PUBLIC NOTICE
THE ELOY CITY COUNCIL
Meets
MONDAY, APRIL 5, 2021
6:00 PM
ELOY CITY COUNCIL CHAMBERS
595 NORTH C STREET
ELOY, ARIZONA 85131
For a
WORK SESSION

AGENDA

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Unscheduled Public Appearances

V. Discussion Items

A. Council review and discussion of projected revenues, property tax rate, and fees for Fiscal Year 2021-2022. — Brian Wright

B. Council to review and discuss the F.Y. 2021-2022 Capital Improvements Plan for the proposed budget for Fiscal Year 2021-2022. — Brian Wright

VI. Adjournment

POSTED BY WEDNESDAY, MARCH 31, 2021, BY 5:00 P.M. AT ELOY CITY HALL, ELOY POST OFFICE, TROY THOMAS COMMUNITY CENTER, TOLTEC COMMUNITY/SENIOR CENTER AND CITY WEBSITE: www.eloyaz.gov

Mary Myers

Mary Myers, CMC, CPM
City Clerk

INDIVIDUALS WITH SPECIAL ACCESSIBILITY NEEDS MAY CONTACT LORENA LaSALDE-RIOS, ADA COORDINATOR FOR THE CITY OF ELOY AT 520-466-9201 OR 520-466-7455 (TDD). IF POSSIBLE, SUCH REQUESTS SHOULD BE MADE 72 HOURS IN ADVANCE. ONE OR MORE MEMBERS OF THE COUNCIL AND/OR STAFF MAY PARTICIPATE BY TELEPHONIC OR VIDEO MEANS.

CITY OF ELOY
REQUEST FOR COUNCIL ACTION

Agenda Item: V.A.
Date: 4/5/2021

Date submitted: 03/29/2021 **Date requested:** 4/5/2021	**Action:** Formal	**Subject: Council review and discussion of projected revenues, property tax rate, and fees for Fiscal Year 2021-2022.**

TO: Mayor and City Council

FROM: Brian Wright, Finance Director

RECOMMENDATION:
Council review and discussion projected revenues and fees for proposed budget for Fiscal Year 2021-2022, and setting the property tax rate for next fiscal year.

DISCUSSION:
Development of the FY 2021-2022 budget occurs in four stages – a Council work session for goal setting, revenue-forecasting session, discussion of the proposed annual budget, and the adoption of the tentative/final budget.

On January 23, 2021, Council held a retreat to discuss goals and objectives for FY2021-2022. The goals and objectives from the Council retreat were used in the development of the annual budget and capital improvements program while reviewing all programs and operations to ensure maximum efficiencies. The focus of the budget continues to be on reducing expenses, maintaining of the City's revenue base, improving infrastructure, enhancing the appearance of the community, and ensuring that the current level of city services is maintained.

The next stage of the budget process is presenting Council with revenue estimates for FY2021-2022. Revenues will become more refined as the budget development process continues to move through each of these reviews. The revenue presentation will focus on the revenues from the following funds: General, Streets, Water, Sewer, Sanitation, Airport and Cemetery. In addition, staff will present a couple option for the primary property tax for FY 2021-2022. Staff will be seeking guidance on whether to increase or maintain the current property tax rate of $1.0566 per $100 assessed valuation.

FISCAL IMPACT:

Approved as to Form:

Stephen R. Cooper, City Attorney

City of Eloy

FY2021 – 2022 REVENUE OUTLOOK

Budget
70%

START UP!
IDEA
A
B
PLAN
ACTION

REVENUE OUTLOOK

- GENERAL FUND
- STREETS FUND
- WATER FUND
- SEWER FUND
- SANITATION FUND
- AIRPORT FUND
- CEMETERY FUND

GENERAL FUND

GENERAL FUND REVENUES ARE COMPRISED OF TEN MAIN REVENUE CATEGORIES. THOSE CATEGORIES ARE:

- **City Sales Tax (Local Tax)**
- **Property Tax (Primary Property Tax, No Secondary Property Tax)**
- **Franchise Fees (Ex. APS Franchise Fee)**
- **License/Permits (Ex. Residential and Commercial Building Permits)**
- **State Shared Revenues (Ex. State Income Tax and Sales Tax)**
- **Charges for Services (Ex. Plan Review Fee, Police Fees, and Recreation Fees)**
- **Fines (Ex. Court Fines and Library Fines)**
- **CCA Pass Thru (Core Civic Pass Thru)**
- **Interest (PFM and Great Western Bank Interest)**
- **Miscellaneous Revenue (Ex. Insurance Recovery, Police Fees and Mis. Rev)**

GENERAL FUND

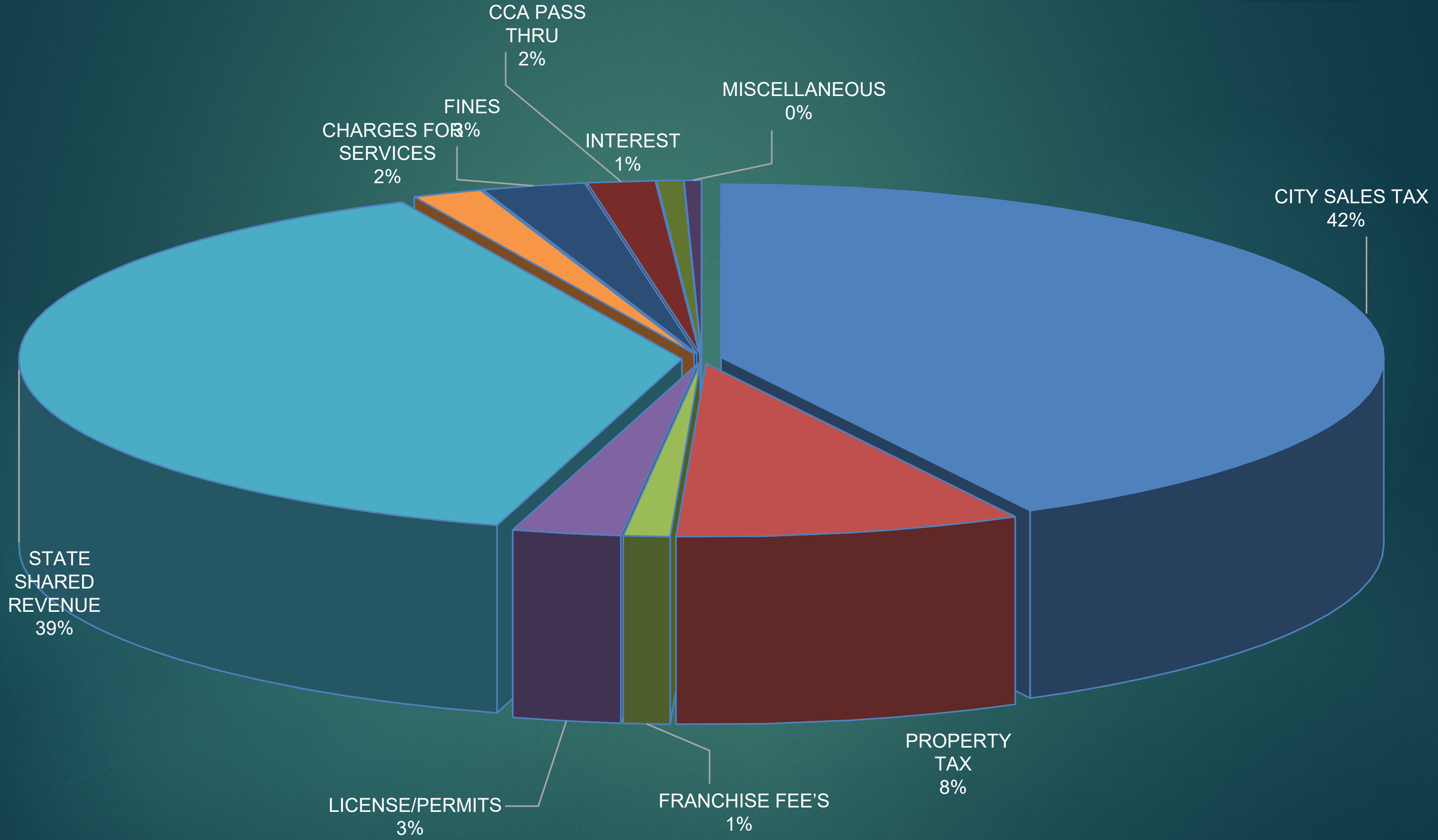
TRENDS THAT MAY EFFECT THE F.Y. 2021 – 2022 BUDGET?

- **City Sales Tax** – Will the local economy to grow? Will development occur due to the construction of Nikola and Lucid?
- **State Economy** – Will the housing market continue to soar? How will interest rates or inflation effect growth?
- **Core Civic –** Populations in the prison system are down and how will those number effect our tax base?
- **Property Tax** – Should the property tax rate be raised to the maximum or keep the property tax the same?
- **State Shared Revenue** – What will happen to State Shared Revenues if the prison population is decreased?
- **Housing Construction –** Will Eloy see any construction on new homes?

GENERAL FUND

- SINCE F.Y. 2016-17, TOTAL GENERAL FUND REVENUES HAVE INCREASED 4.80%. HOWEVER, THE GENERAL FUND SAW A NEGATIVE GROWTH OF 2% IN F.Y. 19-20 DUE TO THE PANDEMIC.
- DURING THIS TIME FRAME, SEVERAL TAXING CATEGORIES HAVE EXCEEDED BUDGETARY PROJECTIONS. SOME OF THEM WERE IN: CITY SALES TAX, STATE SHARED REVENUES, AND INTEREST REVENUE.
- SOME OF THE MAIN CONTRIBUTORS TO GROWTH DURING THE LAST FEW YEARS ARE FROM:
  - The expansion of I-10 and new interchange. (Increases in construction and retail tax base)
  - Strong state economy and wage growth. Since F.Y. 2017, State Income Tax has grown 20%, State Sales Tax has grown 28% and Vehicle Licensing Tax has grown 32%.
  - Better investing strategies. Since 2018, the City's Investment advisors, PFM, have provided sound and fiscally prudent policies which have lead to investment earnings to increase ten-fold. In late 2020, interest rates are near zero thus causing investment earnings to decline in 2020-21.
  - The increase cost in products like food, supplies, good, etc. has an positive impact on the local tax base.
  - In May 2019, Governor Ducey signed into law H.B. 2757 which requires out of state businesses without a physical presence to collect and remit tax on sales from transactions to the State of Arizona. The new on-line tax has increased local sales tax by by approximately $250,000 annually.
- ROBSON RANCH KEEPS BUILDING. AVERAGING OVER A 125 HOMES PER YEAR.

WHERE DOES THE GENERAL FUND MONEY COME FROM?



City of Eloy

GENERAL FUND

GENERAL FUND	ACTUAL FISCAL YEAR 2016-2017	ACTUAL FISCAL YEAR 2017-2018	ACTUAL FISCAL YEAR 2018-2019	ACTUAL FISCAL YEAR 2019-2020	BUDGET FISCAL YEAR 2020-2021	PROJECTED FISCAL YEAR 2020-2021	FUTURE FISCAL YEAR 2021-2022
CITY SALES TAX	$ 5,270,435	$ 5,906,087	$ 6,086,492	$ 5,642,593	$ 5,004,950	$ 5,873,404	$ 5,904,510
PROPERTY TAX	$ 1,068,486	$ 1,092,108	$ 1,120,835	$ 1,142,659	$ 1,158,050	$ 1,150,424	$ 1,179,250
FRANCHISE FEE’S	$ 180,793	$ 80,569	$ 187,525	$ 156,117	$ 151,250	$ 152,351	$ 157,650
LICENSE/PERMITS	$ 306,849	$ 432,800	$ 321,258	$ 344,666	$ 341,250	$ 377,680	$ 370,235
STATE SHARED REVENUE	$ 4,571,398	$ 4,871,601	$ 5,416,391	$ 5,722,921	$ 5,563,765	$ 6,258,936	$ 5,384,523
CHARGES FOR SERVICES	$ 173,279	$ 220,583	$ 225,315	$ 230,409	$ 235,150	$ 225,745	$ 238,500
FINES	$ 279,500	$ 331,383	$ 356,107	$ 341,250	$ 353,900	$ 329,443	$ 352,500
CCA PASS THRU	$ 564,080	$ 565,785	$ 350,750	$ 293,000	$ 274,000	$ 201,750	$ 230,000
INTEREST	$ 44,151	$ 102,223	$ 581,754	$ 325,250	$ 194,900	$ 136,725	$ 90,000
MISCELLANEOUS	$ 100,457	$ 79,527	$ 54,545	$ 208,319	$ 50,550	$ 204,947	$ 58,550
TOTAL GENERAL FUND REVENUES	**$ 12,559,428**	**$ 13,682,666**	**$ 14,700,972**	**$ 14,407,183**	**$ 13,327,765**	**$ 14,911,405**	**$ 13,965,718**
FUND BALANCE	**$ 15,847,397**	**$ 17,097,687**	**$ 15,851,082**	**$ 15,653,318**	**$ 15,653,318**	**$ 12,900,518**	

City Sales Tax

- City Sales Tax is recorded in three separate funds: General Fund, Streets One-Time Fund, and Economic/Development Fund (Food Tax).

