



**PUBLIC NOTICE
THE ELOY CITY COUNCIL
Meets
FRIDAY, FEBRUARY 7, 2025
12:00 PM
AK-CHIN CIRCLE ENTERTAINMENT CENTER
16000 NORTH MARICOPA ROAD
MARICOPA, ARIZONA 85139
For a
BUDGET RETREAT**

AGENDA

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Unscheduled Public Appearances**
- V. Discussion Items**
 - 1. Welcome Remarks & Lunch: (12:00 – 12:15)
 - 2. Goals to Accomplish: (12:15 – 12:35)
 - 3. Council Budget Calendar: (12:35 – 12:40)
 - 4. Economic Development Update & Strategic Plan: (12:40 – 1:30)
~Break~
 - 5. Financial Projections & Planning Overview: (1:45 – 2:30)
 - a. Revenue Projections for FY 2025-2026
 - b. Fund Balance Breakdown & Capital Program Funding
 - 6. Capital Improvement Plan (2:30-3:00)
 - a. FY2025-2026 Capital Improvement Plan
 - b. FY2026-2030 Five-Year Capital Improvement Plan
~Break~
 - 7. Open Discussion & Brainstorming: (3:10 – 3:45)
 - 8. Summarization and Council Priorities for FY 2025-2026 Budget & Capital Improvement Plan: (3:45 – 4:00)
 - 9. Retreat Concludes
- VI. Adjournment**

POSTED BY 5:00 P.M., FRIDAY, JANUARY 31, 2025, AT ELOY CITY HALL, ELOY POST OFFICE, AND CITY WEBSITE: www.elayaz.gov

A handwritten signature in cursive script, reading "Mary Myers", followed by a horizontal line.

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.

CITY OF ELOY

REQUEST FOR COUNCIL ACTION

Agenda Item: **V.A.**

Date: **2/7/2025**

Date submitted:
01/30/2025

Action: Other

**Subject: City Council FY2025-2026
Budget Retreat & FY2026-2030 Five-
Year Capital Improvement Plan
Discussion**

Date requested:
2/7/2025

TO: Mayor and City Council

FROM: David Malewitz, City Manager

RECOMMENDATION:

No Recommendation. The Budget Retreat is for Discussion Purposes Only.

DISCUSSION:

The upcoming budget retreat serves as an opportunity for city leadership and the city council to align priorities, review financial projections, and discuss key policy considerations that will shape our upcoming fiscal year. This focused session will provide a strategic overview of the city's financial health, funding challenges, and opportunities for investment in critical services and infrastructure. Key topics for discussion include:

- **Revenue Outlook:** A review of current financial trends, projected revenues, and anticipated expenditures.
- **Reserve Funds and Contingencies:** Strategies for maintaining financial stability and preparing for unforeseen needs.
- **Capital Improvement Planning:** Prioritization of infrastructure projects and long-term investments.
- **Policy and Program Initiatives:** Consideration of new initiatives or enhancements to existing services.

This retreat is designed to foster open discussion and ensure alignment between policy goals and financial realities. Input from the Mayor and city council members will be critical in shaping a responsible and effective budget that meets our community's needs.

FISCAL IMPACT:

No fiscal impact. The Budget Retreat is for discussion purposes only.

Approved as to Form:

A handwritten signature in blue ink, appearing to read "Stephen R. Cooper". The signature is fluid and cursive, with the first name "Stephen" and last name "Cooper" being the most legible parts. There is a horizontal line drawn through the middle of the signature.

Stephen R. Cooper, City Attorney



CITY OF ELOY ARIZONA

City Council FY2025-2026 Budget Retreat & FY2026-2030 Five-Year Capital Improvement Plan Discussion Friday, February 7, 2025

Strategic Plan Mission Statement:

The City of Eloy will provide exceptional municipal services and promote a quality environment to enhance our community's prosperity while looking toward the future and embracing our culture.

Budget Retreat Goals

Theme of Retreat:

From Vision to Implementation: Setting a Growth-Oriented, Competitive, and Sustainable Future

1. Setting the City's Expectations Through Strategic Alignment

Goal: Integrate new studies, plans, and policies with the city's strategic plan.

- a. Incorporate findings from recent studies and master plans into decision-making.
- b. Ensure all departmental plans align with the city's strategic priorities.
- c. Strengthen community engagement to align the city's vision with resident and stakeholder input.
- d. Leverage data analytics and performance metrics to assess progress and make evidence-based adjustments.

2. Wet Infrastructure Growth & Modernization

Goal: Ensure the city's water and wastewater systems support future growth, economic development, and environmental sustainability.

- a. Prioritize CIP investments to expand capacity and replace aging infrastructure.
- b. Secure funding opportunities (grants, partnerships, impact fees, etc.) to finance infrastructure projects.
- c. Ensure projects have appropriate funding and project management resources for timely completion.

3. Enhancing Housing Competitiveness & Economic Development

Goal: Attract and support diverse housing options to meet demand and sustain economic vitality.

- a. Invest in infrastructure and amenities that make the city attractive for new residential developments.
- b. Identify incentives for developers to build a mix of housing, including workforce and affordable options.
- c. Streamline permitting and approval processes to make housing development more efficient.

4. Capital Improvement Program (CIP) for Growth Trajectory

Goal: Develop a CIP that aligns with the city's long-term growth and competitiveness.

- a. Align capital projects with economic growth objectives, ensuring infrastructure supports new development.
- b. Create a phased investment plan that balances immediate needs with long-term sustainability.
- c. Improve project delivery efficiency by streamlining procurement and contract management processes through cooperative purchasing.

5. Fiscal Responsibility & Strategic Investment

Goal: Maintain a balanced budget while making strategic investments for long-term growth.

- a. Optimize revenue generation strategies to fund infrastructure and service expansion.
- b. Implement cost-saving efficiencies without compromising service quality.
- c. Monitor economic trends and financial risks to adjust fiscal strategies proactively.

6. Employee Recruitment & Retention Strategies

Goal: Strengthen the city's ability to attract and retain a high-performing workforce.

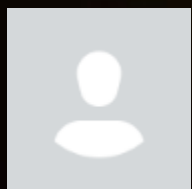
- a. Ensure competitive salaries and benefits that keep pace with regional benchmarks.
- b. Enhance professional development programs and career pathways for employees.
- c. Foster a positive workplace culture that prioritizes work-life balance and job satisfaction.

BUDGET CALENDAR - City Council

CITY OF ELOY - BUDGET CALENDAR 2025 -2026							
CRITICAL BUDGET EVENTS	January	February	March	April	May	June	July
Hold City Council Budget Study Session - 12pm - 4 pm at Ak Chin		February 7th					
Send letters out to organizations seeking Outreach Program Funding. Staff will review applications and bring recommendations to Council in March	January - March						
Hold City Council Budget Study Session - Revenue Projections, Capital Improvement Program, Property Taxes, and Utility Charges held at 5 pm			March 31st				
City Council budget work sessions with City Manager, Assistant City Manager and Finance Director				April 28th - May 2nd			
City Council budget work session. Present budget to Council at Special Council Meeting					May 19th & 20th		
Adoption of the Tentative budget						June 9th	
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 12th	
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 19th	
Hold public hearing on budget and property tax levy - "Truth in Taxation" - Special Council meeting on June 26th						June 26th	
Adoption of final budget - Special Council Meeting on June 26th at 6 pm						June 26th	
Adoption of property tax levy							July 7th

ECONOMIC SNAPSHOT **ELOY,** ARIZONA

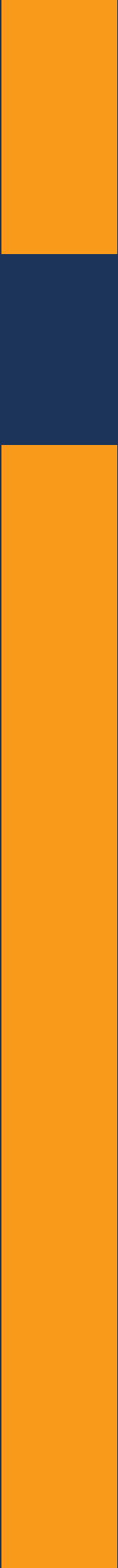
Explore Eloy, Arizona's strategic economic development initiatives aimed at job creation, infrastructure enhancement, and community engagement for a prosperous future.



