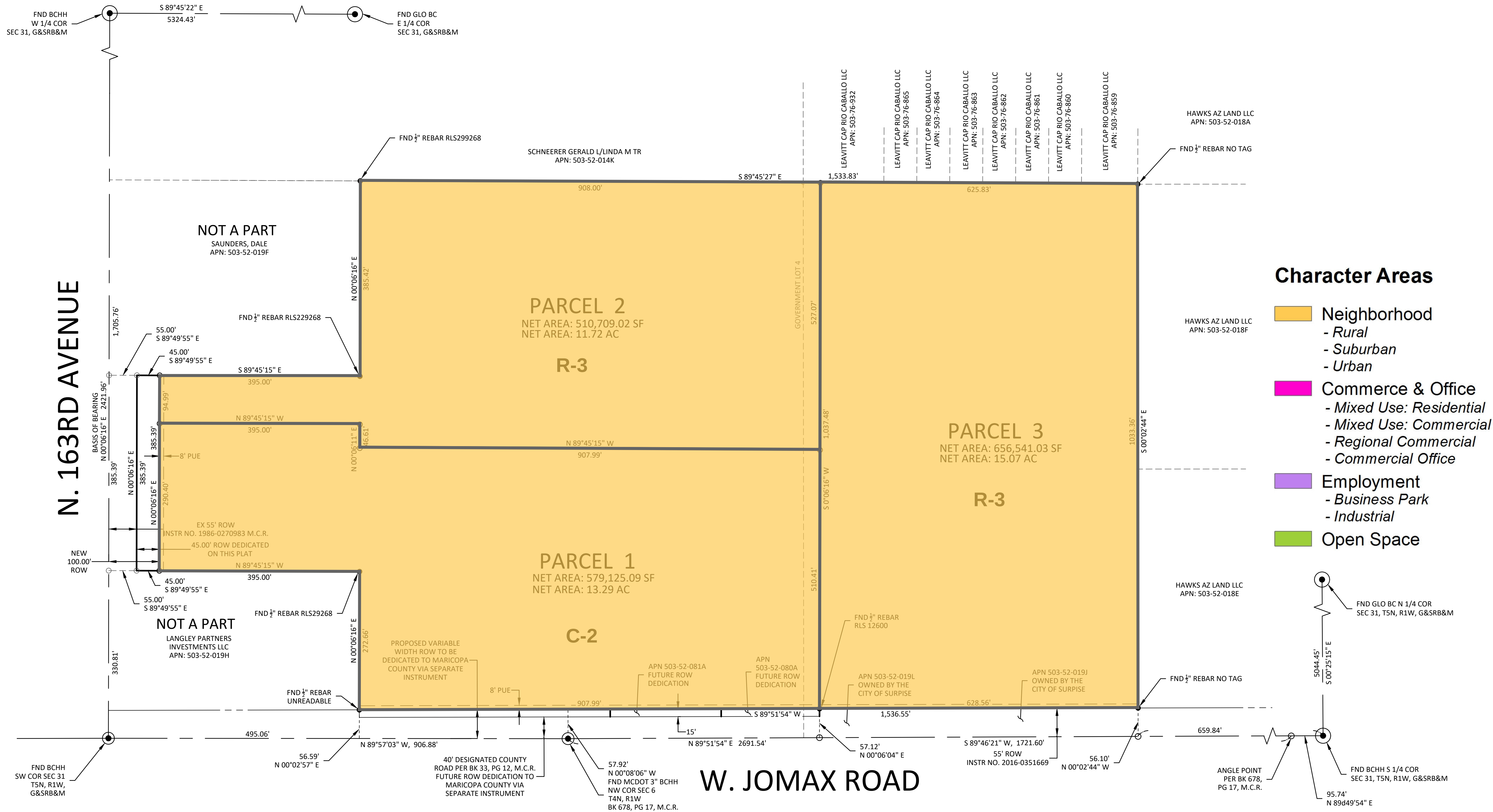
CONSULTING ENGINEERS

1921 S. ALMA SCHOOL ROAD, SUITE 101 PHONE: (480) 424-2352
MESA, ARIZONA 85210 FAX: (480) 424-2353

**PARCEL 3
LEGAL DESCRIPTION**

Exhibit F

General Plan Character Area Designation



Character Areas

- Neighborhood
 - Rural
 - Suburban
 - Urban
- Commerce & Office
 - Mixed Use: Residential
 - Mixed Use: Commercial
 - Regional Commercial
 - Commercial Office
- Employment
 - Business Park
 - Industrial
- Open Space

RDA

RON DEITRICK ARCHITECTS
rondeitrick.com 602.577.7171



DESERT ARROYO

A MIXED-USE COMMERCIAL & RETAIL DESTINATION AND MULTI-FAMILY COMMUNITY

SURPRISE, ARIZONA

REZONING EXHIBIT
CHARACTER AREAS

DATE: 12/19/23



Leslie Carnie

From: RAHN, JENNIFER L CIV USAF AETC 56 FW/CVE <jennifer.rahm@us.af.mil>
Sent: Thursday, July 13, 2023 1:10 PM
To: Tierney Farago
Cc: 56 FW/CIT Community Initiative; Nichole Flores
Subject: RE: FS23-0553 Desert Arroyo New Digital Submittal 07.10.23
Attachments: smime.p7s; ATT00001.txt; ATT00002.htm

Importance: High

Good afternoon Ms. Farago,

Thank you for the opportunity to provide comments on the design review application for Desert Arroyo. The site sits on approximately 41.34 acres of vacant land located at the northeast corner of 163rd Avenue and Jomax Road in Surprise, AZ. The project is for a 500-unit townhouse development and surrounding 100,000SF of commercial space. The site falls approximately 3.45 miles outside the Luke AFB Aux- 1 2004 JLUS 65 Ldn, "high noise or accident potential zone" as defined by A.R.S. § 28-8461 and is within the "territory in the vicinity of a military airport" also defined by A.R.S. § 28-8461.

In an effort to promote a more compatible co-existence, Luke AFB follows the guidelines in the Graduated Density Concept (GDC). The GDC proposes, in the absence of a more restrictive state, county or municipal general or comprehensive plan, graduating densities away from the 65 Ldn as follows: a maximum of 2 du/ac from the 65 Ldn to 1/2 mile, a maximum of 4 du/ac from 1/2 to 1 mile, and a maximum of 6 du/ac from 1 to 3 miles. The proposed site is located outside of the GDC.

As described in the application, this request will not have a negative impact on Luke AFB Flight Operations. Since the site will be located inside the "territory in the vicinity of a military airport," it will be subjected to approximately 170 over flights per day. We a strong notification program on the part of the county to inform the future occupant(s) about Luke AFB operations.

Respectfully,

Jenn Rahn

Senior Planner, Community Initiatives Team
56th Fighter Wing
Luke AFB AZ 85309
Office: 623-856-9981
DSN: 896-9981

From: Tierney Farago <Tierney.Farago@surpriseaz.gov>
Sent: Monday, July 10, 2023 10:59 AM
To: 56 FW/CIT Community Initiative <56FW.CIT.CommunityInitiative@us.af.mil>; Afshin Ahouraiyan (Flood Control District of Maricopa County) <Afshin.Ahouraiyan@Maricopa.Gov>; Alex Garza (Maricopa Assoc of Governments) <AGarza@azmag.gov>; Chris Cain (Maricopa Water District) <chrisc@mwdaz.com>; Darren Gerard <Darren.Gerard@maricopa.gov>; Debbie Trasancos (Maricopa Water District) <debbiet@mwdaz.com>; Ernest (USPS) <Ernest.L.James@usps.gov>; Eva Pierce <eva.pierce@dysart.org>; Ibeth - USPS <Ibeth.L.Roman@usps.gov>; Jerome

Choy (ADOT) <jchoy@azdot.gov>; Kevin Shipman <kevin.shipman@dysart.org>; Leslie - MWD <lesliej@mwdaz.com>; Mark Frago <fragom@mail.maricopa.gov>; Mary Orta - Surprise Chamber <mary.orta@surpriseregionalchamber.com>; MCDOT <MCDOTPlanning@maricopa.gov>; Raoul Sada - Surprise Chamber <raoul@surpriseregionalchamber.com>; Victor.Schaum <Victor.Schaum@cox.com>; Yvonne Aguirre <yvonne.aguirre@swgas.com>

Cc: Nichole Flores <Nichole.Flores@surpriseaz.gov>

Subject: [Non-DoD Source] FS23-0553 Desert Arroyo New Digital Submittal 07.10.23

Good afternoon,

Attached please find the **application, narrative, site plan, rezone, and final plat** for the above referenced project.

Please feel free to contact us with any questions.

Thanks,

TIERNEY FARAGO

Planning Project Coordinator

City of Surprise | Community Development

16000 N. Civic Center Plaza

Surprise, AZ 85374

623-222-3154

PLEASE NOTE: Effective August 3, 2022 we will be adding 2 business days for out-processing notices.

This e-mail and any accompanying files transmitted are intended solely for the use of the individual or entity to whom they are addressed; if you have received this e-mail in error please delete it and notify the sender. In addition, under Arizona law, e-mail communications and e-mail addresses may be public records.

0.1

Desert Arroyo

Citizen Participation Report

FS23-0552

Northeast Corner of 163rd Ave and Jomax Rd

February 1, 2024

Submitted on behalf of

EcoVista Development LLC

4400 N Scottsdale Road Suite 9500
Scottsdale, Arizona 85251
(480) 215-6088



Submitted by

Beus Gilbert McGroder PLLC

701 North 44th Street
Phoenix, Arizona 85008
www.beusgilbert.com
(480) 429-3000



Purpose of Request

Beus Gilbert McGroder, on behalf of EcoVista Development LLC, is requesting a rezoning and final plat across approximately 42.9 gross acres (40.1 net acres) at the northeast corner of 163rd Ave and Jomax Rd. Approximately 20 acres of the site is currently zoned for the Legacy Village PAD, which is intended for commercial uses, whereas the remainder of the site is zoned Rural Residential. The approval of this request will rezone the property for 13.3 acres (net) of C-2 zoning nearest to the intersection of 163rd Ave and Jomax Rd and 26.8 acres (net) of R-3 zoning behind the commercial uses, permitting the development of a horizontal mixed-use community featuring 135,000 square feet of commercial space and 475 multifamily residential units.

This Citizens Participation Report summarizes the outreach methods used to inform residents of the proposed rezoning request, the feedback that has been received, as well as a summary of how the applicant responded to the feedback and/or addressed any concerns.

Outreach

The following methods were utilized to inform interested neighbors and stakeholders of the proposed project:

- Mailed postcards to all property owners within 300 feet of the project site informing property owners of the proposed project and upcoming neighborhood meeting
- Installed two 4-foot by 8-foot signs on the property along 163rd Avenue and Jomax Road
- Published information as a legal ad in a local newspaper
- Hosted a neighborhood meeting on September 13, 2023 at the Asante Preparatory Academy located at 23251 N 166th Dr., which is less than three miles from the subject site

Citizen Feedback

September 13, 2023 Neighborhood Meeting

The applicant hosted a neighborhood meeting on Wednesday, September 13, 2023 at 6:00 pm at the Asante Preparatory Academy Media Center after notifying property owners and stakeholders. A total 31 people were in attendance and participated in the neighborhood meeting. The applicant shared the proposed site plan with the participants along with a brief presentation that informed attendees of the proposed uses and housing typologies as reflected in the site plan. Following the presentation, the applicant opened the meeting for questions and comments from attendees to provide their feedback. The following summarizes the questions and comments raised, as well as the applicant's response.

Who is building the site?

Ecovista Development is the developer requesting the rezoning request. Ecovista will likely develop the multifamily component of this project, whereas the commercial portion will be sold and built by another developer.

Nobody wants high density

The City of Surprise has a major gap in the current market-rate rental market. The City simply has not kept pace with the other cities in the Valley in providing rental units to its residents. So, there is a major need in the City right now to deliver market-rate multifamily rental units and to diversify the housing stock. Additionally, this developer would not be considering this location if there was not a demand for multifamily housing in this area.

Why can't this land be preserved as open space?

This land is privately owned and already contains entitlements allowing commercial development on the majority of the site. There are additional approved entitlements on the land surrounding this site, providing little to no value as a desert preserve from a community standpoint. What we are proposing – commercial and multifamily development – would result in the highest and best use of the site at the intersection of two arterial roads.

The development of this land will create an urban heat island effect

All development contributes to the urban heat island. This development will follow all City of Surprise Land Development Ordinance requirements to mitigate the urban heat island effect, including the provisions for 150 square feet of open space per dwelling unit. The proposed Desert Arroyo residential development will actually exceed this standard by providing over 79,000 square feet of open space. This development will also provide a plethora of shade trees throughout the site to cast shade, which will further assist in combating the urban heat island effect.

There have been enough units that the City of Surprise has already approved in this area

The City of Surprise's population has increased rapidly since 2000, growing 342% between 2000 and 2020. This growth rate is only behind the City of Buckeye and the City of Goodyear in all of Maricopa County. This rapid growth is expected to continue through 2040, particularly with the completion of the TSMC plant nearby in North Phoenix. However, the housing stock, and particularly the market-rate rental housing stock, needs to keep pace. So, the increased market-rate rental housing in the City is necessary to accommodate the growing population of the City.

What happens during an emergency?

Both multifamily communities, Desert Arroyo East and Desert Arroyo West, have secondary emergency ingress/egress points through the commercial portion of the site.

The commercial development is too close to residential homes

The site already contains 20 acres of commercial zoning via the Legacy Village PAD. This proposal only reconfigures the commercial zoning to a more appropriate location closer to the intersection of the two arterial roads – 163rd Ave and Jomax Rd.

Where will this project receive water from?

The site is within the City of Surprise water services area being within the City limits. The applicant is working with and contributing towards the SPA 2 North Water Group to coordinate the continued development of the Desert Oasis Water Campus to provide sufficient water for future development in the area.

Don't want to live near rentals

This rental community will be gated and professionally managed to maintain a high-end luxury community.

Why did we choose townhome units instead of single-family homes?

This site is located at the intersection of two arterial roadways, which is an ideal location for higher density development, like townhomes, and less appropriate for single-family homes. The Surprise Housing Study also identifies a major need for market-rate rental housing, which this project is delivering.

Is this development intended to accommodate the TSMC Plant?

This project may accommodate some TSMC employees given the proximity. However, this project is not directly related to the TSMC development.

Will there be any horse trails?

No, this project will not be providing any horse trails. There are no horse trails on the property today, and the site will be completely surrounded by future development, restricting any horse movement beyond the site in any event.

What will happen with Jomax Road?

Jomax Road will be improved and widened per City standards, which include 2 lanes in each direction with a center median.

Can we limit height to one story?

These townhomes will not have any stacked units. The townhomes we have designed are limited to two stories, which accommodates a private garage on the first floor and living spaces on the second floor. These two-stories will be no higher than what is allowed in any zoning district, including the existing RR zoning on some of the property today, which allows heights up to 40 feet, as well as the RU-43 zoning in the County across Jomax Road, which has a maximum height of 30 feet.

Have impacts to wildlife been considered?

The subject site is not a major wildlife corridor today. Additionally, the subject site will be completely surrounded by future development as mentioned previously. So, there will be nowhere for wildlife to go on the property.

What type of lights will be used on site?

This project will only utilize fully shielded light fixtures to minimize any light pollution.

What type of retail is planned for the commercial development?

We have not secured any tenants yet. However, it is anticipated to accommodate a mixture of offices, restaurants, and other retail shopping.

There is too much traffic already on 163rd Ave

We understand that 163rd Avenue is congested today, particularly the intersection of 163rd Avenue and Grand Avenue. This mixed-use project is expected to actually reduce congestion at this intersection. The proposed commercial center will attract some office and retail traffic away from the congested intersection as new jobs and destinations are created in the local community. According to our Traffic Impact Analysis, the proposed commercial center will attract nearly 5,000 daily trips, many of which would otherwise be forced to traverse through the 163rd Avenue and Grand Avenue intersection to reach their office/retail destinations. Comparatively, the proposed residential development in Desert Arroyo is expected to generate approximately 3,200 daily trips, although roughly 1,000 of which will be captured internally by the mixed-use nature of the Desert Arroyo development. So, the net effect of the proposed Desert Arroyo project is an estimated reduction of 2,800 daily trips through the 163rd Avenue and Grand Avenue intersection.

Will this community be Section 8 Housing?

This community will not be Section 8 Housing. All units will be market-rate.

