



**PUBLIC NOTICE**  
**THE ELOY CITY COUNCIL**  
**Meets**  
**SATURDAY, FEBRUARY 4, 2023**  
**9:00 A.M.**  
**ELOY CITY COUNCIL CHAMBERS**  
**595 NORTH C STREET ELOY, ARIZONA 85131**  
**For a**  
**BUDGET RETREAT**

**AGENDA**

**I. Welcoming and Introductions**

(Presenter: David Malewitz, City Manager)

- a. Mayor, City Council, and City Leadership Team
- b. Fernando Garcia, Vice President of Arizona Commerce Authority

**II. Retreat Expectations**

(Presenter: David Malewitz, City Manager)

**III. Economic Development Segment**

- a. Presentation by Fernando Garcia, VP of Arizona Commerce Authority

**Break**

- b. Presentation by Jeff Fairman, City of Eloy Economic Development Specialist
- c. Questions / Comments

**IV. Lunch**

**V. Organizational and Financial Segment**

(Presenters: Brian Wright, Finance Director & David Malewitz, City Manager)

- a. City Mission, Vision, and Values
- b. Organizational Review as of December 31, 2022
- c. FY2022 - 23 Fiscal Update
- d. City Council Strategic Initiatives & Project Evaluation
- e. Capital Improvement Plan

- VI. Questions / Comments / Brainstorming
- VII. Summarize Retreat Goals & Priorities for FY2023-24 Budget Preparation
- VIII. Retreat Conclusion

**POSTED BY 5:00 P.M., WEDNESDAY, FEBRUARY 1, 2023 AT ELOY CITY HALL,  
ELOY POST OFFICE, TROY THOMAS COMMUNITY CENTER, TOLTEC  
COMMUNITY/SENIOR CENTER AND CITY WEBSITE: [www.elayaz.gov](http://www.elayaz.gov)**

A handwritten signature in black ink, appearing to read "Mary Myers", with a horizontal line extending to the right.

Mary Myers, MMC, 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.

# **Agenda for Economic Development Segment of the 2023 Eloy City Council Retreat**

Eloy City Council Chambers

February 4, 2023

Presentation by Fernando Garcia, Vice President, Arizona Commerce Authority

- a. Overview of the ACA
- b. Recent Arizona Successes
- c. Overview and Update of Recent Pinal County Successes and Opportunities
  - \* Lucid
  - \* Nikola/Nikola Battery
  - \* Solvay
  - \* Kohler
  - \* Procter and Gamble
  - \* LGA Battery
  - \* TSMC
- d. What does it take to win the "Big Ones"
- e. ACA Future Initiatives
- f. Supplier Opportunities
- g. Best Practices in Working with the ACA
- h. Importance of and Definition of "Shovel Ready"
- i. Eloy Strengths and Weaknesses

## **Overview of 2022 Activities**

Wins include:

- a. Cirba Batteries, 75ksf lithium battery recycling and renewal, \$25M, 110 employees
- b. OsterKamp Transportation, 100 employees
- c. BHICO Transportation, 100 employees
- d. TRO Transportation, 25 employees
- e. Ryan Companies proposed 740,000 SF light industrial and distribution for sale and BTS
- f. Newport Commercial Partners 600,000 SF light industrial and distribution for sale and BTS
- g. Love's Travel Centers
- h. Owens Corning, 60ksf, SO employees
- i. Circle K new store, 18 employees
- j. Arizona Trailer Distributors, 6 employers

## **Open in 2023**

- a. Vext Science construction complete, 40 employees open Q1
- b. Gold Bond Building products, 110 employees, 700ksf, under construction, complete Q4
- c. TESLA charging facility on Toltec Rd.

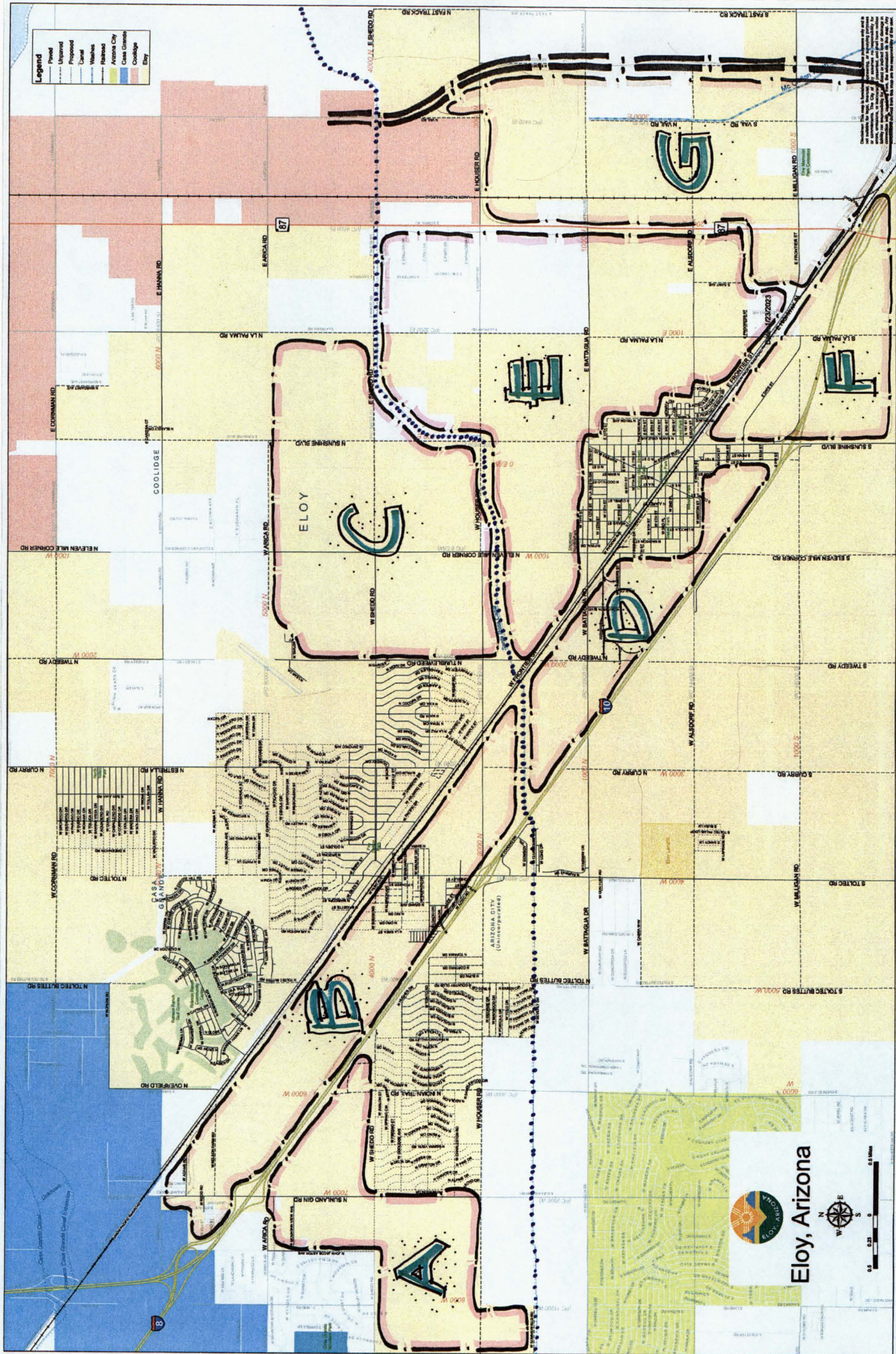
## **Prospects**

- a. FreePoint Ecosystems
- b. Major Healthcare Investment

Initiatives and challenges:

- a. Expanded Partnership with the Arizona Commerce Authority
- b. Expanded Partnership with Pinal County
- c. Provision of Wet Infrastructure
- d. Increased Population Through New Housing Options
- e. Completion of Updated Economic Development Plan
- f. Update Current Brochure
- g. Develop Specific System for Managing Inquiries and Prospects
- h. Better Utilize Resource Network, i.e. APS, SWGas, Electrical Districts, BroadBand Providers
- i. Better Outreach to Nationwide Site Selector Networks

- Legend**
- Proposed
  - Improved
  - Proposed
  - Canal
  - Waterway
  - Waterway
  - Arizona City
  - Casa Grande
  - Coolidge
  - Eloy



**Eloy, Arizona**



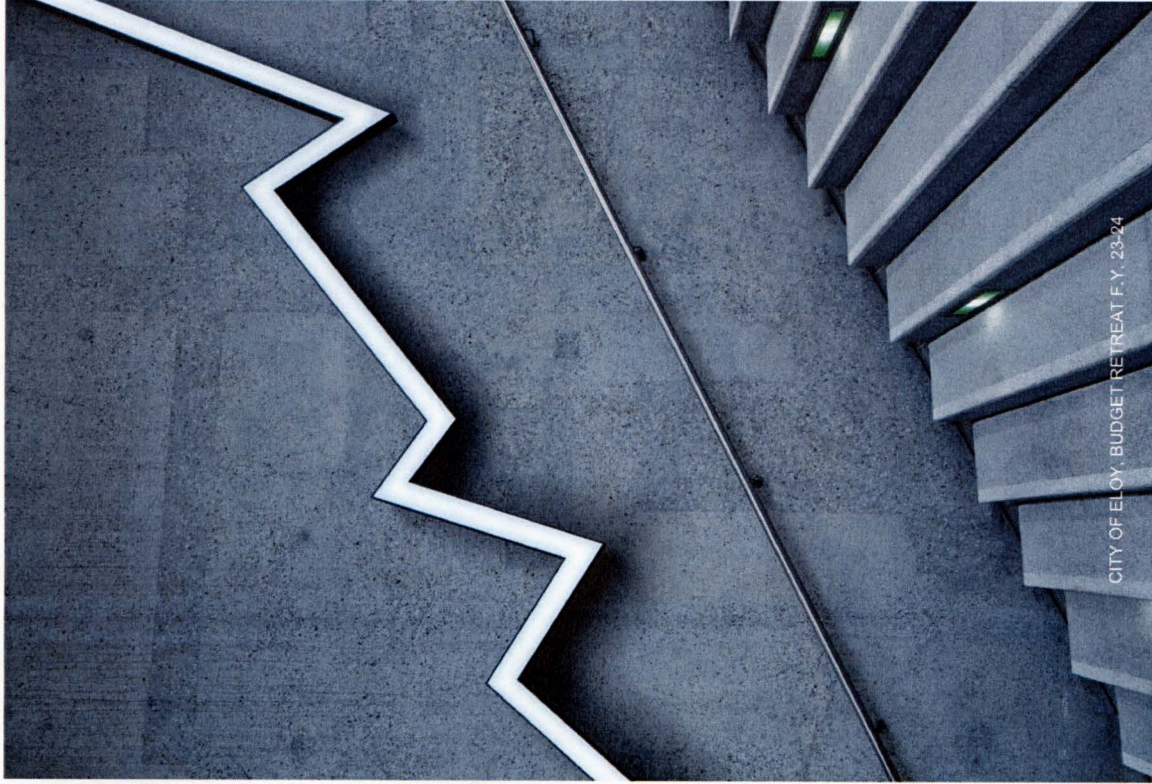
# F.Y. 23-24 Budget Retreat:

## Financial Review

---

COUNCIL WORK SESSION

FEBRUARY 4, 2023



# Agenda



02/04/2023

- Mission, Vision, and Values
- Organizational Review as of December 31, 2022
- F.Y. 2022-23 Fiscal Update
- City Council Strategic Initiatives
- Capital Improvement Plan

CITY OF ELOY, BUDGET RETREAT F.Y. 23-24

## **FY 23-24 MISSION, VISION & VALUES**

### **Mission**

- ❖ The City of Eloy is dedicated to providing exemplary municipal services to our community and fostering prosperity while embracing our unique heritage and character.

### **Vision**

- ❖ Eloy is a safe, friendly, vibrant, attractive and diverse community, where people and families live, learn, work and play, and where a small-town feel and quality of life is valued.

### **Values**

- ❖ Location, Customer Service, Transparency, Financial Stewardship, Integrity and Trust, Public Safety, Community Engagement, Employee Enrichment
- ❖ The City's core values provide for guidance and inspire organizational performance.
- ❖ These values are the principals of organizational life that constitute the foundation of our future forward path.

# OVERVIEW OF F.Y. 2022-23 AS OF DECEMBER 31,

## 2022

### Operational Highlights

- **123** Full-time (FTE) positions budgeted
- 109 filled
- **7** Part-time (PTE) positions budgeted
- 2 filled
- **4%** COLA implemented July 1<sup>st</sup> as part of the adopted budget.
- **1% one-time bonus check** in December
- Council continues to support...
- strong benefits package with exceptional health benefits, retirement programs, and annual personal leave.