Mackenzie Letcher

Presenter





1 Introduction

Overview of Eloy's economic development focus and activity.

2 Current Economic Initiatives

Discussion on ongoing projects aimed at boosting local economy.

3 Future Economic Initiatives

Exploration of proposed projects for long-term economic growth.

4 Opportunities and Challenges 2025



ECONOMIC DEVELOPMENT BUILDING BLOCKS



Job Creation

Focused on enhancing local employment opportunities with an emphasis on diversity of sectors and wage ranges.



Image

Eloy brands itself as a prime regional location for business, community growth and capital investment.



Infrastructure Development Projects

Aim to improve city infrastructure enhancing transportation systems, cultivating growth, and promoting housing.

ARIZONA COMMERCE AUTHORITY PIF SUBMISSIONS

2022

1. **Project Cylinder (Virtual Site Visit)**
2. Project Spartan

2023

No documentation of any submissions

MAY 24 – JAN 25

1. Project FROZEN
2. **Project Prismatic (Site Visit)**
3. Project A1
4. Project Box
5. Project Vanadium
6. **Project Helix – (National Finalist)**
7. Project Amplification
8. Project Podium
9. **Project Precision (Site Visit)**
10. **Project Sunrise – (Site Visit/shortlisted)**
11. **Project Stainless – (Site Visit/Shortlisted)**
12. Project Differentiator
13. Project Neighborhood
14. Project Civil
15. Project LiB
16. Project Premium
17. **Project High Purity (Site Visit)**
18. Project Olive

COMPETITIVE SELECTION PROCESS TIMELINE

ACA PIF notification – Aug 27



Evaluate submittal criteria



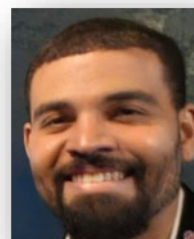
ACA PIF due – Aug 29



Initial site visit (Shortlisted AZ) – Oct 10



Site shortlisted Nationally – Oct 17



National site decision period – Dec 2 – undefined*



Notification of initial site visit – Oct 1



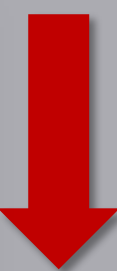
Provide follow-up site reports (ESA's, archeological, etc.) – Sep 11



Detailed utilities information and preliminary incentives – Oct 30



Second site visit – Nov 21



Request for cost to construct – Nov 27



Information submitted – Dec 2



RECENT ACTIVITY

QUALITY OF LIFE

- 1. **Exceptional Community Hospital** – Expected construction completion by April, with grand opening anticipated Q2 2025.
- 2. **Black Bear Diner**
- 3. **Autumn Cottages** – second review.
- 4. **Pinal Hispanic Tiny Homes Project** – first review
- 5. **San Miguel Century Complete**
- 6. **Eloy's Ok Market**
- 7. **La Michoacán Monarca**
- 8. **Deportes Loya**
- 9. **Cafesito Boutique**

INDUSTRIAL

- 1. **National Gypsum Gold Bond** – Expected to be fully operational Q1 2025.
- 2. **Freepoint Eco-Systems** – Site plan submittal imminent
- 3. **BHI Trucking**
- 4. **Osterkamp** – Colocation at Gold Bond facility to expedite operations.
- 5. **Southwest Crossing**
- 6. **Sonoran Desert Pipe**
- 7. **AZ Trailer Supply**
- 8. **Daybreak Industrial Park**
- 9. **Park 8-TEN Logistics**
- 10. **EMPIRE Expansion**
- 11. **Integrated Modular Solutions**

INTERSTATE COMMERCE

- 1. **Maverik** – Working on PLAT
- 2. **Loves SWC N Toltec** – Second & Third Review
- 3. **Loves Sunland Gin** – No news on remodel progress

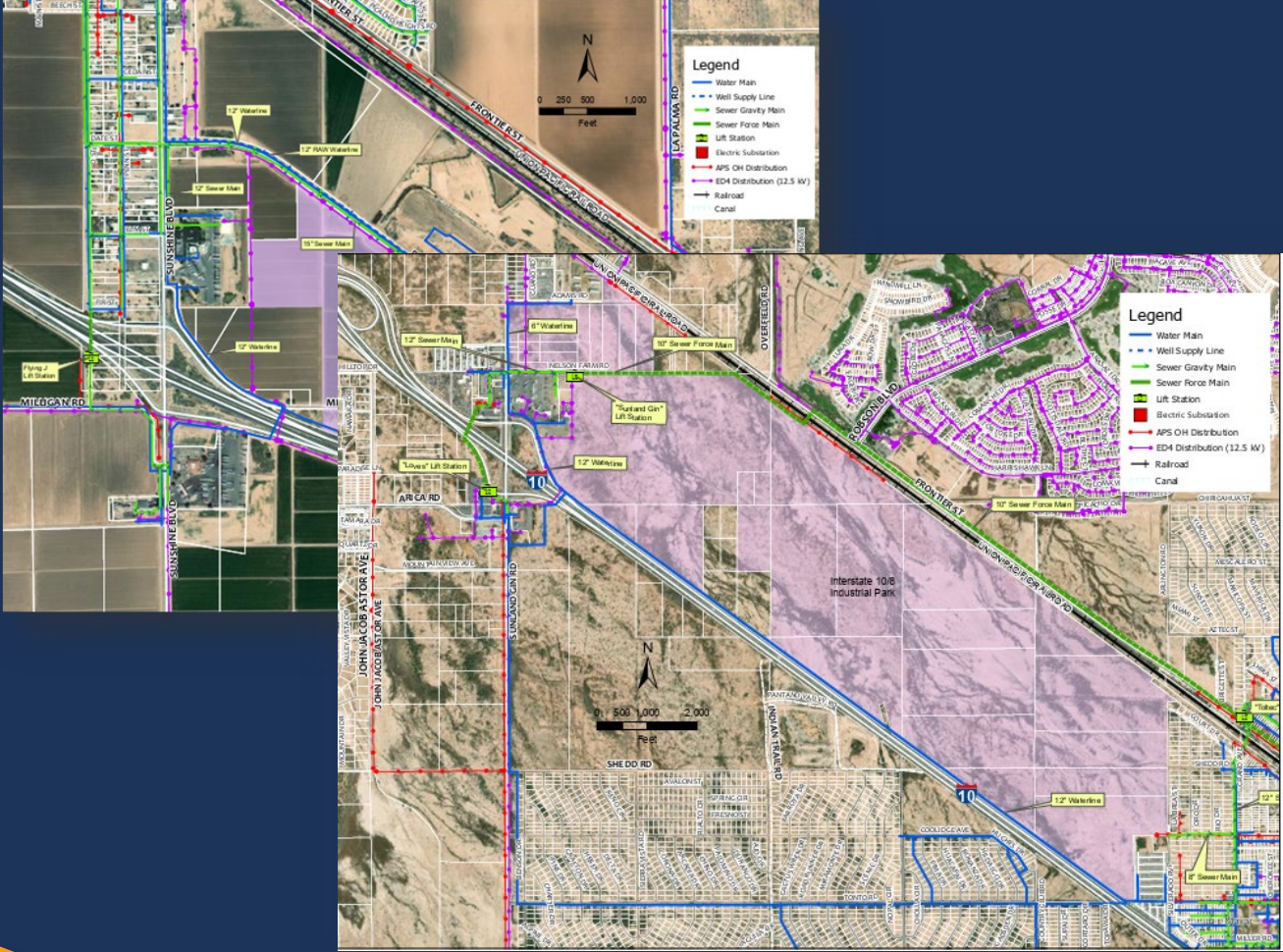
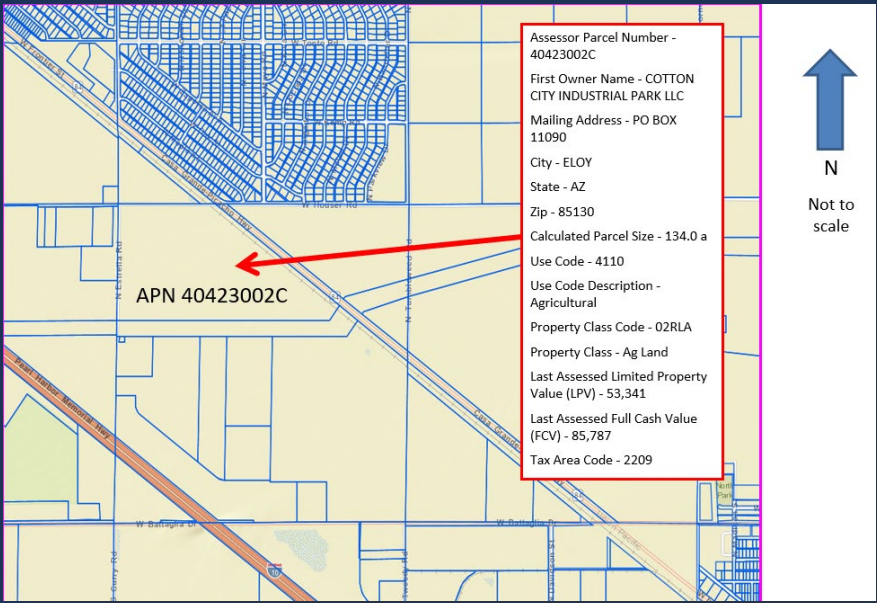