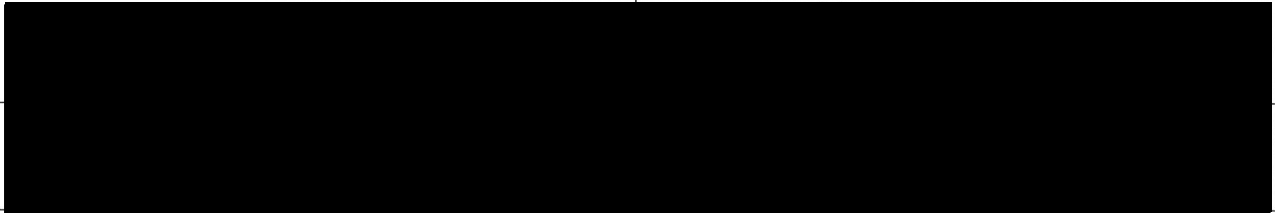
Door-to-Door Outreach

The applicant conducted door-to-door outreach within nearby neighborhoods, including the Desert Oasis and Sunrise communities in the City of Surprise. In total, we received 155 signed letters of support, which were submitted as part of this application.

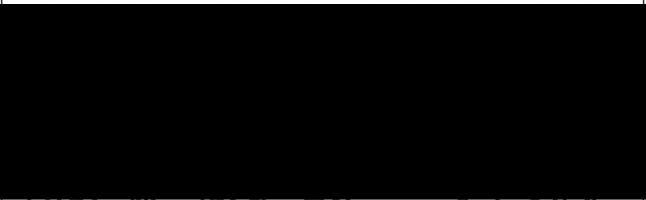
Name	Email	Address
Bob Kerley		
Linda Lizardo		

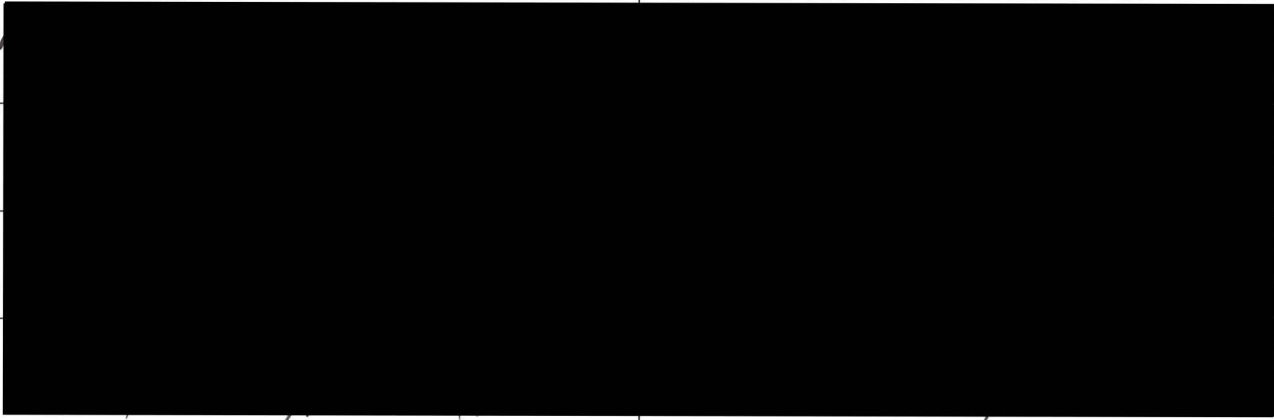
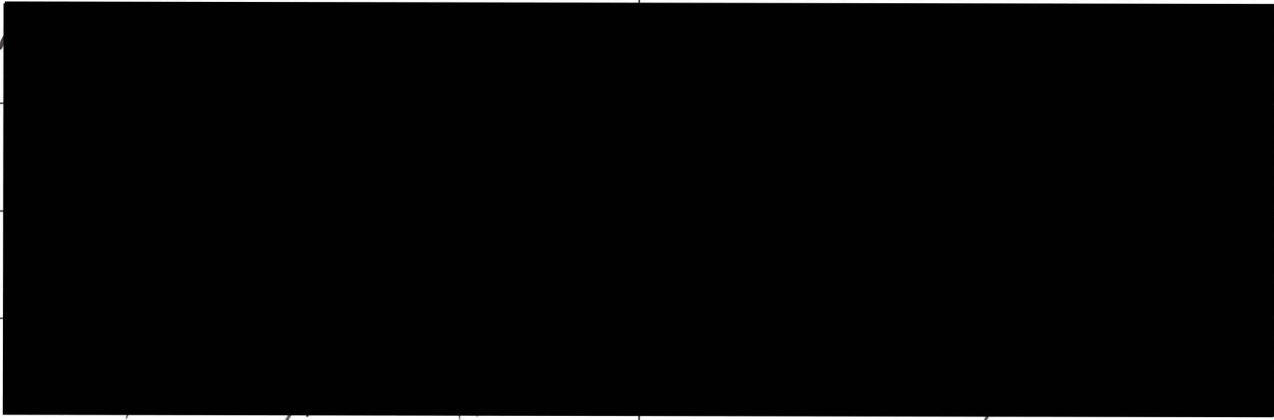
Name	Email	Address
Joe Soria		

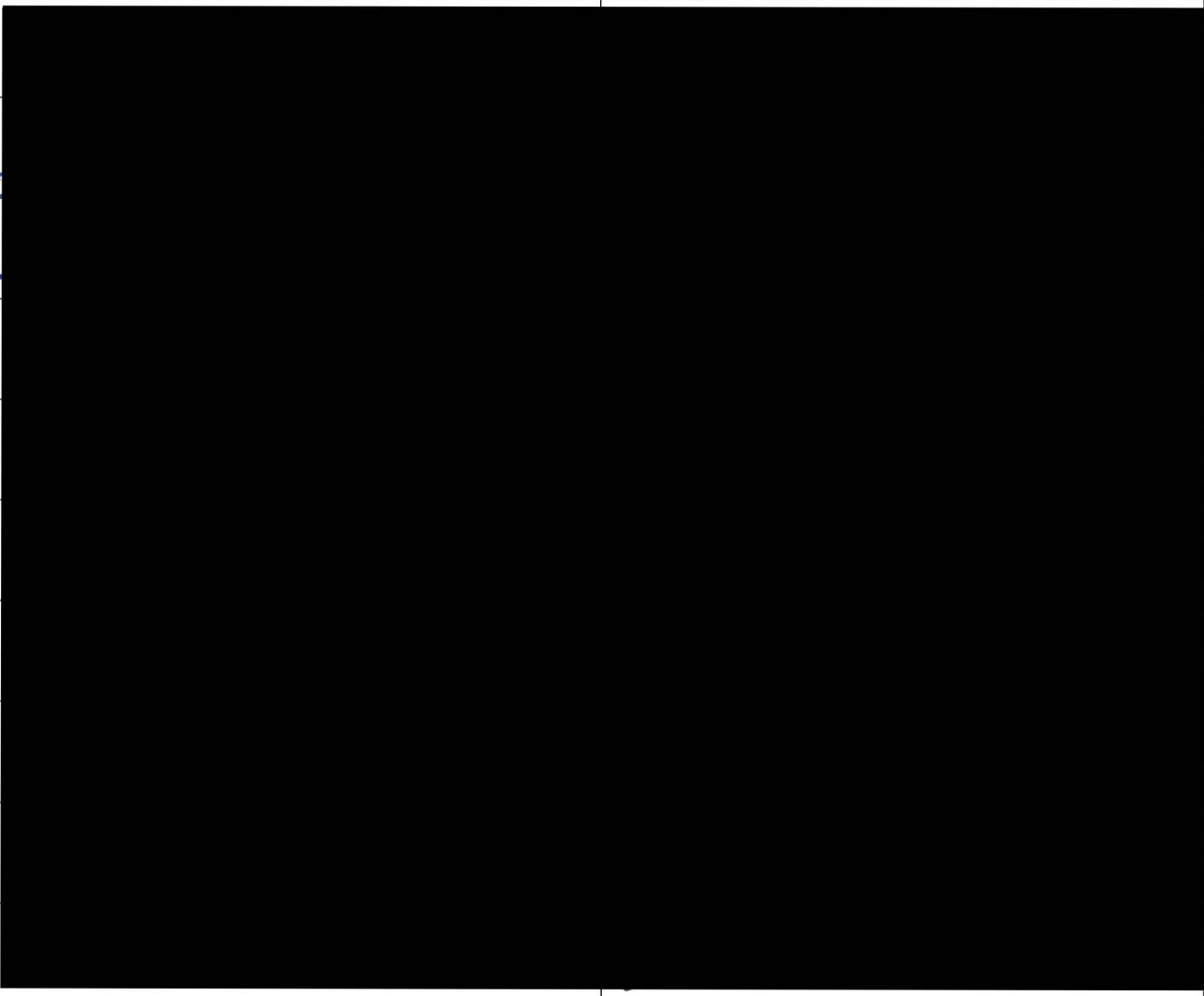
Meeting: The Shops @ Desert Arroyo Date: 9/13/2023 Location: Asante Prep Acad

Name	Email	Address
Dodge Marshall		
Lisa Cornelius		

Name	Email	Address
Lisa Barton		
Aleisha Stefani		
Jeff Vajcner		
Jennie Vajcner		

Name	Email	Address
Cathy Zamorano		
Andy Cepon		

Name	Email	Address
Dianne Blumberg Richard Cox		
Danny + Lisa Lininger		
Kevin Perry		
DAVID MARSH		

Name	Email	Address
Patty Allan		
Scott & Janice Phillip		
Kissling		
William GAIDES		
Karen & Mike Fanton		
Dan & Tony Jude		
Mike Faith		
Lisa Tonks		
Karen Cote		
Tanya Hance		

Meeting: Desert Arroyo Neighborhood Meeting Date: 9/13/2023 Location Asante Prep Academy Media Center

Name	Email	Address
GERALD HERRERA, JR		

From: [Lloyd Abrams](#)
To: [Leslie Carnie](#)
Subject: FW: More Apartments
Date: Friday, September 8, 2023 12:38:35 PM
Attachments: [IMG_5003.png](#)
[image002.jpg](#)

Leslie,

Would you please add to the case file.

Thank you,

Lloyd Abrams
Community Development Director
City of Surprise
Office: 623-222-3021

From: Nick Haney <Nick.Haney@surpriseaz.gov>
Sent: Thursday, September 7, 2023 9:10 PM
To: Lloyd Abrams <Lloyd.Abrams@surpriseaz.gov>
Subject: FW: More Apartments

Hello,
Can we please add these comments to the file?
Thank you,
Nick



Nick Haney
Councilman, District 1

P 623.222.1300
E nick.haney@surpriseaz.gov
City of Surprise
[Newsletter](#)- *Subscribe for monthly updates*



From: Joe Mansour [REDACTED]
Sent: Thursday, September 7, 2023 4:57 AM
To: Nick Haney <Nick.Haney@surpriseaz.gov>
Subject: More Apartments

The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.

Nick

I am not sure when enough is enough how many more apartments we are going to put on 163. It took my wife 32 minutes to go through 2 lights on grand. This is getting to a point were the city just don't get it. Please oppose anymore rezoning. The folks here are tired of fighting this every month.

Thank you

Joe Mansour

[REDACTED]

[REDACTED]

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From: [Dodge Marshall](#)
To: [Leslie Carnie](#)
Subject: Concerns of Jomax Construction
Date: Tuesday, September 19, 2023 7:17:16 AM

The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.

September 19th, 2023

Good Day Leslie,

I retrieved your email address from the Neighborhood Meeting postcard for **Case FS23-0552**. I attended both the September 13th meeting and the September 18th meetings regarding rezoning changes to my community and more importantly Jomax Road.

Frankly I am disgusted with the glut of homes being built in and around my home at [REDACTED] [REDACTED]. I addressed some of my concerns with the representative from Beus Gilbert McGroder PLLC, but obviously that is not as effective as notifying the press, or a government representative.

As you can tell from my address listed above, I am DIRECTLY ACROSS THE STREET from the new proposal of Desert Arroya Shops and The Villages. My street of 160th Drive is one of only two ingress/egress points for the residential townhomes proposed. But it gets even better. The egress point on 163rd will require a U-turn after exiting The Villages which means that the majority of the 475+ residents will be leaving their complex on 160th Drive & Jomax. I expressed the fact that the City of Surprise has approved the rezoning of high-density homes to the tune of approximately 30,462 homes within a 2.7 mile radius of my home already and a whopping 141 approved projects and almost 189,000 dwellings overall in the Surprise boundaries.

We share the same roads, the same aquifers, and what's left of it, the same desert with all that "progress".

In my humble opinion, until all the new homes have been built and sold and there is a new way to exit this side of the US 60, it would be negligent on the part of the City to expand any more. I lived in Desert Oasis in 2013-2016 and valued the surrounding community. I bought my current home with the understanding that this was zoned RR all around me. I bought property for my horses and was confident that when I bought here, that it would remain zoned RR. Boy was I wrong!!

So, leave it to be said, enough is enough. I am opposed to additional properties being rezoned to High Density. I am not opposed to 2 homes per acre. I am opposed to ANY commercial undertakings in and around Jomax or even farther North. In addition, I was surprised and

disgusted to hear that a Circle K (or any form of gas station) has possibly been allocated for the corner of Jomax and 163rd ?

Leslie, I feel like I am being taken advantage of and guess what.....I was here first, so I feel I have the right to speak openly that this overstepping of the desert is unacceptable.

*Respectfully,
M. Dodge Marshall*



From: [Lloyd Abrams](#)
To: [Leslie Carnie](#)
Subject: FW: Fs23-0552 development project
Date: Tuesday, September 19, 2023 8:25:30 AM

Please add to case file.

Thanks,

*Lloyd Abrams
Community Development Director
City of Surprise
Office: 623-222-3021*

From: Nick Haney <Nick.Haney@surpriseaz.gov>
Sent: Monday, September 18, 2023 9:37 PM
To: Lloyd Abrams <Lloyd.Abrams@surpriseaz.gov>
Subject: Fwd: Fs23-0552 development project

Can we please add this to the file for this project?
Thank you,
Nick

Nick Haney
*Surprise City Councilman
District 1*

From: David Booth [REDACTED]
Sent: Wednesday, September 13, 2023 11:15:41 AM
To: Nick Haney <Nick.Haney@surpriseaz.gov>
Subject: Fs23-0552 development project

The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.

Hello,

I would like to reach out and voice my opinion on the matter as I will not be able to attend. I live off 168th and dale lane, to the north of this project and absolutely object to the zoning and approval of it. We do not need more homes in the area, there is so much going in already without the road infrastructure to support it.

David Booth

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Lana Algas

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

David Peña

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Claudia Gonzalez


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Alex Gonzalez


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

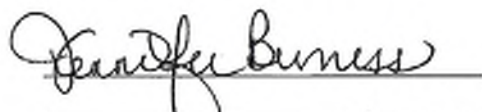
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Jennifer Burness

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Carrie A. Parkinson

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


J. DOUGHERTY

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

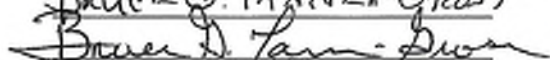
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

BRUCE G. TANNER-GRAS


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Serena Hintz

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,

Garrett Dye
Garrett Dye

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Jana Knecht
Jana Knecht

-Under the condition that
more roads from Grand &
the 303 are built to
accomodate the incoming
traffic.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

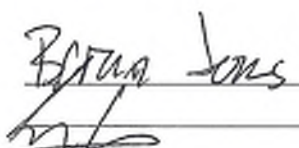
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I urge you to approve this request!

Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

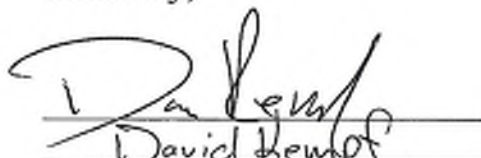
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Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,



David Hewitt

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

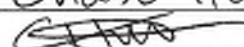
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Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,

Chase Hulbert


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

RATISCH Burke

A handwritten signature, likely of Ratish Burke, written in dark ink. The signature is stylized and appears to be written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

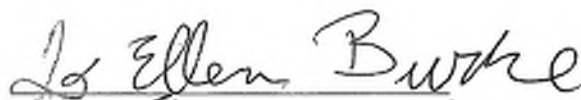
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Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,


Ellen Burke

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Artin Hestington

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

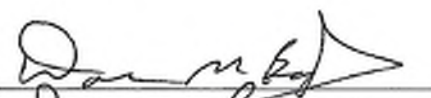
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Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,


Duane Belen.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

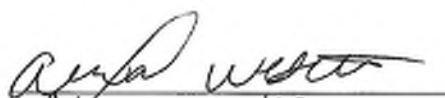
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I urge you to approve this request!

Sincerely,


Alexa Wescott

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,


Frederick Fisher

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Alex Weinert 

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Nicole Weiner

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

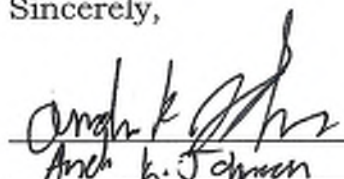
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,



Andrew K. Johnson

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

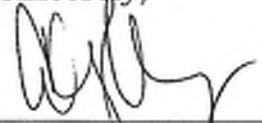
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,



Courtney Hurdless

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



LEE L. DANIELS

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


PAT HOPPER

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Tatiana Young
4. 11/11

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Brian Ambrosio

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Michele McColm

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

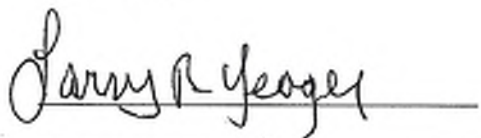
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,

A handwritten signature in cursive script, reading "Larry R. Yeager", followed by a horizontal line.