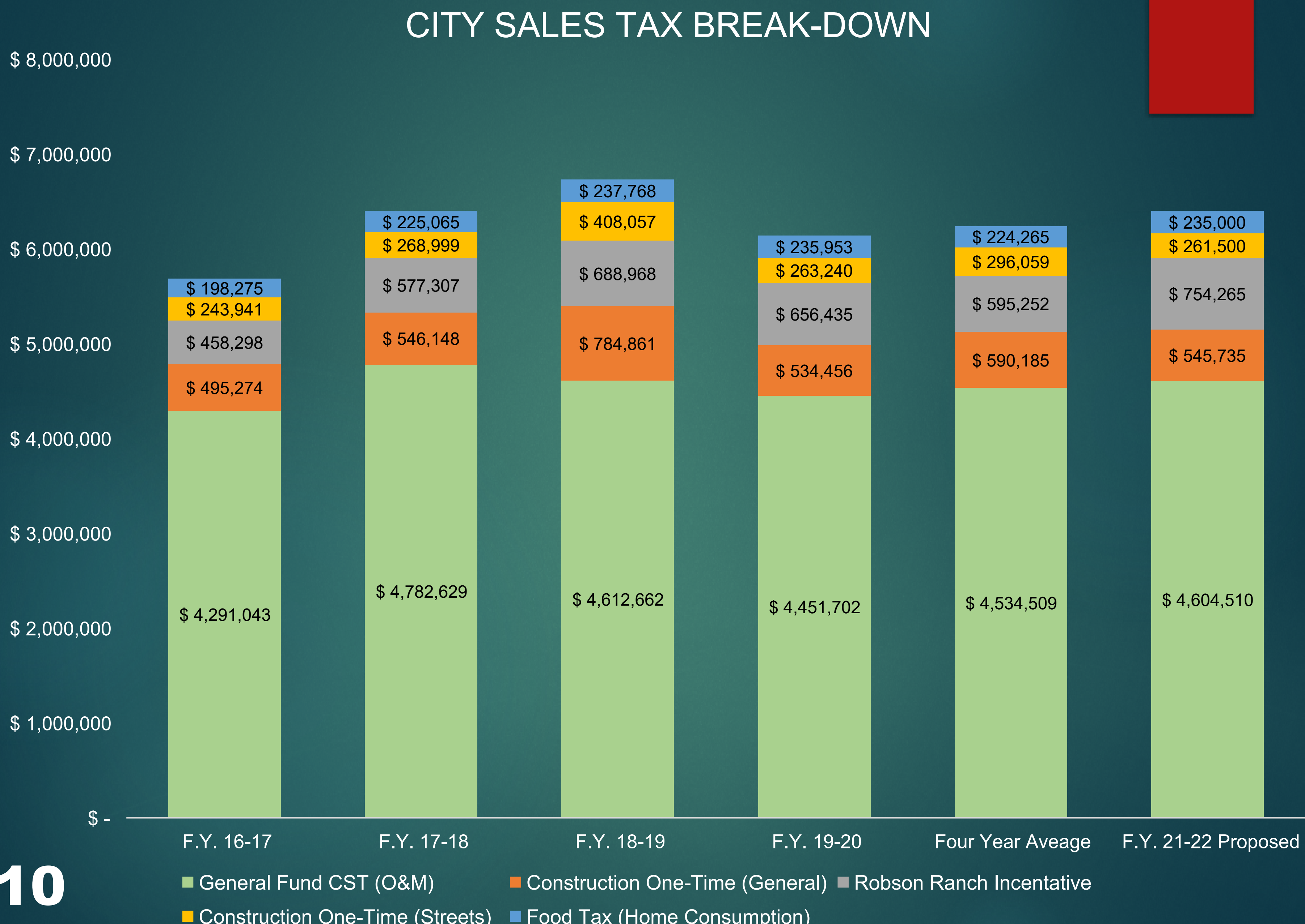
- In the F.Y. 20-21 budget, City Sales Tax accounted for 38% of the total General Fund Revenue. In the Streets One-Time and Economic Development Funds, City Sales Tax is the main revenue source.

- Over the last 4 years, the average collection of all City Sales Taxes has been $6.240 million.

- Of that $6.240 million, $5.719 million is considered General Fund, $296,059 is for Streets One-Time Fund and $224,265 is for Economic/Development Fund.

- Of the $5.719 million to the General Fund, $4.534 million would be considered for ongoing maintenance and operations while $595,252 would be allocated to the Robson Ranch Incentive Agreement and $590,185 would be for Construction One-Time.

- Factors to consider in FY 21-22 in regards to City Sales Tax:
  - ✓ Housing Construction
  - ✓ Travel along I-10

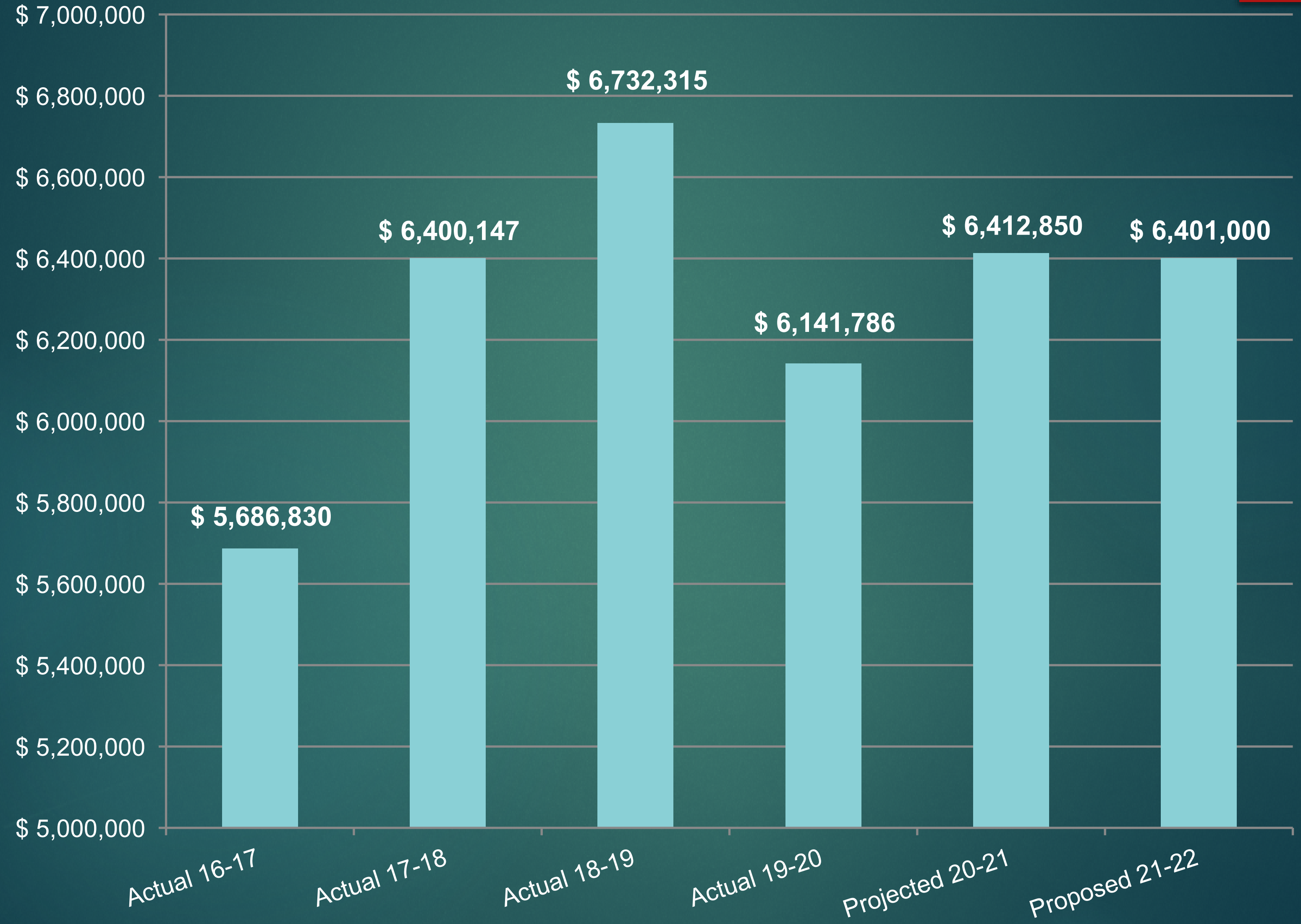

CITY SALES TAX BREAK-DOWN
$ 8,000,000
$ 7,000,000
$ 6,000,000
$ 5,000,000
$ 4,000,000
$ 3,000,000
$ 2,000,000
$ 1,000,000
$ -
$ 198,275
$ 243,941
$ 458,298
$ 495,274
$ 4,291,043
$ 225,065
$ 268,999
$ 577,307
$ 546,148
$ 4,782,629
$ 237,768
$ 408,057
$ 688,968
$ 784,861
$ 4,612,662
$ 235,953
$ 263,240
$ 656,435
$ 534,456
$ 4,451,702
$ 224,265
$ 296,059
$ 595,252
$ 590,185
$ 4,534,509
$ 235,000
$ 261,500
$ 754,265
$ 545,735
$ 4,604,510
F.Y. 16-17
F.Y. 17-18
F.Y. 18-19
F.Y. 19-20
Four Year Aveage
F.Y. 21-22 Proposed
General Fund CST (O&M)
Construction One-Time (General)
Robson Ranch Incentative
Construction One-Time (Streets)
Food Tax (Home Consumption)

City Sales Tax

City Sales Tax Distribution by Business Class Code
(Numbers based on when the tax is received by the City)

	Actual F.Y 16-17	Actual F.Y 17-18	Actual F.Y. 18-19	Actual F.Y. 19-20	Projected F.Y. 20-21	Proposed F.Y. 21-22	4-Year Average
CONSTRUCTION	$1,209,506	$1,599,797	$1,999,387	$1,363,601	$1,572,822	$1,588,627	$1,543,073
MANUFACTURING	$499,068	$520,358	$576,974	$512,530	$548,642	$542,050	$527,232
TRANS COMM./UTILITIES	$718,900	$784,662	$698,376	$687,490	$706,200	$703,471	$722,357
WHOLESALE TRADE	$158,743	$120,602	$120,100	$130,578	$129,622	$128,642	$132,506
RETAIL TRADE	$1,205,070	$1,292,714	$1,450,050	$1,673,049	$1,726,138	$1,709,745	$1,405,221
RESTAURANTS & BARS	$1,127,174	$1,174,858	$1,042,238	$1,009,317	$1,026,104	$1,020,022	$1,088,397
FIRE INSUR & REAL ESTATE	$300,786	$366,067	$297,409	$316,929	$328,228	$335,798	$320,298
HOTELS & OTHER LODGING	$154,873	$184,824	$194,413	$131,870	$133,622	$130,934	$166,495
SERVICES	$195,081	$243,148	$268,280	$308,920	$234,797	$235,325	$253,857
ALL OTHERS	$117,629	$113,117	$85,088	$7,502	$6,676	$6,386	$80,834
	$5,686,830	$6,400,147	$6,732,315	$6,141,786	$6,412,850	$6,401,000	$6,240,269
Budget	$ 5,483,500	$ 5,540,000	$ 5,816,450	$ 5,915,250	$ 5,414,950		
Variance	$203,330	$860,147	$915,865	$226,536	$997,900		

TOTAL COLLECTION OF CITY SALES TAX



STATE SHARED REVENUE

	A	B	C	D	E	F	G	H	I	J	K
	ACTUAL F.Y. 2016-2017	ACTUAL F.Y. 2017-2018	ACTUAL F.Y. 2018-2019	ACTUAL F.Y. 2019-2020	BUDGET F.Y. 2020-2021	LEAGUE FIGURES 2020-2021	FUTURE F.Y. 2021-2022	FUTURE LEAGUE FIGURES F.Y. 2021-22	Variance from column G to column E	Variance from column G to column F	Variance from column H to column G
State Income Tax	$ 2,087,046	$ 2,160,358	$ 2,321,242	$ 2,507,537	$ 2,800,360	$ 2,804,676	$ 2,401,841	$ 2,560,590	$ (398,519)	$ (402,835)	$ 158,749
State Sales Tax	$ 1,564,410	$ 1,689,664	$ 1,929,908	$ 2,004,928	$ 1,747,670	$ 2,184,590	$ 1,882,086	$ 2,304,275	$ 134,416	$ (302,504)	$ 422,189
Vehicle License Tax	$ 919,942	$ 1,021,579	$ 1,165,241	$ 1,210,455	$ 1,015,735	$ 1,269,670	$ 1,100,596	$ 1,322,220	$ 84,861	$ (169,074)	$ 221,624
Highway User	$ 1,289,600	$ 1,358,701	$ 1,553,676	$ 1,739,900	$ 1,293,255	$ 1,495,735	$ 1,212,485	$ 1,569,430	$ (80,770)	$ (283,251)	$ 356,945
	$ 5,860,998	$ 6,230,302	$ 6,970,067	$ 7,462,820	$ 6,857,020	$ 7,754,671	$ 6,597,007	$ 7,756,515	$ (260,013)	$ (1,157,664)	$ 1,159,508
Eloy's Population	17,059	17,442	19,168	19,391	19,635	19,635	17,002	19,635			
Cost of State Shared Revenue per person	$ 343.57	$ 357.20	$ 363.62	$ 384.86	$ 349.22	$ 407.95	$ 424.27	$ 395.04			