IMAGE IS EVERYTHING

IMAGE

REDEFINING ELOY

- 1 Updated Industrial Park Maps
- 2 Enhanced Marketing Push
- 3 Regional and State Engagement
- 4 Site Visit Preparation and Tours
- 5 Relationship Building and Connection



“ELOY AT A GLANCE” AZRE AD

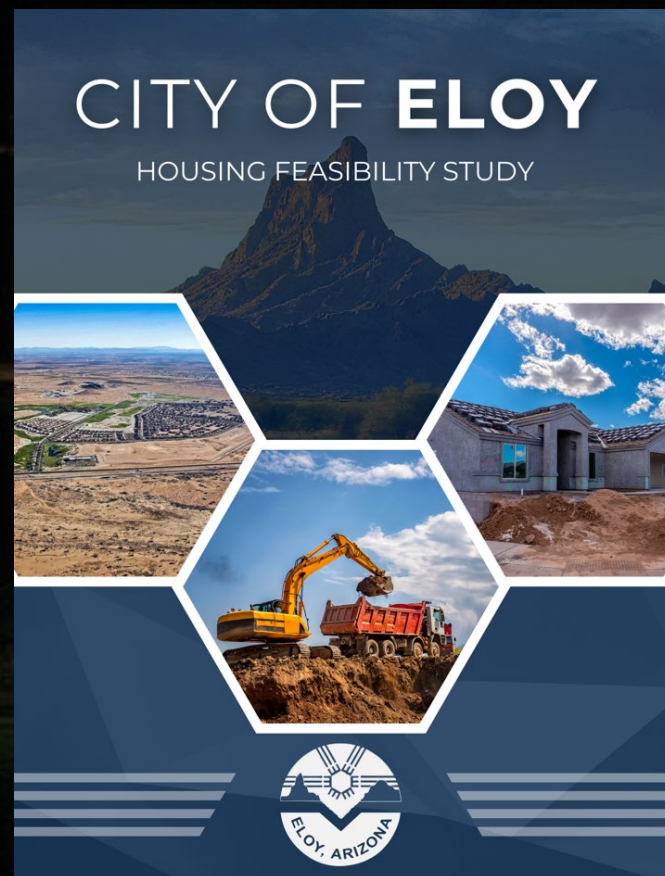
UPCOMING IMAGE INITIATIVES

Momentum Multipliers



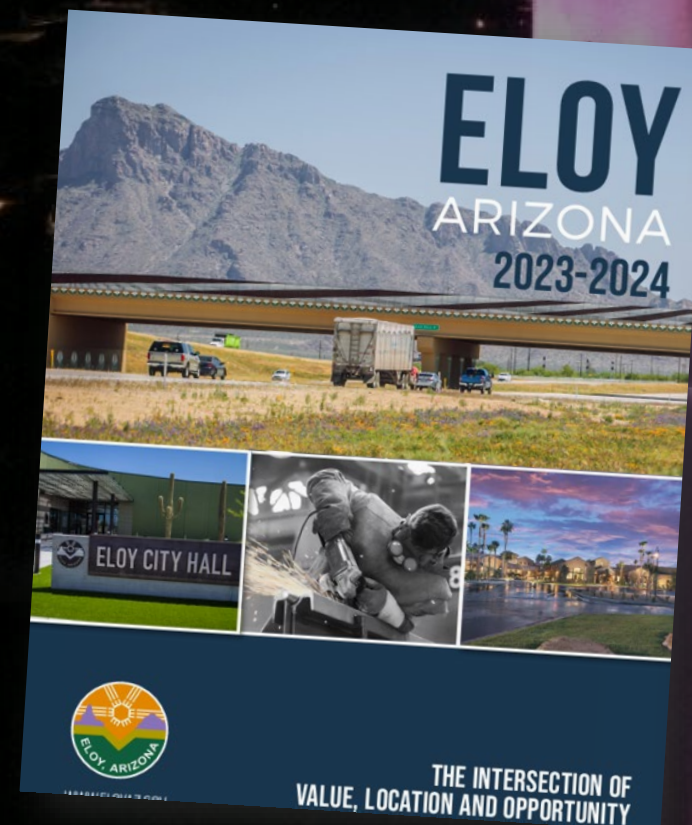
Economic Development Portal Redesign

Coordination with the University of Arizona and Civic Plus



Housing Feasibility Study

Identified in FY2025 CIP



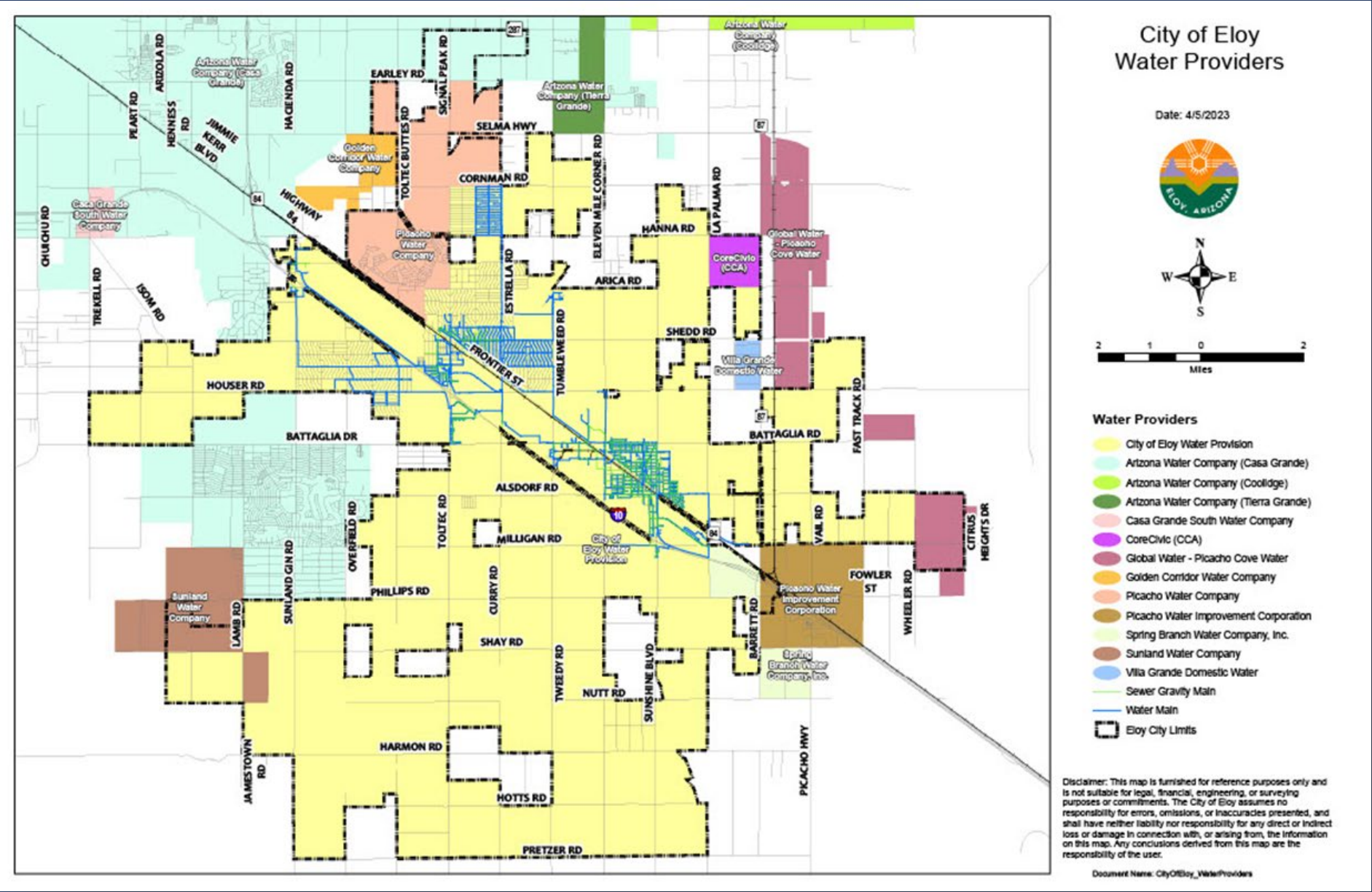
Updated Economic Development Brochure

Our primary marketing document pushing economic investment

IDENTIFYING CHALLENGES

WHAT IS WEIGHING US DOWN?

- 1 Expansion of Wet Infrastructure
- 2 Housing
- 3 Enhancing the overall quality of life for residents.
- 4 Attracting Employment
- 5 Revenue to provide services
- 6 Eloy Recognition



GETTING AHEAD OF THE CHALLENGES



Infrastructure Investment

Heavy focus on large scale infrastructure projects.



Housing Options & Developers

Using all of the tools in our arsenal.



Updating and Implementing New Plans

We can't be successful without thoughtful and calculated planning.



Building Value in Eloy

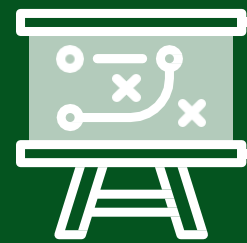
Building upon the successes, highlighting them, and keep the momentum moving forward!

CITY OF ELOY

STRATEGIC PLAN

FY 25-26 Budget Retreat – Mackenzie Letcher

STRATEGIC PLAN REFRESHER 2024-2027



PILLARS

Our plan is grounded in **FIVE** Pillars: fiscal sustainability, economic vitality, safe and active community, innovation and high performing organization, and infrastructure.



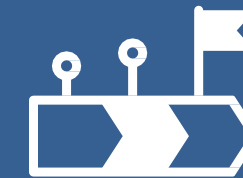
GUIDING PRINCIPLES

There is a maximum of **SIX** guiding principles per strategic pillar.



DYNAMIC AND FLEXIBLE

Setting the **BASELINE** but adaptable to external changes while maintaining focus on strategic objectives.



COMMITMENT

Plan is adopted for a period of **THREE** years with annual overview.

HOW DID WE MEASURE UP?

Capital Project Alignment with Strategic Pillars FY 25–26

2

FISCAL
SUSTAINABILITY

6

ECONOMIC
VITALITY

11

SAFE AND
ACTIVE
COMMUNITY

1

INNOVATIVE
AND HIGH
PERFORMING
ORGANIZATION

51

INFRASTRUCTURE

87% REPRESENTATION AS IDENTIFIED
PROJECT OR PILLAR FOCUS FY 25-26

ELOY MISSION STATEMENT

The City of Eloy will provide exceptional municipal services and promote a quality environment to enhance our community's prosperity while looking toward the future and embracing our culture.



FISCAL SUSTAINABILITY

The City of Eloy is committed to implementing innovative, efficient, and accountable policies alongside financially sustainable business practices. Our approach is grounded in transparency, and adaptability ensuring that our initiatives align with both current and future community priorities. This dedication aims to enhance the quality of life for all of our residents.