### Operational Highlights

- **\$4.5 million loan** from Water Infrastructure Finance Authority (WIFA) to fund Water and Sewer Infrastructure Projects with over **\$1.6 million** being forgivable principle.
- **11 active grants totaling \$1.4 million**
  - 4 - Police / 4 - Housing Rehab / 2 - Parks / 1 - Infrastructure.
- **2<sup>nd</sup> American Rescue Funds grant** = \$3.2M
- Public Safety Salaries & Benefits eligible reimbursable expenses.
- Received the Certificate in Excellence in Financial Reporting for the **10<sup>th</sup> yr.** in a row.
- Navigated through the Power Outage crisis July.
- **Residential and commercial development.**
- Issued more than **95** residential building permits since July 1, 2022, compared to **191** in 2021 and **73** in 2000.
- Filled KEY staff vacancies and continue recruitment and attraction for workforce

### Capital Projects Highlights

- **55** Capital Projects approved in the F.Y. 22-23 budget = **\$6,502,955.**
- **12** Capital projects have been completed = \$1.6 million spent.
- 34 (6) Public Works for \$4,134,820
- 7 (3) Police for \$988,135
- 7 (1) Community Development for \$835,000
- 4 (2) Community Services for \$450,000
- 3 (0) Administration for \$95,000

*Before you can really start setting  
financial goals you need to determine  
**where you stand financially***

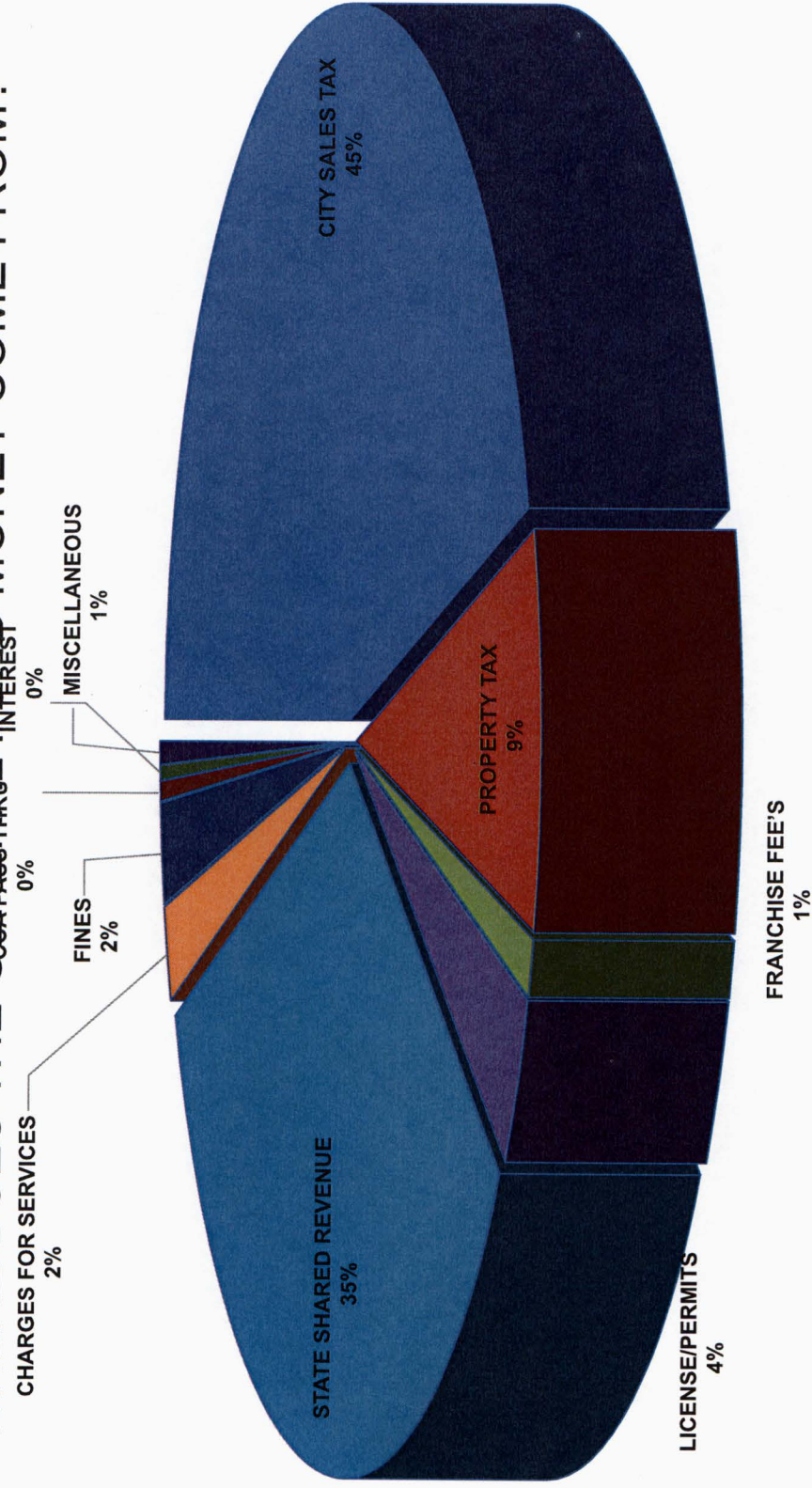
- DAVID BACH

# Where does Eloy stand financially?

---

- All major funds have a positive net position except for the Sanitation Fund, which has a negative net position of \$2,354,262.
- City of Eloy's bond rating as of June 2021 is an A+ from the Standards and Poor's rating agency.
- As of the end of June 30, 2022, the General Fund has an unreserved fund balance of \$20,970,599.
- Of the \$20,970,599, \$2,735,180 is committed to Water and Wastewater for infrastructure projects while the remaining balance of \$18,235,419 is uncommitted.
- Water and Wastewater rates have been implemented in November as part of the five-year rate increase plan. In November 2025 rate increases will be able to issue debt for system and capital improvements.
- Local Sales Taxes are exceeding budget expectations with strong collections in Construction Sale Taxes, Retail Sale Taxes, and Restaurant/Bar Taxes.
- Housing construction has cooled down affecting the collection of building permits and fees. As of December 2022, building permits and fees are down 50% or \$200,000 compared to this time last year.
- State Shared Revenues (State Income Tax, State Sales Tax, and Vehicle Licensing Tax) are below budget expectations due to the final population of 15,450. These revenue disbursements are based on population numbers. The expected revenue loss for the year will be around \$353,000 for the year.

# WHERE DOES THE GENERAL FUND MONEY COME FROM?



## GENERAL FUND

| GENERAL FUND                       | ACTUAL<br>FY 2018-19 | ACTUAL<br>FY 2019-20 | ACTUAL<br>FY 2020-21 | ACTUAL<br>FY 2021-22 | BUDGET<br>FY 2022-23 | PROJECTED<br>FY 2022-23 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| CITY SALES TAX                     | \$ 6,086,492         | \$ 5,642,593         | \$ 6,897,300         | \$ 8,441,275         | \$ 7,052,355         | \$ 9,318,376            |
| PROPERTY TAX                       | \$ 1,120,835         | \$ 1,142,659         | \$ 1,168,405         | \$ 1,261,310         | \$ 1,319,925         | \$ 1,315,235            |
| FRANCHISE FEE'S                    | \$ 187,525           | \$ 156,117           | \$ 179,168           | \$ 201,937           | \$ 192,900           | \$ 195,640              |
| LICENSE/PERMITS                    | \$ 321,258           | \$ 344,666           | \$ 548,485           | \$ 1,096,731         | \$ 588,000           | \$ 369,125              |
| STATE SHARED REVENUE               | \$ 5,416,391         | \$ 5,722,921         | \$ 6,552,845         | \$ 6,008,935         | \$ 6,563,210         | \$ 6,209,674            |
| CHARGES FOR SERVICES               | \$ 225,315           | \$ 230,409           | \$ 277,201           | \$ 304,674           | \$ 170,000           | \$ 198,520              |
| FINES                              | \$ 356,107           | \$ 333,588           | \$ 324,482           | \$ 240,493           | \$ 276,775           | \$ 185,745              |
| CCA PASS THRU                      | \$ 350,750           | \$ 309,305           | \$ 216,890           | \$ 230,575           | \$ 65,000            | \$ 162,780              |
| INTEREST                           | \$ 581,754           | \$ 695,915           | \$ 46,492            | \$ -529,078          | \$ 45,000            | \$ 68,895               |
| MISCELLANEOUS                      | \$ 54,545            | \$ 235,388           | \$ 248,522           | \$ 196,955           | \$ 227,885           | \$ 204,947              |
| <b>TOTAL GENERAL FUND REVENUES</b> | <b>\$ 14,700,972</b> | <b>\$ 14,813,560</b> | <b>\$ 16,459,791</b> | <b>\$ 17,453,807</b> | <b>\$ 16,501,050</b> | <b>\$ 18,228,937</b>    |
| Budgeted Fund Balance              |                      |                      |                      |                      | \$ 4,269,535         | \$ 785,000              |
| <b>FUND BALANCE</b>                | <b>\$ 15,851,082</b> | <b>\$ 15,653,318</b> | <b>\$ 20,443,379</b> | <b>\$ 20,970,599</b> | <b>\$ 16,701,064</b> | <b>\$ 20,185,599</b>    |

❖ CITY SALES TAX IS PROJECTED TO EXCEED PROJECTIONS BY **\$2.3 MILLION** DUE TO STRONG CONSTRUCTION ACTIVITY AND RETAIL SALES ACTIVITY.

❖ STATE SHARED REVENUES ARE EXPECTED TO BE BELOW EXPECTATIONS BY **\$353,000** DUE TO FINAL POPULATION FIGURES.

❖ FINES ARE EXPECTED TO BE BELOW EXPECTATIONS BY \$91,000 DUE TO A REDUCTION IN COURT FINES.

❖ LICENSE AND PERMITS ARE EXPECTED TO BE BELOW EXPECTATIONS BY \$218,000 DUE TO THE HOUSING COOLING DOWN.

# City Sales Tax

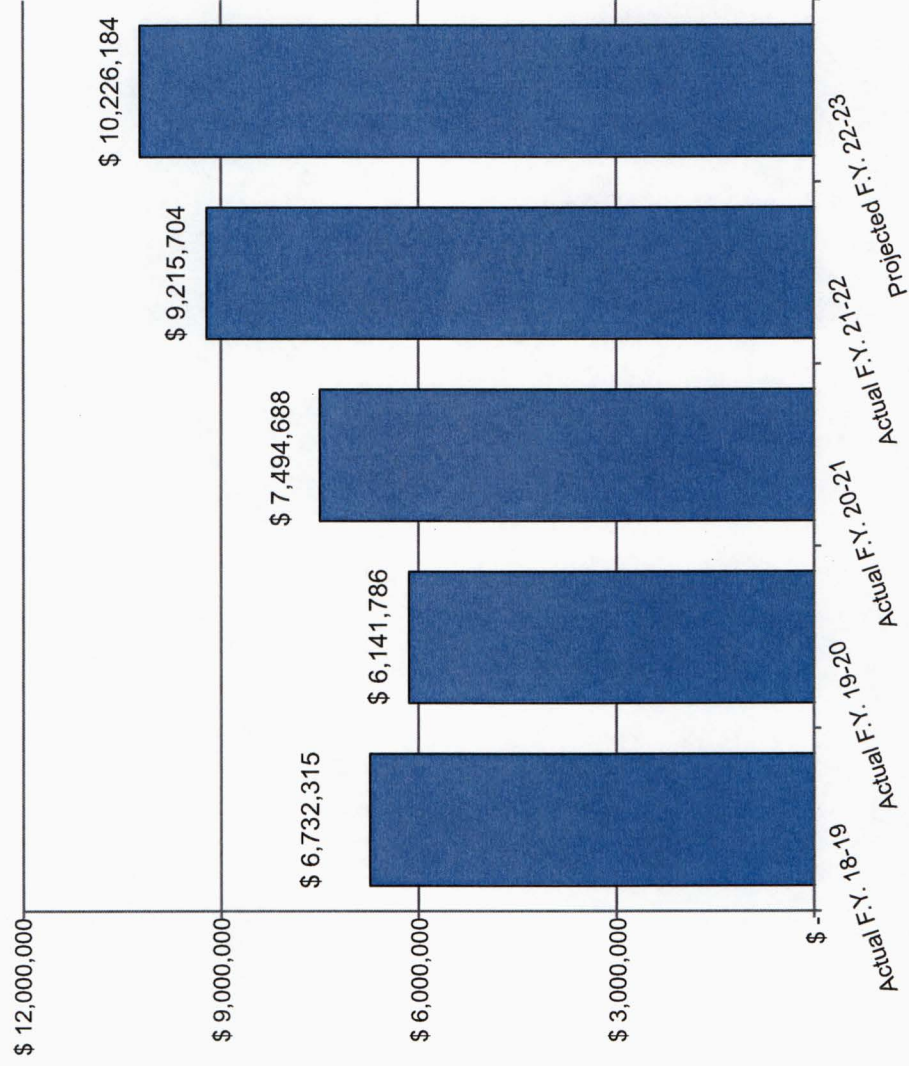
City Sales Tax Distribution by Business Class Code  
(Numbers based on when the tax is received by the City)

|                          | Actual<br>F.Y. 18-19 | Actual<br>F.Y. 19-20 | Actual<br>F.Y. 20-21 | Actual<br>F.Y. 21-22 | Budget<br>F.Y. 22-23 | Projected<br>F.Y. 22-23 | 4-Year<br>Actual Average |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|
| CONSTRUCTION             | \$1,999,387          | \$1,363,601          | \$1,860,218          | \$2,308,093          | \$2,111,015          | \$3,478,486             | \$1,882,825              |
| MANUFACTURING            | \$576,974            | \$512,530            | \$585,647            | \$709,151            | \$561,350            | \$734,911               | \$596,076                |
| TRANS COMM./UTILITIES    | \$698,376            | \$687,490            | \$711,477            | \$760,180            | \$709,575            | \$747,410               | \$714,381                |
| WHOLESALE TRADE          | \$120,100            | \$130,578            | \$165,413            | \$405,803            | \$168,255            | \$209,300               | \$205,474                |
| RETAIL TRADE             | \$1,450,050          | \$1,673,049          | \$1,949,968          | \$2,244,814          | \$2,019,255          | \$2,357,691             | \$1,829,470              |
| RESTAURANTS & BARS       | \$1,042,238          | \$1,009,317          | \$1,171,964          | \$1,317,713          | \$1,113,320          | \$1,348,283             | \$1,135,308              |
| FIRE INSUR & REAL ESTATE | \$297,409            | \$316,929            | \$376,656            | \$374,784            | \$350,575            | \$302,073               | \$341,445                |
| HOTELS & OTHER LODGING   | \$194,413            | \$131,870            | \$178,535            | \$308,307            | \$168,390            | \$320,795               | \$203,281                |
| SERVICES                 | \$268,280            | \$308,920            | \$483,124            | \$768,255            | \$513,240            | \$709,464               | \$457,145                |
| ARTS & ENTERTAINMENT     | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$3,223                 | \$0                      |
| PUBLIC ADMINISTRATION    | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                     | \$0                      |
| ALL OTHERS NOT SPECIFIED | \$85,088             | \$7,502              | \$11,686             | \$18,604             | \$12,380             | \$14,550                | \$30,720                 |
|                          | <b>\$6,732,315</b>   | <b>\$6,141,786</b>   | <b>\$7,494,688</b>   | <b>\$9,215,704</b>   | <b>\$7,727,355</b>   | <b>\$10,226,184</b>     | <b>\$7,396,123</b>       |