LARRY R. YEAGER

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,

DONNA L. GERGEN

Donna L. Geary

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

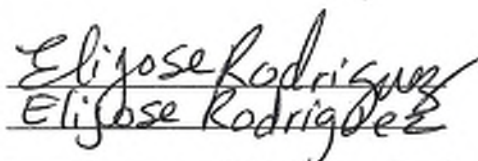
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Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Eligose Rodriguez

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

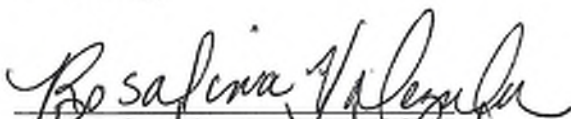
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


ROSALINA VALENZUELA

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Mary A. Valenzuela

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Hortie Zamora

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Erick Zamora

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Jackson", with a long horizontal flourish extending to the right.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Zachary Smith

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Ethan Miller

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Austin Cahill



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

John Lord

John Lord

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

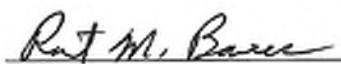
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Robert M. Barnes

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

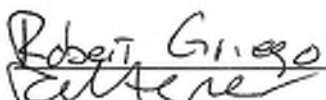
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Robert Griego

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

JORDAN BRITTNER


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Giselle Nathross

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Robert Wells

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


DAWNA GALLANT

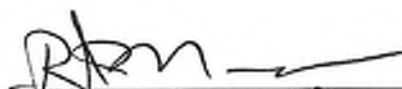
Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request! *AS LONG AS THE COMMERCIAL DEV IS COMPLETED AS PART OF PHASE 1.*
Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Melissa Natalizio

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

JOEL ADAMS
Mr. Adams

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Wesley Pulley

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

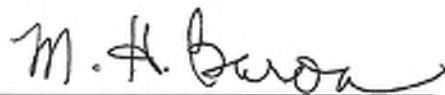
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


M. H. Baron

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



ARTHA L. CHAVES

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

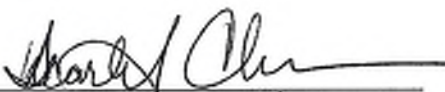
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Scarlet Chaves

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Anaïe Morse

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

William Harris
William Harris

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Adam Craslo

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

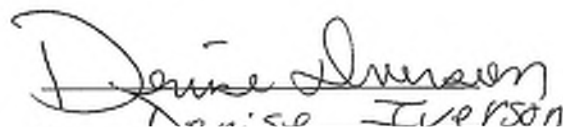
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


DENISE IVERSON

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


William Feriancek

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

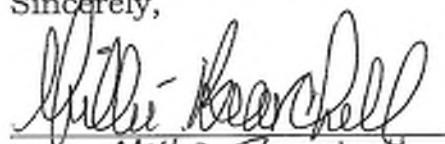
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Millie Benichet

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

MARGARET JACKSON
Mrs. Margaret Jackson

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Madison Bigbey
meribey

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Tori Amos

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

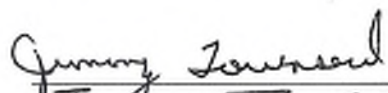
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Jimmy Townsend

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

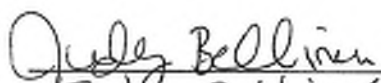
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Rudy Bellmer

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

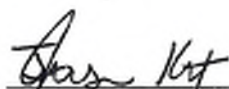
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



JASON KENT

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Rochele Kent
Rochele Kent

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in dark ink, appearing to read "Aaron Abrams", followed by a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Lacey Trachsel

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

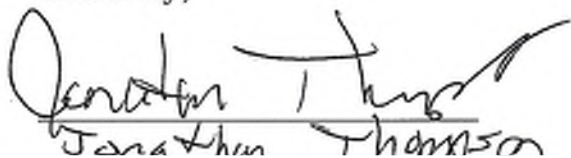
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Jonathan Thompson

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in black ink, appearing to read "Dan Thompson". The signature is written in a cursive style with a large, looping initial "D". Below the signature is a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

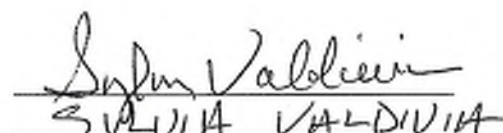
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


SYLVIA VALDIVIA

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



CARLOS G. VALDIVIA

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

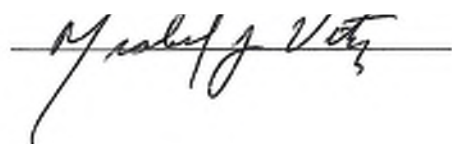
Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Michael J Viter

A handwritten signature in black ink, appearing to read "Michael J Viter", written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Eleanor Vitez

Eleanor A Vitez

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

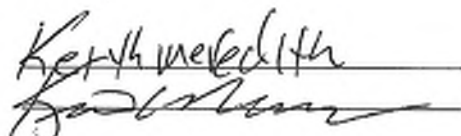
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Handwritten signature of Keith Meredith in black ink, written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

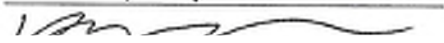
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Kerity Johnson


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Kellen Brown

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Aner Flores
[Signature]

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Katie Kelly
Katie Kelly Covanti

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

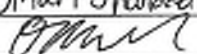
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Omar Shahid Ali


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Ramin Keanadina

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



JACK KANANIAN

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

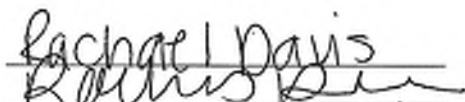
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Rachael Davis


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

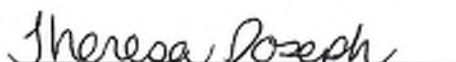
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Theresa Joseph

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Gerald D. Unzueta

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Joe Chanay
Joe Chanay

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

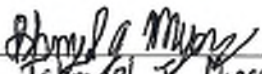
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Ismael J. Myers

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

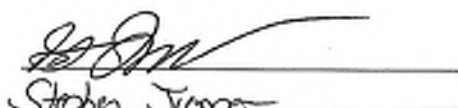
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Stephen James

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Robert Hoan

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Angelica

A stylized, handwritten signature in black ink, consisting of several overlapping loops and a long vertical stroke at the end.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

TEBOLA

A stylized handwritten signature, possibly reading 'VH' or 'VH', with a horizontal line extending to the right.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Patricia Cummings



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

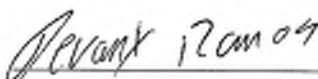
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Devany Zamora

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Nora Pittner
Nora Pittner

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Eddie Lumbraas

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

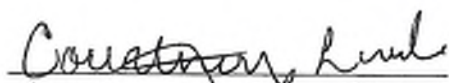
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Courtney Lumbraas

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

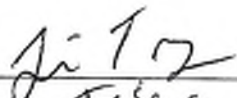
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Jessica Traca

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

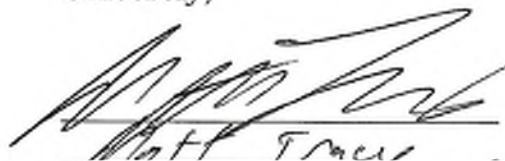
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Matt Tracer

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Priscilla Rajasekhar


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Alexander Wilcox

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Bayley Birtoul
Bayley Birtoul

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

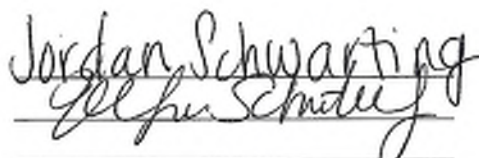
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Jordan Schwarting
Alpha Schmitz

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

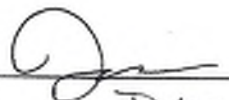
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Taylor Baker

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Jason Thompson
8/1/08

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Anthony Tved

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Darcy Balle

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

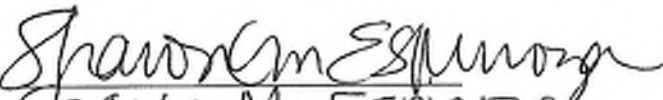
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


SHAWN M. ESPINOZA

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

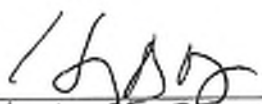
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


HENRY B. STOKES

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Brandon Burtte
Brandon Burtte

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Ron Mendes

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Lauren Donahue

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Skyler Donahue

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

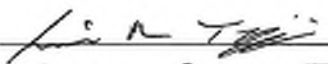
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Jessica Rose Tancini

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Joy Varitek

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

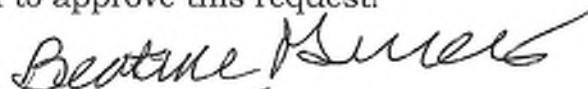
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


REX A. WALDROD

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Alaco A Bright

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Philip Booth


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

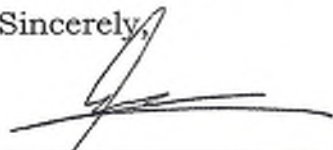
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Gabriel Ayala R.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

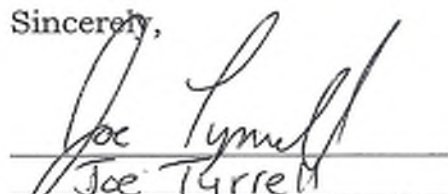
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Joe Turrell

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Nicholas Olivas

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

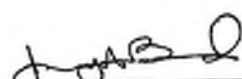
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

 Jeremy A. Baneak

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Johnson", is written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

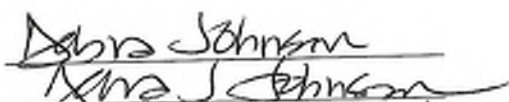
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Debra Johnson

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Lynnda Errin

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Christine Binder

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Eric Lynch

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

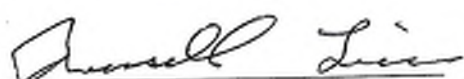
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Shelby Munoz


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


ARLANDER B LEE

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

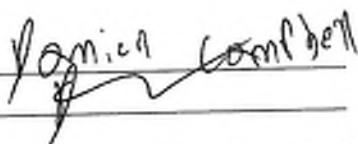
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Melissa Dudley

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Harriett Siviter

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Carolyn Sue Moore

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Carla Wilder
Carla Wilder

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Nicholas House

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Justin Martin

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

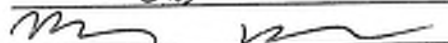
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Marcus Perez


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

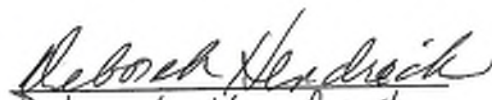
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Deborah Hendrick

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Dominique Mencias

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Arden Hare

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

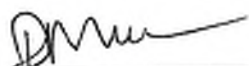
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Dawn Marave

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Devin Mack

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Brian Comer

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

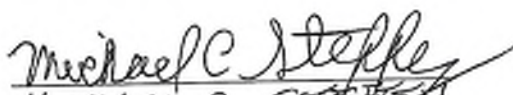
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


MICHAEL C. STEFFEN

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

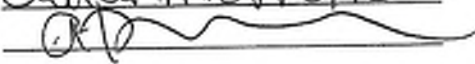
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Autumn Porro


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Denise Cromer

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


WAYNE STOVALL

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Anne Smith

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

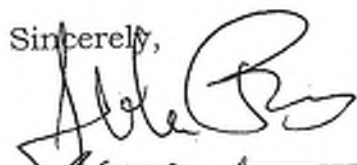
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



JOHN PARYS

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

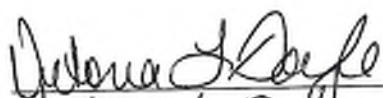
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Victoria L. Davis

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue.

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Aimee Haynes

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

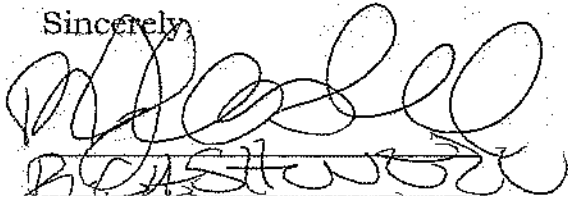
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in black ink, appearing to be "R. C. STUBBS", written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Heidi Rudlo

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Michelle L. Willcox

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Misqena gebriel

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

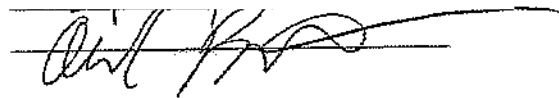
Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Ariel Patterson-Valles

A handwritten signature in black ink, appearing to read 'Ariel Patterson-Valles', written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Kelly Hill

Kelly Hill

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Deena Lafferty
Dee Lafferty

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

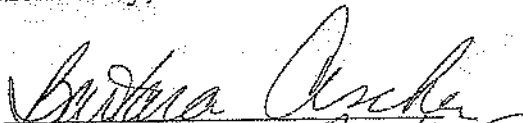
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


BARBARA ASCHER

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

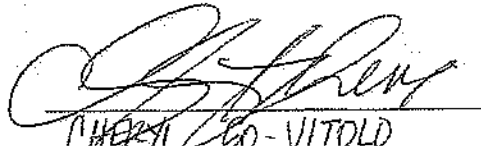
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Theresa Co-Vitold

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

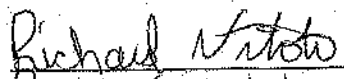
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Richard Vitolo

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

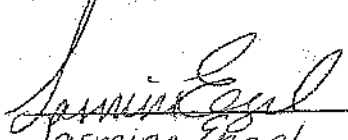
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Jasmine E. Gail

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

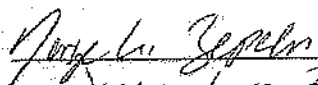
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Doran Luis Zepeda

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Robert W. Rose
R.W. Rose

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

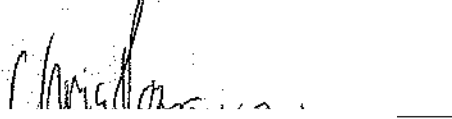
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in dark ink, appearing to read "M. McDaniel", is written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

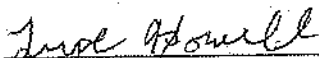
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


LORIE HOWELL

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Monica Kurz

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

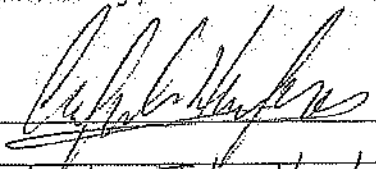
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Arthur John Hawken III

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

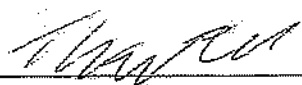
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Thomas Whon

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Gabriel Valenzuela

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

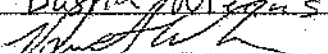
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Dustin Magnus


Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Cynthia A. Stile

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

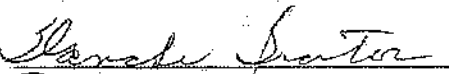
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


BLANCHE BRANTON

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Paul Schiopu
mt ldm

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in black ink, appearing to read 'Nabeela Khan', written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in dark ink, appearing to read "Dedrick Veing", with a horizontal line drawn underneath it.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

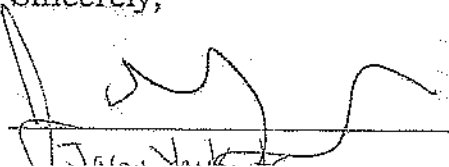
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in black ink, appearing to read "John Vukobratovic", is written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in cursive script, appearing to read "Sierra Chen".