01 Grant Collaboration

eCivis implementation.

02 Fee Analysis

Update city fees to reflect market trends and industry best practices.

03 Utility Rate Study

Propose a plan for updating utility rates to ensure cost recovery and revenue generation.

Landfill Rate Study

Administer rate study and propose rate adjustment for landfill operations.

Impact Fee Study

Execute impact fee study and update impact fees through infrastructure improvement plan (IIP).





ECONOMIC VITALITY

The City of Eloy will maintain its unique culture and identity while seeking diverse and high-quality development that supports the community's economic sustainability. The City will implement economic development programs and strategies that recognize that the quality of life for our residents is also key to our economic success.

Airport Master Plan

Develop sustainable 10-year airport plan that anticipates projected growth.

Streamline Development Approval Process

Deploy best practices for streamlining development approval process.

Business Resource Hub

Implement an online portal to facilitate and support investment and relocation.

Economic Development Master Plan

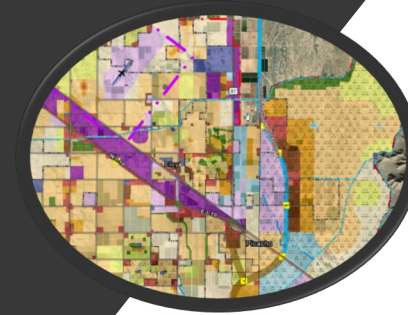
Update the comprehensive operational plan for economic vitality activities.

Housing Feasibility Study

Study will provide a data-driven framework identifying housing gaps, future demand, and infrastructure, with a focus on local and regional insight.

SAFE AND ACTIVE COMMUNITY

The City of Eloy will continue to evolve and provide public safety services and, recreational programs and events that sustain our unique, and authentic community. Our community can come together to celebrate and preserve its culture while enhancing its quality of life. Sustainable relationships with the community will be cultivated through resident and business engagement, outstanding customer service, with clear and accessible communication.



General Plan Update

Conduct and release to the voters the General Plan update.



Police Technology Upgrades

Implement best practices for community policing tailored to our community.



Public Safety Surveillance Cameras

Install community wide cameras to deter crime and assist with investigations.



Animal Control Services

Evaluate and recommend strategy plan for a sustainable animal control program.

INNOVATIVE AND HIGH PERFORMING ORGANIZATION

The City of Eloy is committed to providing outstanding and valuable services to its employees through fostering an inclusive culture and a safe working environment that attracts and retains a positive, high performing and engaged workforce.



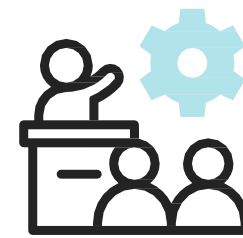
Customer Service Training

Human Resources has organization-wide planned customer service trainings identified throughout the year.



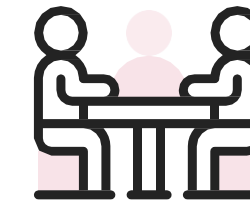
Visioning Exercise

Incorporated into the General Plan process.