# City Sales Tax - Notes

- ❖ **City Sales Tax** is a tax collected from sales of goods and materials, food sold at a store, alcohol purchased at a bar or a store, sale of food at a restaurant, or staying the night at a hotel. Just to name a few of the taxing categories.
- ❖ **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. 22-23 budget, City Sales Tax accounts for 45% of the total revenue in the General Fund. While 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 \$7.396 million.
- ❖ Of that \$7.396 million, \$6.766 million is considered General Fund, \$359,438 is Streets One-Time Fund and \$269,771 is for Economic/Development Fund.
- ❖ Of the \$6.766 million to the General Fund, \$4.320 million would be considered for ongoing maintenance and operations while \$746,050 would be allocated to the Robson Ranch Incentive Agreement, \$48,000 would be for Xpress Fuels Incentive, \$900,000 for National Gypsum Incentive, and \$752,122 for General Fund Capital Projects.
- ❖ **Factors to consider in FY 23-24 in regard to City Sales Tax:**
  - ✓ **Housing Construction** (Will it stay cool or slowly come back)
  - ✓ **Inflation** (Has it peaked)
  - ✓ **Travel** along I-10 (Will gas prices slow travel down)
  - ✓ **Food Tax and Rental Tax Reductions** (Will the State Legislator's impose this tax cut)

# TOTAL COLLECTION OF CITY SALES TAX



# Food for Home- Based Consumption and Rental Tax Implications

☐ These tax reduction proposals are from the GOP gubernatorial campaigns.

☐ If implemented, Eloy would lose \$455,922 locally.

☐ \$115,247 which would affect the General Fund Operations.

☐ \$340,675 which would affect the Economic/Community Development Fund.

☐ Contact local Legislators to oppose these tax proposals.

☐ Teresa Martinez (R)-House Rep

☐ Keith Seaman (D) -House Rep

☐ TJ Shope (R) - Senate

02/04/2023

## City Sales Tax Distribution by Business Class Code (Food for Home Base Consumption and Rental Tax Reductions)

|                          | Actual<br>F.Y. 20-21 | Actual<br>F.Y. 21-22 | Budget<br>F.Y. 22-23 | Projected<br>F.Y. 22-23 | Tax<br>Implications | Variance          |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|---------------------|-------------------|
| CONSTRUCTION             | \$ 1,860,218         | \$ 2,308,093         | \$ 2,111,015         | \$ 3,478,486            | \$ 3,478,486        | \$ -              |
| MANUFACTURING            | \$ 585,647           | \$ 709,151           | \$ 561,350           | \$ 734,911              | \$ 734,911          | \$ -              |
| TRANS COMM./UTILITIES    | \$ 711,477           | \$ 760,180           | \$ 709,575           | \$ 747,410              | \$ 747,410          | \$ -              |
| WHOLESALE TRADE          | \$ 165,413           | \$ 405,803           | \$ 168,255           | \$ 209,300              | \$ 209,300          | \$ -              |
| <b>RETAIL TRADE</b>      | <b>\$ 1,949,968</b>  | <b>\$ 2,244,814</b>  | <b>\$ 2,019,255</b>  | <b>\$ 2,357,691</b>     | <b>\$ 1,901,769</b> | <b>\$ 455,922</b> |
| RESTAURANTS & BARS       | \$ 1,171,964         | \$ 1,317,713         | \$ 1,113,320         | \$ 1,348,283            | \$ 1,348,283        | \$ -              |
| FIRE INSUR & REAL ESTATE | \$ 376,656           | \$ 374,784           | \$ 350,575           | \$ 302,073              | \$ 302,073          | \$ -              |
| HOTELS & OTHER LODGING   | \$ 178,535           | \$ 308,307           | \$ 168,390           | \$ 320,795              | \$ 320,795          | \$ -              |
| SERVICES                 | \$ 483,124           | \$ 768,255           | \$ 513,240           | \$ 709,464              | \$ 709,464          | \$ -              |
| ARTS & ENTERTAINMENT     | \$ -                 | \$ -                 | \$ -3,223            | \$ 3,223                | \$ 3,223            | \$ -              |
| PUBLIC ADMINISTRATION    | \$ -                 | \$ -                 | \$ -                 | \$ -                    | \$ -                | \$ -              |
| ALL OTHERS NOT SPECIFIED | \$ 11,686            | \$ 18,604            | \$ 12,380            | \$ 14,550               | \$ 14,550           | \$ -              |
|                          | <b>\$ 7,494,688</b>  | <b>\$ 9,215,704</b>  | <b>\$ 7,727,355</b>  | <b>\$ 10,226,184</b>    | <b>\$ 9,770,262</b> | <b>\$ 455,922</b> |

# Tax Reductions to State Income Tax – Accelerated Implementation of 2.5% flat tax

- ☐ Per the League, there is talk among the GOP to implement the 2.5% flat tax earlier than expected.
- ☐ Early implementation will have a negative effect on the General Fund.
- ☐ Contact local Legislators to oppose the earlier implementation.
  - ☐ Teresa Martinez (R)-House Rep
  - ☐ Keith Seaman (D) -House Rep
  - ☐ TJ Shope (R) - Senate

02/04/2023

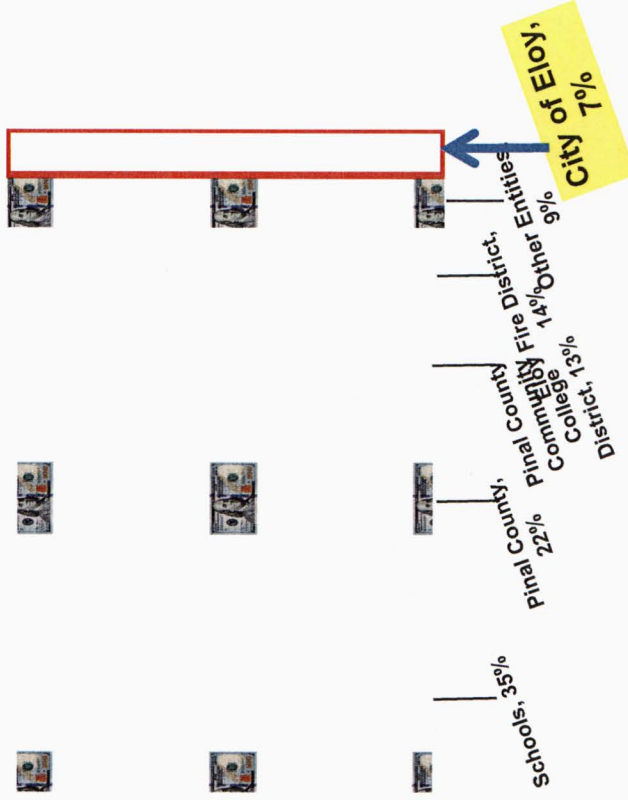
## Corporate Income Tax Loss - State Shared Revenue

| Projected URS Loss per JIBC Fiscal Note - 2023-01-09 : |                                                           | (\$40,200,000)           | (\$65,900,000)   | (\$94,300,000)   | (\$120,400,000)                           |
|--------------------------------------------------------|-----------------------------------------------------------|--------------------------|------------------|------------------|-------------------------------------------|
| CITY/TOWN                                              | 2021 Census Bureau Population Estimate (URS = 1,500 Min.) | FY 2023 URS (INCOME TAX) | FY 2026 URS Loss | FY 2027 URS Loss | FY 2028 URS Loss                          |
| ELOY                                                   | 15,450                                                    | \$2,930,889              | (\$106,438)      | (\$174,483)      | (\$249,678)                               |
|                                                        |                                                           |                          |                  |                  | FY 2029 (and beyond) URS Loss (\$318,783) |

# Property Tax Break-Down

Where does my property tax go to in the Eloy Proper area?

Where does my property tax go to in the Robson/Toltec areas?



# Where does Eloy stand compared to other Municipalities?

## Property Tax Rate Comparison Sheet Per Schedule B of Auditor General Form for 2022-2023

|                                             | City of Eloy | City of Casa Grande | City of Coolidge | Town of Florence | City of Maricopa |
|---------------------------------------------|--------------|---------------------|------------------|------------------|------------------|
| Maximum allowable Primary Property Tax Levy | \$ 1,319,925 | \$ 5,450,785        | \$ 1,195,704     | \$ 1,403,818     | \$ 15,416,294    |
| <b>Property Tax Levy Amounts</b>            |              |                     |                  |                  |                  |
| Primary Property Taxes                      | \$ 1,319,925 | \$ 4,428,505        | \$ 1,195,704     | \$ 1,386,500     | \$ 15,387,886    |
| Secondary Property Taxes                    | \$ -         | \$ 1,833,603        | \$ 379,306       | \$ -             | \$ 3,226,475     |
| <b>Total Levy Amounts</b>                   | \$ 1,319,925 | \$ 6,262,108        | \$ 1,575,010     | \$ 1,386,500     | \$ 18,614,361    |
| <b>Property Tax Rates</b>                   |              |                     |                  |                  |                  |
| Primary Property Tax Rate                   | \$ 1.0894    | \$ 0.9643           | \$ 1.5036        | \$ 1.0743        | \$ 4.1709        |
| Secondary Property Tax Rate                 | \$ -         | \$ 0.3993           | \$ 0.3113        | \$ -             | \$ 0.8399        |
| <b>Total Property Tax Rates</b>             | \$ 1.0894    | \$ 1.3636           | \$ 1.8149        | \$ 1.0743        | \$ 5.0108        |

# Financial and Budget Considerations

---

- ☐ General Fund Reserves – What is a good balance to have?
- ☐ Growth – How do you pay for expanding Water and Sewer Services or Roads?
- ☐ Committing Funds for the Future – Establishing a Fund Balance Policy.
- ☐ Food for Home Base Consumption Tax - Do you move it back into the General Fund?
- ☐ One-Time Sale Tax – Do you allocate a portion to pay for debt or lease of vehicles?
- ☐ Do you reevaluate the Water and Sewer Rate Study to fund utility expansion for growth?

# General Fund Balance

- ❑ **As of June 30, 2022, the Unreserve Fund Balance for the General Fund (G.F.) is \$20,970,599.**
  - ❖ Of the \$20,970,599, \$2,735,180 is committed to Water and Wastewater Capital Projects while \$18,235,419 is unassigned.
- ❑ **The G.F. Fund Balance is approximately 113% of the total G.F. budget expenditures.**
- ❑ **Industry standards recommend having a minimum of nine months or 75% of the total operating budget in Fund Balance**
  - ❖ Based on the F.Y. 22-23 budget, the total operating budget for the G.F. was \$16,381,805
  - ❖ 75% of \$16,381,805 is \$9,750,000
  - ❖ \$9,750,000 would be the minimum Fund Balance based on industry standards
- ❑ **A strong Fund Balance, along with a steady local tax base has allowed the City to maintain an A+ rating with Standard and Poor's (S and P) Rating Agency.**
  - ❖ Negative trends to revenues or fund balance may lead to a lower bond rating thus affecting future interest rates and a negative outlook.
- ❑ **Potential uses of the Unreserved Fund Balance of approximately \$8,485,419 (\$18,235,419 - \$9,750,000)**
  - ❖ Pay-off 2017 Excise Bond
  - ❖ Water Improvements
  - ❖ Sewer Improvements
  - ❖ Road Improvements

# Potential Uses of Unreserved Fund Balance

---

## 1. Paying off the 2017 Excise Tax Bond

- ❖ Free up the budget capacity of approximately \$385,000 annually in the General Fund.
- ❖ Allow greater flexibility with all the unexpected operation decisions facing the City in the future.
- ❖ Save over \$2.3 million in interest payments over the next 19 years.

## 2. Water and Sewer Improvements

- ❖ Extend Water and Sewer Infrastructure to unapproved areas for potential growth.
- ❖ Will not affect current rate increases to Eloy customers.

## 3. Road Improvements

- ❖ Expand or build new roads to accommodate potential growth.
- ❖ Highway Users Fund has a Fund Balance of \$4.9 million. Is that enough needed?

# Establish Fund Balance Policy

- Allows the Council to establish funding policies for critical purposes.
- Provides guidance to future administrations.

02/04/2023

## Example Resolution

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELOY, PINAL COUNTY, ARIZONA, COMMITTING THE EXPENDITURE USE OF A PORTION OF THE CITY'S GENERAL FUND BALANCE FOR THE USE SOLELY FOR THE RESPONSE TO ECONOMIC OR NATURAL DISASTERS, AESTHETIC REVITALIZATION, ECONOMIC DEVELOPMENT, VEHICLE/EQUIPMENT REPLACEMENT AND BUILDING REPLACEMENT.