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

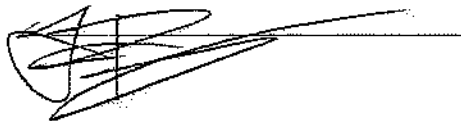
Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Jose Rodriguez

A handwritten signature, likely of Jose Rodriguez, consisting of a stylized 'J' and 'R' followed by a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Brock Thompson

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Kristen Chaddman

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

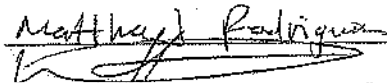
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Matthew Rodriguez

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in black ink, appearing to be "C. J. Smith", written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Stedmanne Kneis

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

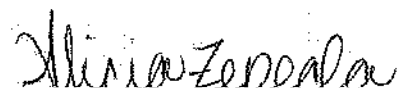
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

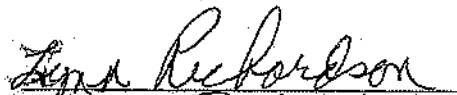
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


LYNN Richardson

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

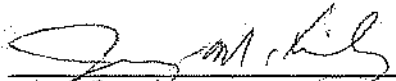
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


JERRY MCKINLEY

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

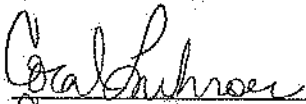
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Coral Luhn

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Ted Marrazzo
KRP 1/27

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

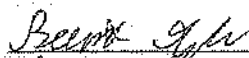
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Brent Taylor

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

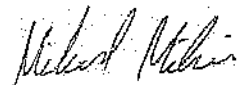
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Michael Milbani

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Rene Cisneros

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

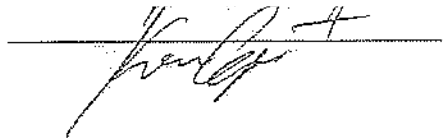
Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Keano Grabuat

A handwritten signature, likely of Keano Grabuat, is written over a horizontal line. The signature is stylized and cursive.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Blake Ravrick

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Louise Beckett
LOUISE BECKETT

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

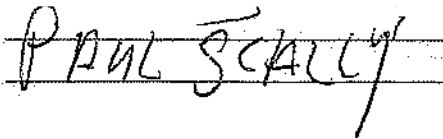
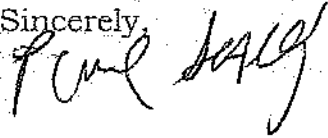
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

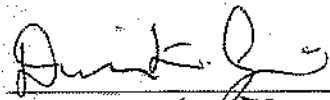
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Dorian K. Joslin

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Antonio Moreno

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

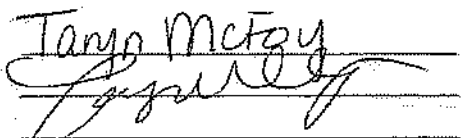
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Tanya McFay

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

A handwritten signature in black ink, appearing to be 'J. J.', written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Eric Van Nort
Tn

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Brian Shiffron

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Gloria McGormick

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

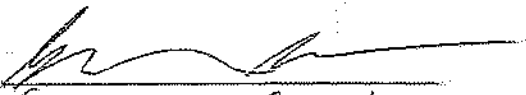
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



SPENCER Seale

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

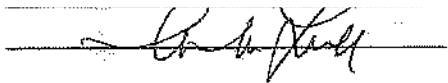
Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

ARMANDO LUNA

A handwritten signature in black ink, appearing to read "Armando Luna", is written over a horizontal line.

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

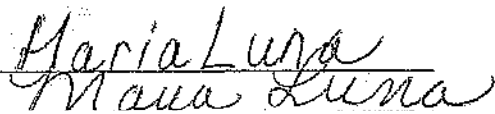
RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Maria Luna

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Rina Marrazzo

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Morgan Nash
Morgan Nash

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

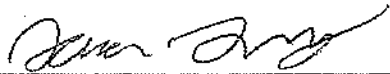
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I urge you to approve this request!

Sincerely,



Jake Lilly

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

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I urge you to approve this request!

Sincerely,

Kaylara Metz

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Kaiten Coleman
KC

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

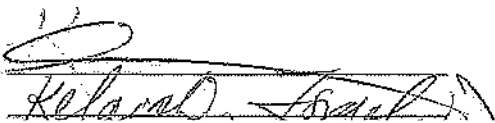
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I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,



Kelana D. Smith

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,

Amanah Israel
[Signature]

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

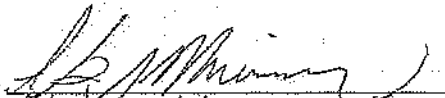
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I urge you to approve this request!

Sincerely,


Alexis Mirucciani

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

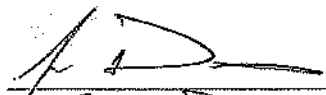
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Dear Mayor and Council Members:

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I urge you to approve this request!

Sincerely,



JON DÖRNER

Mayor and City Council Members
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374

RE: NEC Jomax Road & 163rd Avenue

Dear Mayor and Council Members:

I am a nearby resident, and I am writing to express my SUPPORT for the proposed mixed-used commercial/residential development located near the northeast corner of Jomax Road and 163rd Avenue. Our area is in desperate need of neighborhood commercial to serve the community, and multi-family housing at this location serves as an appropriate transition to the existing neighborhoods. By providing commercial opportunities at 163rd and Jomax means fewer residents have to travel to Grand Avenue for goods and services, which ultimately means potentially less traffic at the intersection of 163rd and Grand.

I urge you to approve this request!

Sincerely,


Bobby D Roberts

AFFIDAVIT OF POSTING

Application No: FS23-0552

Applicant Name: Bues Gilbert McGroder PLLC

Location: NEC 163rd Ave & Jomax Rd

Date Site Posted: 12/27/23

In order to assist in providing adequate notice to interested parties, the applicant for any *type of public hearing* in the City of Surprise shall erect two (2) signs giving notice of the *date, time and place* of the scheduled hearings. These signs must be erected not less than **fifteen (15) days prior** to the date of the first hearing. The signs shall also include the nature of the request as contained on the formal zoning application. The size and format of this sign shall meet requirements established by the Planning and Zoning Department (see page 2).

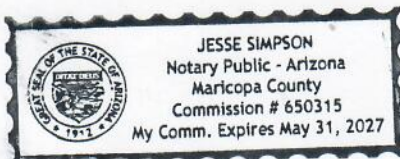
Such notice shall be clearly legible and placed at a prominent location on the site – Generally adjacent and perpendicular to the public right-of-way. It shall be the *responsibility of the applicant* to erect and to maintain the sign on the subject property and to maintain the hearing information on the sign until final disposition of the case.

It shall also be the *responsibility of the applicant* to remove the signs within one week after the final disposition of the case.

I confirm that the site has been posted as required above, for the case noted above. A picture of the site posting, and photos of any subsequent changes/updates made to the sign, have also been submitted.

Patrick *On* 12.27.2023
Applicant/Representative Signature Date

This instrument was acknowledged before me on 12/27/23, by Patrick
Anspaugh. I witness whereof I hereunto set my hand and official seal.



Jesse Simpson
Notary Public
5/31/27
My commission expires

*Return completed and notarized **affidavit** and all relevant **photos** to the Planning and Zoning Department at least fifteen (15) days **prior to** the scheduled meeting(s).*

Notice of Public Hearing

City of Surprise

In-Person

Neighborhood Meeting

Date: September 13, 2023

Time: 6:00 P.M.

Location: Asante Preparatory School

Media Center:

23251 N 166th Dr

Surprise, AZ 85387

Planning & Zoning

Date: February 15, 2024

Time: 6:00 P.M.

Location: Council Chambers

16000 Civic Center Plaza

Surprise, AZ 85374

City Council

Date: March 18, 2024

Time: 6:00 P.M.

Location: Council Chambers

16000 Civic Center Plaza

Surprise, AZ 85374

Acreage: 41.34

Case # FS23-0552

Applicant: Beus Gilbert McGroder PLLC

Contact: Kurt Waldier, kwaldier@beusgilbert.com, 480-429-3061

Request: Rezone from Legacy Village PAD/Rural Residential to C-2 (13.36 acres) and R-3 (27.54 acres) for a horizontal mixed-use development featuring approx. 135,000 square feet of commercial space and 475 residential units.

For more information, call: 623-222-3011 www.surprise.gov



December 27, 2023 at 9:22 AM
26761-28199 N 163rd Ave
Maricopa County



Notice of Public Hearing

City of Surprise

In-Person

Neighborhood Meeting

Date: September 13, 2023

Time: 6:00 P.M.

Location: Asante Preparatory School

Media Center:
23251 N 166th Dr
Surprise, AZ 85387

Planning & Zoning

Date: February 15, 2024

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16000 Civic Center Plaza
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City Council

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Surprise, AZ 85374

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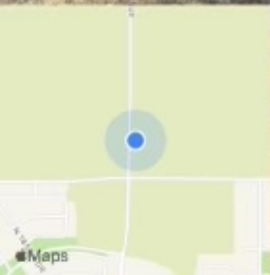
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www.surprise.gov



December 27, 2023 at 9:22 AM
26761-28199 N 163rd Ave
Maricopa County



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City of Surprise

In-Person

Neighborhood Meeting

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Planning & Zoning

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City Council

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16000 Civic Center Plaza

Surprise, AZ 85374

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Case # FS23-0552

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Contact: Kurt Waldier, kwaldier@beusgilbert.com, 480-429-3061

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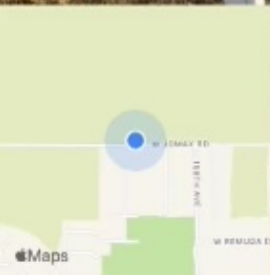


For more information, call: 623-222-3011 www.surprise.gov

December 27, 2023 at 9:32 AM

15931-15999 W Jomax Rd

Maricopa County



Notice of Public Hearing

City of Surprise

In-Person

Neighborhood Meeting

Date: September 13, 2023

Time: 6:00 P.M.

Location: Asante Preparatory School
Media Center
23251 N 166th Dr
Surprise, AZ 85387

Planning & Zoning

Date: February 15, 2024

Time: 6:00 P.M.

Location: Council Chambers
16000 Civic Center Plaza
Surprise, AZ 85374

City Council

Date: March 18, 2024

Time: 6:00 P.M.

Location: Council Chambers
16000 Civic Center Plaza
Surprise, AZ 85374

Acreage: 41.34

Case # FS23-0552

Applicant: Beus Gilbert McGroder PLLC

Contact: Kurt Waldier, kwaldier@beusgilbert.com, 480-429-3061

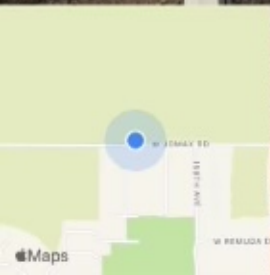
Request: Rezone from Legacy Village PAD/Rural Residential to C-2 (13.36 acres) and R-3 (27.54 acres) for a horizontal mixed-use development featuring approx. 135,000 square feet of commercial space and 475 residential units.

For more information, call: 623-222-3011

www.surprise.gov



December 27, 2023 at 9:32 AM
15931-15999 W Jomax Rd
Maricopa County





SURPRISE
ARIZONA

FS23-0552
Desert Arroyo
Rezone

City Council
March 18, 2024



VICINITY MAP



BACKGROUND

November 03, 1988: The subject parcels were annexed into the City under Ordinance 88-24.

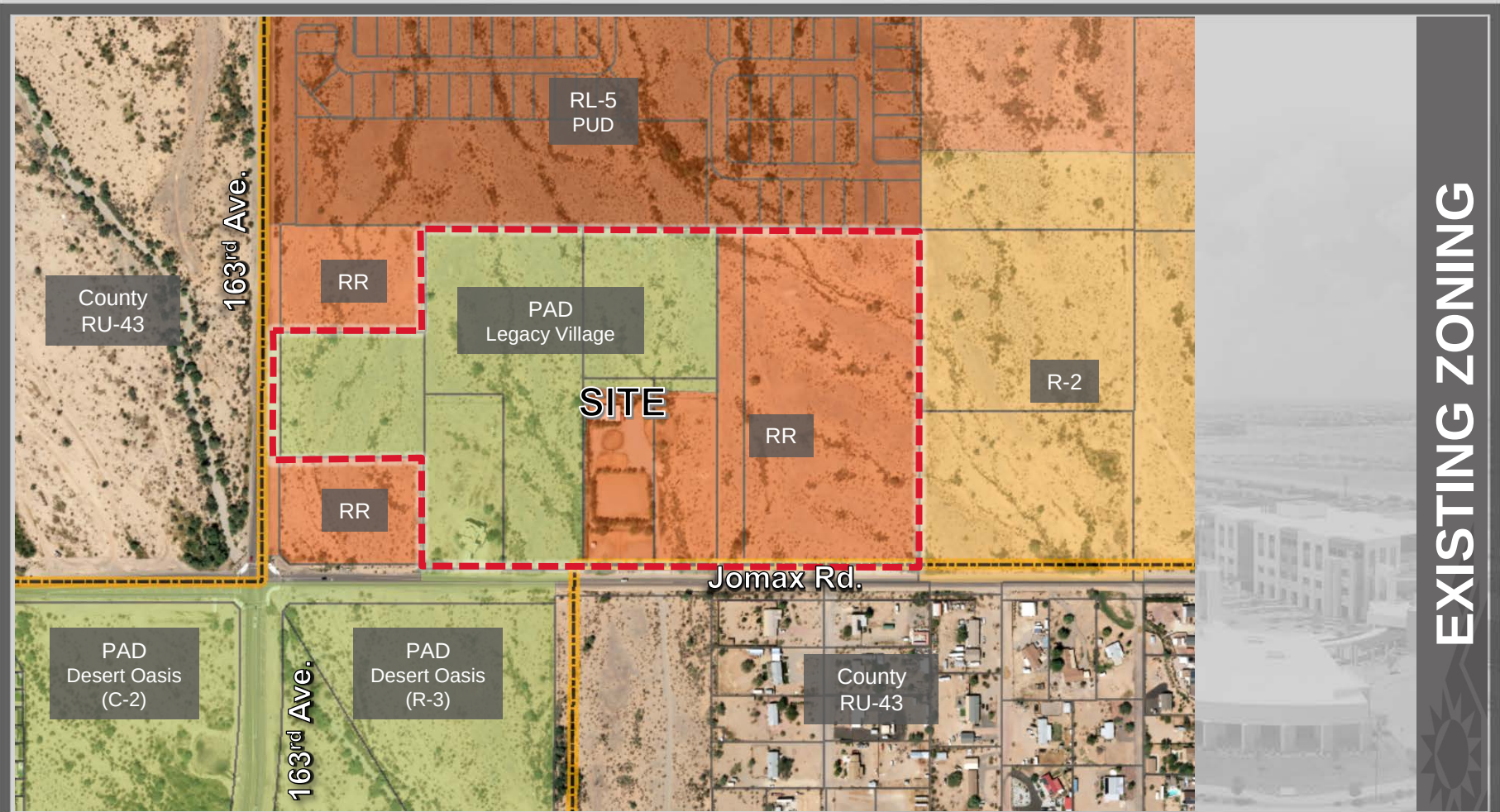
April 13, 2006: City Council approved the PAD for Legacy Village under Case PAD05-358

April 13, 2023: A Concept Review meeting for the subject case was held under case CR23-0279.

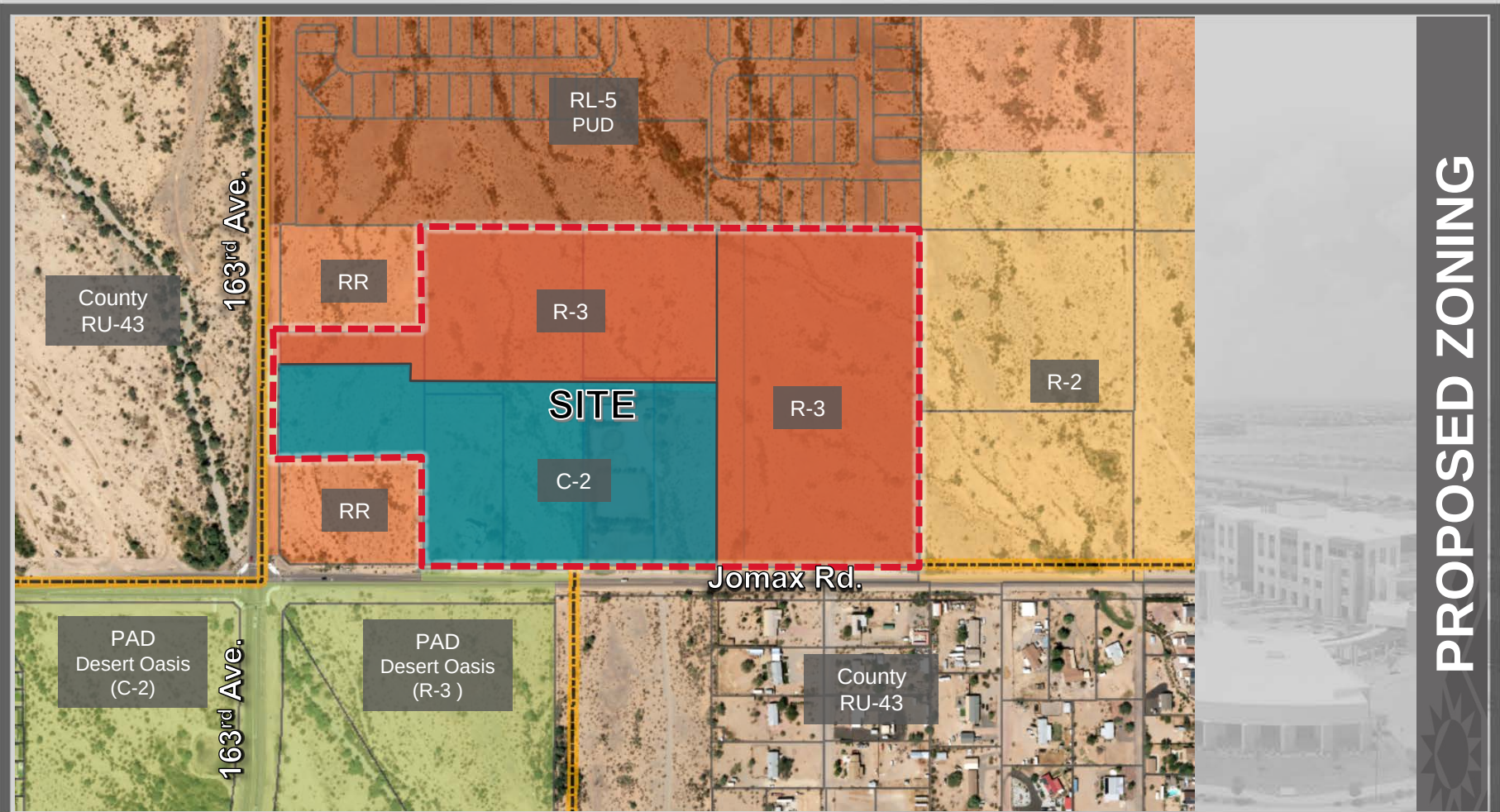
July 03, 2023: The applicant filed a request for a Zone Change and Final Plat under case FS23-0552.