Salary Comp & Class Study

Continued Evaluation of job roles, responsibilities, and market benchmarks to ensure fair, competitive, and equitable employee compensation.



Employee Engagement Committee

The employee engagement committee drives cross-departmental connection and collaboration that strengthen team unity and enhance our workplace culture.

INFRASTRUCTURE

The City of Eloy will strategically plan, implement, and maintain current and future infrastructure and facilities which support the community's quality of life and economic viability to protect our environment



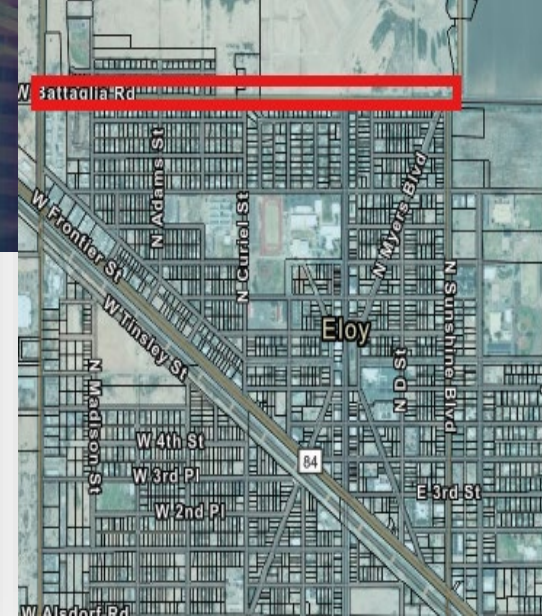
Sunland Gin & Arica rd.

2-Phased project to widen Sunland Gin Road to Mountain View. Second phase is to construct connector and install the traffic signal.



Frontier Street Mill & Overlay

Hanna Rd. to SR87.



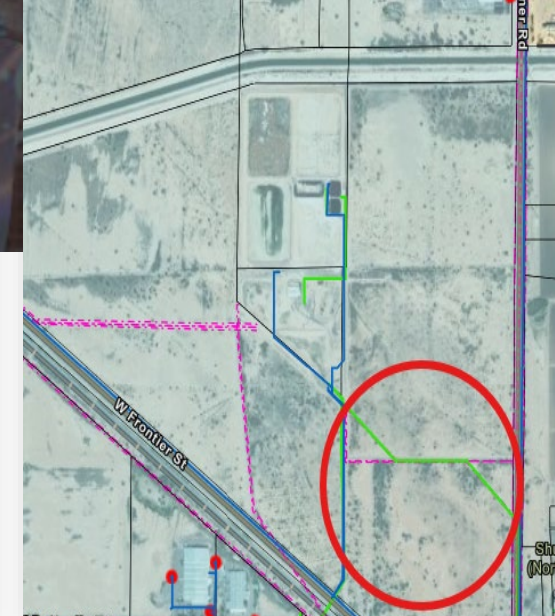
Upsizing Battaglia Sewer Line

Upsizing existing 8-inch Battaglia sewer line to a 24-inch between 11 Mile Corner and Sunshine.



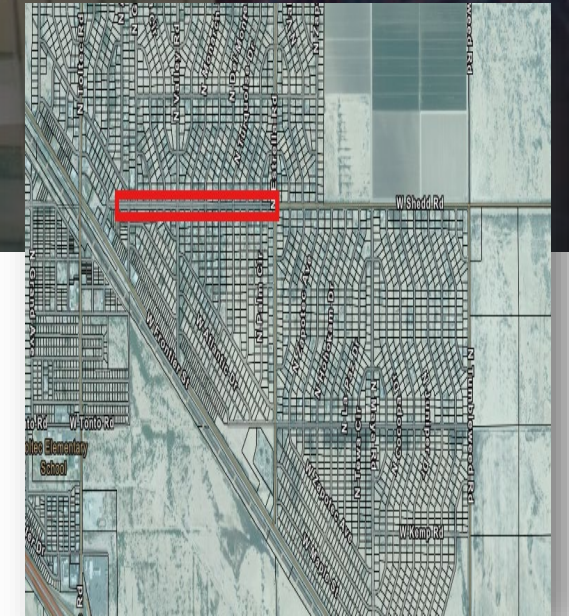
11 Mile Corner Rd 36" Sewer Line to WWTP

Installation of a new 36-inch gravity sewer line from mid-section to the WWTP.



11 Mile Corner Rd 12" to 24" Sewer Line

Abandonment and replacement of existing lines to expand capacity.



Shedd Road Median

3/4 mile segment between Giles Street and Estrella Rd.



Budgeting and Financial Planning Overview

This presentation offers a detailed exploration of budgeting and financial planning strategies for the City of Eloy, aimed at promoting informed decision-making and sustainable community development.

Brian Wright
Finance Director





Budgeting and Financial Planning Agenda

City Council Budget Retreat

- 1 Welcome and Introduction**
Overview of the session's purpose and objectives.
 - 2 Evaluation of Current Fiscal Year**
Review of financial performance and budget adherence.
 - 3 City Sales Tax Overview**
Review City Sales Tax collection and performance.
 - 4 Property Tax**
Overview of City's property.
 - 5 State-Shared Revenues**
Overview of revenues and what lies ahead.
 - 6 Looking Ahead**
Discussion assumptions and outlook for FY 25-26.
- 

Personnel Highlights as of December 31, 2024

Key Highlights



Full-time positions



125 Full-time (FTE) positions budgeted, with 120 currently filled, showcasing effective workforce management.

Part-Time positions



7 Part-Time (PTE) positions budgeted, with 5 currently filled, showcasing continual strength in the workforce.

Cost of Living Adjustment



A 4% Cost of Living Adjustment has been successfully implemented for city employees, effective July 2024.

One-Time Bonus



A one-time bonus check to all full-time and part-time employees in December, showcasing dedication and appreciation.

Council Supports



A strong benefits package with exceptional health benefits, retirement programs and annual personal leave.

Operational Highlights as of December 31, 2024



Grant Management

16 active grants emphasizing community enhancements in infrastructure and equipment.



Strategic Plan

Council adopted the 2024-2027 Strategic Plan focuses on fiscal sustainability, economic vitality, safe and active community, innovative and high-performing organization and infrastructure.



Financial Reporting Excellence

Awarded the Certificate in Excellence in Financial Reporting for 12 consecutive years, reflecting transparency.



Popular Annual Financial Report

Awarded for Outstanding Achievement in Popular Annual Financial Reporting for the 1st time.



Active Development

Since July, 118 new home permits have been issued for residential, with commercial development being stable due to Exceptional Health and Gold Bond.



Economic Development

Eloy continues to attract interest in industrial and residential growth, highlighting its strong future potential.

Eloy Capital Projects Overview

FY 24-25 Budget Highlights



Strategic Investment

Reflect on a strategic investment aimed at enhancing infrastructure and community services.

51 projects approved

The FY 24-25 budget is \$15,187,600.

9 projects completed and paid

\$1,525,775 have been successfully completed, and all associated payments processed.



1 project awaiting invoicing

Equipment is delivered with an invoice estimated at around \$1 million.

28 projects in progress

Active projects are either in engineering, design, securing equipment, or out to bid. These projects total \$9.7 million.

13 projects with no start date

Projects that either have been placed on hold or are still being evaluated but no timeline has been identified. These projects total \$2.9 million.

City Progress Report FY 2024-25

Financial Update as of December 31, 2024

◆ Positive Net Position

All funds, except the Sanitation Fund, are reporting a positive net position.

◆ Positive Local Tax Collections

Meeting budget expectations with 1-2% growth in retail, manufacturing, and Communication/Utilities tax categories.

◆ Active Residential Development

Residential development remains robust, with 118 building permits issued so far this fiscal year, indicating ongoing construction activity.