**WHEREAS**, Governmental Accounting Standards states that formal action of the City Council is required to commit revenues for specific purposes; and

**WHEREAS**, the City of Eloy has established fund balance policy and desires to continue to commit revenue generated from the general fund for these purposes;

**WHEREAS**, the Mayor and City Council of the City of Eloy hereby commit the expenditure amount of Eight Million Dollars (\$8,000,000) of the General Fund's Fund Balance; and

**WHEREAS**, a fund balance reserve in the General Fund will commit funds of Five Hundred Thousand Dollars (500,000) for response to Economic or Natural Disasters purposes; and

**WHEREAS**, a fund balance reserve in the General Fund will commit funds of Five Hundred Thousand Dollars (500,000) for Aesthetic Revitalization purposes within the City limits; and

**WHEREAS**, a fund balance reserve in the General Fund will commit funds of Five Million Dollars (\$5,000,000) for Economic Development purposes within the City limits; and

**WHEREAS**, a fund balance reserve in the General Fund will restrict funds of Five Hundred Thousand Dollars (\$500,000) for Vehicle/Equipment Replacement for maintaining an operational fleet; and

**WHEREAS**, a fund balance reserve in the General Fund will restrict funds of One Million Five Hundred Thousand Dollars (\$1,500,000) for Building Replacement to maintaining adequate maintenance of City Buildings; and

**WHEREAS**, any use of these restricted funds for the purpose not expressly set forth herein shall be prohibited, unless such amounts were expressly budgeted for in the current year budget or a Resolution authorizing such use is adopted by the Mayor and Council.

# Budget Considerations to Improve General Fund Operations

## FOOD TAX FOR HOME BASE CONSUMPTION

- ☐ Annual average collection is approximately \$269,771
- ☐ Fund Balance in Economic/Community Fund is \$773,754
- ☐ **Recommendation** - Amend Ordinance 15-850 to dedicate the 2% Food Tax for Home Base Consumption to General Fund Operations.

## ONE-TIME CONSTRUCTION SALES TAX

- ☐ One-Time Construction Sales Tax is allocated 67% to Fund 18 (General Capital Improvements) and 33% to Fund 16 (Streets).
- ☐ Uses - Funds Capital Projects, Equipment, Improvements, and Studies.
- ☐ Annual average collection:
  - ☐ \$341,350 for Fund 16
  - ☐ \$710,925 for Fund 18
- ☐ As of June 30, 2022, Fund Balance is:
  - ❖ \$869,748 for the Streets Fund
  - ❖ \$2,393,016 for General Capital Improvements
- ☐ **Recommendation** – Allocate approximately \$150,000 of one-time tax going to Fund 18 back into the General Fund to cover payment for leasing vehicles through Enterprise.
  - ❖ This would free up budget capacity and offset any future revenue loss from other sources.

# Water and Sewer Rate Adjustments

## Reasons for Consideration

- ☐ Growth potential due to business and residential developments.
- ☐ Lack of infrastructure in critical areas in key development areas.
- ☐ Reprioritizing Capital Projects based on needs.

## Potential Options

- ☐ Commission Willdan to update rate study to move rate increase for Capital from 2025 to 2023.
- ☐ Allowing Water and Sewer to Fund critical system improvements for development and growth.
- ☐ Water and Sewer would not rely on General Fund for improvements.

02/04/2023

## Current Rate Structure

### EXHIBIT A

#### CITY OF ELOY, ARIZONA POTABLE WATER SYSTEM RATES AND CHARGES

Section 1. Availability charges based on size of water service:

|                                            | Current  | Effective<br>11/01/22 | Effective<br>11/01/23 | Effective<br>11/01/24 | Effective<br>11/01/25 | Effective<br>11/01/26 |
|--------------------------------------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Monthly Service Charges (base rate)</b> |          |                       |                       |                       |                       |                       |
| <b>Single Residential Dwelling Unit</b>    |          |                       |                       |                       |                       |                       |
| 1/4" meter                                 | \$19.13  | \$19.90               | \$20.69               | \$21.52               | \$23.89               | \$26.51               |
| 1" meter                                   | \$28.70  | \$29.85               | \$31.04               | \$32.28               | \$35.83               | \$39.78               |
| 1 1/2" meter                               | \$57.38  | \$59.68               | \$62.06               | \$64.54               | \$71.64               | \$79.53               |
| 2" meter                                   | \$95.64  | \$99.47               | \$103.44              | \$107.58              | \$119.42              | \$135.55              |
| <b>Multiple Dwelling or Commercial Use</b> |          |                       |                       |                       |                       |                       |
| 1/4" meter                                 | \$19.13  | \$19.90               | \$20.69               | \$21.52               | \$23.89               | \$26.51               |
| 1" meter                                   | \$28.70  | \$29.85               | \$31.04               | \$32.28               | \$35.83               | \$39.78               |
| 1 1/2" meter                               | \$57.38  | \$59.68               | \$62.06               | \$64.54               | \$71.64               | \$79.53               |
| 2" meter                                   | \$95.64  | \$99.47               | \$103.44              | \$107.58              | \$119.42              | \$135.55              |
| 3" meter                                   | \$191.30 | \$198.95              | \$206.91              | \$215.19              | \$238.86              | \$265.13              |
| 4" meter                                   | \$382.61 | \$397.91              | \$413.83              | \$430.38              | \$477.73              | \$530.28              |
| 6" meter                                   | \$801.65 | \$833.72              | \$867.06              | \$901.75              | \$1,000.94            | \$1,111.04            |
| <b>Section 2. Usage charges.</b>           |          |                       |                       |                       |                       |                       |
| <b>Water:</b>                              |          |                       |                       |                       |                       |                       |
| All customers per thousand gallons:        |          |                       |                       |                       |                       |                       |
| 0,000-10,000 gallons                       | \$3.06   | \$3.18                | \$3.31                | \$3.44                | \$3.82                | \$4.24                |
| 10,001-20,000 gallons                      | \$3.83   | \$3.98                | \$4.14                | \$4.31                | \$4.78                | \$5.31                |
| 20,001 gallons and over                    | \$4.78   | \$4.97                | \$5.17                | \$5.38                | \$5.97                | \$6.62                |

## Potential Adjustment

### EXHIBIT A

#### CITY OF ELOY, ARIZONA POTABLE WATER SYSTEM RATES AND CHARGES

Section 1. Availability charges based on size of water service:

|                                            | Current  | Effective<br>11/01/22 | Effective<br>11/01/23 | Effective<br>11/01/24 | Effective<br>11/01/25 | Effective<br>11/01/26 |
|--------------------------------------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Monthly Service Charges (base rate)</b> |          |                       |                       |                       |                       |                       |
| <b>Single Residential Dwelling Unit</b>    |          |                       |                       |                       |                       |                       |
| 1/4" meter                                 | \$19.13  | \$19.90               | \$23.89               | \$26.51               | \$27.57               | \$28.67               |
| 1" meter                                   | \$28.70  | \$29.85               | \$35.83               | \$39.78               | \$41.37               | \$43.03               |
| 1 1/2" meter                               | \$57.38  | \$59.68               | \$71.64               | \$79.53               | \$82.71               | \$86.02               |
| 2" meter                                   | \$95.64  | \$99.47               | \$119.42              | \$135.55              | \$140.97              | \$146.61              |
| <b>Multiple Dwelling or Commercial Use</b> |          |                       |                       |                       |                       |                       |
| 1/4" meter                                 | \$19.13  | \$19.90               | \$23.89               | \$26.51               | \$27.57               | \$28.67               |
| 1" meter                                   | \$28.70  | \$29.85               | \$35.83               | \$39.78               | \$41.37               | \$43.03               |
| 1 1/2" meter                               | \$57.38  | \$59.68               | \$71.64               | \$79.53               | \$82.71               | \$86.02               |
| 2" meter                                   | \$95.64  | \$99.47               | \$119.42              | \$135.55              | \$140.97              | \$146.61              |
| 3" meter                                   | \$191.30 | \$198.95              | \$238.86              | \$265.13              | \$275.74              | \$286.76              |
| 4" meter                                   | \$382.61 | \$397.91              | \$477.73              | \$530.28              | \$551.49              | \$573.55              |
| 6" meter                                   | \$801.65 | \$833.72              | \$1,000.94            | \$1,111.04            | \$1,155.48            | \$1,201.70            |
| <b>Section 2. Usage charges.</b>           |          |                       |                       |                       |                       |                       |
| <b>Water:</b>                              |          |                       |                       |                       |                       |                       |
| All customers per thousand gallons:        |          |                       |                       |                       |                       |                       |
| 0,000-10,000 gallons                       | \$3.06   | \$3.18                | \$3.82                | \$4.24                | \$4.41                | \$4.59                |
| 10,001-20,000 gallons                      | \$3.83   | \$3.98                | \$4.78                | \$5.31                | \$5.52                | \$5.74                |
| 20,001 gallons and over                    | \$4.78   | \$4.97                | \$5.97                | \$6.62                | \$6.88                | \$7.16                |

CITY OF ELOY, BUDGET RETREAT F.Y. 23-24

# Summary

---

- ☐ Potential revenue reductions could be possible due to legislative actions.
- ☐ Reprioritizing tax allocations could provide much-needed budgetary capacity for critical areas in the General Fund.
- ☐ Does paying off debt or establishing a Fund Balance Policy make sense for current and future policies?
- ☐ Does adjusting Utility Rates need to be looked at to provide necessary improvements?
- ☐ Challenges in the next few years include:
  - ❖ Infrastructure
  - ❖ Wages Increases
  - ❖ Employee Retention
  - ❖ Retirement Increases
  - ❖ Inflationary Price Increases
  - ❖ Utility Cost Increases

# **CITY COUNCIL STRATEGIC INITIATIVES**

## **○ ECONOMIC AND COMMUNITY DEVELOPMENT**

- ❖ Review and revise existing policies and programs, and develop a strategic plan to serve existing businesses better while attracting new commerce to stimulate the economy better and revitalize commercial corridors and the downtown.

## **○ INFRASTRUCTURE AND FACILITY IMPROVEMENTS**

- ❖ Repair, maintain and improve City assets, including streets, sidewalks, water systems, sewer systems, buildings, parks, and trails to better serve the community, anticipate future needs and prevent further degradation.

## **○ FINANCIAL AND ORGANIZATIONAL MANAGEMENT**

- ❖ Develop a strategic plan better to address current and future City expenditure and revenue needs while providing high-quality municipal service.



# Brainstorming Session

# **Capital Projects for F.Y. 2022-23** **As of December 31, 2022**

| Public Works Capital Projects List |            |            |                                                                    |
|------------------------------------|------------|------------|--------------------------------------------------------------------|
| Project Description                | Budget     | YTD Actual | Project Status                                                     |
| Striping                           | \$ 50,000  | \$ -       | Striping will follow the fog seal. Completion by June 2023         |
| Toltec West Area Chip Seal         | \$ 100,000 | \$ 97,696  | Project is complete.                                               |
| Frontier Street fog seal           | \$ 50,000  | \$ -       | Waiting on quote with completion by May 2023                       |
| Battaglia Road Chip Seal           | \$ 250,000 | \$ 172,789 | Project is complete.                                               |
| Alsdorf Road Chip Seal             | \$ 200,000 | \$ 177,607 | Project is complete.                                               |
| Houser Road Chip Seal overlay      | \$ 214,820 | \$ 115,188 | Project is complete.                                               |
| D Street Chip Seal Overlay         | \$ 250,000 | \$ 173,193 | Project is complete.                                               |
| Frontier and Main Street - ph2     | \$ 50,000  | \$ -       | Design is complete with project being complete with CDBG Funding   |
| Davidson Blvd Chip Seal            | \$ 100,000 | \$ 122,053 | Project is complete.                                               |
| Dump Trucks - Class 8-15 Yard      | \$ 350,000 | \$ -       | Trucks ordered and should arrived by Feb 2023                      |
| New LED Street Lights              | \$ 100,000 | \$ -       | Staff is looking into locates complete by June 2023                |
| Shop Concrete Pad                  | \$ 40,000  | \$ -       | Project will be deferred. Will not be completed this fiscal year   |
| Rehabilitate Reservoir Pump 2      | \$ 350,000 | \$ -       | Working on Spec's with the contractor with completion by June 2023 |
| Install New Fire Hydrants          | \$ 50,000  | \$ 674     | Installation will be completed by June 2023                        |
| Houser Road Waterline Construc     | \$ 315,000 | \$ -       | Going out to bid with completion by June 2023                      |
| 3rd Place Water Line Extension     | \$ 50,000  | \$ -       | Design will be completed by June 2023                              |
| Nitrate Treatment Facilities       | \$ 50,000  | \$ -       | Project will be deferred until next year                           |