August 23, 2023: The applicant filed a request for Site Plan Review under case FS23-0679.

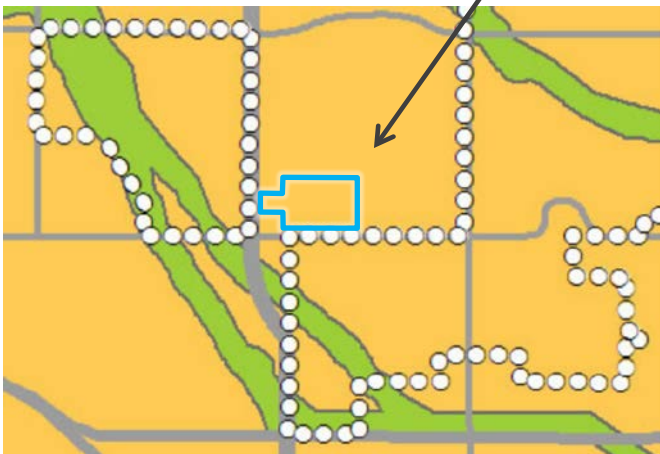
September 23, 2023: The applicant held an In-Person Citizen Outreach Meeting to discuss the project.



EXISTING ZONING



Project Location



Character Areas

- Neighborhood**
 - Rural
 - Suburban
 - Urban
- Commerce & Office**
 - Mixed Use: Residential
 - Mixed Use: Commercial
 - Regional Commercial
 - Commercial Office
- Employment**
 - Business Park
 - Industrial
- Open Space**
(As described on page 53)

Sub Areas

- Luke Compatibility District
- Scenic Lands Development
- Surprise Center District
- Surprise Heritage District
- Transit Oriented Development District
- Aggregate Resource Areas

- 163rd Ave and Jomax Rd. are arterial roadways. The Neighborhood Character area supports Urban Neighborhoods with higher density residential and supporting commercial and office along arterial roadways.

Table 106-2e—Residential High Density (R-3) Zoning District

Net Density (du/ac)	8-11.9	12-14.9	15+
Min. setback to arterial ROW (ft) ²	20	20	20
Min. setback to collector and local ROW (ft) ²	15	15	15
Min. setback adjacent to residential zoning (ft)	10	15	20
Min. setback adjacent to non-residential zoning (ft)	20	20	20
Max. bldg. height ¹ (ft)	45	50	60
Open space (sf/du)	150	150	150

Notes:

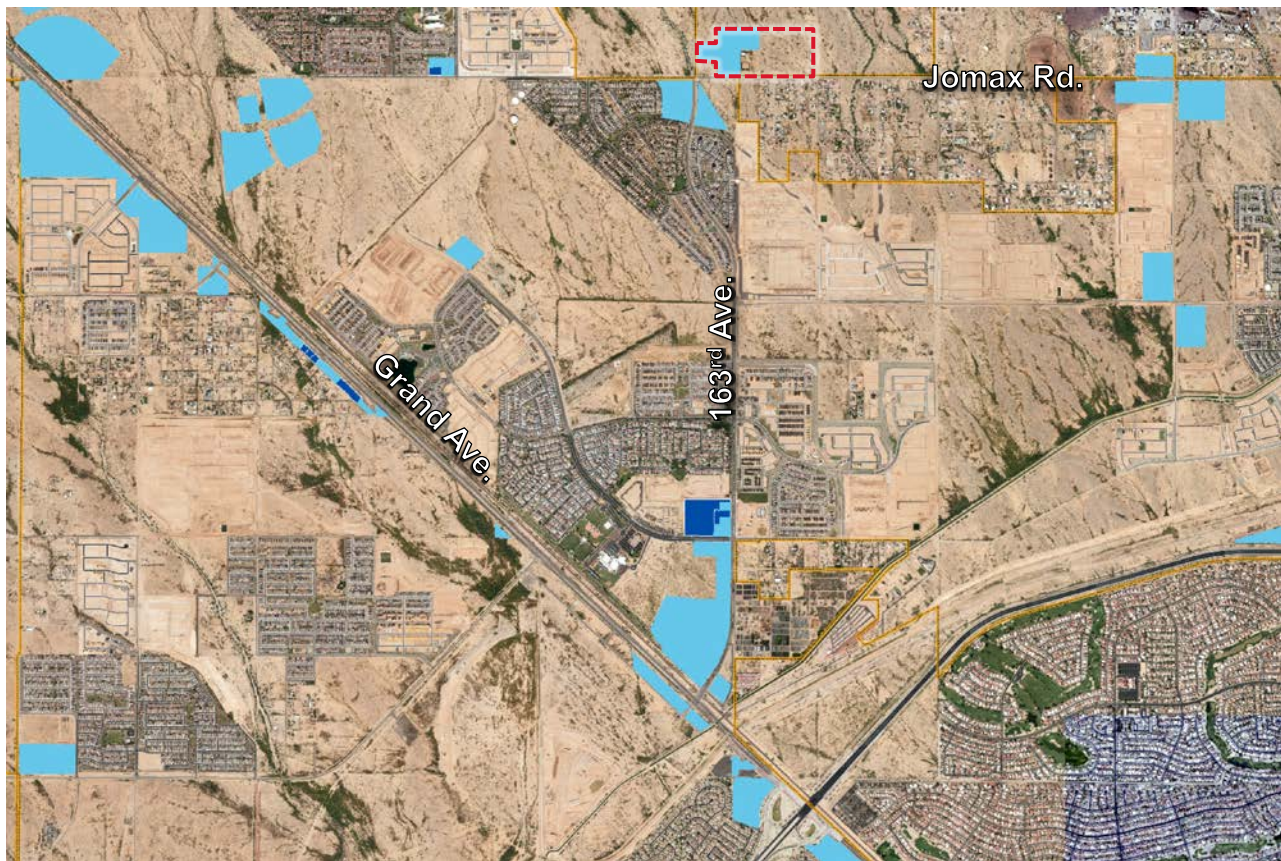
1. The *height* of any *structure*, or portions thereof, shall not exceed 30 feet in *height* measured at the *setback* line when *adjacent* to *single-family, two-family, three-family development parcels*. The *height* of the *accessory structure* may increase at a ratio of one foot vertical for every one foot horizontal as measured relative to the property line to a maximum *height* equal to the *zoning*.
2. *Setback* may be reduced to ten feet along collector or local *right-of-way* for units that open to the *street* and exclude a perimeter wall.

Table 106-6a—Community Commercial (C-2) Zoning District

	C-2
Minimum <i>lot</i> area (sf)	18,000
Min. <i>setback</i> to arterial <i>ROW</i>	35 ^{5, 6}
Min. <i>setback</i> to collector and local <i>ROW</i> (ft)	20 ^{5, 6}
Min. <i>setback adjacent</i> to residential <i>zoning</i> (ft)	30 ^{5, 6}
Min. <i>setback adjacent</i> to non-residential <i>zoning</i> (ft)	15 ^{5, 6}
Max. bldg. <i>height</i> (ft)	40 ²
Max. size per <i>use/tenant</i> (sf) ³	45,000
Max size per <i>commerce center</i> (ac) ⁴	20

Notes:

2. The *height* of any *structure*, or portions thereof, shall not exceed 30 feet in *height* measured at the *setback* line when *adjacent* to rural residential (RR), residential low density (R-1), and residential medium density (R-2) *zoning*. The *height* increases at a ratio of one foot vertical for every one foot horizontal as measured relative to the property line to a maximum *height* equal to the *zoning district*.
5. Projects designed as *commerce center* will comply with overall development standards regarding perimeter *setbacks* from *abutting* developments.
6. *Pad sites* within a *commerce center* may have reduced *setbacks* along boundaries internal to the master *site plan* if the whole development complies with parking and landscaping regulations. Approval by the community development director or designee is required.



Commercial
Built

Commercial
Vacant



EXISTING COMMERCIAL



CONCEPTUAL PLAN



OUTREACH

- Site Posting, 300' Mailers, Newspaper Publishings, Project Website
- Citizen Participation Meeting:
 1. In-Person: September 13, 2023
 - 31 Attendees
 - o Questions and Concerns
 - Traffic
 - Water
 - Light Pollution
 - Wildlife





RECOMMENDATION

On February 15, 2024, Planning & Zoning Commission recommended **Denial** of the subject Rezone.



SURPRISE
ARIZONA

**QUESTIONS OR
COMMENTS?**

Thank You





STIPULATIONS

- a. Development and use of the site shall be consistent with the C-2 and R-3 development standards set forth in the Land Development Ordinance (LDO), and the residential the unit count is not to exceed 475 dwelling units.
 - b. The subject Rezone is conditioned upon the approval and recordation of the Final Plat entitled “A Final Plat for Desert Arroyo”, submitted under the subject case number.
 - c. The Desert Arroyo properties fall within benefited area of the Visara Development Agreement, Maricopa County Recorder number 20230625909, as such the applicant is to show evidence of payment to owner of all applicable buy-in fees in the form of a notice of payment.
- 



STIPULATIONS

- d. The granting of this change in use of the property has been at the request of the applicant, with the consent of the landowner. The granting of this approval allows the property to enjoy uses in excess of those permitted by the zoning existing on the date of application, subject to conditions. In the event of the failure to comply with any condition, the property shall revert to the zoning that existed on the date of application. It is, therefore, stipulated and agreed that either revocation due to the failure to comply with any conditions, does not reduce any rights that existed on the date of application to use, divide, sell or possess the property and that there would be no diminution in value of the property from the value it held on the date of application due to such revocation of the Zone Change.
- e. The property owner/s and their successors waive claim for diminution in value if the City of Surprise takes action to rescind approval due to noncompliance with conditions
- f. Non-compliance with the stipulations of approval of this case will be treated as a violation in accordance with the applicable provisions of the Surprise Municipal Code.

ORDINANCE # 2024-08

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, APPROVING A REZONE FROM PLANNED AREA DEVELOPMENT (PAD) AND RURAL RESIDENTIAL (RR) TO RESIDENTIAL HIGH DENSITY (R-3) AND COMMUNITY COMMERCIAL (C-2), A PROPERTY LOCATED ON THE NORTHEAST CORNER OF 163RD AVE AND JOMAX RD.

WHEREAS, this Ordinance was properly noticed for public hearing and the necessary hearings and opportunity for public input were completed;

WHEREAS, the subject site is located on the northeast corner of 163rd Ave and Jomax Rd;

WHEREAS, the subject site is approximately 42.92 acres and is currently zoned Planned Area Development (PAD) and Rural Residential (RR);

WHEREAS, the proposed use of the subject site requires modification of the applicable zoning regulations;

WHEREAS, the proposed Rezone to Residential High Density (R-3) and Community Commercial (C-2), satisfies the requirements set forth in the City of Surprise Land Development Ordinance (LDO); and

WHEREAS, this Rezone is in harmony with the purposes and intent of the zoning ordinance and the Surprise General Plan.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Surprise, Arizona, as follows:

Section 1. Rezoning. The parcels legally described on **Exhibit A** and depicted on **Exhibit B**, known as "Parcel 3 and Parcel 4," are rezoned from Planned Area Development (PAD) and Rural Residential (RR) to Residential High Density (R-3) and the parcels legally described on **Exhibit C** and depicted on **Exhibit D**, known as "Parcel 1 and Parcel 2," are rezoned from Planned Area Development (PAD) and Rural Residential (RR) to Community Commercial (C-2) subject to the following stipulations:

- a. Development and use of the site shall be consistent with the C-2 and R-3 development standards set forth in the Land Development Ordinance (LDO), and the residential unit count is not to exceed 475 dwelling units.
- b. The subject Rezone is conditioned upon the approval and recordation of the Final Plat entitled "A Final Plat for Desert Arroyo", submitted under the subject case number.

- c. The Desert Arroyo properties fall within benefited area of the Visara Development Agreement, Maricopa County Recorder number 20230625909, as such the applicant is to show evidence of payment to owner of all applicable buy-in fees in the form of a notice of payment.
- d. The granting of this change in use of the property has been at the request of the applicant, with the consent of the landowner. The granting of this approval allows the property to enjoy uses in excess of those permitted by the zoning existing on the date of application, subject to conditions. In the event of the failure to comply with any condition, the property shall revert to the zoning that existed on the date of application. It is, therefore, stipulated and agreed that either revocation due to the failure to comply with any conditions, does not reduce any rights that existed on the date of application to use, divide, sell or possess the property and that there would be no diminution in value of the property from the value it held on the date of application due to such revocation of the Zone Change.
- e. The property owner/s and their successors waive claim for diminution in value if the City of Surprise takes action to rescind approval due to noncompliance with conditions.
- f. Non-compliance with the stipulations of approval of this case will be treated as a violation in accordance with the applicable provisions of the Surprise Municipal Code.

Section 2. *Amendment of Zoning Map.* The City of Surprise zoning map is herewith amended to reflect the change in districts referred to in Section 1 above.

Section 3. *Codification.* This Ordinance is not of a general nature and shall not be codified.

Section 4. *Repeal of Conflicting Ordinances.* All ordinances or parts of ordinances in conflict with the provisions of this ordinance or any part of the code adopted herein by reference are hereby repealed, upon the effective date of this Ordinance.

Section 5. *Severability.* If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 6. *Effective Date.* This ordinance shall become effective at the time and in the manner prescribed by law.

PASSED AND ADOPTED this _____ day of _____ 2023.

Skip Hall, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney

EXHIBIT A

LEGAL DESCRIPTION - ZONE R-3

A PORTION OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 5 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 31 FROM WHICH THE WEST QUARTER CORNER OF SECTION 31 BEARS N 00° 06' 16" E, A DISTANCE OF 2421.96 FEET;

THENCE ALONG THE WEST LINE OF SAID SECTION 31, N 00° 06' 16" E, A DISTANCE OF 716.20 FEET;

THENCE S 89° 49' 55" E ALONG SAID , A DISTANCE OF 100.00 FEET TO A POINT OF THE EAST RIGHT OF WAY OF 163RD AVENUE AND ALSO THE TRUE POINT OF BEGINNING;

THENCE S 89° 45' 15" E, A DISTANCE OF 395.00 FEET;
THENCE N 00° 06' 16" E, A DISTANCE OF 385.42 FEET;
THENCE S 89° 45' 27" E, A DISTANCE OF 1533.84 FEET;
THENCE S 00° 02' 44" E, A DISTANCE OF 1033.35 FEET;
THENCE S 89° 51' 54" W, A DISTANCE OF 628.55 FEET;
THENCE N 00° 06' 16" E, A DISTANCE OF 510.48 FEET;
THENCE N 89° 45' 15" W, A DISTANCE OF 908.00 FEET;
THENCE N 00° 06' 11" E, A DISTANCE OF 46.54 FEET;
THENCE N 89° 45' 15" W, A DISTANCE OF 395.00 FEET;
THENCE N 00° 06' 16" E, A DISTANCE OF 94.99 FEET TO THE TRUE POINT OF BEGINNING.

SAID PARCELS CONTAIN 1,165,417.10 SQUARE FEET OR 26.7543 ACRES, MORE OR LESS.