◆ State-Shared Revenue Increase

- ◆ Eloy's population estimated at 18,538, which is up 1,486 from primary estimates.
- ◆ 4-8% higher collections due to the increase in population estimates

◆ Higher Investment Income

Continual strong investment returns in PFM, LGIP and First Interstate Bank have produced solid investment income.

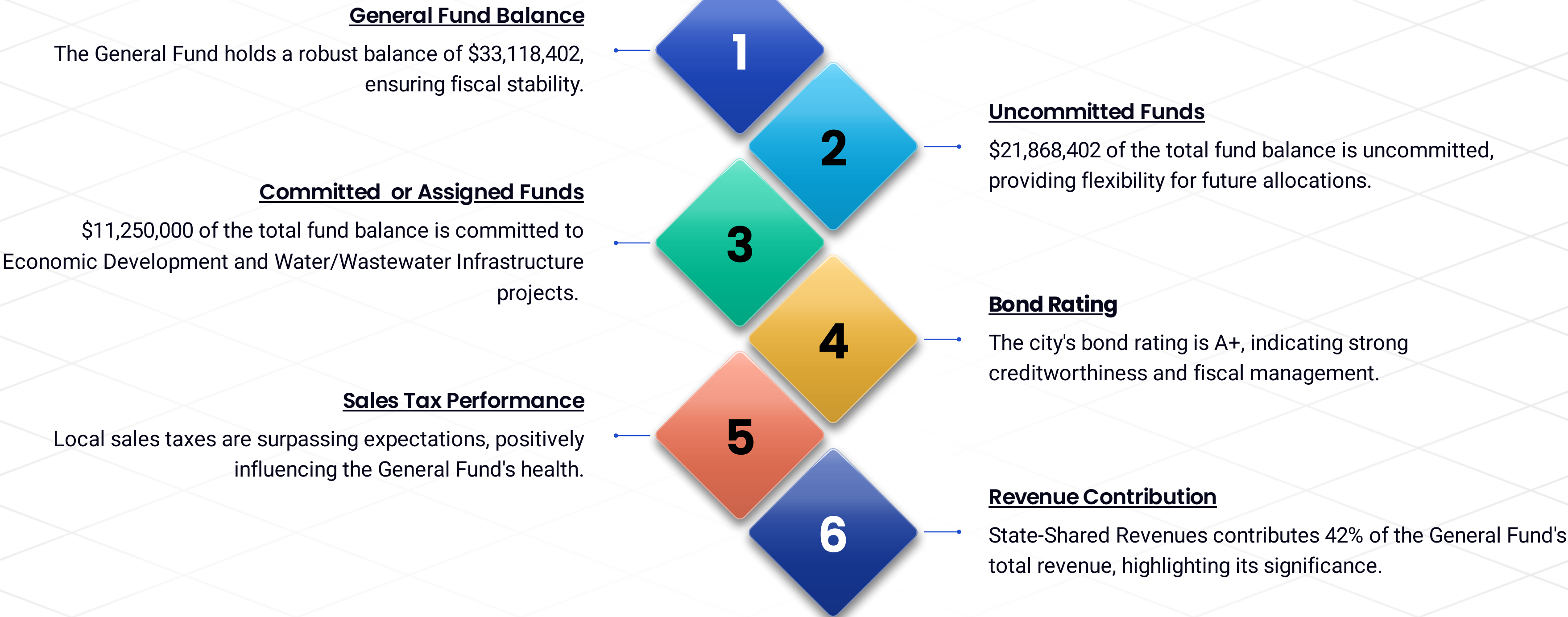
◆ Utility Rates and Fees

- ◆ Implemented the 3rd water and wastewater rate and fee increase covering operational needs
- ◆ Initiated rate study for water and wastewater for additional capital and operating costs.

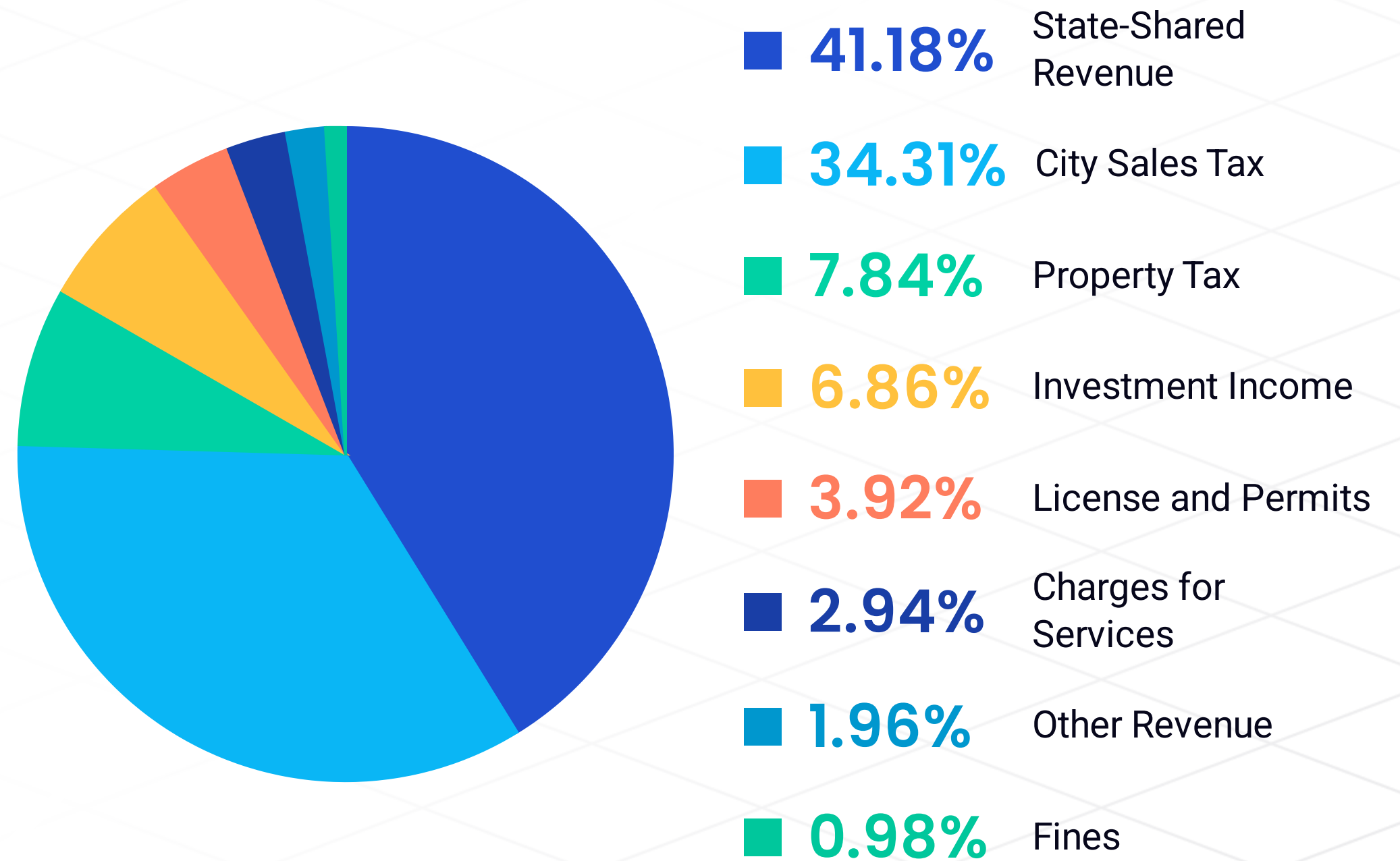


General Fund Financial Update

Overview of Financial Health and Revenue Sources



How is the General Fund Money Collected



General Fund Revenues by Category



	Actual FY 21-22Actual FY 22-23Actual FY 23-24Budget FY 24-25Projected FY 24-25				
City Sales Tax	\$8,441,275	\$10,414,756	\$9,987,864	\$8,362,860	\$8,667,404
Property Tax	\$1,261,310	\$1,325,947	\$1,377,201	\$1,468,865	\$1,446,832
License and Permits	\$968,068	\$441,733	\$425,724	\$401,750	\$662,123
Charges for Services	\$359,238	\$226,723	\$443,709	\$326,500	\$519,265
State-Shared Revenues	\$5,811,850	\$6,359,073	\$8,393,439	\$7,580,855	\$7,967,930
Investment Income	\$48,276	\$191,342	\$1,031,612	\$395,000	\$1,216,946
Other Revenue	\$1,050,323	\$913,185	\$931,091	\$797,535	\$875,989
Total General Fund Revenues	\$17,940,340	\$19,872,759	\$22,590,640	\$19,333,365	\$21,356,489