# **Capital Projects for F.Y. 2022-23** **As of December 31, 2022**

|                                |                     |                   |                                                                |
|--------------------------------|---------------------|-------------------|----------------------------------------------------------------|
| Valve Replacement              | \$ 25,000           | \$ -              | Obtaining pricing with completion by June 2023                 |
| Replace Waterlines in City     | \$ 50,000           | \$ -              | Developing replacement plan with completion by June 2023       |
| Water Resource Plan Study      | \$ 100,000          | \$ -              | Creating scope of work with completion by June 2023            |
| Sunland Gin Sewer Lift Station | \$ 100,000          | \$ -              | Working on quotes for project with completion by June 2023     |
| New Flow meters at City Lift   | \$ 150,000          | \$ -              | Working on quotes for project with completion by June 2023     |
| Portable Flow Meter for sewer  | \$ 20,000           | \$ -              | Working on quotes for project with completion by June 2023     |
| Easement for Private Crossings | \$ 120,000          | \$ -              | Staff determining need. Project completion unknown             |
| Sewer Trunk Main Replacements  | \$ 100,000          | \$ -              | Staff working of replacement plan with completion by June 2023 |
| Vermeer E550 Hydro Excavator   | \$ 100,000          | \$ -              | Working on quotes for project with completion by June 2023     |
| 2 Ton Portable Aluminum Gantry | \$ 100,000          | \$ -              | Working on quotes for project with completion by June 2023     |
| Sewer Main Extention in Toltec | \$ 100,000          | \$ -              | Project being deferred until next fiscal year                  |
| Pump Replacement- Lift Station | \$ 100,000          | \$ -              | Working on quotes for project with completion by June 2023     |
| New Manhole Installations      | \$ 100,000          | \$ -              | Working on quotes for project with completion by June 2023     |
| Sludge Handling Belt Press     | \$ 100,000          | \$ 1,055          | Contract is executed and Belt Press is being manufactured      |
| WWTP Basin and Control Upgrade | \$ 100,000          | \$ -              | In process with Veregy                                         |
| Rehabilitate existing manholes | \$ 100,000          | \$ -              | Working on quotes for project with completion by June 2023     |
| Compactor Transmission Rebuild | \$ 100,000          | \$ 18,668         | Should be completed by February 2023                           |
| <b>Total Public Works CIP</b>  | <b>\$ 4,134,820</b> | <b>\$ 878,923</b> |                                                                |

# Capital Projects for F.Y. 2022-23 As of December 31, 2022

## Public Safety Capital Projects List

| Project Description           | Budget     | YTD Actual | Project Status                                                                 |
|-------------------------------|------------|------------|--------------------------------------------------------------------------------|
| Equipment for Patrol Cars     | \$ 122,100 | \$ -       | Waiting for vehicles before equipment can be installed.<br>By April            |
| Tasers for Police             | \$ 40,000  | \$ 44,352  | Project is complete                                                            |
| Police Radio Improvements     | \$ 561,035 | \$ 534,411 | Project will be completed by Feb 2023                                          |
| Administrative Police-Replace | \$ 45,000  | \$ 38,427  | Vehicle has arrived waiting to upfit with equipment                            |
| Firearms Range Improvements   | \$ 100,000 | \$ 337     | Making minimal purchases with unknown completion date. Completion date unknown |
| Purchase new voice recorder   | \$ 70,000  | \$ 62,199  | Project is complete.                                                           |
| Enhanced Crime Prevention     | \$ 50,000  | \$ -       | Project has not been started will complete by March 23                         |
| Total Public Safety CIP       | \$ 988,135 | \$ 617,527 |                                                                                |

## Community Development Capital Projects List

| Project Description            | Budget     | YTD Actual | Project Status                                                                                 |
|--------------------------------|------------|------------|------------------------------------------------------------------------------------------------|
| Shedd Road Landscape Enhance   | \$ 280,000 | \$ -       | Project on hold with bids ready.                                                               |
| Dustbowl Implementation Proj   | \$ 200,000 | \$ 10,500  | Council approved demolition of Dustbowl. Will get bids for demolition.                         |
| Downtown Master Plan           | \$ 20,000  | \$ -       | Downtown vision plan by June 2023 with carryover to FY 23-24                                   |
| ASLD Master Planning           | \$ 10,000  | \$ 10,000  | Project is complete                                                                            |
| Building Permit Software       | \$ 100,000 | \$ -       | Project not initiated and evaluating needs of a software platform. Working with ACM on project |
| Frontier Street Community Tree | \$ 200,000 | \$ -       | City Manager is currently evaluating a go-no go decision on construction.                      |

# **Capital Projects for F.Y. 2022-23** **As of December 31, 2022**

|                                 |    |        |    |   |                                                      |
|---------------------------------|----|--------|----|---|------------------------------------------------------|
| Community Park Needs Assessment | \$ | 25,000 | \$ | - | Project not initiated with a completion date unknown |
|---------------------------------|----|--------|----|---|------------------------------------------------------|

|                                    |           |                |           |               |  |
|------------------------------------|-----------|----------------|-----------|---------------|--|
| <b>Total Community Development</b> | <b>\$</b> | <b>835,000</b> | <b>\$</b> | <b>20,500</b> |  |
|------------------------------------|-----------|----------------|-----------|---------------|--|

## **Community Services Capital Projects List**

| Project Description                 | Budget            | YTD Actual        | Project Status                                        |
|-------------------------------------|-------------------|-------------------|-------------------------------------------------------|
| Visitor Center Park Improve         | \$ 300,000        | \$ -              | Meeting with Contractor with completion by May 2023   |
| Scissors Lift Purchase              | \$ 20,000         | \$ -              | Assessing Equipment will be bring to Council by March |
| Automatic Gates for Cemetery        | \$ 30,000         | \$ 29,489         | Project is complete                                   |
| Opening of New Burial Section       | \$ 100,000        | \$ 101,600        | Project is complete                                   |
| <b>Total Community Services CIP</b> | <b>\$ 450,000</b> | <b>\$ 131,089</b> |                                                       |

## **Administration Capital Projects List**

| Project Description             | Budget           | YTD Actual      | Project Status                                                                           |
|---------------------------------|------------------|-----------------|------------------------------------------------------------------------------------------|
| Security Cameras for City Hall  | \$ 30,000        | \$ -            | Cameras have be assessed with equipment being ordered. Project will be complete by April |
| Audio/Visual Equipmnet for C.H  | \$ 30,000        | \$ -            | Looking for contractor under a Cooperative. Project will be complete by June..           |
| Technology Replacement          | \$ 35,000        | \$ 7,550        | Assessing CPU replacement plan. CPU's will be purchased by March.                        |
| <b>Total Administration CIP</b> | <b>\$ 95,000</b> | <b>\$ 7,550</b> |                                                                                          |

|                               |                     |                     |
|-------------------------------|---------------------|---------------------|
| <b>TOTAL CAPITAL PROJECTS</b> | <b>\$ 6,502,955</b> | <b>\$ 1,655,589</b> |
|-------------------------------|---------------------|---------------------|

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN F.Y. 2024 - 2028

| Department                 | Request Title                                                         | FY2024           | FY2025             | FY2026           | FY2027             | FY2028             | Total              |
|----------------------------|-----------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| <b>Airport</b>             | Construction of the Fence Relocation                                  |                  | \$335,000          |                  |                    |                    | \$335,000          |
|                            | Construction of Airport Apron                                         |                  |                    |                  | \$2,500,000        |                    | \$2,500,000        |
|                            | Design of Apron Rehabilitation                                        |                  |                    | \$200,000        |                    |                    | \$200,000          |
|                            | Design and Construction to install weather reporting equipment (AWOS) |                  |                    | \$350,000        |                    |                    | \$350,000          |
|                            | Design and Construction of Windcone and Segmented Circle Relocation   |                  | \$115,000          |                  |                    |                    | \$115,000          |
|                            | Construction of SW Runway Extension                                   |                  | \$2,500,000        |                  |                    |                    | \$2,500,000        |
|                            | Land Acquisition for Fence                                            |                  | \$120,000          |                  |                    |                    | \$120,000          |
|                            | Design for SW Runway Extension                                        | \$225,000        |                    |                  |                    |                    | \$225,000          |
|                            | Environmental Assessment (Land Acquisition for Fence Relocation)      | \$200,000        |                    |                  |                    |                    | \$200,000          |
|                            | Construct Airport T-Hangers and Tie-downs                             |                  | \$200,000          |                  |                    |                    | \$200,000          |
|                            | Land Acquisition for Runway Extension                                 | \$400,000        |                    |                  |                    |                    | \$400,000          |
| <b>Total Airport</b>       |                                                                       | <b>\$825,000</b> | <b>\$3,270,000</b> | <b>\$550,000</b> | <b>\$2,500,000</b> | <b>\$0</b>         | <b>\$7,145,000</b> |
| <b>Cemetery Fund</b>       | Expansion of Cemetery Land                                            |                  |                    | \$350,000        |                    |                    | \$350,000          |
|                            | Cemetery road improvements                                            | \$60,000         |                    |                  |                    |                    | \$60,000           |
| <b>Total Cemetery Fund</b> |                                                                       | <b>\$60,000</b>  | <b>\$0</b>         | <b>\$350,000</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$410,000</b>   |
| <b>City Manager</b>        | City Hall Parking Lot Wall and Security Gates                         |                  |                    | \$220,000        |                    |                    | \$220,000          |
|                            | Community Center                                                      |                  |                    |                  | \$1,000,000        | \$8,000,000        | \$9,000,000        |
| <b>Total City Manager</b>  |                                                                       | <b>\$0</b>       | <b>\$0</b>         | <b>\$220,000</b> | <b>\$1,000,000</b> | <b>\$8,000,000</b> | <b>\$9,220,000</b> |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN F.Y. 2024 - 2028

| Department                  | Request Title                                               | FY2024    | FY2025    | FY2026    | FY2027    | FY2028      | Total       |
|-----------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-------------|-------------|
| Community Development       | Downtown Master Plan Consultant                             | \$55,000  |           |           |           |             | \$55,000    |
|                             | Building Permitting Software                                | \$100,000 |           |           |           |             | \$100,000   |
|                             | Update the Eloy Zoning Ordinance                            |           | \$30,000  |           |           |             | \$30,000    |
|                             | Infrastructure Improvement Plan Update (Impact Fee Study)   | \$40,000  | \$40,000  |           |           |             | \$80,000    |
|                             | Community Park Needs Assessment                             | \$30,000  |           |           |           |             | \$30,000    |
|                             | Eloy General Plan Update                                    |           |           |           | \$175,000 |             | \$175,000   |
|                             | Economic Development Plan Update                            | \$60,000  |           |           |           |             | \$60,000    |
|                             | I-10/Frontier Corridor Specific Area Plan                   | \$25,000  | \$75,000  |           |           |             | \$100,000   |
|                             | Phoenix Avenue Landscape Improvements                       |           | \$20,000  | \$250,000 |           |             | \$270,000   |
|                             | Main Street Streetscaping Project                           | \$35,000  | \$375,000 |           |           |             | \$410,000   |
|                             | Community Development Department Copier/Scanner Replacement |           | \$25,000  |           |           |             | \$25,000    |
|                             | Replace Building Inspector Work Truck                       | \$45,000  |           |           |           |             | \$45,000    |
|                             | Code Enforcement Vehicle Replacement with Leased Vehicles   |           | \$35,000  |           |           |             | \$35,000    |
|                             | Eloy Wayfinding and Directional Signage                     | \$30,000  | \$125,000 |           |           |             | \$155,000   |
| Total Community Development |                                                             | \$420,000 | \$725,000 | \$250,000 | \$175,000 | \$0         | \$1,570,000 |
| Community Services          | Multi-use Sports Complex                                    |           |           | \$250,000 | \$300,000 | \$6,000,000 | \$6,550,000 |
|                             | replacement of park benches                                 | \$15,000  | \$15,000  | \$15,000  | \$15,000  |             | \$60,000    |
|                             | Senior Center Roof Replacement                              | \$40,000  |           |           |           |             | \$40,000    |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN F.Y. 2024 - 2028

| Department                      | Request Title                                  | FY2024           | FY2025           | FY2026           | FY2027           | FY2028             | Total              |
|---------------------------------|------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
|                                 | Backhoe Purchase                               |                  | \$145,000        |                  |                  |                    | \$145,000          |
|                                 | Chevy express cargo van purchase               | \$45,000         |                  |                  |                  |                    | \$45,000           |
|                                 | Parks Vehicle Replacement                      | \$45,000         |                  | \$45,000         |                  |                    | \$90,000           |
|                                 | Playground equipment replacement, Shumway Park | \$330,000        |                  |                  |                  |                    | \$330,000          |
|                                 | Playground Shade Covering                      |                  | \$30,000         | \$30,000         | \$30,000         |                    | \$90,000           |
|                                 | Trekell Park Field light replacement           | \$0              | \$300,000        |                  |                  |                    | \$300,000          |
|                                 | Open Trail and Parks Master Plan               |                  |                  |                  | \$150,000        |                    | \$150,000          |
|                                 | Park Facility Parking lot improvements         | \$20,000         | \$30,000         | \$30,000         |                  |                    | \$80,000           |
|                                 | Outdoor Fitness Court                          |                  | \$180,000        |                  |                  |                    | \$180,000          |
|                                 | Ramada at Shumway Park                         |                  | \$30,000         |                  |                  |                    | \$30,000           |
| <b>Total Community Services</b> |                                                | <b>\$495,000</b> | <b>\$730,000</b> | <b>\$370,000</b> | <b>\$495,000</b> | <b>\$6,000,000</b> | <b>\$8,090,000</b> |
|                                 |                                                |                  |                  |                  |                  |                    |                    |
| <b>Finance</b>                  | Install Fiber Connectivity to Court            | \$10,000         |                  |                  |                  |                    | \$10,000           |
|                                 | Connect City Buildings with Fiber              |                  | \$85,000         |                  |                  |                    | \$85,000           |
|                                 | UPS Backup Device                              |                  | \$50,000         |                  |                  | \$50,000           | \$100,000          |
|                                 | Server Hardware Replacement                    |                  |                  |                  |                  | \$100,000          | \$100,000          |
|                                 | Security Appliance                             |                  |                  |                  | \$10,000         |                    | \$10,000           |
|                                 | Disk Storage                                   |                  |                  | \$25,000         |                  |                    | \$25,000           |
| <b>Total Finance</b>            |                                                | <b>\$10,000</b>  | <b>\$135,000</b> | <b>\$25,000</b>  | <b>\$10,000</b>  | <b>\$150,000</b>   | <b>\$330,000</b>   |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN F.Y. 2024 - 2028