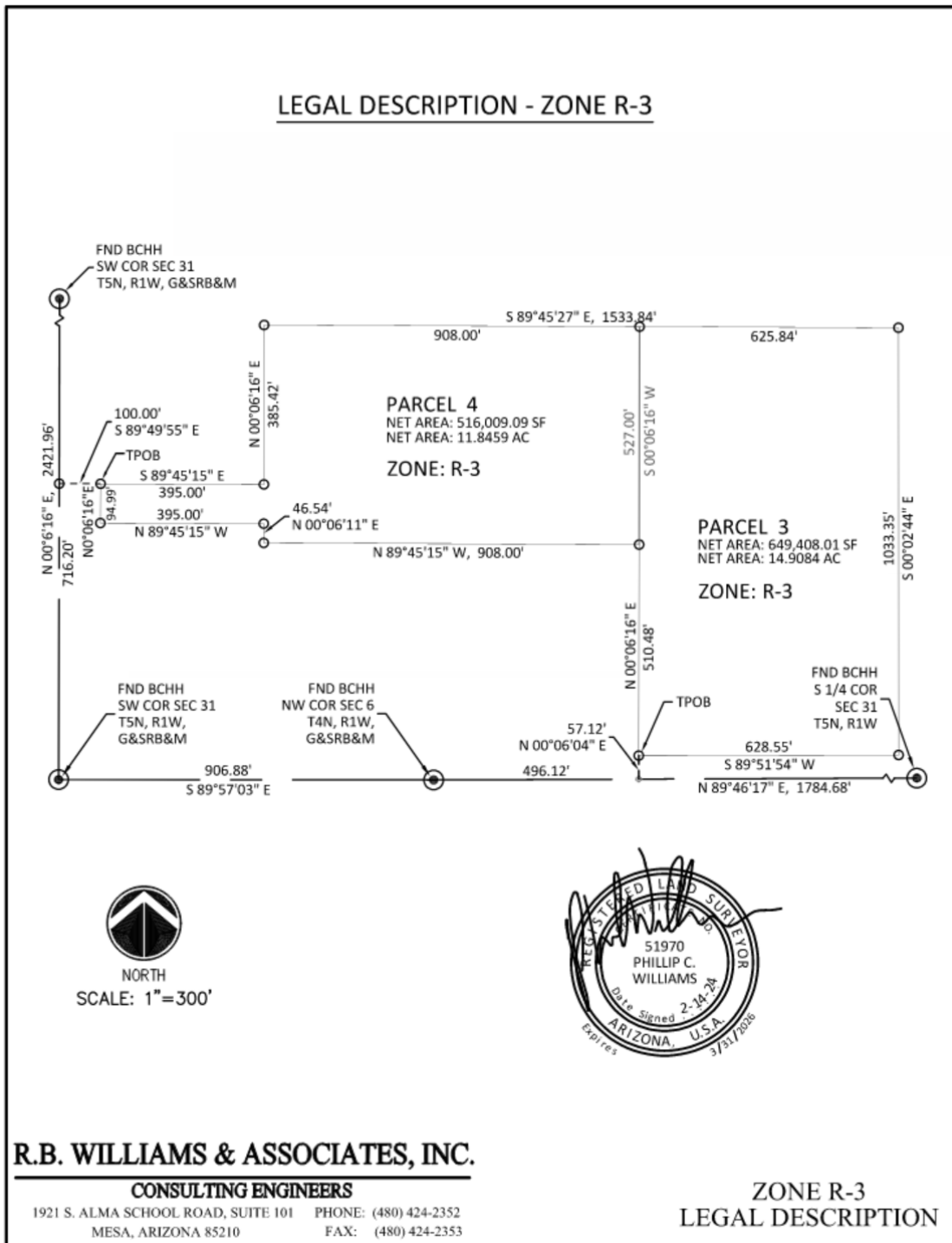
R.B. WILLIAMS & ASSOCIATES, INC.
CONSULTING ENGINEERS

1921 S. ALMA SCHOOL ROAD, SUITE 101 PHONE: (480) 424-2352
MESA, ARIZONA 85210 FAX: (480) 424-2353

ZONE R-3
LEGAL DESCRIPTION

Ordinance No. 2024-08
RFLS #9316
Revised 2/28/24

EXHIBIT B



Ordinance No. 2024-08
 RFLS #9316
 Revised 2/28/24

EXHIBIT C

LEGAL DESCRIPTION - ZONE C-2

A PORTION OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 5 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 31 FROM WHICH THE WEST QUARTER CORNER OF SECTION 31 BEARS N 00° 06' 16" E, A DISTANCE OF 2421.96 FEET;

THENCE ALONG THE WEST LINE OF SAID SECTION 31, N 00° 06' 16" E, A DISTANCE OF 330.81 FEET;

THENCE S 89° 49' 55" E ALONG SAID , A DISTANCE OF 100.00 FEET TO A POINT OF THE EAST RIGHT OF WAY OF 163RD AVENUE AND ALSO THE TRUE POINT OF BEGINNING;

THENCE N 00° 06' 16" E, A DISTANCE OF 290.40 FEET;
THENCE S 89° 45' 15" E, A DISTANCE OF 395.00 FEET;
THENCE S 00° 06' 11" W, A DISTANCE OF 46.54 FEET;
THENCE S 89° 45' 15" E, A DISTANCE OF 908.00 FEET;
THENCE S 00° 06' 16" W, A DISTANCE OF 510.48 FEET TO A POINT ON THE NORTH RIGHT OF WAY OF JOMAX ROAD;
THENCE S 89° 51' 54" W ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 908.00 FEET;
THENCE N 00° 06' 16" E, A DISTANCE OF 272.66 FEET;
THENCE N 89° 45' 15" W, A DISTANCE OF 395.00 FEET TO THE TRUE POINT OF BEGINNING.

SAID PARCELS CONTAIN 580,962.62 SQUARE FEET OR 13.3371 ACRES, MORE OR LESS.



R.B. WILLIAMS & ASSOCIATES, INC.

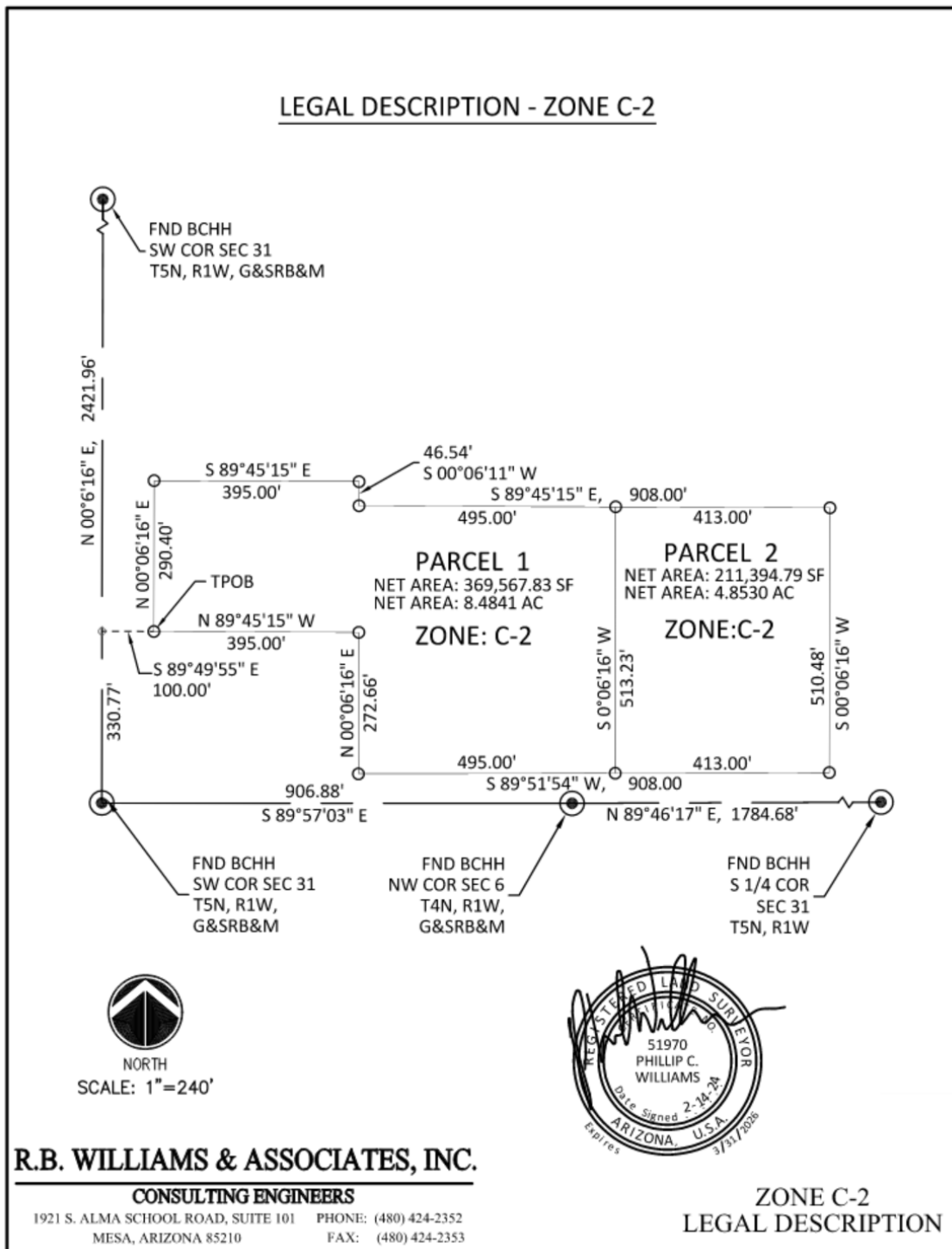
CONSULTING ENGINEERS

1921 S. ALMA SCHOOL ROAD, SUITE 101 PHONE: (480) 424-2352
MESA, ARIZONA 85210 FAX: (480) 424-2353

ZONE C-2
LEGAL DESCRIPTION

Ordinance No. 2024-08
RFLS #9316
Revised 2/28/24

EXHIBIT D



Ordinance No. 2024-08
RFLS #9316
Revised 2/28/24

Planning and Zoning Commission Recommendation
FS23-0552 – Desert Arroyo

On February 15, 2024, the Planning and Zoning Commission recommended that City Council deny the rezone case known as “Desert Arroyo,” Case# FS23-0552. The Commission discussed concerns over the timing of the development in relation to the projected infrastructure improvements in the general area of 163rd Avenue and Grand Avenue. There was support for the commercial component of the rezone, but the overall consensus was that it was not the time for adding high density residential to the northeast corner of 163rd Avenue and Jomax Road. Concerns over emergency vehicle response times and public safety were also discussed as was the concern that the residential parcels would develop before the commercial parcel. The motions were as follows:

Commissioner Keating motioned to recommend approval of the rezone of approximately 42.92 gross acres from Planned Area Development (PAD) and Rural Residential (RR), to Community Commercial (C-2) and Residential High Density (R-3), subject to stipulations ‘a’ through ‘e’ as memorialized in the staff report. Case# FS23-0552.

Motion Amended at the request of Commission Smith to add stipulation ‘f’ requiring 50,000 square feet of commercial to be constructed prior to the construction of Phase II of the proposed residential development.

Commissioner Rosenbaum seconded the motion. Motion failed with 3 votes in favor. Commissioner Leonard, Chair Holland, Vice Chair Chapman and Commissioner Bash voted against the motion.

Chair Holland motioned to recommend denial of the rezone of approximately 42.92 gross acres from Planned Area Development (PAD) and Rural Residential (RR), to Community Commercial (C-2) and Residential High Density (R-3), subject to stipulations ‘a’ through ‘e’ as memorialized in the staff report. Case# FS23-0552 for the reasons as stated on the record. Commissioner Leonard seconded the motion. Motion passed with 5 votes in favor. Commissioner Smith voted against and Commissioner Keating abstained.



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024
Submitting Department: Transportation
Staff Recommendations:

Contact Person: Lloyd Abrams
District: District 1

Consent: No	Regular: Yes	Public Hearing: No	Report/Discussion: No
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Agenda Wording:

Consideration and action authorizing the acquisition of fee title, or a lesser interest, in real property generally located along Cactus Road from Cotton Lane to Reems Road, Surprise, Arizona, by dedication, donation, purchase or eminent domain; Resolution #2024-42.

Motion:

I move to approve Resolution #2024-42.

Background:

Arizona Revised Statutes §§9-241 and 12-1111, among others, provides authority for the City of Surprise, Arizona to acquire real property necessary or proper to carry out its purposes. The Transportation Department and CIP are currently developing a project to widen Cactus Road from Cotton Lane to Reems Road to its ultimate cross section of three lanes in each direction with curb, gutter, drainage, lighting, and signal improvements along this corridor. It is necessary and proper to acquire fee title or lesser interest in real property which is along Cactus Road. Staff is seeking authority to acquire this real property and lesser interest by any means authorized by law.

Objective Analysis:

The improvements along Cactus Road are necessary due to the growth the area has seen in recent years and the current scalloped streets condition that exists along portions of Cactus Road. The additional lanes along Cactus Road along with the other improvements that are a part of this project will help with traffic capacity and safety in this area. This action will help the overall project efforts by ensuring the City has the necessary Right-of-Way and Easement to facilitate these improvements.

Policy Compliant:

City and Council Policy generally requires the City to complete any infrastructure improvements related to public uses and public facilities that benefit the health, safety, and convenience of the City's residents. This Cactus Road project has been previously approved by Council to begin design and construction efforts, and the acquisition of the necessary Right-of-Way and Easement is part of the overall project development effort. Therefore, this item is compliant with City and Council policies.

Financial Impact:

The real and lesser acquisition of property is being appraised, and the fair market value will be used as a guide to acquire the real and lesser interest in the property by means of the most cost effective and least expensive methods necessary. Acquisition costs will be covered by the Cactus Rd (Cotton to Reems) project.

Budget Impact:

Funding for the acquisition process is located within P61660, Cactus Rd (Cotton to Reems) project.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:

1. 3.8.24_Resolution of Necessity_Cactus Road.v2
-

RESOLUTION # 2024-42

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AUTHORIZING AND DIRECTING THE CITY MANAGER, CITY ATTORNEY, AND CITY STAFF AND THEIR AGENTS AND DESIGNEES TO TAKE ANY AND ALL ACTION NECESSARY TO ACQUIRE FEE TITLE, OR A LESSER INTEREST IN, INCLUDING BUT NOT LIMITED TO AN EASEMENT FOR DRAINAGE, AS NEEDED, TO CERTAIN REAL PROPERTY AND ANY ASSOCIATED PERSONAL PROPERTY, AS A MATTER OF PUBLIC NECESSITY BY DONATION, DEDICATION, PURCHASE, EXCHANGE, OR BY EXERCISE OF THE POWER OF EMINENT DOMAIN; AND TO SIGN ANY DOCUMENTS AND ENTER INTO ANY CONTRACTS NECESSARY TO EFFECT THE PURPOSES OF THIS RESOLUTION; AND TO TAKE ANY AND ALL OTHER ACTION AS IS LEGALLY NECESSARY TO ACQUIRE FEE TITLE OR AN EASEMENT INTEREST IN, TO AND FOR ALL NECESSARY PUBLIC IMPROVEMENTS AND THOSE RIGHTS-OF-WAY GENERALLY LOCATED ALONG CACTUS ROAD FROM N COTTON LANE TO N REEMS ROAD.

WHEREAS, pursuant to ARS §§ 9-241(A) and 9-401, a municipal corporation may purchase, receive, hold, lease and convey property, real and personal, as may be necessary or proper to carry out the purposes of the corporation, within or without its limits;

WHEREAS, pursuant to ARS §§ 9-240, 9-276, and 12-1111 et seq., a city may exercise its power of eminent domain to acquire any property necessary or convenient for the purpose of laying out, establishing, improving and regulating the use of streets, alleys, avenues, sidewalks, parks, public grounds and off-street parking sites;

WHEREAS, the City Council of the City of Surprise ("City") has identified the need to acquire certain real property generally located along Cactus Road from N Cotton Lane to N Reems Road in Surprise, Arizona, as necessary for the construction, expansion, and improvement of Cactus Road that will support the safety of the traveling public in this location (See generally Exhibit A);

WHEREAS, the City has determined and does hereby find that the acquisition of real and/or personal property for the construction and improvement of Cactus Road is a necessary public use and will benefit the health, safety and convenience of the City's residents;

WHEREAS, the City has authorized the expenditure, and has expended considerable public funds for the appraisal, purchase, and acquisition of real property and any necessary and associated easements, permanent or temporary, drainage or otherwise in order to design, construct, and improve Cactus Road

WHEREAS, the City has acquired, will acquire, and currently owns real property and easements within this general area of and adjacent to Cacus Road along this alignment;

WHEREAS, the City Manager, City Attorney and City staff may, and are hereby authorized to initiate condemnation proceedings to acquire fee title to real property and any associated personal property needed for the construction and/or expansion of roadway and drainage improvements and related public uses and facilities;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Surprise, Arizona, as follows.

Section 1. That it is deemed necessary and essential as a matter of public health, safety, general welfare and convenience for the City of Surprise that the City acquire by dedication, donation, purchase, or eminent domain, all real and/or personal property and necessary or associated easements needed for the construction and/or expansion of roadway and drainage improvements and all related public uses and facilities at or near Cactus Road from N Cotton Lane to N Reems Road in Surprise, Arizona;

Section 2. That, in the event the City is unable to acquire the property and/or easements by dedication, donation, or purchase, acquisition by the City's power of eminent domain is hereby authorized in order to acquire fee title to the real property along with any associated interests or easements;

Section 3. That the City Manager, City Attorney, City Staff and/or any other appropriate City official or employee, including any retained legal counsel, contractors or consultants, are hereby authorized to take all legal action necessary to acquire fee title to the real property, along with any associated interests or easements, including the right of immediate possession, by filing an action in eminent domain and/or otherwise executing and submitting all documents necessary or desirable for the City to acquire fee title to the property;

Section 4. That the duly authorized finance officers or disbursing agents of the City are hereby authorized to pay all sums necessary to acquire fee title and any necessary or associated interests and easements in or to the property including but not limited to, payment of all associated fees and costs for the purchase of any necessary title reports, litigation guarantees, title insurance, title policies, appraisal reports, appraisal review services, escrow fees and services, and/or closing costs, necessary for the acquisition of the property.