Total City Sales Tax by Business Class Code



	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	Projected FY 24-25
Construction	\$2,308,093	\$4,130,093	\$3,511,030	\$2,051,200
Retail Trade	\$2,244,814	\$2,591,620	\$2,567,020	\$2,552,125
Restaurants and Bars	\$1,317,713	\$1,466,478	\$1,250,694	\$1,272,650
Trans Communication/Utilities	\$760,180	\$894,277	\$913,816	\$895,250
Manufacturing	\$709,151	\$616,133	\$821,382	\$875,300
Services	\$768,255	\$861,915	\$850,384	\$825,336
All Others Not Specified	\$1,107,498	\$950,135	\$1,088,912	\$995,106
	\$9,215,704	\$11,510,651	\$11,003,299	\$9,466,967

City Sales Tax



What is City Sales Tax?

A tax that is collected from the sales of goods and materials, food sold in stores, alcohol purchases, sale of food in restaurants, or staying the night in a hotel.



Percent of Revenue Source

- 43% of General Fund
- 100% of Streets One-Time Fund
- 100% of Economic/Community Development Fund

Where is the City Sales Record for the City?

- General Fund
- Streets One-Time Fund
- Economic/Community Development Fund

How is City Sales Tax Distributed in the General Fund

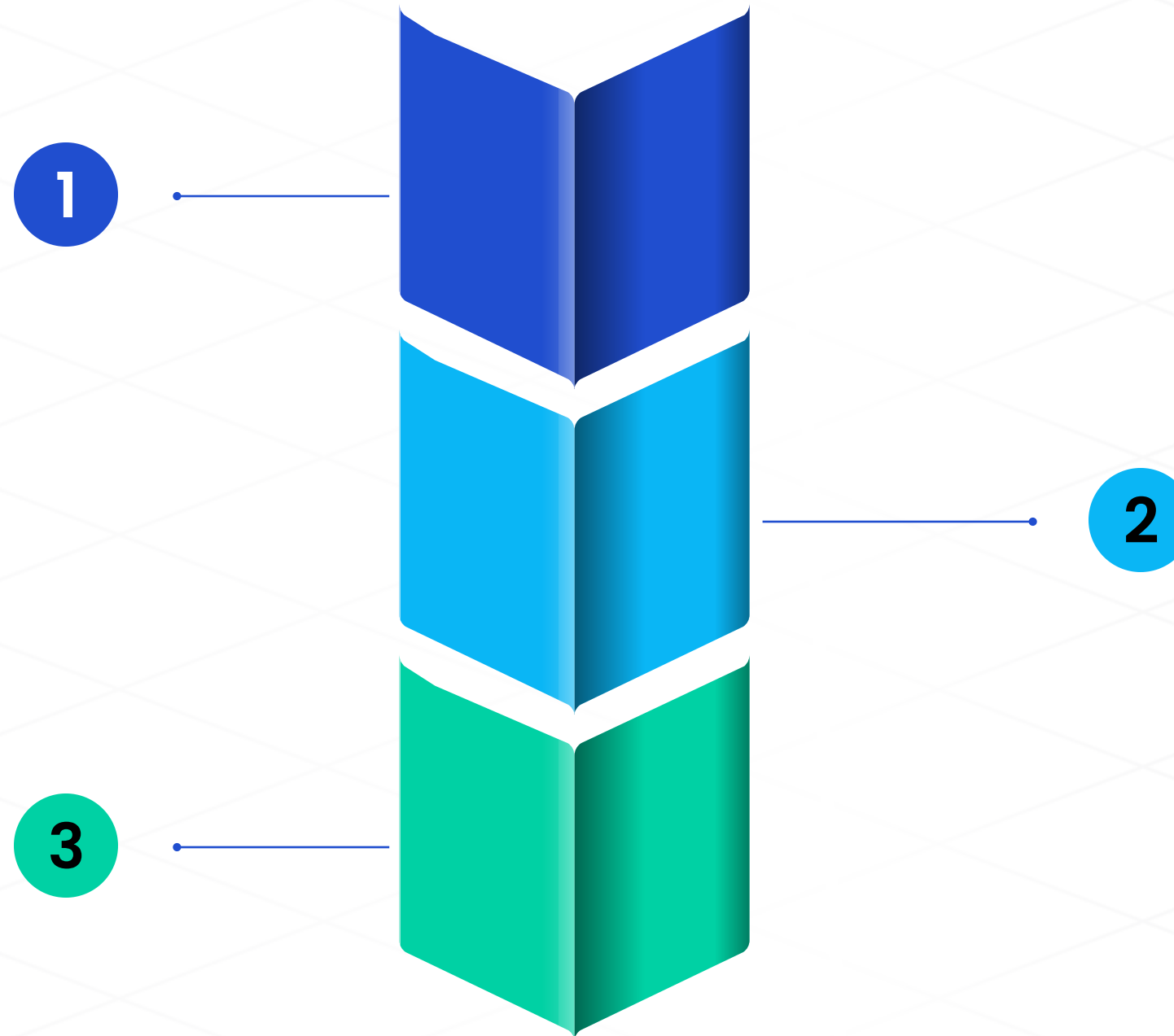


Average of \$9.806 Million over the last 4 years

- ♦ \$8.935 is General Fund
- ♦ \$508,793 is Streets One-Time Fund
- ♦ \$361,996 is Econ/Community Dev Fund