Property Tax

- **PROPERTY TAX COMPARISON**
- **HISTORICAL TAX RATE AND VALUATIONS**

Property Tax Rate Comparison Sheet

Per Schedule B of Auditor General Form for 2020 - 21

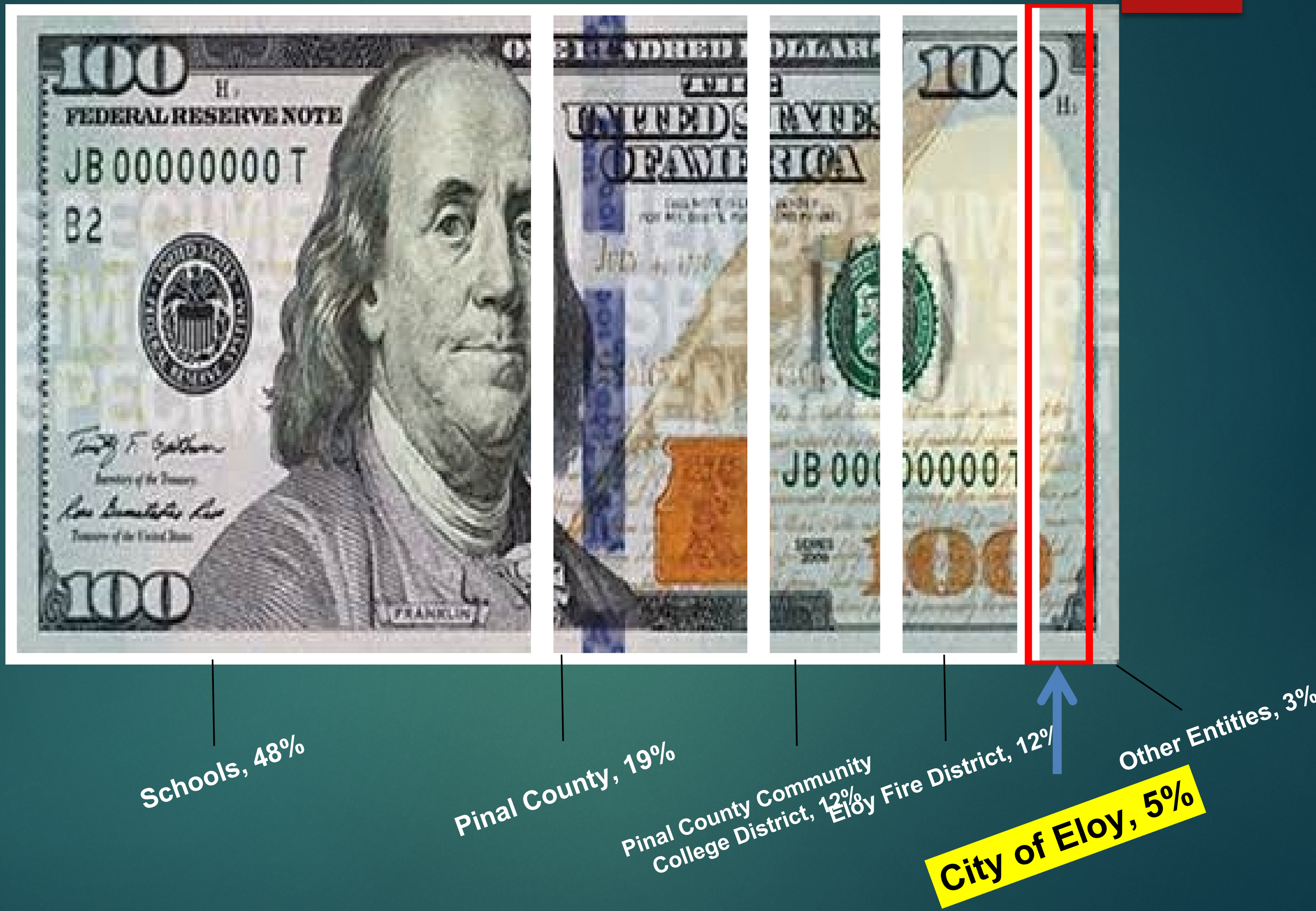
	City of Eloy	City of Casa Grande	City of Coolidge	Town of Florence	City of Maricopa
Maximum allowable Primary Property Tax Levy	$ 1,228,986	$ 4,617,712	$ 962,682	$ 1,166,611	$ 15,139,972
Property Tax Levy Amounts					
Primary Property Taxes	$ 1,158,050	$ 4,270,004	$ 962,682	$ 1,166,611	$ 14,419,154
Secondary Property Taxes	$ -	$ 1,108,799	$ 300,000	$ 29,000	$ 2,910,721
Total Levy Amounts	$ 1,158,050	$ 5,378,803	$ 1,262,682	$ 1,195,611	$ 17,329,875
Property Tax Rates					
Primary Property Tax Rate	$ 1.0566	$ 1.0598	$ 1.7595	$ 1.0585	$ 4.6309
Secondary Property Tax Rate	$ -	$ 0.2752	$ 0.4172	$ 0.1433	$ 0.9348
Total Property Tax Rates	**$ 1.0566**	**$ 1.3350**	**$ 2.1767**	**$ 1.2018**	**$ 5.5657**

*** Marana Secondary Tax Rate is for 4 Special Districts

Truth in Taxation Analysis
Calculation for Truth in Taxation Hearing Notice pursuant to A.R.S. § 42-17107

	Maximum collection	Same Property Tax Rate as FY 20-21	Just New Construction
Actual current primary property tax levy:	$ 1,158,053	$ 1,158,053	$ 1,158,053
Net assessed valuation: (line C.4. from current year's worksheet)	**$ 116,542,951**	**$ 116,542,951**	**$ 116,542,951**
Value of new construction:	$ 2,101,184	$ 2,101,184	$ 2,101,184
Net assessed value minus new construction:	**$ 114,441,767**	**$ 114,441,767**	**$ 114,441,767**
(line B.4. from current year's levy limit worksheet) MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING:	$ 1.0119	$ 1.0119	$ 1.0119
Growth in property tax levy capacity associated with new construction:	$ 21,262	$ 21,262	$ 21,262
MAXIMUM PRIMARY PROPERTY TAX LEVY WITHOUT A TRUTH IN TAXATION HEARING:	$ 1,179,298	$ 1,179,298	$ 1,179,298
Proposed primary property tax levy:	**$ 1,276,610**	**$ 1,231,390**	**$ 1,179,295**
Proposed increase in primary property tax levy, exclusive of new construction	**$ 95,558**	**$ 51,153**	**$ (3)**
Proposed percentage increase in primary property tax levy:	**8.25%**	**4.42%**	**0.00%**
Proposed primary property tax rate:	**$ 1.0954**	**$ 1.05660**	**$ 1.0119**
Proposed increase in primary property tax rate:	$ 0.0835	$ 0.0447	$ (0.0000)
Proposed primary property tax levey on a home valued at $100,000	**$ 109.54**	**$ 105.66**	**$ 101.19**
Primary property tax levy on a home valued at $100,000 if the tax rate was not raised:	$ 101.19	$ 101.19	$ 101.19
Proposed primary property tax levy increase on a home valued at $100,000:	**$ 8.35**	**$ 4.47**	**$ (0.00)**

Where does my property tax come from in the Eloy Proper area?



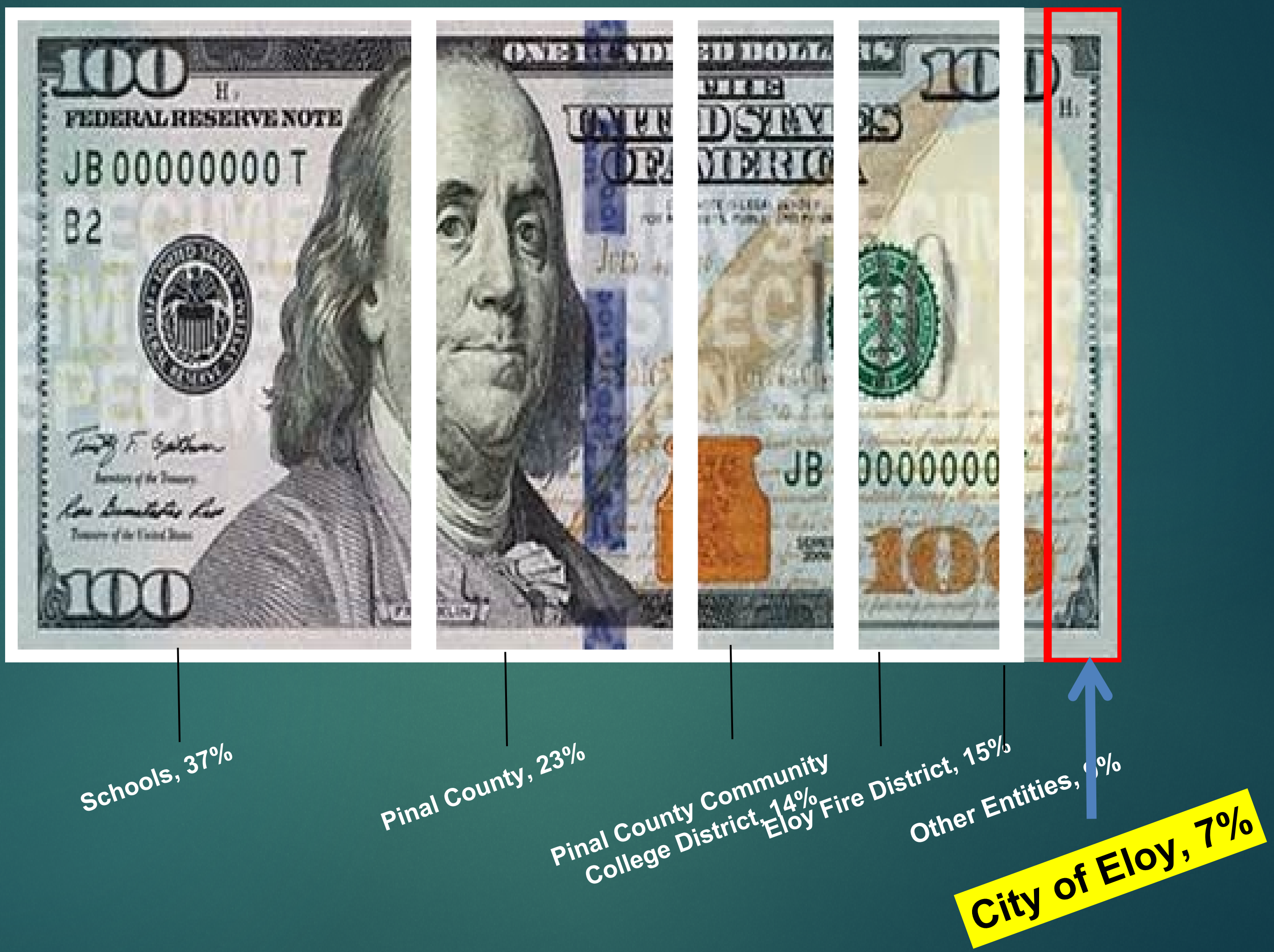
Property Tax Information Sheet

Assuming all taxing jurisdiction rates stay the same except for the City of Eloy in 2021

Levy Type	Taxing Authority	Tax Rate	Example 2017 - Eloy	Example 2018 - Eloy	Example 2019 - Eloy	Example 2020 - Eloy	Example 2021 - Eloy	Proposed Tax Rate	
PRIMARY PROPERTY TAX									
Prm	Pinal County	3.7500	$ 165.52	$ 166.18	$ 178.70	$ 185.66	$ 185.66		
Prm	Eloy ESD	2.3894	$ 103.94	$ 156.64	$ 97.38	$ 118.30	$ 118.30		
Prm	Santa Cruz UHS	2.2047	$ 101.96	$ 105.24	$ 107.30	$ 109.16	$ 109.16		
Prm	Pinal County Jr. College	2.0193	$ 95.52	$ 97.76	$ 98.22	$ 99.98	$ 99.98		
Prm	**City of Eloy**	**1.0566**	**$ 51.40**	**$ 50.34**	**$ 51.24**	**$ 52.30**	**$ 52.30**	**1.0566**	
Prm	School Equalization	0.4426	$ 20.84	$ 21.30	$ 21.54	$ 21.92	$ 21.92		
	Total Primary Tax	**11.8626**	**$ 539.18**	**$ 597.46**	**$ 554.38**	**$ 587.32**	**$ 587.32**	**(0.00)**	**Annual Difference**
SECONDARY PROPERTY TAX									
Sec	Eloy ESD	3.4588	$ 112.68	$ 119.76	$ 163.52	$ 171.26	$ 171.26		
Sec	Eloy Fire	2.3742	$ 112.46	$ 118.08	$ 117.88	$ 117.56	$ 117.56		
Sec	Santa Cruz UHS	0.8028	$ 44.78	$ 43.26	$ 43.82	$ 39.74	$ 39.74		
Sec	Pinal County Jr. College	0.2836	$ 13.26	$ 8.34	$ 6.12	$ 14.04	$ 14.04		
Sec	Pinal County Flood	0.1693	$ 7.24	$ 7.60	$ 7.98	$ 8.38	$ 8.38		
Sec	Central AZ Water Cons.	0.1400	$ 6.00	$ 6.28	$ 6.60	$ 6.92	$ 6.92		
Sec	Pinal County Library	0.0965	$ 4.12	$ 4.32	$ 4.54	$ 4.78	$ 4.78		
Sec	Fire Dist Assist Tax	0.0591	$ 2.74	$ 2.88	$ 2.90	$ 2.92	$ 2.92		
Sec	CAVIT	0.0500	$ 2.14	$ 2.24	$ 2.36	$ 2.48	$ 2.48		
	Total Secondary Tax	**7.4343**	**$ 305.42**	**$ 312.76**	**$ 355.72**	**$ 368.08**	**$ 368.08**	**0.00**	**Annual Difference**
	TOTAL TAX	**19.2969**	**$ 844.60**	**$ 910.22**	**$ 910.10**	**$ 955.40**	**$ 955.40**	**(0.00)**	**Annual Difference**

Limited Cash Value	49,516
Net Assessed LCV	4,951
Net Assessed FCV	4,491

Where does my property tax come from in the Robson/Toltec areas?



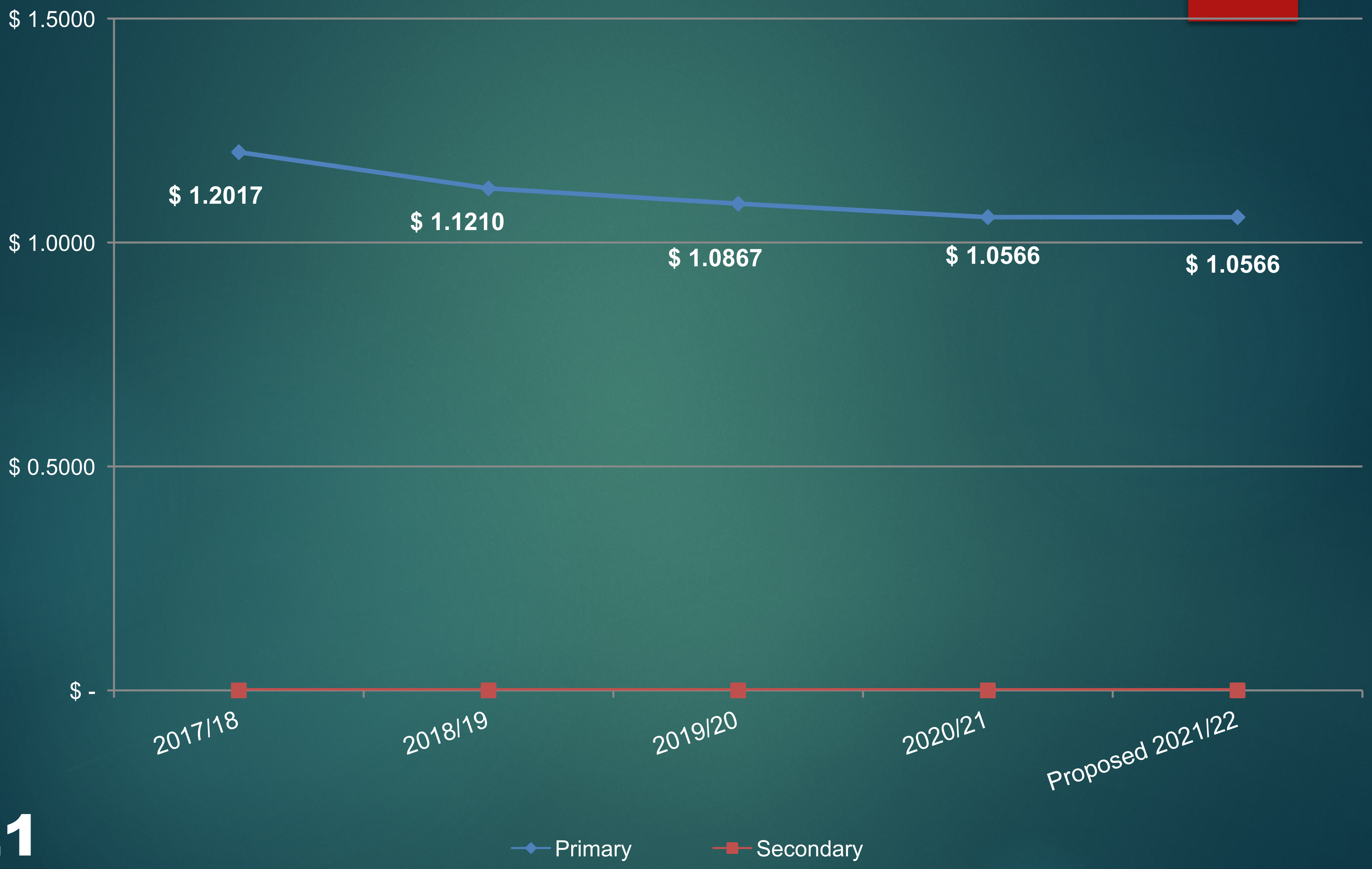
Property Tax Information Sheet

Assuming all taxing jurisdiction rates stay the same except for the City of Eloy in 2021