SIGNATURES ON THE FOLLOWING PAGE

APPROVED AND ADOPTED this ____ day of _____, 2024.

Skip Hall, Mayor

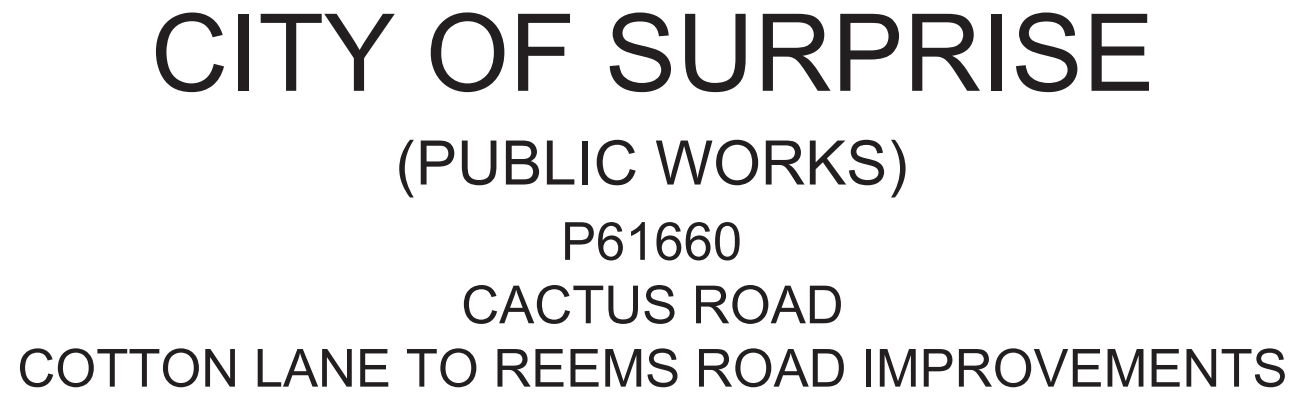
Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney

EXHIBIT A



OWNER
CITY OF SURPRISE
DEACON WHITE, PMP
16000 N CIVIC CENTER PLAZA
SURPRISE, AZ 85374
PH: 623-222-6157
FX: 623-222-6006

ENGINEER
KIMLEY-HORN
RYAN MARKS, P.E.
7740 N. 16TH STREET SUITE 300
PHOENIX, AZ 85020
PH: 602-216-1228

Call at least two full working days
before you begin excavation.

ARIZONA 811
Arizona One Stop, Inc.

Dial 8-1-1 or 1-800-STAKE-IT (782-8348)
In Maricopa County: (602) 263-1100



SURPRISE
ARIZONA

DR: ALM	DES: JSH	CK: RSM	NO.	TOTAL
DATE: 12/23	DATE: 12/23	DATE: 12/23		
SCALE: N/A			1	299

FS23-0847



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024
Submitting Department: Transportation
Staff Recommendations:

Contact Person: Lloyd Abrams
District: District 3

Consent: No	Regular: Yes	Public Hearing: No	Report/Discussion: No
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Agenda Wording:

Consideration and action authorizing the acquisition of fee title, or a lesser interest, in real property generally located along 163rd Avenue from Santa Fe Drive to Pat Tillman Boulevard, Surprise, Arizona, by dedication, donation, purchase or eminent domain; Resolution #2024-43.

Motion:

I move to approve Resolution #2024-43.

Background:

Arizona Revised Statutes §§9-241 and 12-1111, among others, provides authority for the City of Surprise, Arizona to acquire real property necessary or proper to carry out its purposes. The Transportation Department and CIP are currently developing a project to widen 163rd Avenue between Santa Fe Drive and Pat Tillman Boulevard to its ultimate cross section of three lanes in each direction with curb, gutter, drainage, lighting, and signal improvements along this corridor. This is the first phase of the overall 163rd Avenue project that will widen all of 163rd Avenue from Santa Fe Drive to Jomax Road. It is necessary and proper to acquire fee title or lesser interest in real property which is along 163rd Avenue. Staff is seeking authority to acquire this real property and lesser interest by any means authorized by law.

Objective Analysis:

The improvements along 163rd Avenue are necessary due to the growth the area north of Loop 303 has experienced and 163rd Avenue currently being the only major connection out to US 60. The additional lanes along 163rd Avenue along with the other improvements that are a part of this project will help with traffic capacity and safety in this area. This action will help the overall project efforts by ensuring the City has the necessary Right-of-Way and Easement to facilitate these improvements.

Policy Compliant:

City and Council Policy generally requires the City to complete any infrastructure improvements related to public uses and public facilities that benefit the health, safety, and convenience of the City's residents. This 163rd Avenue project has been previously approved by Council to begin design and construction

efforts, and the acquisition of the necessary Right-of-Way and Easement is part of the overall project development effort. Therefore, this item is compliant with City and Council policies.

Financial Impact:

The real and lesser acquisition of property is being appraised, and the fair market value will be used as a guide to acquire the real and lesser interest in the property by means of the most cost effective and least expensive methods necessary. Acquisition costs will be covered by the 163rd Avenue Roadway Improvements project.

Budget Impact:

Funding for the acquisition process is located within P65390, 163rd Avenue Roadway Improvements project.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:

1. Resolution of Necessity_163rd Avenue.V2
-

RESOLUTION # 2024-43

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AUTHORIZING AND DIRECTING THE CITY MANAGER, CITY ATTORNEY, AND CITY STAFF AND THEIR AGENTS AND DESIGNEES TO TAKE ANY AND ALL ACTION NECESSARY TO ACQUIRE FEE TITLE, OR A LESSER INTEREST IN, INCLUDING BUT NOT LIMITED TO AN EASEMENT FOR DRAINAGE, AS NEEDED, TO CERTAIN REAL PROPERTY AND ANY ASSOCIATED PERSONAL PROPERTY, AS A MATTER OF PUBLIC NECESSITY BY DONATION, DEDICATION, PURCHASE, EXCHANGE, OR BY EXERCISE OF THE POWER OF EMINENT DOMAIN; AND TO SIGN ANY DOCUMENTS AND ENTER INTO ANY CONTRACTS NECESSARY TO EFFECT THE PURPOSES OF THIS RESOLUTION; AND TO TAKE ANY AND ALL OTHER ACTION AS IS LEGALLY NECESSARY TO ACQUIRE FEE TITLE OR AN EASEMENT INTEREST IN, TO AND FOR ALL NECESSARY PUBLIC IMPROVEMENTS AND THOSE RIGHTS-OF-WAY GENERALLY LOCATED ALONG 163RD AVENUE FROM SANTA FE DRIVE TO PAT TILLMAN BOULEVARD IN SURPRISE, ARIZONA.

WHEREAS, pursuant to ARS §§ 9-241(A) and 9-401, a municipal corporation may purchase, receive, hold, lease and convey property, real and personal, as may be necessary or proper to carry out the purposes of the corporation, within or without its limits.

WHEREAS, pursuant to ARS §§ 9-240, 9-276, and 12-1111 et seq., a city may exercise its power of eminent domain to acquire any property necessary or convenient for the purpose of laying out, establishing, improving and regulating the use of streets, alleys, avenues, sidewalks, parks, public grounds and off-street parking sites.

WHEREAS, the City Council of the City of Surprise ("City") has identified the need to acquire certain real property generally located along the 163rd Avenue alignment between Santa Fe Drive and Pat Tillman Boulevard, in Surprise, Arizona, as necessary for the construction, expansion, and improvement of 163rd Avenue, and any necessary or associated drainage improvements. (See generally Exhibit A)

WHEREAS, the City has determined and does hereby find that the acquisition of the property for the construction, expansion, and improvement of 163rd Avenue, and necessary drainage improvements is a necessary public use and will benefit the health, safety, and convenience of the City's residents.

WHEREAS, the City has authorized the expenditure of, and has expended, considerable public funds for the appraisal, purchase, and acquisition of real property and any necessary and associated easements.

WHEREAS, the City has acquired, will acquire, and currently owns real property and easement within the general area of and adjacent to 163rd Avenue.

WHEREAS, the City Manager, City Attorney and City staff may, and are hereby authorized to initiate condemnation proceedings to acquire fee title to the real property and any associated personal property needed for the construction and/or expansion of roadway and drainage improvements and related public uses and facilities;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Surprise, Arizona, as follows.

Section 1. That it is deemed necessary and essential as a matter of public health, safety, general welfare and convenience for the City of Surprise that the City acquire by dedication, donation, purchase, or eminent domain, all real and/or personal property and necessary or associated easements needed for the construction and/or expansion of roadway and drainage improvements and all related public uses and facilities at or near the 163rd Avenue alignment between Santa Fe Drive and Pat Tillman Boulevard, within Surprise, Arizona;

Section 2. That, in the event the City is unable to acquire the property and/or easement by dedication, donation, or purchase, acquisition by the City's power of eminent domain is hereby authorized in order to acquire fee title to the property along with any associated interests or easements.

Section 3. That the City Manager, City Attorney, City Staff and/or any other appropriate City official or employee, including any retained legal counsel, contractors or consultants, are hereby authorized to take all legal action necessary to acquire fee title to the property, along with any associated interests or easements, including the right of immediate possession, by filing an action in eminent domain and/or otherwise executing and submitting all documents necessary or desirable for the City to acquire fee title to the property;

Section 4. That the duly authorized finance officers or disbursing agents of the City are hereby authorized to pay all sums necessary to acquire fee title and any necessary or associated interests and easements in or to the property including but not limited to, payment of all associated fees and costs for the purchase of any necessary title reports, litigation guarantees, title insurance, title policies, appraisal reports, appraisal review services, escrow fees and services, and/or closing costs, necessary for the acquisition of the property.

SIGNATURES ON THE FOLLOWING PAGE

APPROVED AND ADOPTED this ____ day of _____, 2024.

Skip Hall, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney

EXHIBIT A



SURPRISE
ARIZONA

CITY OF SURPRISE
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENT PROJECT

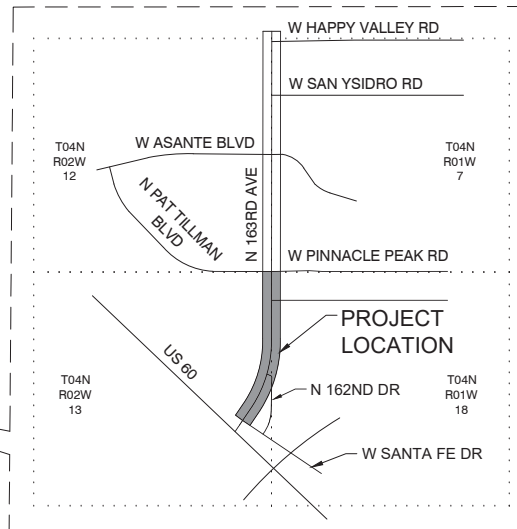
163RD AVE, GRAND AVE/US 60 TO HAPPY VALLEY RD - PHASE 1
PROJECT NO. P61540
100% DESIGN SUBMITTAL

SHEET INDEX

1	COVER SHEET
2-3	LEGEND & GENERAL NOTES
4	TYPICAL SECTIONS SHEET
5-6	DETAILS - ROW & EASEMENTS
7	GEOMETRIC CONTROL SHEET
8-23	ROADWAY PLAN & PROFILE SHEETS
24	DRAINAGE PROFILE SHEET
25-27	DRAINAGE DETAIL SHEETS
28	SIGNING & STRIPING GENERAL NOTES SHEET
29-33	SIGNING & STRIPING PLAN SHEETS
34	SIGNAL GENERAL NOTES SHEET
35-38	SIGNAL PLAN SHEETS
39	LIGHTING GENERAL NOTES SHEET
40-47	LIGHTING PLAN SHEETS
48	COUNTRY CLUB TERRACE UTILITY PLAN COUNTRY CLUB TERRACE CONNECTION PLAN (EPS GROUP INC)



KEY MAP
N.T.S.



VICINITY MAP
N.T.S.



FEMA FLOOD ZONE DESIGNATION	FEMA PANEL MAP NUMBER	EFFECTIVE DATE
ZONE X	04013C1210L	OCTOBER 16, 2013

UTILITY CONTACTS

UTILITY COMPANY	NAME OF COMPANY REPRESENTATIVE	REPRESENTATIVE'S EMAIL	RESPONSE DATE
APS	RONNIE GANDARA	RONNIE.GANDARA@APS.COM	
CENTURYLINK/LUMEN	JASON JENSEN	JJENSEN@CONGRUEX.COM	
CITY OF SURPRISE	RON DRY	RON.DRY@SURPRISEAZ.COM	
COX	BRENDEN MONAHAN	BMONAHAN@TERRATECHLLC.COM	
LEVEL 3	CARLOS MUNIZ	CARLOS.MUNIZ@LUMEN.COM	
VERIZON/MCI	RYAN KANN	RYAN.KANN@VERIZON.COM	
PAULEY CONSTRUCTION	MICHELLE O'DONNELL	MSANCHEZ@PAULEYC.COM	
SOUTHWEST GAS	YVONNE AGUIRRE	YVONNE.AGUIRRE@SWGAS.COM	
ZAYO GROUP	RYAN ERFERT	RERFERT@COBBFENDLEY.COM	
ZONA WYYRED	BROOKIE BAKER	BROOKIE.BAKER@WYYERD.COM	

I CERTIFY THAT THE "AS-BUILT" INFORMATION SHOWN HEREON WAS OBTAINED UNDER MY DIRECT SUPERVISION AND IS CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

ENGINEER OF RECORD _____ DATE _____
Registration No. _____

THIS SET OF PLANS HAS BEEN REVIEWED FOR COMPLIANCE WITH CITY REQUIREMENTS PRIOR TO ISSUANCE OF PERMITS. THE CITY NEITHER ACCEPTS NOR ASSUMES ANY LIABILITY FOR ERRORS OR OMISSIONS. THIS COMPLIANCE APPROVAL SHALL NOT PREVENT THE CITY ENGINEER FROM REQUIRING CORRECTIONS OF ERRORS OR OMISSIONS IN PLANS FOUND TO BE IN VIOLATION OF LAWS OR ORDINANCES.

CITY OF SURPRISE ENGINEER _____ DATE _____



CITY OF SURPRISE

MAYOR VICE MAYOR
SKIP HALL CHRIS JUDD

COUNCIL MEMBERS

DISTRICT 1 NICK HANEY
DISTRICT 2 ALY CLINE
DISTRICT 3 PATRICK DUFFY
DISTRICT 4 KEN REMLEY
DISTRICT 5 JACK HASTINGS
DISTRICT 6 CHRIS JUDD

CITY MANAGER

BOB WINGENROTH

ENGINEER

AZTEC ENGINEERING
501 N. 44TH STREET, SUITE 300
PHOENIX, AZ 85008
CONTACT: TRACY EBERLEIN, P.E.

OWNER

CITY OF SURPRISE
16000 N CIVIC CENTER PLAZA
SURPRISE, AZ 85374-7463
CONTACT: GREG ARMEY

BENCHMARK

USC&GS BENCHMARK DISK WITH STAMPING "V 265". STATION IS LOCATED ALONG THE SOUTH SIDE OF THE BEARDSLEY CANAL NEXT TO THE CANAL ROAD, APPROX. 1.20 MI. NORTHEAST OF US 60(GRAND AVE).
N:1662722.752 , E: 2456093.988

BASIS OF BEARING

MARICOPA COUNTY LOW DISTORTION PROJECTION



COVER SHEET

163RD AVE, GRAND AVE
US60 TO HAPPY VALLEY RD
IMPROVEMENTS - PHASE 1
PROJECT NO - P61540

DR: RJR	DFS: FMM	CK: JCF	DWG. NO.	G-01.01
DATE:01/24	DATE:01/24	DATE:01/24		
SCALE: NONE				



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: March 18, 2024

Contact Person: Eric Boyles, ASSISTANT
DIRECTOR - FINANCE, Lloyd Abrams

Submitting Department: Transportation
Staff Recommendations:

District: District 5

Consent: No

Regular: Yes

Public Hearing: No

Report/Discussion: No

Agenda Wording:

Consideration and action authorizing the acquisition of fee title, or a lesser interest, in real property generally located at the intersection of Perryville Road and Cactus Road and Perryville Road north of Cactus Road, Surprise, Arizona, by dedication, donation, purchase or eminent domain; Resolution #2024-44.

Motion:

I move to approve Resolution #2024-44.