| Department                   | Request Title                                                                                                                                       | FY2024    | FY2025    | FY2026    | FY2027    | FY2028    | Total       |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| <b>G.I.S.</b>                | GIS New Plotter/Scanner                                                                                                                             | \$20,000  |           |           |           |           | \$20,000    |
| <b>Total G.I.S.</b>          |                                                                                                                                                     | \$20,000  | \$0       | \$0       | \$0       | \$0       | \$20,000    |
| <b>Human Resources</b>       | Compensation and Classification Study                                                                                                               | \$30,000  |           |           |           |           | \$30,000    |
| <b>Total Human Resources</b> |                                                                                                                                                     | \$30,000  | \$0       | \$0       | \$0       | \$0       | \$30,000    |
| <b>Public Safety</b>         | Defensive Tactics Training Equipment                                                                                                                | \$30,000  |           |           |           |           | \$30,000    |
|                              | Eloy Police Department Firearms Range Improvements                                                                                                  | \$99,665  |           |           |           |           | \$99,665    |
|                              | Digital Radio Equipment and Infrastructure Purchase and migration to the Pinal Regional Communications Consortium (PRCC) County-wide Regional Radio | \$24,870  |           |           |           |           | \$24,870    |
|                              | Emergency Call Handling Software and CAD Interface Project                                                                                          | \$75,000  |           |           |           |           | \$75,000    |
|                              | Police Vehicles - Unmarked                                                                                                                          | \$126,000 |           | \$57,000  |           | \$114,000 | \$297,000   |
|                              | Taser 7 Upgrade                                                                                                                                     | \$44,355  | \$44,355  | \$44,355  | \$44,355  |           | \$177,420   |
|                              | New Copier/scanner replacement                                                                                                                      |           |           |           | \$30,000  |           | \$30,000    |
|                              | K9 equipment and dog                                                                                                                                |           |           | \$60,000  |           |           | \$60,000    |
|                              | Marked Police Vehicles and Emergency Equipment                                                                                                      | \$334,390 | \$225,000 | \$234,000 | \$243,000 | \$401,800 | \$1,438,190 |
| <b>Total Public Safety</b>   |                                                                                                                                                     | \$734,280 | \$269,355 | \$395,355 | \$317,355 | \$515,800 | \$2,232,145 |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN F.Y. 2024 - 2028

| Department                | Request Title                                                                     | FY2024      | FY2025    | FY2026 | FY2027      | FY2028 | Total       |
|---------------------------|-----------------------------------------------------------------------------------|-------------|-----------|--------|-------------|--------|-------------|
| <b>Public Works</b>       | Sunland Gin and Arica Road Intersection/<br>Sunland Gin and I-10 Planning Grant   | \$500,000   |           |        |             |        | \$500,000   |
|                           | Service Truck with Crane                                                          | \$180,000   |           |        |             |        | \$180,000   |
| <b>Total Public Works</b> |                                                                                   | \$680,000   | \$0       | \$0    | \$0         | \$0    | \$680,000   |
| <b>Sanitation</b>         | Landfill Scale Hardware and Software                                              | \$50,000    |           |        |             |        | \$50,000    |
|                           | New Landfill Earth Scraper                                                        |             |           |        | \$1,100,000 |        | \$1,100,000 |
|                           | New Landfill Compactor or Refurbished Bulldozer                                   |             | \$675,000 |        |             |        | \$675,000   |
|                           | Landfill Scraper engine and transmission rebuild                                  | \$100,000   |           |        |             |        | \$100,000   |
| <b>Total Sanitation</b>   |                                                                                   | \$150,000   | \$675,000 | \$0    | \$1,100,000 | \$0    | \$1,925,000 |
| <b>Sewer</b>              | Sunland Gin Sewer Lift Station                                                    |             | \$500,000 |        |             |        | \$500,000   |
|                           | Sludge Handling Belt Press                                                        | \$380,000   |           |        |             |        | \$380,000   |
|                           | Aeration Basin-Airline and Electrical Wire/Conduit Replacement                    | \$750,000   |           |        |             |        | \$750,000   |
|                           | WWTP Air Blowers                                                                  | \$1,000,000 |           |        |             |        | \$1,000,000 |
|                           | 2 Ton Portable Aluminum Gantry Cane                                               | \$8,500     |           |        |             |        | \$8,500     |
|                           | Replace Vermeer E550 Hydro Excavator                                              | \$100,000   |           |        |             |        | \$100,000   |
|                           | Sewer Trunk Main Replacements within City Limits                                  | \$720,000   |           |        |             |        | \$720,000   |
|                           | Obtain Utility Easements for water and sewer lines crossing private land adjacent | \$30,000    |           |        |             |        | \$30,000    |
|                           | Portable Flow Meter for sewer manholes                                            | \$20,000    |           |        |             |        | \$20,000    |
|                           | Solar Panels for the Wastewater Treatment Plant                                   | \$425,000   |           |        |             |        | \$425,000   |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN F.Y. 2024 - 2028

| Department | Request Title                                                                  | FY2024    | FY2025    | FY2026    | FY2027    | FY2028      | Total       |
|------------|--------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-------------|-------------|
|            | Sewer line replacement across the RR tracks at Battaglia Rd from Davidson Blvd |           |           | \$90,000  | \$600,000 |             | \$690,000   |
|            | New Flow meters at City Lift Stations                                          | \$40,000  |           | \$20,000  | \$20,000  |             | \$80,000    |
|            | Sewer Main Extensions in Toltec Area                                           | \$50,000  | \$50,000  | \$50,000  | \$50,000  | \$1,100,000 | \$1,300,000 |
|            | Wastewater Master Plan Update                                                  | \$150,000 |           |           |           |             | \$150,000   |
|            | Repair Fan Blower on Sewer Vacuum Truck                                        |           |           | \$80,000  |           |             | \$80,000    |
|            | WWTP Furniture Replacement                                                     |           |           |           | \$25,000  |             | \$25,000    |
|            | Bio-Barge Pontoon                                                              |           |           |           | \$25,000  |             | \$25,000    |
|            | Pump Replacements for Lift Stations                                            | \$130,000 |           |           | \$70,000  |             | \$200,000   |
|            | New Manhole Installations                                                      | \$120,000 |           |           |           |             | \$120,000   |
|            | WWTP Influent Wet Well Recoating                                               |           |           |           | \$100,000 |             | \$100,000   |
|            | South Aeration Basin Rehab                                                     |           |           |           | \$400,000 |             | \$400,000   |
|            | Primary Screen and Grit Removal                                                |           |           | \$200,000 |           |             | \$200,000   |
|            | Replace 200 ft of 10" PVC within WWTP                                          |           |           | \$40,000  |           |             | \$40,000    |
|            | WWTP Basin Rehabilitation and Controls Upgrade                                 | \$200,000 | \$250,000 |           |           |             | \$450,000   |
|            | Rehabilitate existing manholes                                                 | \$125,000 | \$125,000 | \$20,000  | \$20,000  | \$20,000    | \$310,000   |
|            | Sunshine Blvd Sewer Lift Station                                               |           |           |           |           | \$500,000   | \$500,000   |
|            | Love's Sewer Lift Station                                                      |           |           | \$500,000 |           |             | \$500,000   |
|            | Toltec Sewer Lift Station                                                      |           |           |           | \$500,000 |             | \$500,000   |
|            | Sewer Camera                                                                   |           |           |           | \$100,000 |             | \$100,000   |
|            | John Deere Gator UTV                                                           |           |           | \$18,000  |           |             | \$18,000    |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN F.Y. 2024 - 2028

| Department         | Request Title                                                                     | FY2024      | FY2025    | FY2026      | FY2027      | FY2028      | Total       |
|--------------------|-----------------------------------------------------------------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
|                    | Stationary Dissolve Oxygen Probe                                                  |             |           |             |             | \$50,000    | \$50,000    |
|                    | Portable Sewer Pump                                                               | \$20,000    |           | \$30,000    |             |             | \$50,000    |
| <b>Total Sewer</b> |                                                                                   | \$4,268,500 | \$925,000 | \$1,048,000 | \$1,910,000 | \$1,670,000 | \$9,821,500 |
|                    |                                                                                   |             |           |             |             |             |             |
| <b>Streets</b>     | Frontier and Main Street Intersection Improvements - Phase 2                      | \$500,000   |           |             |             |             | \$500,000   |
|                    | Stuart Blvd Pavement Overlay - Frontier St to 5th St                              | \$300,000   |           |             |             |             | \$300,000   |
|                    | Culvert Replacement at various locations                                          |             | \$100,000 |             |             |             | \$100,000   |
|                    | Striping                                                                          | \$50,000    | \$50,000  | \$50,000    | \$50,000    |             | \$200,000   |
|                    | Battaglia Rd Culverts at 11-Mile Corner Road                                      | \$15,000    | \$300,000 |             |             |             | \$315,000   |
|                    | Frontier Street Micro Mill and Overlay - Hanna Rd to SR87                         |             |           | \$900,000   | \$1,200,000 |             | \$2,100,000 |
|                    | Frontier St and Main St Pedestrian Signal and Intersection Improvements - Phase 1 | \$350,000   |           |             |             |             | \$350,000   |
|                    | Sunland Gin Rd and Arica Rd Intersection                                          | \$500,000   | \$150,000 | \$2,000,000 |             | \$2,000,000 | \$4,650,000 |
|                    | Phoenix Ave. -- Reconstruct Curriel to B Street                                   |             |           |             | \$350,000   |             | \$350,000   |
|                    | Outer Drive -- Reconstruct Toltec Road to Chesley St.                             |             |           |             | \$150,000   |             | \$150,000   |
|                    | Toltec Area Drainage Study                                                        |             |           |             | \$150,000   |             | \$150,000   |
|                    | 11 Mile Corner Road Reconstruction, Frontier St. to Alsdorf Rd.                   |             |           |             | \$600,000   |             | \$600,000   |
|                    | 3.5 Yard Loader - CAT 938M                                                        |             |           | \$350,000   |             |             | \$350,000   |
|                    | Asphalt Chip Spreader                                                             |             |           |             |             | \$350,000   | \$350,000   |
|                    | Leeboy Paver 7000                                                                 |             |           |             |             | \$150,000   | \$150,000   |
|                    | Front End Loader engine and transmission rebuild                                  |             |           |             | \$85,000    |             | \$85,000    |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN F.Y. 2024 - 2028

| Department           | Request Title                                                            | FY2024             | FY2025           | FY2026             | FY2027             | FY2028             | Total               |
|----------------------|--------------------------------------------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------|
|                      | Vehicle Replacement                                                      |                    |                  | \$40,000           | \$40,000           | \$40,000           | \$120,000           |
| <b>Total Streets</b> |                                                                          | <b>\$1,715,000</b> | <b>\$600,000</b> | <b>\$3,340,000</b> | <b>\$2,625,000</b> | <b>\$2,540,000</b> | <b>\$10,820,000</b> |
|                      |                                                                          |                    |                  |                    |                    |                    |                     |
| <b>Water</b>         | Houser Road Waterline -Construction                                      | \$315,000          |                  |                    |                    |                    | \$315,000           |
|                      | Water Resources Plan for future water supplies                           | \$150,000          |                  |                    |                    |                    | \$150,000           |
|                      | Rehabilitate Water Reservoir at Pump Station #2                          | \$350,000          |                  |                    |                    |                    | \$350,000           |
|                      | Implement APS Demand Response System Installations at City Wells         | \$170,000          |                  |                    |                    |                    | \$170,000           |
|                      | Rehabilitate Well Site No. 5                                             | \$300,000          |                  |                    |                    |                    | \$300,000           |
|                      | Solar Panels at Pump Station #1 and Well #3 (Veregy)                     | \$325,000          |                  |                    |                    |                    | \$325,000           |
|                      | Water Service Line Inventory                                             |                    |                  | \$125,000          |                    |                    | \$125,000           |
|                      | Chlorine/Chlorinator Building at well #3                                 |                    |                  |                    | \$40,000           |                    | \$40,000            |
|                      | Install New Fire Hydrants                                                | \$50,000           | \$50,000         | \$50,000           | \$50,000           | \$50,000           | \$250,000           |
|                      | 100K Gal Steel Tank Res. & Booster Pump Station Rehab. on Sunland Gin Rd |                    |                  |                    |                    | \$1,000,000        | \$1,000,000         |
|                      | Perimeter Security Fencing w/Gates at well #5 and Tyron Lift Station     |                    |                  |                    | \$50,000           |                    | \$50,000            |
|                      | Airport Waterline Extension - Construction                               | \$50,000           | \$350,000        |                    |                    |                    | \$400,000           |
|                      | 3rd Place Water Line Extension                                           | \$50,000           | \$350,000        |                    |                    |                    | \$400,000           |
|                      | Water Sampling Stations                                                  |                    |                  | \$20,000           | \$20,000           |                    | \$40,000            |
|                      | Water Line Locate                                                        |                    |                  | \$50,000           | \$50,000           | \$100,000          | \$200,000           |
|                      | Tank Inspection & Cleaning Pump 3 1MG                                    |                    |                  |                    | \$30,000           |                    | \$30,000            |
|                      | Nitrate Treatment Facilities                                             |                    |                  |                    | \$1,000,000        | \$1,000,000        | \$2,000,000         |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN F.Y. 2024 - 2028