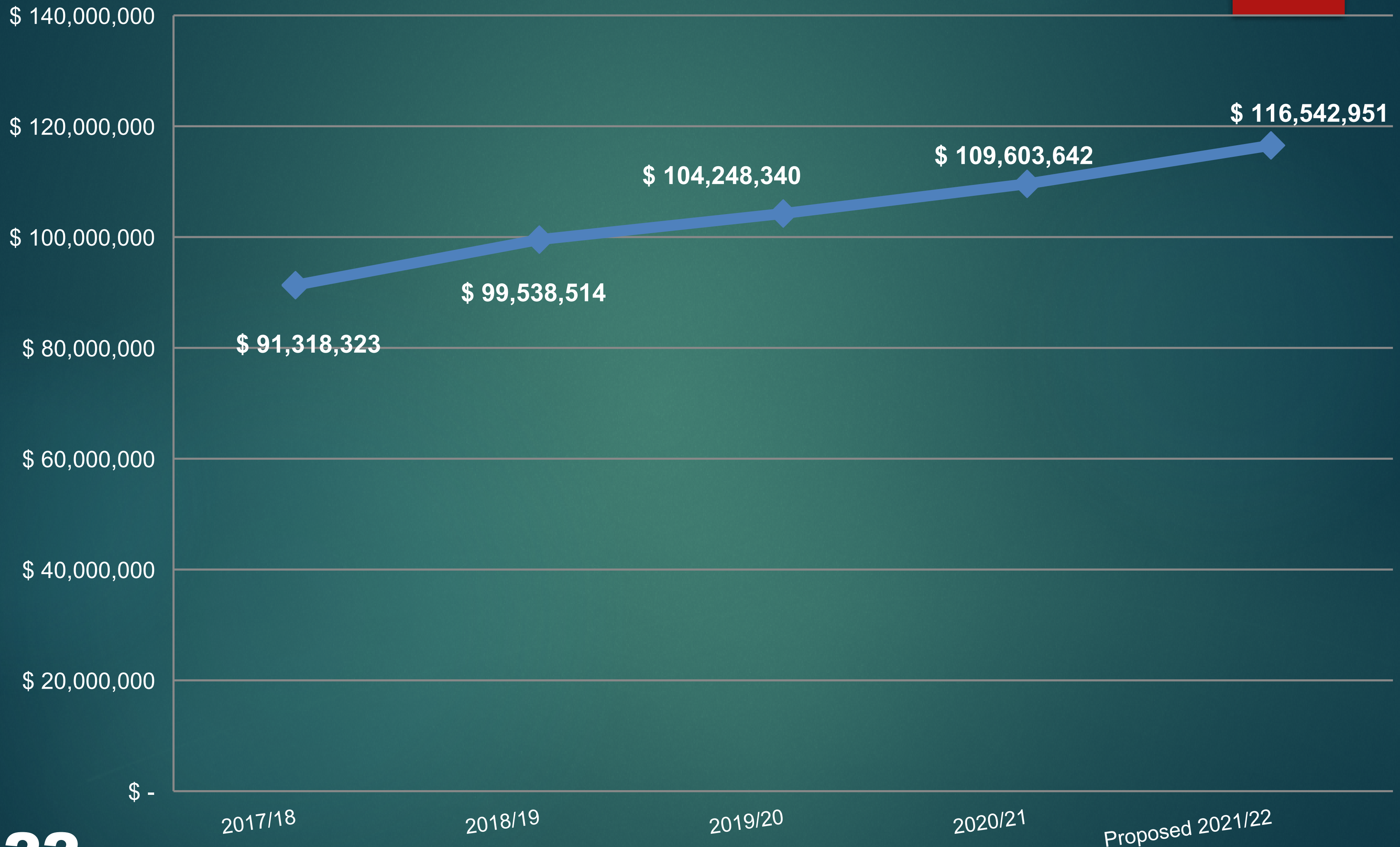
Levy Type	Taxing Authority	Tax Rate	Example 2017 - Robson	Example 2018 - Robson	Example 2019 - Robson	Example 2020 - Robson	Example 2021 - Robson	Proposed Tax Rate for 2021	
PRIMARY PROPERTY TAX									
Prm	Pinal County	3.7500	$ 933.34	$ 853.08	$ 886.40	$ 920.86	$ 920.86		
Prm	Toltec ESD	2.0617	$ 570.24	$ 503.86	$ 490.96	$ 506.28	$ 506.28		
Prm	Pinal County Jr. College	2.0193	$ 538.54	$ 484.82	$ 487.24	$ 495.88	$ 495.88		
Prm	**City of Eloy**	**1.0566**	**$ 289.84**	**$ 249.70**	***$ 254.16***	**$ 259.48**	**$ 259.48**	**1.0566**	
Prm	Casa Grande UHS	2.0914	$ 540.28	$ 476.04	$ 493.82	$ 513.60	$ 513.60		
Prm	School Equalization	0.4426	$ 117.58	$ 105.60	$ 106.79	$ 108.68	$ 108.68		
	Total Primary Tax	**11.4216**	**$ 2,989.82**	**$ 2,673.10**	**$ 2,719.37**	**$ 2,804.78**	**$ 2,804.78**	**0.00**	**Annual Difference**
SECONDARY PROPERTY TAX									
Sec	Eloy Fire	2.3742	$ 602.92	$ 556.82	$ 584.67	$ 583.04	$ 583.04		
Sec	Casa Grande UHS	0.9003	$ 226.84	$ 209.56	$ 213.38	$ 221.08	$ 221.08		
Sec	Toltec ESD	0.5022	$ 141.32	$ 126.94	$ 123.44	$ 123.34	$ 123.34		
Sec	Pinal County Jr. College	0.2836	$ 74.74	$ 41.35	$ 30.37	$ 69.64	$ 69.64		
Sec	Pinal County Flood	0.1693	$ 40.82	$ 37.72	$ 39.60	$ 41.58	$ 41.58		
Sec	Central AZ Water Cons.	0.1400	$ 33.78	$ 31.18	$ 32.74	$ 34.38	$ 34.38		
Sec	Pinal County Library	0.0965	$ 23.28	$ 21.50	$ 22.57	$ 23.70	$ 23.70		
Sec	Fire Dist Assist Tax	0.0591	$ 15.54	$ 14.32	$ 14.38	$ 14.50	$ 14.50		
Sec	CAVIT	0.0500	$ 12.06	$ 11.14	$ 11.69	$ 12.28	$ 12.28		
	Total Secondary Tax	**4.5752**	**$ 1,171.30**	**$ 1,050.54**	**$ 1,072.85**	**$ 1,123.54**	**$ 1,123.54**	**0.00**	**Annual Difference**
PLOT	Pinal AMA (special tax)	1.0000	$ 14.88	$ 15.36	$ 19.36	$ 18.64	$ 18.64		
	TOTAL TAX	**15.9968**	**$ 4,176.00**	**$ 3,739.00**	**$ 3,811.58**	**$ 3,946.96**	**$ 3,946.96**	**0.01**	**Annual Difference**

Limited Cash Value	245,572
Net Assessed LCV	24,557

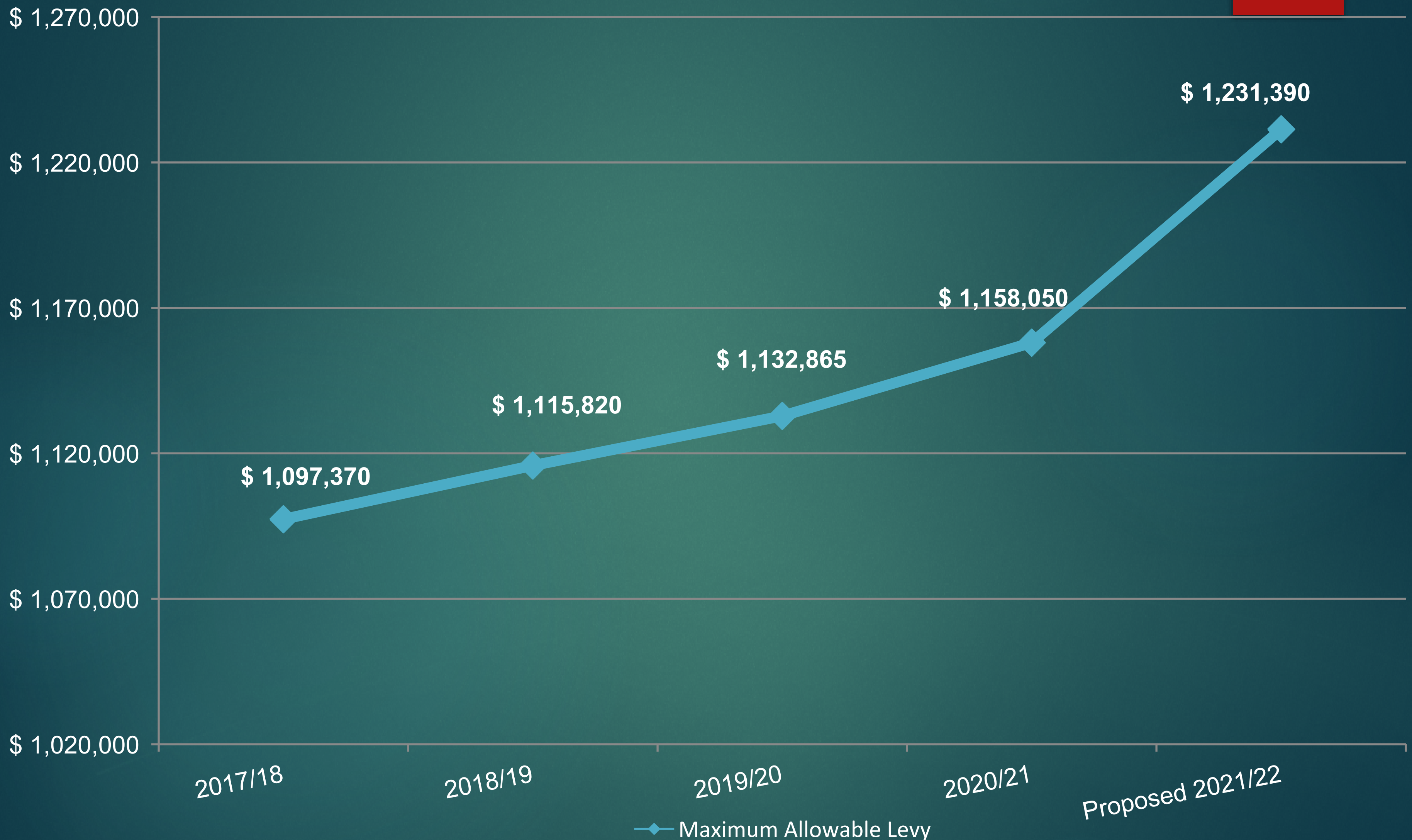
Primary Property Tax Rate



Assessed Valuation



Primary Property Tax Levy Amounts



STREETS FUND

STREETS FUND (HURF/Pinal County ½ cent sales tax)	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019	FISCAL YEAR 2019-2020	PROJECTED REVENUE 2020-2021	BUDGETED REVENUE 2021 -2022
HIGHWAY USER REVENUE	$ 1,289,600	$ 1,358,701	$ 1,553,676	$ 1,739,900	$ 1,495,735	$ 1,212,485
PINAL COUNTY 1/2 CENT SALES TAX	$ 692,282	$ 751,720	$ 824,986	$ 878,452	$ 889,250	$ 925,020
MISCELLANEOUS	$ 5,368	$ 15,944	$ 21,639	$ 24,919	$ 23,803	$ 11,000
TOTAL STREETS REVENUE	**$ 1,987,250**	**$ 2,126,365**	**$ 2,400,301**	**$ 2,643,271**	$ 2,408,788	**$ 2,148,505**
TRANSFER FROM GENERAL FUND	$ -	$ 425,000	$ 438,000	$ 140,000	$ -	$ -
TRANSFER FROM RESERVES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	**$ 1,987,250**	**$ 2,551,365**	**$ 2,838,301**	**$ 2,783,271**	**$ 2,408,788**	**$ 2,148,505**
TOTAL STREET EXPENDITURES	**$ 1,598,739**	**$ 2,064,908**	**$ 2,911,752**	**$ 2,606,559**	**$ 2,637,574**	**$ 2,148,505**
VARIANCE	**$ 388,511**	**$ 486,457**	$ (73,451)	**$ 176,712**	**$ (228,786)**	**$ -**
FUND BALANCE	**$ 2,813,664**	**$ 3,300,122**	**$ 3,226,672**	**$ 3,403,384**	**$ 3,174,598**	

WATER

WATER FUND	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019	FISCAL YEAR 2019-2020	PROJECTED REVENUE 2020-2021	BUDGETED REVENUE 2021-2022
WATER	$ 2,235,493	$ 2,255,615	$ 2,161,521	$ 2,301,891	$ 2,343,224	$ 2,345,250
C.A.P. WATER SALES	$ 147,643	$ -	$ 139,991	$ -	$ -	$ -
WATER RIGHTS-SURPRISE	$ -	$ -	$ 238,800	$ 288,200	$ 446,200	$ 506,000
MISCELLANEOUS	$ 90,278	$ 96,114	$ 88,408	$ 82,976	$ 115,223	$ 119,950
FUND BALANCE - RESERVE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL WATER REVENUE	**$ 2,473,414**	**$ 2,351,729**	**$ 2,628,720**	**$ 2,673,067**	**$ 2,904,647**	**$ 2,971,200**
TRANSFER-IN	**$ 770,742**	**$ 171,073**	**$ 255,851**	**$ 311,118**	**$ 310,000**	$ -
TOTAL WATER EXPENDITURES	**$ 2,334,439**	**$ 2,517,824**	**$ 2,314,852**	**$ 2,751,006**	**$ 2,565,825**	**$ 2,971,200**
VARIANCE	**$ 909,717**	**$ 4,979**	**$ 569,719**	**$ 233,179**	**$ 338,821**	**$ -**
Beginning Fund Balance, 07/01/19	**$ 1,917,954**					
Ending Fund Balance, 06/30/20	**$ 2,151,133**					