Background:

Arizona Revised Statutes §§9-241 and 12-1111, among others, provides authority for the City of Surprise, Arizona to acquire real property necessary or proper to carry out its purposes. The Transportation Department and CIP are currently developing a project to build out the intersection of Cactus Road and Perryville Road. The intersection project will include widening Cactus Road and Perryville Road near the intersection, constructing the curb, gutter, drainage, lighting, and a new signal. This is the first phase of an overall project to widen Cactus Road to its ultimate configuration and part of the City's Community Pool/Fire Station 309/Park project. It is necessary and proper to acquire fee title or lesser interest in real property at the intersection of Cactus Road and Perryville Road. Staff is seeking authority to acquire this real property and lesser interest by any means authorized by law.

Objective Analysis:

The improvements at the intersection of Cactus Road and Perryville Road are necessary due to the growth in the area and to support a new City Community Pool, Fire Station, and Park that will be built near the intersection as well. The improvements will help facilitate traffic capacity in the area as well as improve safety with the signalized intersection. This action will help the overall project efforts by ensuring the City has the necessary Right-of-Way and Easement to facilitate these improvements.

Policy Compliant:

City and Council Policy generally requires the City to complete any infrastructure improvements related to public uses and public facilities that benefit the health, safety, and convenience of the City's residents. This pool and fire station project has been previously approved by Council to begin design and

construction efforts, and the acquisition of the necessary Right-of-Way and Easements is part of the overall project development effort. Therefore, this item is compliant with City and Council policies.

Financial Impact:

The real and lesser acquisition of property is being appraised, and the fair market value will be used as a guide to acquire the real and lesser interest in the property by means of the most cost effective and least expensive methods necessary. Acquisition costs will be covered by the Cactus/Perryville Intersection project.

Budget Impact:

Funding for the acquisition process is located within P65280 – Cactus/Perryville Intersection project.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:

1. Resolution of Necessity_NWC Perryville and Cactus_03.08.24.v2
-

RESOLUTION # 2024-44

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AUTHORIZING AND DIRECTING THE CITY MANAGER, CITY ATTORNEY AND CITY STAFF TO TAKE ANY AND ALL ACTION NECESSARY TO ACQUIRE FEE TITLE TO CERTAIN REAL PROPERTY AND ANY ASSOCIATED PERSONAL PROPERTY AS A MATTER OF PUBLIC NECESSITY BY DEDICATION, DONATION, PURCHASE, EXCHANGE, OR BY EXERCISE OF THE POWER OF EMINENT DOMAIN; AND TO SIGN ANY DOCUMENTS AND ENTER INTO ANY CONTRACTS NECESSARY TO EFFECT THE PURPOSES OF THIS RESOLUTION; AND TO TAKE ANY AND ALL OTHER ACTION AS IS LEGALLY NECESSARY TO ACQUIRE ALL REAL AND/OR PERSONAL PROPERTY, WITHIN OR WITHOUT THE CITY LIMITS, NECESSARY FOR ROADWAY IMPROVEMENTS TO THE INTERSECTION OF PERRYVILLE ROAD AND CACTUS ROAD.

WHEREAS, pursuant to ARS §§ 9-241(A) and 9-401, a municipal corporation may purchase, receive, hold, lease and convey property, real and personal, as may be necessary or proper to carry out the purposes of the corporation, within or without its limits;

WHEREAS, pursuant to ARS §§ 9-240, 9-276, and 12-1111 et seq., a city may exercise its power of eminent domain to acquire any property necessary or convenient for the purpose of laying out, establishing, improving and regulating the use of streets, alleys, avenues, sidewalks, parks, public grounds and off-street parking sites;

WHEREAS, the City of Surprise City Council ("City") has identified the need to acquire real property, including a portion of the vacant parcel located at the northwest corner of Cactus Road and Perryville Road, in unincorporated Maricopa County, Arizona, as necessary for the construction, expansion, and improvement of Perryville Road and Cactus Road to create a signalized intersection that will support the safety of the traveling public at this location as well as the City's construction of a new Fire Station, a new Community Pool, and a new City Park (See generally Exhibit A);

WHEREAS, the City has determined and does hereby find that the acquisition of real and/or personal property for the construction and improvement of Perryville and Cactus Roads, including the signalization of the intersection, is a necessary public use and will benefit the health, safety and convenience of the City's residents;

WHEREAS, the City has authorized the expenditure, and has expended considerable public funds for the appraisal, purchase, and acquisition of real property in addition to the relocation, design, construction, and improvement of a signalized intersection and other public uses and public facilities;

WHEREAS, the City has acquired, will acquire, and currently owns real property within the general area of and adjacent to the intersection of Perryville and Cactus Roads;

WHEREAS, the City Manager, City Attorney and City staff may, and are hereby authorized to initiate condemnation proceedings within or without the City's corporate limits to acquire fee title to the real and personal property needed for the construction of a signalized intersection and related public uses and facilities;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Surprise, Arizona, as follows.

Section 1. That it is deemed necessary and essential as a matter of public health, safety, general welfare and convenience for the City of Surprise that the City acquire by dedication, donation, purchase, or eminent domain, all real and/or personal property needed for the construction, expansion, and improvement of Perryville and Cactus Roads, including turn lanes, medians, and the signalization of the intersection;

Section 2. That, in the event the City is unable to acquire the necessary real and/or personal property by dedication, donation, or purchase, the acquisition by the City's power of eminent domain is hereby authorized in order to acquire fee title to all necessary property and property interests, within or without the City's corporate limits, along with any associated interests or easements, whether said easements be temporary or permanent;

Section 3. That the City Manager, City Attorney, City Staff and/or any other appropriate City official or employee, including any retained contractors or consultants, are hereby authorized to take all legal action necessary to acquire fee title, along with any associated interests or easements, including the right of immediate possession, by filing an action in eminent domain and/or otherwise executing and submitting all documents necessary or desirable for the City to acquire fee title;

Section 4. That the duly authorized finance officers or disbursing agents of the City are hereby authorized to pay all sums necessary to acquire fee title, including but not limited to, payment of all associated fees and costs for the purchase of any necessary title reports, litigation guarantees, title insurance, title policies, appraisal reports, appraisal review services, escrow fees and services, and/or closing costs, necessary for the acquisition of all real and/or personal property interests.

SIGNATURES ON THE FOLLOWING PAGE

APPROVED AND ADOPTED this ____ day of _____, 2024.

Skip Hall, Mayor

Attest:

Approved as to form:

Kristi Passarelli, City Clerk

Robert Wingo, City Attorney

EXHIBIT A

FILE G:\2023\1023030_Surprise_infra_fire309_pool\CAD\Roadway\23030-COVR.dwg DATE:2/20/2024

PROJECT BENCHMARK

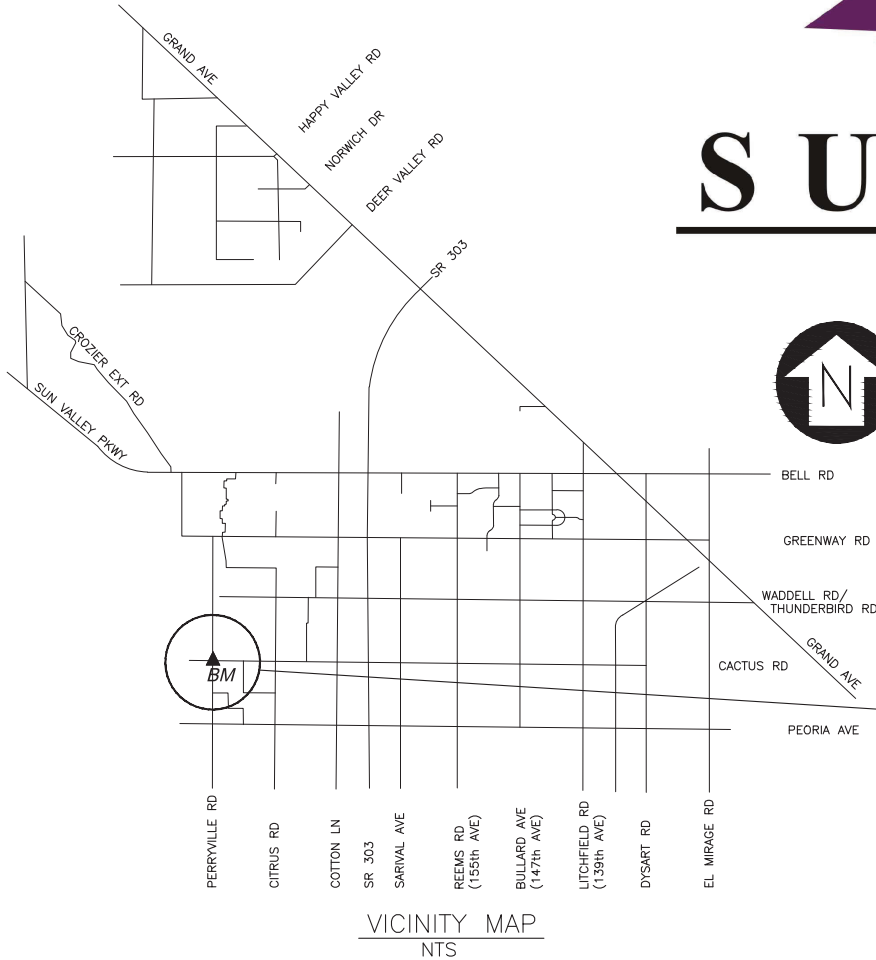
▲PROJECT BENCHMARK (COS PV_CA BM# 1)
DESCRIPTION: 1" DIAMETER BRASS PIN SET IN THE
SOUTHEAST CORNER OF A 13' X 13' CONCRETE PAD 37'
NORTH AND 21' EAST OF THE BRASS CAP AT THE
INTERSECTION OF CACTUS ROAD AND PERRYVILLE ROAD.
ELEVATION = 1307.60' NAVD88 DATUM

LEGAL DESCRIPTION

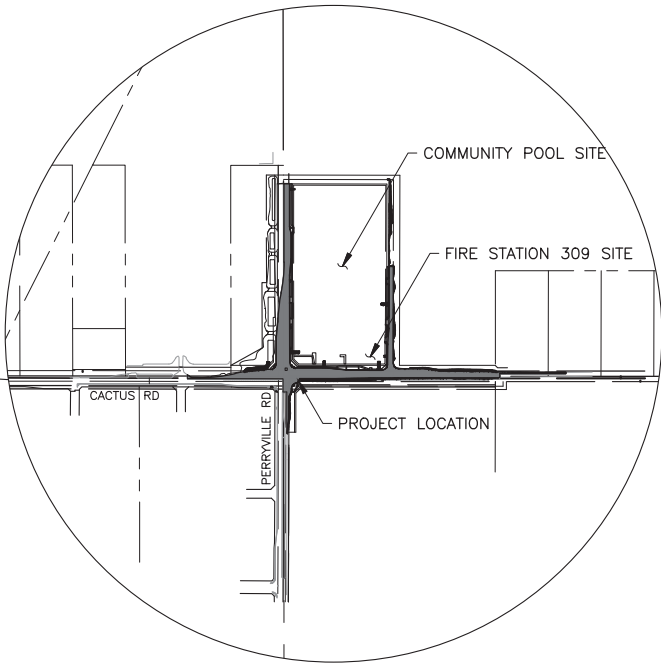
A PORTION OF THE SOUTHWEST QUARTER OF
SECTION 15, TOWNSHIP 3 NORTH, RANGE 2
WEST, OF THE GILA RIVER AND SALT RIVER BASE
AND MERIDIAN
CITY OF SURPRISE, MARICOPA COUNTY, ARIZONA.
APN 502-06-010F

FEMA FLOOD ZONE DESIGNATION = X
FIRM PANEL REFERENCE = 1655

IN ACCORDANCE WITH THE SAFE DRINKING WATER ACT
AND AAC R18-4-213, ALL MATERIALS INSTALLED
AFTER JANUARY 4, 2014 WHICH MAY COME INTO
CONTACT WITH DRINKING WATER SHALL CONFORM TO
NATIONAL SANITATION FOUNDATION STANDARD 60, 61,
& 372. ALL POTABLE WATER LINES AND FITTINGS
SHALL HAVE A NSF-PW SEAL. ALL MATERIALS SHALL
BE LEAD FREE AS DEFINED IN NSF 372, AAC
R18-5-504 AND R18-4-101.



VICINITY MAP
NTS



LOCATION MAP
NTS

SURVEY CONTROL POINTS

POINT NO.	POINT ID	PROJECT NORTHING	PROJECT EASTING	PROJECT ELEVATION	DESCRIPTION
BENCHMARK 1	PV-CA BM1	1625696.774	2435583.176	1307.60'	1" BRASS PIN STAMPED (PV-CA BM1)
BENCHMARK 2	M 265_16-327	1625657.930	2433678.565	1327.39'	2" BRASS DISK STAMPED (M 265 1984)
BENCHMARK 3	CAC1_15-261	1625629.541	2440863.648	1262.86'	2" BRASS DISK STAMPED (CAC1)
BENCHMARK 4		1625659.45	2435561.75		BRASS CAP FLUSH

UTILITY CONTACTS

UTILITY	UTILITY COMPANY	NAME OF COMPANY REPRESENTATIVE	TELEPHONE NUMBER	SENT DATE	RESPONSE DATE
CABLE TV / FO	COX COMMUNICATIONS	JACOB HORSMAN	623-328-3514	5-31-23	6-13-23
NATURAL GAS	SOUTHWEST GAS	YVONNE AGUIRRE	602-484-5338	5-31-23	6-15-23
ELECTRIC DISTRIBUTION	APS	BEATRICE SAUCEDA	623-975-5757	5-31-23	6-03-23
WATER/SEWER/RECLAIMED WATER	CITY OF SURPRISE	-	-	-	-
IRRIGATION	MARICOPA WATER DISTRICT	ANDREW FRASER	623-546-8266	5-24-23	-
WATER/SEWER	EPCOR	IRAN FERRALES	-	5-31-23	-
FO	CENTURYLINK (LUMEN)	RODNEY MCKEE	801-494-3607	5-31-23	6-13-23

CITY OF SURPRISE
ENGINEERING DEPARTMENT

PROJECT No. P65280
FIRE STATION 309 AND
COMMUNITY POOL
02/24

DEVELOPER:
CITY OF SURPRISE
16000 N CIVIC CENTER PLAZA
SURPRISE, AZ 85374
CONTACT: JAMIE SULLIVAN, P.E.
PHONE: 623-222-6141
EMAIL: JAMIE.SULLIVAN@SURPRISEAZ.GOV

CIVIL ENGINEER:
DIBBLE
3020 E. CAMELBACK RD, SUITE 201
PHOENIX, AZ 85016
CONTACT: JASON SIMMERS, PE
PHONE: 602-957-1155
EMAIL: JASON.SIMMERS@DIBBLECORP.COM

MAYOR
SKIP HALL
CITY COUNCIL
DISTRICT 1
NICK HANEY
DISTRICT 2
ALY CLINE
DISTRICT 3
PATRICK DUFFY
DISTRICT 4
KEN REMLEY
DISTRICT 5
JACK HASTINGS
DISTRICT 6
VICE MAYOR CHRIS JUDD

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3	GENERAL NOTES
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5	SURVEY CONTROL
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	CROSS SECTIONS



CITY OF SURPRISE SIGNATURE BLOCK

THIS SET OF PLANS HAS BEEN REVIEWED FOR COMPLIANCE WITH CITY REQUIREMENTS PRIOR TO THE ISSUANCE OF PERMITS. THE CITY NEITHER ACCEPTS NOR ASSUMES ANY LIABILITY FOR ERRORS OR OMISSIONS. THIS COMPLIANCE APPROVAL SHALL NOT PREVENT THE CITY ENGINEER FROM REQUIRING CORRECTIONS OF ERRORS OR OMISSIONS IN PLANS FOUND TO BE IN VIOLATION OF LAW OR ORDINANCES.

APPROVED _____ DATE _____
CITY OF SURPRISE ENGINEER

AS-BUILT CERTIFICATION

I HEREBY CERTIFY THAT THE AS-BUILT MEASUREMENTS AS NOTED
HEREON WERE MADE BY MYSELF OR UNDER MY SUPERVISION AND
ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

REGISTERED LAND SURVEYOR/ENGINEER _____ DATE _____

REGISTRATION NUMBER _____ EXPIRATION DATE _____

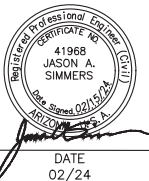
THE INFORMATION SHOWN ON THIS RECORD DRAWING HAS BEEN PREPARED
FROM INFORMATION PROVIDED BY THE CONTRACTOR. THE ENGINEER SHALL
NOT BE LIABLE FOR ANY ERROR AND/OR OMISSIONS RESULTING FROM
THE USE OF RECORD DRAWING SHOWN HEREIN.

NO	REVISION	BY	DATE
7			
6			
5			
4			
3			
2			
1			



CITY OF SURPRISE
ENGINEERING DEPARTMENT

PROJECT No. P65280
FIRE STATION 309 AND COMMUNITY POOL



PROJECT NO.
P65280

SHEET NUMBER
1 of 86