| Department        | Request Title                                                             | FY2024       | FY2025      | FY2026      | FY2027       | FY2028       | Total        |
|-------------------|---------------------------------------------------------------------------|--------------|-------------|-------------|--------------|--------------|--------------|
|                   | New Well at Airport with Connecting Line                                  |              |             | \$200,000   |              | \$1,800,000  | \$2,000,000  |
|                   | Valve Replacement                                                         | \$25,000     |             | \$50,000    | \$50,000     | \$50,000     | \$175,000    |
|                   | Replace Waterlines throughout the City                                    | \$150,000    | \$100,000   | \$100,000   | \$450,000    | \$100,000    | \$900,000    |
|                   | Waterline replacements between Estrella and Tumbleweed                    |              |             |             | \$628,000    |              | \$628,000    |
|                   | Waterline replacements between Estrella and Toltec, north of Frontier St. |              |             | \$40,000    | \$200,000    |              | \$240,000    |
|                   | Tryon Avenue Water Line                                                   | \$75,000     | \$500,000   |             |              |              | \$575,000    |
|                   | Dump Truck - 6YD                                                          |              |             |             | \$120,000    |              | \$120,000    |
|                   | ATV Vehicle for Utilities                                                 |              |             |             |              | \$20,000     | \$20,000     |
|                   | Water Meter Replacement                                                   |              |             | \$50,000    | \$50,000     | \$50,000     | \$150,000    |
|                   | Front End Loader with Gannon Unit                                         |              |             |             | \$180,000    |              | \$180,000    |
| Total Water       |                                                                           | \$2,010,000  | \$1,350,000 | \$685,000   | \$2,918,000  | \$4,170,000  | \$11,133,000 |
|                   |                                                                           |              |             |             |              |              |              |
| Total Departments |                                                                           | \$11,417,780 | \$8,679,355 | \$7,233,355 | \$13,050,355 | \$23,045,800 | \$63,426,645 |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source        | Request Title                                                                             | FY2024    | FY2025    | FY2026 | FY2027 | FY2028 | Total     |
|-----------------------|-------------------------------------------------------------------------------------------|-----------|-----------|--------|--------|--------|-----------|
| Airport Revenue       | Construct Airport T-Hangers and Tie-downs                                                 |           | \$200,000 |        |        |        | \$200,000 |
| Total Airport Revenue |                                                                                           | \$0       | \$200,000 | \$0    | \$0    | \$0    | \$200,000 |
| American Rescue Plan  | Sunland Gin Sewer Lift Station                                                            |           | \$500,000 |        |        |        | \$500,000 |
|                       | 2 Ton Portable Aluminum Gantry Cane                                                       | \$8,500   |           |        |        |        | \$8,500   |
|                       | Replace Vermeer E550 Hydro Excavator                                                      | \$100,000 |           |        |        |        | \$100,000 |
|                       | Sewer Trunk Main Replacements within City Limits                                          | \$720,000 |           |        |        |        | \$720,000 |
|                       | Obtain Utility Easements for water and sewer lines crossing private land adjacent to WWTP | \$30,000  |           |        |        |        | \$30,000  |
|                       | Portable Flow Meter for sewer manholes                                                    | \$20,000  |           |        |        |        | \$20,000  |
|                       | Houser Road Waterline -Construction                                                       | \$315,000 |           |        |        |        | \$315,000 |
|                       | Water Resources Plan for future water supplies                                            | \$150,000 |           |        |        |        | \$150,000 |
|                       | Rehabilitate Water Reservoir at Pump Station #2                                           | \$350,000 |           |        |        |        | \$350,000 |
|                       | New Flow meters at City Lift Stations                                                     | \$40,000  |           |        |        |        | \$40,000  |
|                       | Sewer Main Extensions in Toltec Area                                                      | \$50,000  | \$50,000  |        |        |        | \$100,000 |
|                       | Wastewater Master Plan Update                                                             | \$150,000 |           |        |        |        | \$150,000 |
|                       | Pump Replacements for Lift Stations                                                       | \$130,000 |           |        |        |        | \$130,000 |
|                       | New Manhole Installations                                                                 | \$120,000 |           |        |        |        | \$120,000 |
|                       | WWTP Basin Rehabilitation and Controls Upgrade                                            | \$200,000 | \$250,000 |        |        |        | \$450,000 |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source                    | Request Title                              | FY2024             | FY2025             | FY2026           | FY2027     | FY2028     | Total              |
|-----------------------------------|--------------------------------------------|--------------------|--------------------|------------------|------------|------------|--------------------|
|                                   | Rehabilitate existing manholes             | \$125,000          | \$125,000          |                  |            |            | \$250,000          |
|                                   | Install New Fire Hydrants                  | \$50,000           | \$50,000           |                  |            |            | \$100,000          |
|                                   | Airport Waterline Extension - Construction | \$50,000           | \$350,000          |                  |            |            | \$400,000          |
|                                   | 3rd Place Water Line Extension             | \$50,000           | \$350,000          |                  |            |            | \$400,000          |
|                                   | Valve Replacement                          | \$25,000           |                    |                  |            |            | \$25,000           |
|                                   | Replace Waterlines throughout the City     | \$150,000          | \$100,000          |                  |            |            | \$250,000          |
|                                   | Tryon Avenue Water Line                    | \$75,000           | \$500,000          |                  |            |            | \$575,000          |
|                                   | Portable Sewer Pump                        | \$20,000           |                    |                  |            |            | \$20,000           |
| <b>Total American Rescue Plan</b> |                                            | <b>\$2,928,500</b> | <b>\$2,275,000</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$5,203,500</b> |
| <b>Cemetery Revenue</b>           | Expansion of Cemetery Land                 |                    |                    | \$350,000        |            |            | \$350,000          |
| <b>Total Cemetery Revenue</b>     |                                            | <b>\$0</b>         | <b>\$0</b>         | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$350,000</b>   |
|                                   |                                            |                    |                    |                  |            |            |                    |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source      | Request Title                                                                     | FY2024             | FY2025             | FY2026           | FY2027             | FY2028             | Total               |
|---------------------|-----------------------------------------------------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|---------------------|
| Grants              | Sunland Gin and Arica Road Intersection/ Sunland Gin and I-10 Planning Grant      | \$500,000          |                    |                  |                    |                    | \$500,000           |
|                     | Frontier and Main Street Intersection Improvements - Phase 2                      | \$300,000          |                    |                  |                    |                    | \$300,000           |
|                     | Battaglia Rd Culverts at 11-Mile Corner Road                                      |                    | \$300,000          |                  |                    |                    | \$300,000           |
|                     | Frontier St and Main St Pedestrian Signal and Intersection Improvements - Phase 1 | \$130,000          |                    |                  |                    |                    | \$130,000           |
|                     | Sunland Gin Rd and Arica Rd Intersection                                          |                    |                    |                  | \$2,000,000        |                    | \$2,000,000         |
|                     | Construction of the Fence Relocation                                              |                    | \$335,000          |                  |                    |                    | \$335,000           |
|                     | Construction of Airport Apron                                                     |                    |                    |                  | \$2,500,000        |                    | \$2,500,000         |
|                     | Design of Apron Rehabilitation                                                    |                    |                    | \$200,000        |                    |                    | \$200,000           |
|                     | Design and Construction to install weather reporting equipment (AWOS)             |                    |                    | \$350,000        |                    |                    | \$350,000           |
|                     | Design and Construction of Windcone and Segmented Circle Relocation               |                    | \$115,000          |                  |                    |                    | \$115,000           |
|                     | Construction of SW Runway Extension                                               |                    | \$2,500,000        |                  |                    |                    | \$2,500,000         |
|                     | Land Acquisition for Fence                                                        |                    | \$120,000          |                  |                    |                    | \$120,000           |
|                     | Design for SW Runway Extension                                                    | \$225,000          |                    |                  |                    |                    | \$225,000           |
|                     | Environmental Assessment (Land Acquisition for Fence Relocation)                  | \$200,000          |                    |                  |                    |                    | \$200,000           |
|                     | Land Acquisition for Runway Extension                                             | \$400,000          |                    |                  |                    |                    | \$400,000           |
| <b>Total Grants</b> |                                                                                   | <b>\$1,755,000</b> | <b>\$3,370,000</b> | <b>\$550,000</b> | <b>\$2,500,000</b> | <b>\$2,000,000</b> | <b>\$10,175,000</b> |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source    | Request Title                                                                     | FY2024             | FY2025           | FY2026             | FY2027             | FY2028           | Total              |
|-------------------|-----------------------------------------------------------------------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|
| HURF              | Frontier and Main Street Intersection Improvements - Phase 2                      | \$200,000          |                  |                    |                    |                  | \$200,000          |
|                   | Stuart Blvd Pavement Overlay - Frontier St to 5th St                              | \$300,000          |                  |                    |                    |                  | \$300,000          |
|                   | Culvert Replacement at various locations                                          |                    | \$100,000        |                    |                    |                  | \$100,000          |
|                   | Striping                                                                          | \$50,000           | \$50,000         | \$50,000           |                    |                  | \$200,000          |
|                   | Battaglia Rd Culverts at 11-Mile Corner Road                                      | \$15,000           |                  |                    |                    |                  | \$15,000           |
|                   | Frontier Street Micro Mill and Overlay - Hanna Rd to SR87                         |                    |                  | \$900,000          | \$1,200,000        |                  | \$2,100,000        |
|                   | Frontier St and Main St Pedestrian Signal and Intersection Improvements - Phase 1 | \$220,000          |                  |                    |                    |                  | \$220,000          |
|                   | Sunland Gin Rd and Arica Rd Intersection                                          | \$500,000          | \$150,000        | \$2,000,000        |                    |                  | \$2,650,000        |
|                   | Phoenix Ave. -- Reconstruct Curiel to B Street                                    |                    |                  |                    | \$350,000          |                  | \$350,000          |
|                   | Outer Drive -- Reconstruct Toltec Road to Chesley St.                             |                    |                  |                    | \$150,000          |                  | \$150,000          |
|                   | Toltec Area Drainage Study                                                        |                    |                  |                    | \$150,000          |                  | \$150,000          |
|                   | 11 Mile Corner Road Reconstruction, Frontier St. to Alsdorf Rd.                   |                    |                  |                    | \$600,000          |                  | \$600,000          |
|                   | 3.5 Yard Loader - CAT 938M                                                        |                    |                  | \$350,000          |                    |                  | \$350,000          |
|                   | Asphalt Chip Spreader                                                             |                    |                  |                    |                    | \$350,000        | \$350,000          |
|                   | Leeboy Paver 7000                                                                 |                    |                  |                    |                    | \$150,000        | \$150,000          |
|                   | Front End Loader engine and transmission rebuild                                  |                    |                  |                    | \$85,000           |                  | \$85,000           |
| <b>Total HURF</b> |                                                                                   | <b>\$1,285,000</b> | <b>\$300,000</b> | <b>\$3,300,000</b> | <b>\$2,585,000</b> | <b>\$500,000</b> | <b>\$7,970,000</b> |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source                 | Request Title                                                    | FY2024      | FY2025   | FY2026    | FY2027      | FY2028       | Total        |
|--------------------------------|------------------------------------------------------------------|-------------|----------|-----------|-------------|--------------|--------------|
| WIFA<br>Loans/Bonds            | Sludge Handling Belt Press                                       | \$380,000   |          |           |             |              | \$380,000    |
|                                | Aeration Basin-Airline and Electrical Wire/Conduit Replacement   | \$750,000   |          |           |             |              | \$750,000    |
|                                | WWTP Air Blowers                                                 | \$1,000,000 |          |           |             |              | \$1,000,000  |
|                                | Solar Panels for the Wastewater Treatment Plant                  | \$425,000   |          |           |             |              | \$425,000    |
|                                | Implement APS Demand Response System Installations at City Wells | \$170,000   |          |           |             |              | \$170,000    |
|                                | Rehabilitate Well Site No. 5                                     | \$300,000   |          |           |             |              | \$300,000    |
|                                | Solar Panels at Pump Station #1 and Well #3 (Veregy)             | \$325,000   |          |           |             |              | \$325,000    |
| Total WIFA<br>Loans/Bonds      |                                                                  | \$3,350,000 | \$0      | \$0       | \$0         | \$0          | \$3,350,000  |
|                                |                                                                  |             |          |           |             |              |              |
| Loans/Bonds/<br>Lease          | Replace Building Inspector Work Truck                            | \$45,000    |          |           |             |              | \$45,000     |
|                                | Code Enforcement Vehicle Replacement with Leased Vehicles        |             | \$35,000 |           |             |              | \$35,000     |
|                                | Vehicle Replacement                                              |             |          | \$40,000  | \$40,000    | \$40,000     | \$120,000    |
|                                | Multi-use Sports Complex                                         |             |          | \$250,000 | \$300,000   | \$6,000,000  | \$6,550,000  |
|                                | Chevy express cargo van purchase                                 | \$45,000    |          |           |             |              | \$45,000     |
|                                | Parks Vehicle Replacement                                        | \$45,000    |          | \$45,000  |             |              | \$90,000     |
|                                | Community Center                                                 |             |          |           | \$1,000,000 | \$8,000,000  | \$9,000,000  |
| Total<br>Loans/Bonds/<br>Lease |                                                                  | \$135,000   | \$35,000 | \$335,000 | \$1,340,000 | \$14,040,000 | \$15,885,000 |
|                                |                                                                  |             |          |           |             |              |              |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source     | Request Title                                                                                                                                              | FY2024    | FY2025    | FY2026    | FY2027    | FY2028 | Total     |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|--------|-----------|
| One-Time Sales Tax | Downtown Master Plan Consultant                                                                                                                            | \$55,000  |           |           |           |        | \$55,000  |
|                    | Building Permitting Software                                                                                                                               | \$100,000 |           |           |           |        | \$100,000 |
|                    | Update the Eloy Zoning Ordinance                                                                                                                           |           | \$30,000  |           |           |        | \$30,000  |
|                    | Infrastructure Improvement Plan Update (Impact Fee Study)                                                                                                  | \$40,000  | \$40,000  |           |           |        | \$80,000  |
|                    | Community Park Needs Assessment                                                                                                                            | \$30,000  |           |           |           |        | \$30,000  |
|                    | Eloy General Plan Update                                                                                                                                   |           |           |           | \$175,000 |        | \$175,000 |
|                    | Economic Development Plan Update                                                                                                                           | \$60,000  |           |           |           |        | \$60,000  |
|                    | I-10/Frontier Corridor Specific Area Plan                                                                                                                  | \$25,000  | \$75,000  |           |           |        | \$100,000 |
|                    | Phoenix Avenue Landscape Improvements                                                                                                                      |           | \$20,000  | \$250,000 |           |        | \$270,000 |
|                    | Main Street Streetscaping Project                                                                                                                          | \$35,000  | \$375,000 |           |           |        | \$410,000 |
|                    | Community Development Department Copier/Scanner Replacement                                                                                                |           | \$25,000  |           |           |        | \$25,000  |
|                    | Install Fiber Connectivity to Court                                                                                                                        | \$10,000  |           |           |           |        | \$10,000  |
|                    | Connect City Buildings with Fiber                                                                                                                          |           | \$85,000  |           |           |        | \$85,000  |
|                    | Service Truck with Crane                                                                                                                                   | \$180,000 |           |           |           |        | \$180,000 |
|                    | GIS New Plotter/Scanner                                                                                                                                    | \$20,000  |           |           |           |        | \$20,000  |
|                    | Defensive Tactics Training Equipment                                                                                                                       | \$30,000  |           |           |           |        | \$30,000  |
|                    | Eloy Police Department Firearms Range Improvements                                                                                                         | \$99,665  |           |           |           |        | \$99,665  |
|                    | Digital Radio Equipment and Infrastructure Purchase and migration to the Pinal Regional Communications Consortium (PRCC) County-wide Regional Radio System | \$24,870  |           |           |           |        | \$24,870  |
|                    | replacement of park benches                                                                                                                                | \$15,000  | \$15,000  | \$15,000  | \$15,000  |        | \$60,000  |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source | Request Title                                              | FY2024    | FY2025    | FY2026    | FY2027    | FY2028    | Total       |
|----------------|------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
|                | Senior Center Roof Replacement                             | \$40,000  |           |           |           |           | \$40,000    |
|                | Emergency Call Handling Software and CAD Interface Project | \$75,000  |           |           |           |           | \$75,000    |
|                | Backhoe Purchase                                           |           | \$145,000 |           |           |           | \$145,000   |
|                | Playground equipment replacement, Shumway Park             | \$330,000 |           |           |           |           | \$330,000   |
|                | Playground Shade Covering                                  |           | \$30,000  | \$30,000  |           |           | \$90,000    |
|                | Police Vehicles - Unmarked                                 | \$126,000 |           | \$57,000  |           | \$114,000 | \$297,000   |
|                | Trekell Park Field light replacement                       |           | \$300,000 |           |           |           | \$300,000   |
|                | Compensation and Classification Study                      | \$30,000  |           |           |           |           | \$30,000    |
|                | City Hall Parking Lot Wall and Security Gates              |           |           | \$220,000 |           |           | \$220,000   |
|                | Eloy Wayfinding and Directional Signage                    | \$30,000  | \$125,000 |           |           |           | \$155,000   |
|                | Open Trail and Parks Master Plan                           |           |           |           | \$150,000 |           | \$150,000   |
|                | UPS Backup Device                                          |           | \$50,000  |           |           | \$50,000  | \$100,000   |
|                | Server Hardware Replacement                                |           |           |           |           | \$100,000 | \$100,000   |
|                | Security Appliance                                         |           |           |           | \$10,000  |           | \$10,000    |
|                | Disk Storage                                               |           |           | \$25,000  |           |           | \$25,000    |
|                | Taser 7 Upgrade                                            | \$44,355  | \$44,355  | \$44,355  | \$44,355  |           | \$177,420   |
|                | New Copier/scanner replacement                             |           |           |           | \$30,000  |           | \$30,000    |
|                | K9 equipment and dog                                       |           |           | \$60,000  |           |           | \$60,000    |
|                | Marked Police Vehicles and Emergency Equipment             | \$334,390 | \$225,000 | \$234,000 | \$243,000 | \$401,800 | \$1,438,190 |
|                | Park Facility Parking lot improvements                     | \$20,000  | \$30,000  | \$30,000  |           |           | \$80,000    |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source                  | Request Title                                                                              | FY2024             | FY2025             | FY2026           | FY2027             | FY2028           | Total              |
|---------------------------------|--------------------------------------------------------------------------------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
|                                 | Cemetery road improvements                                                                 | \$60,000           |                    |                  |                    |                  | \$60,000           |
|                                 | Outdoor Fitness Court                                                                      |                    | \$180,000          |                  |                    |                  | \$180,000          |
|                                 | Ramada at Shumway Park                                                                     |                    | \$30,000           |                  |                    |                  | \$30,000           |
| <b>Total One-Time Sales Tax</b> |                                                                                            | <b>\$1,814,280</b> | <b>\$1,824,355</b> | <b>\$965,355</b> | <b>\$697,355</b>   | <b>\$665,800</b> | <b>\$5,967,145</b> |
|                                 |                                                                                            |                    |                    |                  |                    |                  |                    |
| <b>Sanitation Revenue</b>       | Landfill Scale Hardware and Software                                                       | \$50,000           |                    |                  |                    |                  | \$50,000           |
|                                 | New Landfill Earth Scraper                                                                 |                    |                    |                  | \$1,100,000        |                  | \$1,100,000        |
|                                 | New Landfill Compactor or Refurbished Bulldozer                                            |                    | \$675,000          |                  |                    |                  | \$675,000          |
|                                 | Landfill Scraper engine and transmission rebuild                                           | \$100,000          |                    |                  |                    |                  | \$100,000          |
| <b>Total Sanitation Revenue</b> |                                                                                            | <b>\$150,000</b>   | <b>\$675,000</b>   | <b>\$0</b>       | <b>\$1,100,000</b> | <b>\$0</b>       | <b>\$1,925,000</b> |
|                                 |                                                                                            |                    |                    |                  |                    |                  |                    |
| <b>Sewer Revenue</b>            | Sewer line replacement across the RR tracks at Battaglia Rd from Davidson Blvd to the WWTP |                    |                    | \$90,000         | \$600,000          |                  | \$690,000          |
|                                 | New Flow meters at City Lift Stations                                                      |                    |                    | \$20,000         | \$20,000           |                  | \$40,000           |
|                                 | Sewer Main Extensions in Toltec Area                                                       |                    |                    | \$50,000         | \$50,000           | \$1,100,000      | \$1,200,000        |
|                                 | Repair Fan Blower on Sewer Vacuum Truck                                                    |                    |                    | \$80,000         |                    |                  | \$80,000           |
|                                 | WWTP Furniture Replacement                                                                 |                    |                    |                  | \$25,000           |                  | \$25,000           |
|                                 | Bio-Barge Pontoon                                                                          |                    |                    |                  | \$25,000           |                  | \$25,000           |
|                                 | Pump Replacements for Lift Stations                                                        |                    |                    |                  | \$70,000           |                  | \$70,000           |
|                                 | WWTP Influent Wet Well Recoating                                                           |                    |                    |                  | \$100,000          |                  | \$100,000          |
|                                 | South Aeration Basin Rehab                                                                 |                    |                    |                  | \$400,000          |                  | \$400,000          |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source             | Request Title                                                            | FY2024 | FY2025 | FY2026      | FY2027      | FY2028      | Total       |
|----------------------------|--------------------------------------------------------------------------|--------|--------|-------------|-------------|-------------|-------------|
|                            | Primary Screen and Grit Removal                                          |        |        | \$200,000   |             |             | \$200,000   |
|                            | Replace 200 ft of 10" PVC within WWTP                                    |        |        | \$40,000    |             |             | \$40,000    |
|                            | Rehabilitate existing manholes                                           |        |        | \$20,000    | \$20,000    | \$20,000    | \$60,000    |
|                            | Sunshine Blvd Sewer Lift Station                                         |        |        |             |             | \$500,000   | \$500,000   |
|                            | Love's Sewer Lift Station                                                |        |        | \$500,000   |             |             | \$500,000   |
|                            | Toltec Sewer Lift Station                                                |        |        |             | \$500,000   |             | \$500,000   |
|                            | Sewer Camera                                                             |        |        |             | \$100,000   |             | \$100,000   |
|                            | John Deere Gator UTV                                                     |        |        | \$18,000    |             |             | \$18,000    |
|                            | Stationary Dissolve Oxygen Probe                                         |        |        |             |             | \$50,000    | \$50,000    |
|                            | Portable Sewer Pump                                                      |        |        | \$30,000    |             |             | \$30,000    |
| <b>Total Sewer Revenue</b> |                                                                          | \$0    | \$0    | \$1,048,000 | \$1,910,000 | \$1,670,000 | \$4,628,000 |
| <b>Water Revenue</b>       | Water Service Line Inventory                                             |        |        | \$125,000   |             |             | \$125,000   |
|                            | Chlorine/Chlorinator Building at well #3                                 |        |        |             | \$40,000    |             | \$40,000    |
|                            | Install New Fire Hydrants                                                |        |        | \$50,000    | \$50,000    | \$50,000    | \$150,000   |
|                            | 100K Gal Steel Tank Res. & Booster Pump Station Rehab. on Sunland Gin Rd |        |        |             |             | \$1,000,000 | \$1,000,000 |
|                            | Perimeter Security Fencing w/Gates at well #5 and Tyron Lift Station     |        |        |             | \$50,000    |             | \$50,000    |
|                            | Water Sampling Stations                                                  |        |        | \$20,000    | \$20,000    |             | \$40,000    |
|                            | Water Line Locate                                                        |        |        | \$50,000    | \$50,000    | \$100,000   | \$200,000   |
|                            | Tank Inspection & Cleaning Pump 3 1MG                                    |        |        |             | \$30,000    |             | \$30,000    |