City of
Eloy

SEWER

SEWER FUND	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019	FISCAL YEAR 2019-2020	PROJECTED REVENUE 2020-2021	BUDGETED REVENUE 2021-2022
SEWER	$ 1,363,430	$ 1,375,968	$ 1,376,776	$ 1,432,223	$ 1,436,726	$ 1,442,135
MISCELLANEOUS	$ 12,273	$ 12,142	$ 11,898	$ 8,156	$ 11,732	$ 15,200
TOTALSEWER REVENUE	**$ 1,375,703**	**$ 1,388,110**	**$ 1,388,674**	**$ 1,440,379**	**$ 1,448,458**	**$ 1,457,335**
TRANSFER-IN	**$ -**	**$ -**	**$ 187,801**	**$ -**	**$ -**	
TOTAL SEWER EXPENDITURES	**$ 1,139,428**	**$ 1,130,031**	**$ 1,303,538**	**$ 1,306,102**	**$ 1,320,223**	**$ 1,404,545**
VARIANCE	**$ 236,275**	**$ 258,079**	**$ 85,136**	**$ 134,277**	**$ 128,236**	**$ 52,790**

Beginning Fund Balance, 07/01/19 **$ 787,500**

Ending Fund Balance, 06/30/20 **$ 921,777.48**

SANITATION

SANITATION FUND	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019	FISCAL YEAR 2019-2020	PROJECTED REVENUE 2020-2021	BUDGETED REVENUE 2021-2022
SANITATION COLLECTION	$ 983,603	$ 1,010,808	$ 1,090,172	$ 1,135,502	$ 1,167,687	$ 1,175,250
LANDFILL FEES	$ 4,876	$ 45,439	$ 71,036	$ 99,647	$ 152,125	$ 165,210
MISCELLANEOUS REVENUE	$ 17,855	$ 17,766	$ 17,645	$ 14,101	$ 17,795	$ 18,200
ROLLOFF FEES	$ 340,799	$ 361,501	$ 363,731	$ 468,872	$ 396,414	$ 423,000
TOTAL SANITATION REVENUE	**$ 1,347,133**	**$ 1,435,514**	**$ 1,542,584**	**$ 1,718,122**	**$ 1,734,021**	**$ 1,781,660**
TRANSFER IN	$ -	$ 102,762	$ 16,644	$ 27,142	$ -	$ -
TOTAL SANITATION EXPENDITURES	**$ 1,461,200**	**$ 1,586,600**	**$ 1,520,147**	**$ 1,597,114**	**$ 1,643,205**	**$ 1,781,660**
VARIANCE	**$ (114,067)**	**$ (48,324)**	**$ 39,081**	**$ 148,150**	**$ 90,816**	**$ -**

Beginning Fund Balance, 07/01/19	$ (2,538,345)
Ending Fund Balance, 06/30/20	$ (2,390,196)

CEMETERY

CEMETERY FUND	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019	FISCAL YEAR 2019-2020	PROJECTED REVENUE 2020-2021	BUDGETED REVENUE 2021-2022
CEMETERY CHARGES/FEES	$ 67,415	$ 81,589	$ 89,633	$ 102,239	$ 162,401	$ 94,500
MISCELLANEOUS	$ 11,267	$ 16,497	$ 16,400	$ 19,719	$ 29,437	$ 16,500
TOTAL CEMETERY REVENUE	**$ 78,682**	**$ 98,086**	**$ 106,033**	**$ 121,958**	**$ 191,838**	**$ 111,000**
TOTAL CEMETERY EXPENDITURES	**$ 89,466**	**$ 78,796**	**$ 67,019**	**$ 64,220**	**$ 94,250**	**$ 111,000**
VARIANCE	**$ (10,784)**	**$ 19,290**	**$ 39,014**	**$ 57,738**	**$ 97,588**	**$ -**

Beginning Fund Balance, 07/01/19	**$ 117,107**
Ending Fund Balance, 06/30/20	**$ 174,845**

AIRPORT

AIRPORT FUND	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019	FISCAL YEAR 2019-2020	PROJECTED REVENUE 2019-2020	BUDGETED REVENUE 2020-2021
AIRPORT CHARGES	$ 121,550	$ 136,326	$ 141,853	$ 142,040	$ 142,005	$ 143,500
WELL/FARM FEES	$ 31,472	$ 30,752	$ 31,832	$ 32,912	$ 32,750	$ 33,950
MISCELLANEOUS	$ 3,237	$ 3,784	$ 4,517	$ 3,500	$ 3,955	$ 3,300
FUND BALANCE - RESERVE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL AIRPORT REVENUE	**$ 156,260**	**$ 170,862**	**$ 178,202**	**$ 178,451**	**$ 178,710**	**$ 180,750**
TOTAL AIRPORT EXPENDITURES	**$ 137,829**	**$ 107,040**	**$ 146,393**	**$ 50,008**	**$ 152,290**	**$ 180,750**
VARIANCE	**$ 18,431**	**$ 63,822**	**$ 31,809**	**$ 128,443**	**$ 26,420**	**$ -**

Beginning Fund Balance, 07/01/19	**$ 384,278**
Ending Fund Balance, 06/30/20	**$ 512,721**

CITY OF ELOY
REQUEST FOR COUNCIL ACTION

Agenda Item: V.B.
Date: 4/5/2021

Date submitted:	Action: Formal	Subject: Council to review and discuss the F.Y. 2021-2022 Capital Improvements Plan for the proposed budget for Fiscal Year 2021-2022.
Date submitted: 03/29/2021 **Date requested:** 4/5/2021	**Action:** Formal	**Subject: Council to review and discuss the F.Y. 2021-2022 Capital Improvements Plan for the proposed budget for Fiscal Year 2021-2022.**

TO: Mayor and City Council

FROM: Brian Wright, Finance Director

RECOMMENDATION:
Council review and discussion of the Capital Improvements Plan for the proposed budget for Fiscal Year 2021-2022.

DISCUSSION:
On January 23rd, City staff met with Council to discuss goals and objectives for the FY2021-2022 annual budget. From this retreat, staff then developed Capital Projects based upon needs and project priorities from the retreat. Attached is a five-year Capital Improvements Plan (CIP) for the City of Eloy. The total five-year CIP is $60,719,800, with the F.Y. 2021-2022 CIP being $8,145,300. Within this document is the CIP for FY2021-2022 and justifications for each project. Staff will be seeking Council input and guidance on the draft CIP.

FISCAL IMPACT:
The proposed CIP for FY2021-2022 totals $8,145,300.

Approved as to Form:

Stephen R. Cooper, City Attorney

City of Eloy
Capital Improvements Plan
F.Y. 2022 – 2026

Table of Contents

What is a Capital Improvements Plan?

- A Capital Improvements Plan (CIP) contains all of the City's individual capital projects, equipment purchases, and major studies; in conjunction financing plans for the current year.

- The plan provides a working blueprint for sustaining and improving our community's infrastructure and service delivery equipment.

- A CIP provides many benefits including:

    - The ability to stabilize debt and consolidate projects to reduce borrowing costs.
    - Serve as a public relations and economic development tool.
    - A focus on preserving a governmental entity's infrastructure while ensuring the efficient use of public funds
    - An opportunity to foster cooperation among departments.
    - Allows for a systematic evaluation of all potential projects at the same time.

- The CIP typically includes the following information:

    - A listing of the capital projects or equipment to be purchased.
    - A timetable for the design/construction or completion of the project.
    - Description and Justification of the project and expenses.

- The current year of the Capital Improvements Plan will provide the basis for the capital budget.

- The City may not proceed with construction or acquisition until funding sources have been identified to finance a project.

- Whenever possible, the City shall consider grant-funded projects which require City matching or operating funds as part of the budget process. Any grant-funded expenditure should include a five-year analysis of the amount of City funds needed to subsidize its operation.

Capital Project Definition

In order to distinguish between capital items and operating items, the following capital project definition was developed:

> Projects included in Eloy's CIP are non-consumable items with a useful life of more than one year and an initial individual price exceeding $5,000, including expenditures for major capital projects and items such as city buildings, parks, acquisition of land, major street construction, and reconstruction, water, and sewer lines and any other project which adds to the capital assets or infrastructure of the City. All other projects shall be included in departmental operating budgets. The CIP is to be used as a guide in decision-making. The CIP is intentionally developed in the most a-political environment possible with the full knowledge that the final decisions will be made in the political arena. The CIP is an objective basis for making decisions in a very subjective environment.

The process for the CIP's development is divided into four key phases, culminating in the presentation of a Capital Improvements Plan to the City Council for approval.

1. Financial Analysis - Examined the City's recent revenues, expenditures, current debt, and bonding capacity.
2. Needs Assessment - The Council and Department Heads outlined future needs.
3. Capital Project Evaluation Criteria - CIP projects were evaluated and prioritized by Management using pre-defined evaluation criteria.
4. Capital Improvements Plan - All of the preceding steps culminated in developing the plan document that is updated on an annual basis.

Financial Analysis

When determining what resources are available to fund needed infrastructure improvements, it is essential to carefully examine the City's current financial condition and possible funding alternatives. Like most communities, the City of Eloy will most likely always have more wants and needs than financial resources.

In developing the CIP, a complete financial analysis is conducted. Funding options, municipal revenue trends, the community’s borrowing capacity, and current debt are reviewed.

Funding Options

The City of Eloy has been funding capital improvement projects for many years. The key to implementing the CIP is consistent, systematic funding. The following options are considered when analyzing potential funding sources for CIP Projects.

- **Pay-As-You-Go Out of Current Revenues** - The City currently receives the bulk of its revenues through local sales taxes, state sales tax, and state income tax. The City also receives funding from state fuel taxes which are restricted for transportation-related expenditures.
- **Municipal Bonds** - The City can issue bonds for capital projects. Municipal bonds are paid back over a period of time with interest. The City’s ability to bond is discussed in more detail in the bonding capacity section. The voters must approve the issuance of municipal bonds.

- **Certificates of Participation/Municipal Property Corporations** - These are funding mechanisms used by many municipal governments that allow the municipality to borrow funds without voter approval. The debt is paid back much like a bond – over time with interest. The City does not currently qualify for this option.

• **Lease-Purchase Agreements** - This is a method of financing capital projects that lessens the up-front costs to the municipality. While interest is paid, the payoff period is typically a shorter period than bonds, and the municipality will own the project at the termination of the agreement.

• **Improvement Districts** - This financing method is used to raise capital for projects where the residents who benefit from the improvements pay for them over time.

• **Grants** - Federal, state, and county grants are available to finance capital projects. Many of these grants require the municipality to participate either financially or through "in-kind" matches. The City is currently aggressively attempting to obtain county, state, and federal grants.

• **User Fees** - Fees paid by service users to maintain existing facilities and develop additional capacity

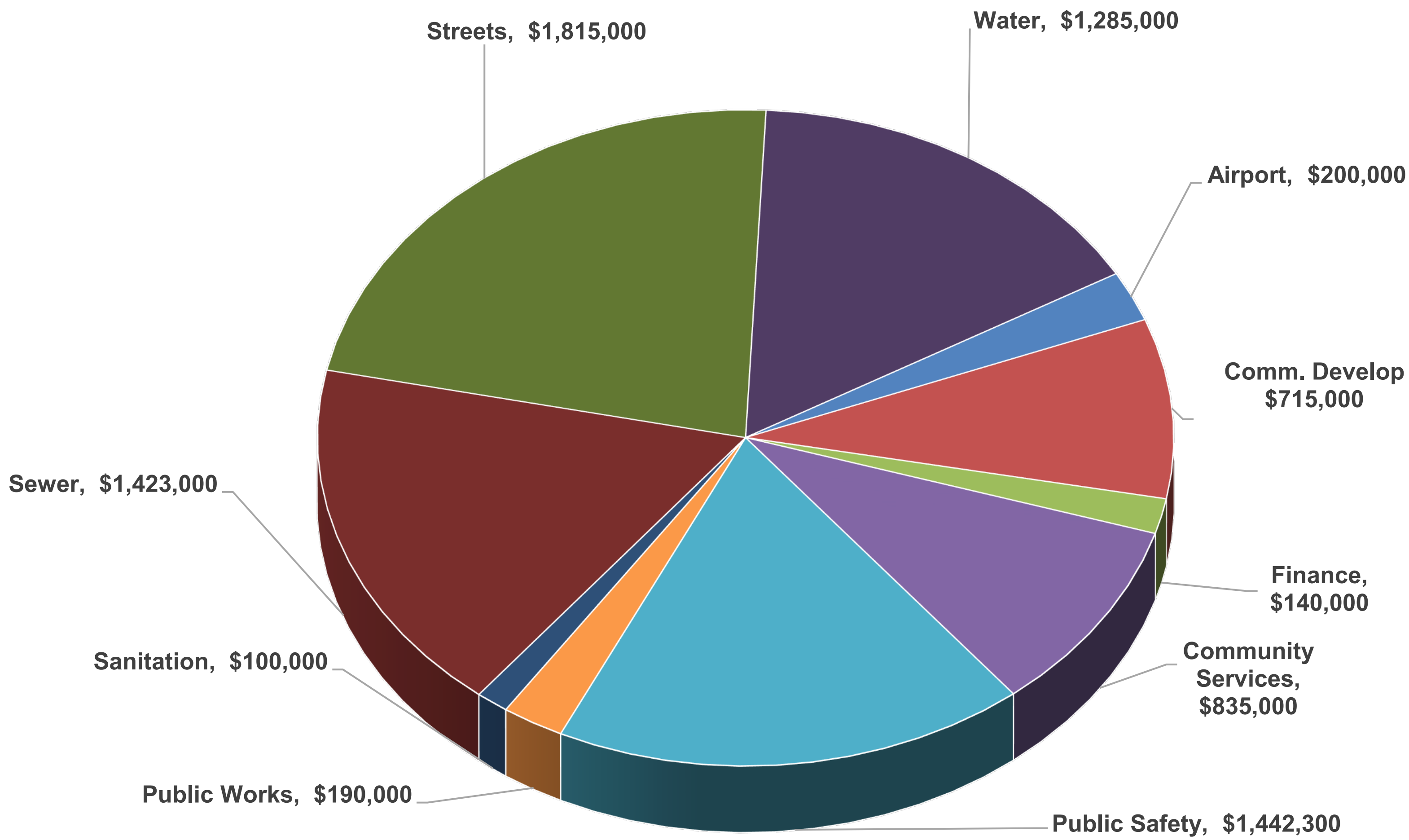
Capital Improvements Plan for F.Y. 2021-22

In F.Y. 2021-22, the City of Eloy's CIP is estimated to be $8,145,300 compared to F.Y. 2020-21 of $20,697,115. This is a reduction of $12,551,815; however, this is due to several major capital projects being completed. Some of the major capital projects completed in F.Y. 2020-21 were:

- Lighting Project at the Airport ($450,0000
- Construction of Taxiway A at the Airport ($5,000,000)
- Construction of the Public Facility (5,000,000)
- Ballfield lighting at Shumway Park ($275,000)
- Toltec Road Double Chip Seal ($790,000)
- Rehab Reservoir at Pump Station 1 ($315,000)
- Lighting Project for Water Tower ($290,000)

F.Y. 2021-22 will provide improvements to our City parks, water and sewer infrastructure, roads in the Toltec and Eloy proper areas, equipment for Streets, Police and Vehicle Maintenance. Below is a graph illustrating capital projects funding for F.Y. 2021-22.

Capital Improvement Plan F.Y. 2021-2022



Capital Improvements Plan Fiscal Years 2021 - 2022 - Funding Summary

Divisions	2020-2021	Operating Exepnse	Capital Project Reserves	HURF/ HURF Reserves	One-Time Streets	RTA Funds	American Relief Plan	Grants	Airport Rev/Fund Balance	Water Revenue	Sewer Revenue	Sanitation Revenue	
Airport	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$	$ 200,000
Community Development	$ 715,000	$ -	$ 715,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ 715,000
Finance	$ 140,000	$ 15,000	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ 140,000
Community Services	$ 835,000	$	$ 335,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$	$ 835,000
Public Safety	$ 1,442,300	$	$ 232,300	$ -	$ -	$ -	$ -	$ 1,210,000	$ -	$ -	$ -	$	$ 1,442,300
Public Works	$ 190,000	$ -	$ 90,000	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$	$ 190,000
Sanitation	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
Sewer	$ 1,423,000	$ -	$ -	$ -	$ -	$ -	$ 840,000	$ -	$ -	$ -	$ 583,000	$ -	$ 1,423,000
Streets	$ 1,815,000	$ -	$ -	$ 1,215,000	$ 300,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,815,000
Water	$ 1,285,000	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ -	$ -	$ 485,000	$ -	$ -	$ 1,285,000
Total Capital Improvement Plan	**$ 8,145,300**	**$ 15,000**	**$ 1,497,300**	**$ 1,215,000**	**$ 300,000**	**$ 300,000**	**$ 2,240,000**	**$ 1,210,000**	**$ 200,000**	**$ 485,000**	**$ 583,000**	**$ 100,000**	**$ 8,145,300**

Capital Improvements Plan Fiscal Years 2021 - 2022

	2021-2022	Funding Source	Justifications
Airport			
AUTO - 262 - Construct Airport T-Hangers and Tie-downs	$ 200,000	Airport Reserves (Fund 58)	Construction of tie downs or hanger improvements utilizing airport reserves.
Total: Airport	**$ 200,000**		
Community Development			
AUTO - 088 - Shedd Road Landscape Enhancement	$ 275,000	One-time Sales Tax (Fund 18)	The improvement of Shedd Road would be enhanced with landscaping and finishing the medians. These improvements would significantly reduce "cut-through" traffic over the medians, enhance the visual quality of the roadway, reduce the amount of dirt and debris that is currently tracked in the adjacent neighborhoods and enhance adjacent land values. It also would diminish the frequency with which Public Works staff has to sweep Shedd Road.
AUTO - 091 - Downtown Master Plan and Design Guidelines	$ 95,000	One-time Sales Tax (Fund 18)	The City hosted and participated in the ULI Technical Assistance Panel in April 2015. The document that was prepared, based on the dialogue that day identified the need for a Downtown Advisory Committee. Now that the General Plan has been readopted, Zoning Ordinance and Map have been amended, the Downtown Advisory Commission is operational, and the City's Economic Development Strategic Plan has been partially implemented, this plan is needed to guide and coordinate the Downtown efforts in a strategic and comprehensive manner.
AUTO - 230 - Main Street Renovation Project	$ 25,000	One-time Sales Tax (Fund 18)	Roll over funding from FY20-21 to finish downtown with a mural.
AUTO - 240 - Dustbowl Theatre Implementation Project	$ 100,000	One-time Sales Tax (Fund 18)	Roll over funding from FY20-21 for Dustbowl project
AUTO - 344 - Frontier Street Community Tree Project	$ 160,000	One-time Sales Tax (Fund 18)	This was a project identified by a resident and supported by City Council. Construction documents were prepared in 2021 and construction is slated for the Fall/Winter of 2021/22.
AUTO - 350 - ASLD Master Planning	$ 60,000	One-time Sales Tax (Fund 18)	The city council, in their 2021 Council Retreat, reiterated their intent to affirm control of unincorporated lands to the east and abutting the Picacho Mountains to preserve options for a mix of residential, employment and supportive uses in this area under the purview of the City
Total: Community Development	**$ 715,000**		
Finance			
AUTO - 051 - Desktop CPU Replacement	$ 15,000	One-time Sales Tax (Fund 18)	Replace approximately 10-15 old desktop CPU. Replace CPU's purchased in 2017 that has 4 Gigs of RAM to 8 RAM and more speed for data processor to run the current desktop applications
AUTO - 233 - City Phone System	$ 125,000	One-time Sales Tax (Fund 18)	Back in 2011 the City purchase a CISCO phone system from Centurylink. The 2 servers hosting the phone system are not being support by CISCO any more and updating the servers are required for maintenance and support. Look at purchasing a new system or a cloud base system for the city's needs.
Total: Finance	**$ 140,000**		

Capital Improvements Plan Fiscal Years 2021 - 2022

		2021-2022	Funding Source	Justifications
Community Services				
AUTO - 008 - Visitor Center Park	$	140,000	One-time Sales Tax (Fund 18)	The Toltec Visitor Center is a popular destination for residents and tourists interested in obtaining general information on Pinal County and the surrounding area. The vacant City owned land located directly to the west of the Visitor Center was identified as the future site of a new City Park, The Sunland Visitor Center Park. While City crews have enhanced visibility to the Visitor Center by removing excess vegetation and shaping trees, the construction of a new "low maintenance" park site would greatly benefit the area by improving aesthetics and offering seating, shaded areas, parking and other amenities.
AUTO - 258 - Aquatic Center Improvements	$	200,000	American Relief Plan Funding	The aquatic center "water slide" is in poor condition. This slide is 16 years old and in need of replacement. In addition, the facility offers limited shaded areas, and would benefit from the installation of additional shaded areas.
AUTO - 274 - Skate Park equipment replacement	$	50,000	One-time Sales Tax (Fund 18)	The City's Skate Park equipment has been in use for over fifteen years. Although functional, the equipment in place is aged, and has deteriorated over time, and is constant need of repair
AUTO - 327 - Aquatics Pool Resurfacing	$	50,000	American Relief Plan Funding	The surface of the aquatic center swimming pools are slowly eroding and in need of repair. Continuous wear on the swimming pool's surface can affect water chemistry and can cause damage to the pool's surface eventually leading to leakage.
AUTO - 338 - Central (Main St) Park improvements	$	145,000	One-time Sales Tax (Fund 18)	The Bermuda grass at Central Park is in poor condition and in need of replacement. In addition, the grass area is no longer level with the surrounding cement walkway causing water "run off" onto the sidewalk and the surrounding streets. The installation of new grass/sod will improve the overall aesthetics of the park and (through proper laser grading) accomplish an elevation change resulting in a smoother surface without significant high spots or dips tha could implede surface water flow as well as limit the amount of water run off experienced during watering.
AUTO - 346 - Purchase of building for teen center	$	250,000	American Relief Plan Funding	Requesting funding in the amount of $250,000 for the purchase of an existing vacant building in the downtown area to develop a "Teen Center" for programming purposes. Funding will be applied toward the purchase of said facility, building renovation and equipment.
Total: Community Services	**$**	**835,000**		

		2021-2022	Funding Source	Justifications
Public Safety				
AUTO - 004 - New Equipment for Police Vehicles	$	80,000	One-time Sales Tax (Fund 18)	Vehicles purchases are financed through Enterprise. Vehicles 83-84 will be retired. One time capital revenue used to purchase emergency equipment, including police lights/siren, radio, and installation costs.
AUTO - 050 - New Administrative Vehicles Equipment	$	30,000	One-time Sales Tax (Fund 18)	Vehicles purchases are financed through Enterprise. Vehicle 61 will be retired. One time capital revenue used to purchase emergency equipment, including police lights/siren, radio, and installation costs.
AUTO - 059 - Police Radio Improvements	$	1,210,000	Grant Funding	With the required narrow banding of our current FCC license and the size of the City our ability to effectively communicate has been reduced. Placing microwave systems in key locations around the City will allow police radios to reach the repeater more effectively reducing communication issues. Locations have been identified but there is additional equipment and site improvements required, such as a shelter, microwave, phone lines, and security fencing. Our current Quantar repeater is over twenty years old which Motorola has deemed at the end of its life. Motorola has advised us they will no longer be able to provide parts to repair the equipment. They will maintain it as long as it is maintainable and parts may be able to be obtained via ebay or other type vendors. Our base station radios are now ten years old and are also at the end of their life cycle and we will have similar issues with them, as the repeater. Along with the necessity of adding a frequency due to traffic volume during emergencies, we will need an additional repeater for the additional channel. GTR8000 repeaters to be planned for in 2020-2021 and base station radio replacement in 2021-2022
AUTO - 061 - Portable Radio Replacement	$	80,000	One-time Sales Tax (Fund 18)	Older portable radios, while operable with our system, are lacking the range necessary for the city limits. They are also deemed unable to be repaired by Motorola the radio manufacturer and our radio service company. The replacement will keep us up to date with the current radio equipment for officer safety and effective communication along with allowing interoperability with surrounding agencies on 800 MHz and UHF radio systems
AUTO - 352 - Hand gun replacement	$	42,300	One-time Sales Tax (Fund 18)	Recently the Firearms Unit completed research for a new weapons platform for the Eloy Police Department to replace the current Sig Sauer P229 .40 caliber handguns that are issued to all sworn Department personnel. The current duty weapon has been in service since 2008. Upgrade current issued duty weapon from Sig Sauer P229 .40 caliber to a 9mm platform for all sworn personnel
Total: Public Safety	**$**	**1,442,300**		

Capital Improvements Plan Fiscal Years 2021 - 2022

		2021-2022	Funding Source	Justifications
Public Works				
AUTO - 270 - Shop Concrete Pad	$	40,000	One-time Sales Tax (Fund 18)	The City shop does not have a proper place to repair the heavy equipment; gravel and dirt areas are currently used to perform the repairs, which makes it difficult and not level. A concrete pad with covering would be ideal to perform the repairs.
AUTO - 271 - Alignment Machine and Rack	$	50,000	One-time Sales Tax (Fund 18)	The city shop does not have the proper equipment to perform four wheel alignments. Alignments are sent out to the dealers for repairs. The city shop is a 3 person division which ties up 2 people and time to send out the vehicles for alignments. Having the alignment machine in place will save time and money for the city.
AUTO - 315 - LED Street Light Conversion	$	100,000	American Relief Funding	Install new street lights in areas around Eloy.
Total: Public Works	**$**	**190,000**		
Sanitation				
AUTO - 255 - Landfill Scraper engine and transmission rebuild	$	100,000	Sanitation Fees (Fund 56)	Landfill Scraper engine and transmission rebuild
Total: Sanitation	**$**	**100,000**		

Capital Improvements Plan Fiscal Years 2021 - 2022

	2021-2022	Funding Source	Justifications
Sewer			
AUTO - 042 - Portable Sewer Pump	$ 30,000	Sewer Revenues (Based on Rate Study)	For use in clearing sewer blockages and cleanups
AUTO - 204 - Curiel Sewer Lift Station	$ 400,000	American Relief Funding	The existing sewer lift station has been in service for many years and needs to be rehabilitated with new pumps, pump railings and wet well lining
AUTO - 245 - Rehabilitate existing manholes	$ 20,000	Sewer Revenues (Based on Rate Study)	Many existing manholes have deteriorated due to age and corrosion. These manholes will need to be relined and replace the manhole rings and covers
AUTO - 247 - WWTP Basin Rehabilitation and Controls Upgrade	$ 350,000	Sewer Revenues (Based on Rate Study)	The existing WWTP has two treatment basins and clarifier systems (north basin and south basin). The aerators and electronic control units were recently replaced for the north basin. This project would replace those same items for the South Basin as they are in need of repair and/or replacement to continue treating the wastewater to ADEQ requirements.
AUTO - 275 - WWTP Improvements Design for Sludge, grit, SCADA	$ 90,000	American Relief Funding	The needed improvements will lower overall operational costs and will greatly improve the daily process control, allowing the WWTP to remain in compliance with ADEQ.
AUTO - 276 - Sludge Handling Belt Press	$ 180,000	American Relief Funding	The existing system (GEO Tubes) do not dewater efficiently causing excess man hours and equipment to dry and haul off sludge. It also limits our abilities to waste sludge when needed for daily Plant operations to meet ADEQ compliance regulations.
AUTO - 277 - Electrical upgrades to Control Panel/ S.C.A.D.A. System	$ 170,000	American Relief Funding	The current electrical panel is 20 years old, was installed in 2000 and needs to be replaced in order to be efficient and accommodate a S.C.A.D.A. system for the Waste Water Plant. The S.C.A.D.A. system would be able to monitor, process and log data received by the equipment, such as pumps and motors. Additionally alarm alerts would be sent out to staff of equipment failure which is critical to the daily operations of the Waste Water Plant.
AUTO - 280 - Replace 200 ft of 10" PVC within WWTP	$ 40,000	Sewer Revenues (Based on Rate Study)	Existing 200 ft section of 10" DI pipe within the Waste Water Plant has failed; that section has been isolated with a temporary above ground bypass. This new PVC line will allow the permanent pipe to be placed underground which is a safer operation.
AUTO - 291 - Bio-Barge Pontoon	$ 25,000	Sewer Revenues (Based on Rate Study)	The Bio-Barge Pontoon is a pontoon boat specifically designed for a Parkson Bio-lac aeration basin. To get out in the basin safely for general maintenance to repair hoses, and diffusers which is needed for efficient operation of the Waste Water Plant.