# CITY OF ELOY CAPITAL IMPROVEMENT PLAN FUNDING SOURCES F.Y. 2024-2028

| Funding Source        | Request Title                                                             | FY2024       | FY2025      | FY2026      | FY2027       | FY2028       | Total        |
|-----------------------|---------------------------------------------------------------------------|--------------|-------------|-------------|--------------|--------------|--------------|
|                       | Nitrate Treatment Facilities                                              |              |             |             | \$1,000,000  | \$1,000,000  | \$2,000,000  |
|                       | New Well at Airport with Connecting Line                                  |              |             | \$200,000   |              | \$1,800,000  | \$2,000,000  |
|                       | Valve Replacement                                                         |              |             | \$50,000    | \$50,000     | \$50,000     | \$150,000    |
|                       | Replace Waterlines throughout the City                                    |              |             | \$100,000   | \$450,000    | \$100,000    | \$650,000    |
|                       | Waterline replacements between Estrella and Tumbleweed                    |              |             |             | \$628,000    |              | \$628,000    |
|                       | Waterline replacements between Estrella and Toltec, north of Frontier St. |              |             | \$40,000    | \$200,000    |              | \$240,000    |
|                       | Dump Truck - 6YD                                                          |              |             |             | \$120,000    |              | \$120,000    |
|                       | ATV Vehicle for Utilities                                                 |              |             |             |              | \$20,000     | \$20,000     |
|                       | Water Meter Replacement                                                   |              |             | \$50,000    | \$50,000     | \$50,000     | \$150,000    |
|                       | Front End Loader with Gannon Unit                                         |              |             |             | \$180,000    |              | \$180,000    |
| Total Water Revenue   |                                                                           | \$0          | \$0         | \$685,000   | \$2,918,000  | \$4,170,000  | \$7,773,000  |
| Total Funding Sources |                                                                           | \$11,417,780 | \$8,679,355 | \$7,233,355 | \$13,050,355 | \$23,045,800 | \$63,426,645 |

# BUDGET CALENDAR

| CITY OF ELOY - TENTATIVE BUDGET CALENDAR 2023 - 2024                                                                                                                 |         |            |       |          |             |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|-------|----------|-------------|---------|---------|
| CRITICAL BUDGET EVENTS                                                                                                                                               | January | February   | March | April    | May         | June    | July    |
| Hold City Council Budget Study Session - Goals, Strategic Initiatives, and Priorities held from 9a-4pm (Tentative)                                                   |         | February 4 |       |          |             |         |         |
| Hold City Council Budget Study Session - Revenue Projections, Capital Improvement Program, Property Taxes, and Utility Charges                                       |         |            |       | April 3  |             |         |         |
| Special Council Meeting for organizations seeking funding for outside organizations held at 6 pm                                                                     |         |            |       | April 17 |             |         |         |
| City Council budget work sessions with City Manager and Finance Director held during the week of May 1st                                                             |         |            |       |          | May 1-5     |         |         |
| City Council budget work session                                                                                                                                     |         |            |       |          | May 15 & 16 |         |         |
| Adoption of the Tentative budget                                                                                                                                     |         |            |       |          |             | June 12 |         |
| First publication of tentative budget, Truth in Taxation, and notice of public hearing – (Not less than fourteen nor more than twenty days before tax levy hearing). |         |            |       |          |             | June 15 |         |
| Second publication of tentative budget, Truth in Taxation, and notice of public hearing (Not less than seven nor more than ten days before tax levy hearing).        |         |            |       |          |             | June 22 |         |
| Hold public hearing on budget and property tax levy - "Truth in Taxation" - <b>Special Council meeting on June 29th.</b>                                             |         |            |       |          |             | June 29 |         |
| Adoption of final budget - <b>Special Council Meeting on June 29th at 6 pm</b>                                                                                       |         |            |       |          |             | June 29 |         |
| Adoption of property tax levy                                                                                                                                        |         |            |       |          |             |         | July 10 |