	2021-2022	Funding Source	Justifications
AUTO - 294 - John Deer Gator UTV	$ 18,000	Sewer Revenues (Based on Rate Study)	The Waste Water Plant is over 51 acres. A utility vehicle is more feasible and efficient for daily driving and operations at the WWTP.
AUTO - 304 - Pump Replacements for Lift Stations	$ 50,000	Sewer Revenues (Based on Rate Study)	The existing wastewater lift station pumps have been in service for many years and need to be refurbished and/or replaced due to age. The City expects to refurbish or replace two lift station pumps annually to prevent failures and emergency purchases throughout the year. The first two years will be replacing larger pumps so the costs are higher for those years.
AUTO - 349 - Misc Sewerline Extensions and Relocations	$ 50,000	Sewer Revenues (Based on Rate Study)	This project would extend sewerlines to provide services to residential homes/businesses that are not adjacent to City sewer service, as well as relocate sewerlines as needed to remedy conflicts of property or other features.
Total: Sewer	**$ 1,423,000**		

Streets

	2021-2022	Funding Source	Justifications
AUTO - 038 - Vehicle Replacement- Tractor (2 Tractors - 305 and 315)	$ 50,000	Streets One-Time Funding	Vehicle #305 is a 2001 New Holland tractor with approximately 4500 hours. Manufacturer's life expectancy is 5000 hours.
AUTO - 140 - Chambers St. Double Chip Seal, Davidson Blvd. to 11 Mile Corner Rd.	$ 85,000	HURF Revenues and HURF Reserves	Segment is showing large areas of surface distress ad\s well as alligator cracking and spot failures. If it is not repaired and sealed soon, it will require full depth reconstruction.
AUTO - 149 - Pavement Preservation Program	$ 50,000	HURF Revenues and HURF Reserves	The aging of streets throughout Eloy has resulted in deteriorated streets. This program would provide extend the life of these streets for several years
AUTO - 225 - Sunland Gin Rd and Arica Rd Intersection	$ 300,000	RTA Funding	Sunland Gin road is a heavily traveled road. Loves Truck stop access Sunland Gin Road via Arica Road. The vehicles on Arica Road (mostly trucks) have long wait times to access northbound Sunland Gin Road due to peak traffic. The proposed road improvements will provide additional lanes on Sunland Gin Road during phase 1 which will increase safety. Second phase will provide improved truck access by construction a south connector road and traffic signal
AUTO - 226 - Frontier St and Main St Intersection - Traffic/Pedestrian Safety Improvements	$ 250,000	HURF Revenues and HURF Reserves	The intersection of Main and Frontier is very wide and presents a safety concern for pedestrians crossing the intersection. This project will create a narrower roadway crossing and pedestrian signal to increase pedestrian safety.
AUTO - 309 - Dump Trucks - Class 8 (15 Yards)	$ 200,000	Streets One-Time Funding	The two existing dump trucks for the streets division were purchased in 1997 and mileages in excess of 180,000 each. The repair costs have been high to maintain and the parts are becoming difficult to find due to their age (over 22 years old). Most municipalities replace dump trucks after 15 years due to repair costs and technology advances
AUTO - 312 - Toltec Buttes Rd Bridge Rehab	$ 30,000	HURF Revenues and HURF Reserves	Rolling over funding from FY 20-21. Toltec Buttes Rd Bridge Rehab - Toltec Buttes Rd at the Florence/Casa Grande Canal (Grant Funded) Bridge is rated in poor condition.

		2021-2022	Funding Source	Justifications
AUTO - 325 - Striping	$	50,000	Streets One-Time Funding	The existing striping on many roads and streets are faded or are non-existent which could become a safety issue.
AUTO - 329 - Eleven Mile Corner Road Chip Seal	$	250,000	HURF Revenues and HURF Reserves	Chip Seal Eleven Mile Corner Road from Houser Road to Arica Road
AUTO - 336 - Frontier- Micro -Slurry Seal	$	50,000	HURF Revenues and HURF Reserves	Fog seal 10 miles of Frontier from La Palma to Hanna Road
AUTO - 337 - Downtown North Res Area	$	250,000	HURF Revenues and HURF Reserves	The roadways are in poor condition in the downtown area north of 11th Street and West of Main Street. A Slurry Seal surface treatment would be used.
AUTO - 351 - Toltec Area Street Improvements	$	250,000	HURF Revenues and HURF Reserves	Chip seal various streets in the Toltec area north of Shedd Rd between Tolted Rd and Estrell Rd. These roads are in poor condition.
Total: Streets	**$**	**1,815,000**		

Water

		2021-2022	Funding Source	Justifications
AUTO - 083 - Tryon Avenue Water Line	$	75,000	Water Revenues (Based on Rate Study)	This project would replace the existing water line on Tryon Avenue with a new 12 inch water main. This larger line will improve system flows in the area and help maintain water pressure to customers
AUTO - 120 - Replace Waterlines throughout the City	$	100,000	Water Revenues (Based on Rate Study)	This will improve our system performance, decrease maintenance and extra costs associated with repairs and/or shut downs.
AUTO - 123 - Valve Replacement	$	50,000	Water Revenues (Based on Rate Study)	These costs will go toward the installation of new water valves where we have valves that are either broken and either partially or 100% closed. This will increase our water flow and pressure to the system
AUTO - 143 - Rehabilite Water Reservoir at Pump Station #2	$	350,000	American Relief Funding	Regular maintenance of tank to insure continued service and reliability of the water system
AUTO - 193 - Water Meter Replacement	$	30,000	Water Revenues (Based on Rate Study)	The automated water meters are beginning to reach the end of their useful life (10 - 12 years), so a replacement program needs to be started.
AUTO - 195 - Nitrate Treatment Facilities	$	50,000	Water Revenues (Based on Rate Study)	The City water supply is currently under the required standards for Nitrate and Arsenic. However, the levels of Nitrate and Arsenic have increased over the years and ADEQ requirements may become more stringent in the future requiring treatment to remove these elements from the water.
AUTO - 292 - Tank Inspection & Cleaning Pump 3 1MG	$	20,000	Water Revenues (Based on Rate Study)	Pump Station #3 1MG steel tank has been in service for 10 years. American Water Works Association recommends tanks be taken off line, washed out and inspected periodically.
AUTO - 293 - Water Line Locate	$	50,000	Water Revenues (Based on Rate Study)	To update City utilities map with accurate information by locating water/sewer lines & valves & service connections. Record GPS coordinates to update City utility maps.
AUTO - 297 - Water Sampling Stations	$	15,000	Water Revenues (Based on Rate Study)	Water Sampling Stations are needed for daily water quality sampling and monthly compliance testing for ADEQ.
AUTO - 298 - Water Line Extension - 3rd Place	$	25,000	Water Revenues (Based on Rate Study)	Both lines are undersized and deteriorating causing low flows and poor water quality for residents.
AUTO - 300 - Houser Road Waterline Extension	$	30,000	American Relief Funding	The City currently has a 3" PVC water line servicing 7 customers. The 3" line, 7 service line and 7 water meters are all located on private property with no dedicated easements; this makes it difficult for staff to access meters/line. The proposed new line and service will all be located within the Houser Road alignment and utility easement

Capital Improvements Plan Fiscal Years 2021 - 2022

		2021-2022	Funding Source	Justifications
AUTO - 301 - Houser Road Waterline -Construction	$	150,000	American Relief Funding	The City currently has a 3" PVC water line servicing 7 customers. The 3" line , 7 service line and 7 water meters are all located on private property with no dedicated easements. The proposed new line and service will all be located within the Houser Rd. alignment and utility easement
AUTO - 302 - Airport Waterline Extension-Design	$	50,000	American Relief Funding	Design - new six inch water line from Lear Drive and Tumbleweed running on Lear Drive 2,400 ft south and connecting to existing 12 inch main. Abandoning 960 ft of 6 inch on Lear Drive and adding 4 new fire hydrants
AUTO - 305 - Airport Waterline Extension - Construction	$	120,000	American Relief Funding	Construct- new six inch water line from Lear Drive and Tumbleweed running on Lear Drive 2,400 ft south and connecting to existing 12 inch main. Abandoning 960 ft of 6 inch on Lear Drive and adding 4 new fire hydrants
AUTO - 320 - Chlorine/Chlorinator Building	$	40,000	Water Revenues (Based on Rate Study)	The existing chlorine building has deteriorated and in poor condition and will not accomadate the new tablet chlorinator, which include pump, electrical control panel and bulk tablet tank.
AUTO - 321 - Sensus FlexNet SASS Renewal	$	30,000	Water Revenues (Based on Rate Study)	Hosting and Maintenance Fees - RNI SAAS Annual Sensus Analytics Annual, Extended Warrantu for TGB (Base Station) Existing contract due to expire June 30th 2021
AUTO - 347 - Install New Fire Hydrants	$	100,000	American Relief Funding	There are many developed areas of the City where a fire hydrant does not exist within 500 to 700 feet of an existing structure. Many vacant lots do not have a fire hydrant nearby as well. The Public Works Department is coordinating with the Eloy Fire District to identify areas needing additional fire hydrants.
Total: Water	**$**	**1,285,000**		
Total CIP 21-22	**$**	**8,145,300**		

CAPITAL IMPROVEMENTS PLAN SUMMARY

	FISCAL YEAR				
	2022	**2023**	**2024**	**2025**	**2026**
Airport	$ 200,000	$ 400,000	$ 300,000	$ 1,200,000	$ 4,000,000
City Manager	$ -	$ -	$ -	$ 5,000,000	$ 4,000,000
Community Development	$ 715,000	$ 150,000	$ 2,575,000	$ -	$ -
Finance	$ 140,000	$ 65,000	$ 75,000	$ 65,000	$ 110,000
GIS	$ -	$ 20,000	$ -	$ -	$ -
Community Services	$ 835,000	$ 255,000	$ 310,000	$ 295,000	$ 2,030,000
Public Safety	$ 1,442,300	$ 497,000	$ 299,000	$ 206,000	$ 176,000
Public Works	$ 190,000	$ -	$ 180,000	$ -	$ -
Sanitation	$ 100,000	$ -	$ -	$ -	$ -
Sewer	$ 1,423,000	$ 1,328,500	$ 1,370,000	$ 1,020,000	$ 2,250,000
Water	$ 1,285,000	$ 1,570,000	$ 3,270,000	$ 1,150,000	$ 3,578,000
Streets	$ 1,815,000	$ 4,255,000	$ 1,445,000	$ 5,160,000	$ 3,970,000
Total Capital Improvement Plan	**$ 8,145,300**	**$ 8,540,500**	**$ 9,824,000**	**$ 14,096,000**	**$ 20,114,000**

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
Airport					
AUTO - 075 - Environmental Assessment for Land Acquisition & Runway Extension	$ -	$ -	$ 300,000	$ 400,000	$ -
AUTO - 078 - Land Acquisition (Runway Extension)	$ -	$ -	$ -	$ 400,000	$ -
AUTO - 079 - SW Runway Extension 650 ft	$ -	$ -	$ -	$ 400,000	$ 4,000,000
AUTO - 155 - Master Plan Update	$ -	$ 400,000	$ -	$ -	$ -
AUTO - 262 - Construct Airport T-Hangers and Tie-downs	$ 200,000	$ -	$ -	$ -	$ -
Total: Airport	**$ 200,000**	**$ 400,000**	**$ 300,000**	**$ 1,200,000**	**$ 4,000,000**
City Manager					
AUTO - 013 - Community Center	$ -	$ -	$ -	$ 5,000,000	$ 4,000,000
Total: City Manager	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	**$ 4,000,000**
Community Development					
AUTO - 088 - Shedd Road Landscape Enhancement	$ 275,000	$ -	$ -	$ -	$ -
AUTO - 091 - Downtown Master Plan and Design Guidelines	$ 95,000	$ -	$ -	$ -	$ -
AUTO - 230 - Main Street Renovation Project	$ 25,000				
AUTO - 240 - Dustbowl Theatre Implementation Project	$ 100,000	$ -	$ 2,500,000	$ -	$ -
AUTO - 241 - Phoenix Avenue Landscape Improvements	$ -	$ 15,000	$ 75,000	$ -	$ -

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
AUTO - 273 - I-10/Frontier Corridor Specific Area Plan	$ -	$ 75,000	$ -	$ -	$ -
AUTO - 344 - Frontier Street Community Tree Project	$ 160,000	$ -	$ -	$ -	$ -
AUTO - 350 - ASLD Master Planning	$ 60,000	$ 60,000	$ -	$ -	$ -
Total: Community Development	**$ 715,000**	**$ 150,000**	**$ 2,575,000**	**$ -**	**$ -**
Finance					
AUTO - 051 - Desktop CPU Replacement	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
AUTO - 053 - Disk Storage	$ -	$ -	$ 50,000	$ -	$ -
AUTO - 054 - Security Appliance	$ -	$ -	$ 10,000	$ -	$ -
AUTO - 055 - Server Hardware Replacement	$ -	$ -	$ -	$ -	$ 95,000
AUTO - 233 - City Phone System	$ 125,000	$ -	$ -	$ -	$ -
AUTO - 267 - UPS Backup Device	$ -	$ 50,000	$ -	$ 50,000	$ -
Total: Finance	**$ 140,000**	**$ 65,000**	**$ 75,000**	**$ 65,000**	**$ 110,000**
GIS					
AUTO - 268 - New Plotter/Scanner	$ -	$ 20,000	$ -	$ -	$ -
Total: GIS	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
Community Services					
AUTO - 008 - Visitor Center Park	$ 140,000	$ -	$ -	$ -	$ -
AUTO - 015 - Multi-use Sports Comlpex	$ -	$ -	$ 250,000	$ 150,000	$ 2,000,000
AUTO - 017 - Ramada at Shumway Park	$ -	$ -	$ 30,000	$ -	$ -
AUTO - 019 - Playground Shade Covering	$ -	$ -	$ 30,000	$ 30,000	$ 30,000
AUTO - 022 - Open Trail and Parks Master Plan	$ -	$ -	$ -	$ 115,000	$ -
AUTO - 237 - Jones Park basketball court replacement	$ -	$ 150,000	$ -	$ -	$ -
AUTO - 258 - Aquatic Center Improvements	$ 200,000	$ -	$ -	$ -	$ -
AUTO - 272 - Sand Volleyball Court Installation	$ -	$ 30,000	$ -	$ -	$ -
AUTO - 274 - Skate Park equipment replacement	$ 50,000	$ -	$ -	$ -	$ -
AUTO - 327 - Aquatics Pool Resurfacing	$ 50,000	$ -	$ -	$ -	$ -
AUTO - 328 - Playground Equipment Replacement Shumway	$ -	$ 75,000	$ -	$ -	$ -
AUTO - 338 - Central (Main St) Park improvements	$ 145,000	$ -	$ -	$ -	$ -
AUTO - 346 - Purchase of building for teen center	$ 250,000	$ -	$ -	$ -	$ -
Total: Community Services	**$ 835,000**	**$ 255,000**	**$ 310,000**	**$ 295,000**	**$ 2,030,000**

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
Public Safety					
AUTO - 004 - New Equipment for Police Vehicles	$ 80,000	$ 82,000	$ 84,000	$ 86,000	$ 88,000
AUTO - 050 - New Administrative Vehicles Equipment	$ 30,000	$ -	$ 35,000	$ -	$ 18,000
AUTO - 059 - Police Radio Improvements	$ 1,210,000	$ 200,000	$ -	$ -	$ -
AUTO - 061 - Portable Radio Replacement	$ 80,000	$ 80,000	$ 120,000	$ 120,000	$ 40,000
AUTO - 157 - New Copier/scanner replacement	$ -	$ -	$ -	$ -	$ 30,000
AUTO - 218 - TruNarc Handheld Narcotics Analyzer	$ -	$ 35,000	$ -	$ -	$ -
AUTO - 219 - K9 equipment and dog	$ -	$ -	$ 60,000	$ -	$ -
AUTO - 261 - Eloy Police Department Firearms Range Improvements	$ -	$ 100,000	$ -	$ -	$ -
AUTO - 352 - Eloy Hand Gun Replacement	$ 42,300	$ -	$ -	$ -	$ -
Total: Public Safety	**$ 1,442,300**	**$ 497,000**	**$ 299,000**	**$ 206,000**	**$ 176,000**
Public Works					
AUTO - 269 - Replacement Service Truck w/Crane for Vehicle Maintenance	$ -	$ -	$ 180,000	$ -	$ -
AUTO - 270 - Shop Concrete Pad	$ 40,000	$ -	$ -	$ -	$ -
AUTO - 271 - Alignment Machine and Rack	$ 50,000	$ -	$ -	$ -	$ -
AUTO - 315 - LED Street Light Conversion	$ 100,000				
Total: Public Works	**$ 190,000**	**$ -**	**$ 180,000**	**$ -**	**$ -**
Sanitation					
AUTO - 255 - Landfill Scraper engine and transmission rebuild	$ 100,000	$ -	$ -	$ -	$ -
Total: Sanitation	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
Sewer					
AUTO - 042 - Portable Sewer Pump	$ 30,000	$ -	$ -	$ -	$ -
AUTO - 204 - Curiel Sewer Lift Station	$ 400,000	$ -	$ -	$ -	$ -
AUTO - 205 - Sunland Gin Sewer Lift Station	$ -	$ 400,000	$ -	$ -	$ -
AUTO - 206 - Toltec Sewer Lift Station	$ -	$ -	$ 400,000	$ -	$ -
AUTO - 208 - Love's Sewer Lift Station	$ -	$ -	$ -	$ 400,000	$ -
AUTO - 209 - Sunshine Blvd Sewer LIft Station	$ -	$ -	$ -	$ -	$ 400,000
AUTO - 245 - Rehabilitate existing manholes	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 400,000
AUTO - 247 - WWTP Basin Rehabilitation and Controls Upgrade	$ 350,000	$ 100,000	$ -	$ -	$ -
AUTO - 275 - WWTP Improvements Design for Sludge, grit, SCADA	$ 90,000	$ -	$ -	$ -	$ -
AUTO - 276 - Sludge Handling Belt Press	$ 180,000	$ 200,000	$ -	$ -	$ -
AUTO - 277 - Electrical upgrades to Control Panel/ S.C.A.D.A. System	$ 170,000	$ -	$ -	$ -	$ -
AUTO - 279 - Stationary Dissolve Oxygen Probe	$ -	$ 50,000	$ -	$ -	$ -
AUTO - 280 - Replace 200 ft of 10" PVC within WWTP	$ 40,000	$ -	$ -	$ -	$ -
AUTO - 281 - Primary Screen and Grit Removal	$ -	$ 200,000	$ -	$ -	$ -
AUTO - 282 - Aeration Basin-Airline and Electrical Wire/Conduit Replacement	$ -	$ -	$ 750,000	$ -	$ -
AUTO - 283 - South Aeration Basin Rehab	$ -	$ -	$ -	$ 400,000	$ -

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
AUTO - 284 - WWTP Air Blowers	$ -	$ 30,000	$ -	$ -	$ -
AUTO - 286 - WWTP Influent Wet Well Recoating	$ -	$ 100,000	$ -	$ -	$ -
AUTO - 289 - New Manhole Installations	$ -	$ 120,000	$ -	$ -	$ -
AUTO - 290 - 2 Ton Portable Aluminum Gantry Cane	$ -	$ 8,500	$ -	$ -	$ -
AUTO - 291 - Bio-Barge Pontoon	$ 25,000	$ -	$ -	$ -	$ -
AUTO - 294 - John Deer Gator UTV	$ 18,000	$ -	$ -	$ -	$ -
AUTO - 296 - Replace Vermeer E550 Hydro Excavator	$ -	$ -	$ 100,000	$ -	$ -
AUTO - 304 - Pump Replacements for Lift Stations	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
AUTO - 332 - Sewer Camera	$ -	$ -	$ -	$ -	$ 100,000
AUTO - 333 - WWTP Furniture Replacement	$ -	$ -	$ -	$ -	$ 20,000
AUTO - 334 - Vac-con, Vac/Jetter, TK Fan Blower Repair	$ -	$ -	$ -	$ -	$ 80,000
AUTO - 341 - Wastewater Master Plan Update	$ -	$ -	$ -	$ 100,000	$ -
AUTO - 342 - Sewer Main Extensions in Toltec Area	$ -	$ -	$ -	$ -	$ 1,150,000
AUTO - 349 - Misc Sewerline Extensions and Relocations	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total: Sewer	**$ 1,423,000**	**$ 1,328,500**	**$ 1,370,000**	**$ 1,020,000**	**$ 2,250,000**

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
Streets					
AUTO - 038 - Vehicle Replacement- Tractor (2 Tractors - 305 and 315)	$ 50,000	$ 55,000	$ -	$ -	$ -
AUTO - 112 - Cowboy Trail/ Tohono Drive Double Chip Seal	$ -	$ 160,000	$ -	$ -	$ -
AUTO - 125 - Toltec Area Drainage Study	$ -	$ -	$ -	$ -	$ 85,000
AUTO - 128 - Toltec Road Chip Seal, Pretzer Rd. to 1/2 Mi. S of Harmon Rd.	$ -	$ 600,000	$ -	$ -	$ -
AUTO - 129 - Phillips Road AC Recon., La Palma to Sunshine	$ -	$ 300,000	$ -	$ -	$ -
AUTO - 131 - Estrella Rd. Chip Seal, Shedd Road to Hanna Road	$ -	$ 200,000	$ -	$ -	$ -
AUTO - 133 - 11 Mile Corner Road, Double Chip Seal Recon., Battaglia Rd. to Alsdorf Rd.	$ -	$ -	$ -	$ -	$ 600,000
AUTO - 134 - 11 Mile Corner Chip Seal, Houser Rd to Frontier	$ -	$ -	$ 100,000	$ -	$ -
AUTO - 139 - Davidson Blvd. Double Chip Seal, Chambers St. to Battaglia Rd.	$ -	$ 75,000	$ -	$ -	$ -
AUTO - 140 - Chambers St. Double Chip Seal, Davidson Blvd. to 11 Mile Corner Rd.	$ 85,000	$ -	$ -	$ -	$ -
AUTO - 149 - Pavement Preservation Program	$ 50,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
AUTO - 177 - Toltec Area Streets -- Units 8 and 9	$ -	$ -	$ -	$ 660,000	$ -
AUTO - 180 - Outer Drive -- Reconstruct Toltec Road to Aztec Road	$ -	$ -	$ -	$ 150,000	$ -
AUTO - 181 - Phoenix Ave. -- Reconstruct Curiel to B Street	$ -	$ -	$ -	$ 350,000	$ -
AUTO - 182 - Phoenix Ave Chip Seal, C Street to Tryon Ave.	$ -	$ -	$ 65,000	$ -	$ -
AUTO - 225 - Sunland Gin Rd and Arica Rd Intersection	$ 300,000	$ 1,500,000	$ 150,000	$ 2,000,000	$ 2,000,000

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
AUTO - 226 - Frontier St and Main St Intersection - Traffic/Pedestrian Safety Improvements	$ 250,000	$ 350,000	$ -	$ -	$ -
AUTO - 253 - Front End Loader engine and transmission rebuild	$ -	$ -	$ -	$ -	$ 85,000
AUTO - 256 - Frontier Street Micro Seal	$ -	$ -	$ 450,000	$ 450,000	$ 600,000
AUTO - 308 - Asphalt Chip Spreader	$ -	$ -	$ -	$ 350,000	$ -
AUTO - 309 - Dump Trucks - Class 8 (15 Yards)	$ 200,000	$ -	$ -	$ 200,000	$ -
AUTO - 310 - Leeboy Paver 7000	$ -	$ -	$ -	$ 150,000	$ -
AUTO - 311 - 3.5 Yard Loader - CAT 938M	$ -	$ -	$ -	$ 350,000	$ -
AUTO - 312 - Toltec Buttes Rd Bridge Rehab	$ 30,000	$ -	$ -	$ -	$ -
AUTO - 313 - Battaglia Rd Culverts at 11-Mile Corner Road	$ -	$ 15,000	$ 180,000	$ -	$ -
AUTO - 325 - Striping	$ 50,000	$ 50,000	$ -	$ -	$ -
AUTO - 326 - Culvert Replacement	$ -	$ -	$ -	$ -	$ 100,000
AUTO - 329 - Eleven Mile Corner Road Chip Seal	$ 250,000	$ -	$ -	$ -	$ -
AUTO - 335 - Stuart Blvd	$ -	$ 200,000	$ -	$ -	$ -
AUTO - 336 - Frontier- Micro -Fog Seal	$ 50,000	$ -	$ -	$ -	$ -
AUTO - 337 - Downtown North Res Area	$ 250,000	$ 250,000	$ -	$ -	$ -
AUTO - 351 - Toltec Area Street Improvements	$ 250,000				
Total: Streets	**$ 1,815,000**	**$ 4,255,000**	**$ 1,445,000**	**$ 5,160,000**	**$ 3,970,000**

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
Water					
AUTO - 057 - Front End Loader with Gannon Unit	$ -	$ -	$ -	$ -	$ 180,000
AUTO - 083 - Tryon Avenue Water Line	$ 75,000	$ 500,000	$ -	$ -	$ -
AUTO - 118 - Waterline replacements between Estrella and Toltec, north of Frontier St.	$ -	$ -	$ 40,000	$ 200,000	$ -
AUTO - 119 - Waterline replacements between Estrella and Tumbleweed	$ -	$ -	$ -	$ -	$ 628,000
AUTO - 120 - Replace Waterlines throughout the City	$ 100,000	$ 150,000	$ 250,000	$ 250,000	$ 250,000
AUTO - 123 - Valve Replacement	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
AUTO - 143 - Rehabilite Water Reservoir at Pump Station #2	$ 350,000	$ -	$ -	$ -	$ -
AUTO - 144 - New Well at Airport with Connecting Line	$ -	$ 200,000	$ 1,800,000	$ -	$ -
AUTO - 193 - Water Meter Replacement	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
AUTO - 195 - Nitrate Treatment Facilities	$ 50,000	$ -	$ 1,000,000	$ -	$ 1,000,000
AUTO - 197 - ATV Vehicle for Utilities	$ -	$ 20,000	$ -	$ -	$ -
AUTO - 249 - Dump Truck - 6YD	$ -	$ -	$ -	$ 120,000	$ -
AUTO - 292 - Tank Inspection & Cleaning Pump 3 1MG	$ 20,000	$ -	$ -	$ -	$ -
AUTO - 293 - Water Line Locate	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
AUTO - 297 - Water Sampling Stations	$ 15,000	$ -	$ -	$ -	$ -
AUTO - 298 - Water Line Extension - 3rd Place	$ 25,000	$ -	$ -	$ -	$ -
AUTO - 299 - Construction of 3rd Place Water Line Extension	$ -	$ 350,000	$ -	$ -	$ -

Capital Improvements Plan Fiscal Years 2022 - 2026

	2022	2023	2024	2025	2026
AUTO - 300 - Houser Road Waterline Extension	$ 30,000	$ -	$ -	$ -	$ -
AUTO - 301 - Houser Road Waterline -Construction	$ 150,000	$ 70,000	$ -	$ -	$ 250,000
AUTO - 302 - Airport Waterline Extension-Design	$ 50,000	$ -	$ -	$ -	$ -
AUTO - 305 - Airport Waterline Extension - Construction	$ 120,000	$ -	$ -	$ 400,000	$ -
AUTO - 320 - Chlorine/Chlorinator Building	$ 40,000	$ -	$ -	$ -	$ -
AUTO - 321 - Sensus FlexNet SASS Renewal	$ 30,000	$ -	$ -	$ -	$ -
AUTO - 323 - Perimeter Security Fencing w/Gates	$ -	$ -	$ -	$ -	$ 50,000
AUTO - 330 - Replacement of Meter Reader Vehicle #550	$ -	$ -	$ -	$ -	$ 40,000
AUTO - 331 - 100K Gal Steel Tank Res. & Booster Pump Station Rehab.	$ -	$ -	$ -	$ -	$ 1,000,000
AUTO - 340 - Water Resource Master Plan/Study	$ -	$ 100,000	$ -	$ -	$ -
AUTO - 347 - Install New Fire Hydrants	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total: Water	**$ 1,285,000**	**$ 1,570,000**	**$ 3,270,000**	**$ 1,150,000**	**$ 3,578,000**
Total Capital Improvement Plan	**$ 8,145,300**	**$ 8,540,500**	**$ 9,824,000**	**$ 14,096,000**	**$ 20,114,000**