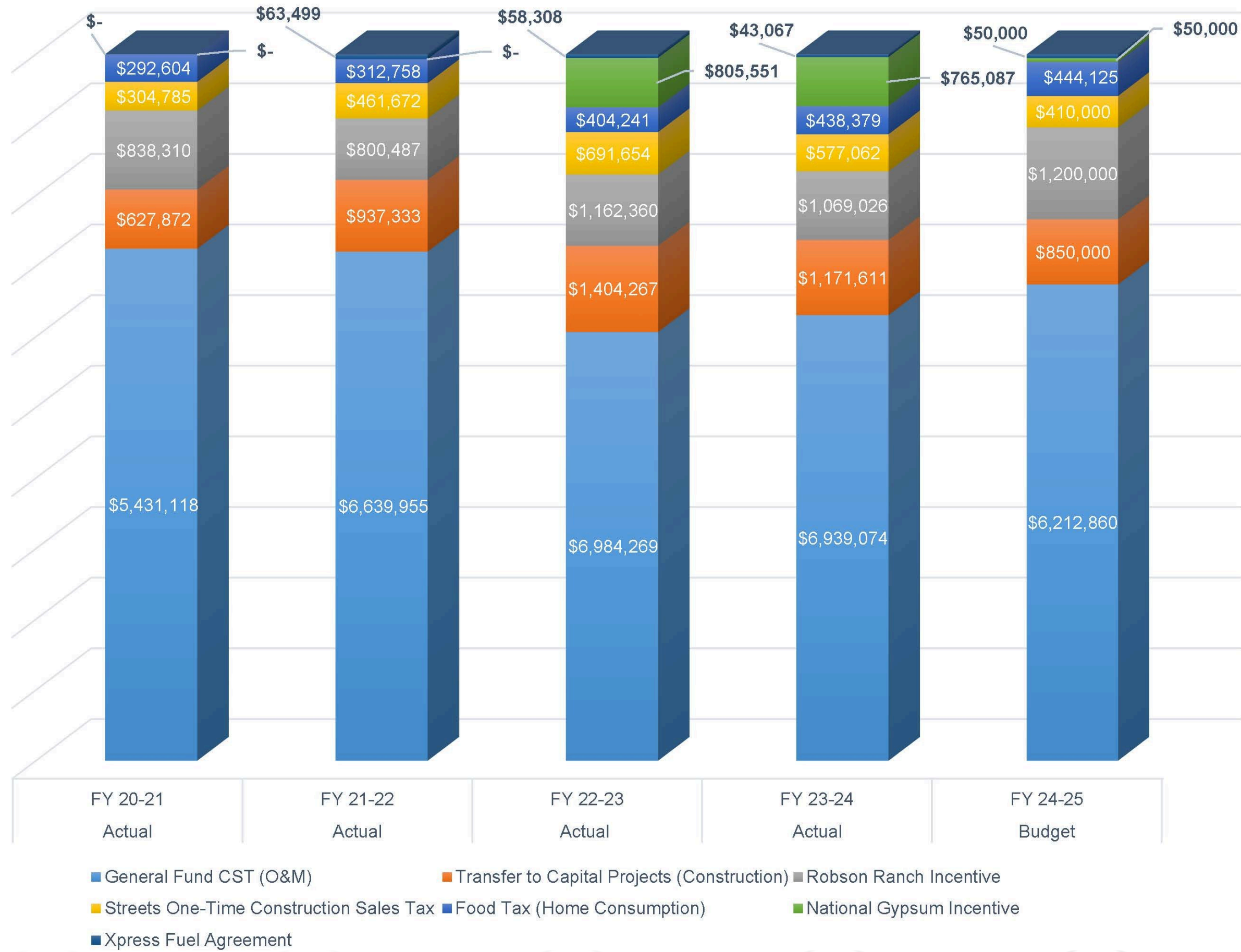
Incentive Agreements

Incentive agreements rebates a portion of all construction sales tax back to the respective party. For Robson Ranch that percentage is 67% while National Gypsum is at 75%. For Xpress Fuels, their incentive is 50% of Used Tax, Retail Tax, Restaurant/Bar Tax, and Food for Home Consumption Tax



Break-Down of the General Funds \$8.935 Million

- ♦ \$6.498 for on-going maintenance and operations
- ♦ \$1.035 million is transferred to the Capital Projects Fund for Capital
- ♦ \$629,881 is allocated for the Robson Ranch Incentive Agreement
- ♦ \$392,600 is allocated for the National Gypsum Incentive Agreement
- ♦ \$41,219 is allocated for the Xpress Fuels



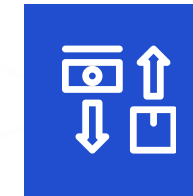
Critical Thinking – City Sales Tax (FY 25–26)

Areas and Actions With Could Cause Fluctuations in City Sales Taxes



1 Construction

- ♦ Interest Rates
- ♦ Residential In-Fill Projects
- ♦ Commercial Project



2 Inflation

- ♦ 2.89% as of December 2024
- ♦ 2% is Federal Reserve Target
- ♦ 2.5% is Economists Projection



3 Economic Development

- ♦ Gold Bond
- ♦ I-10 Travel
- ♦ Cost of Living



4 Legislative Actions

- ♦ Elimination of Rental Tax
- ♦ Food for Home Base Consumption possibly on the Ballot



5 Tax Increase

- ♦ Could generate funds for O&M
- ♦ Infrastructure Expansion
- ♦ Supplements revenue loss

Property Tax Overview

Key Details and Council Decisions



1 Primary Property Tax Rate

The property tax rate for FY 24-25 is \$1.0115 per \$100 assessed valuation.



2 Absence of Secondary Tax

There is no secondary property tax for the fiscal year 24-25.



3 Council's Future Decisions

Does the City Council adopt the maximum property tax for FY 25-26.

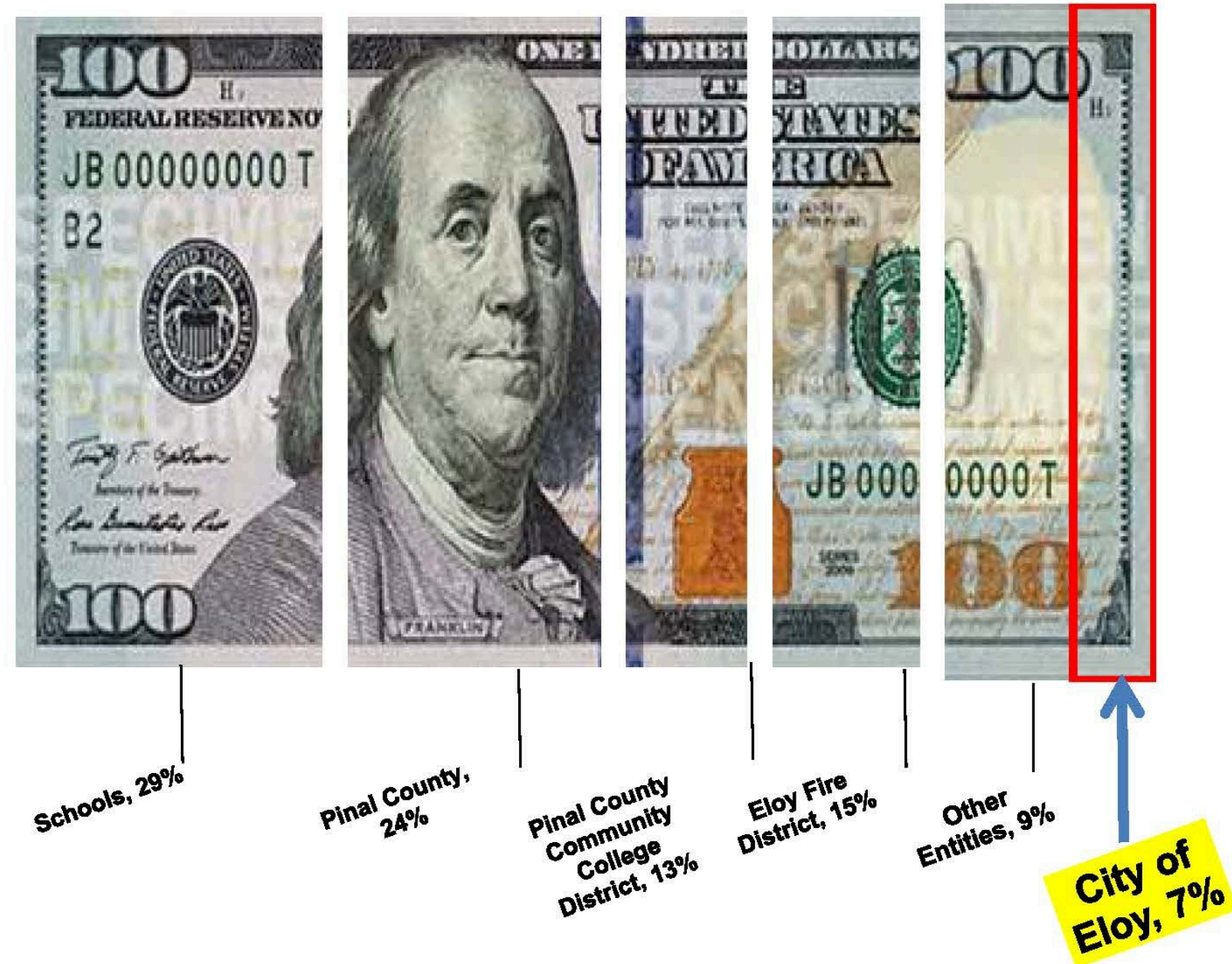


4 What do Primary Property Taxes Fund?

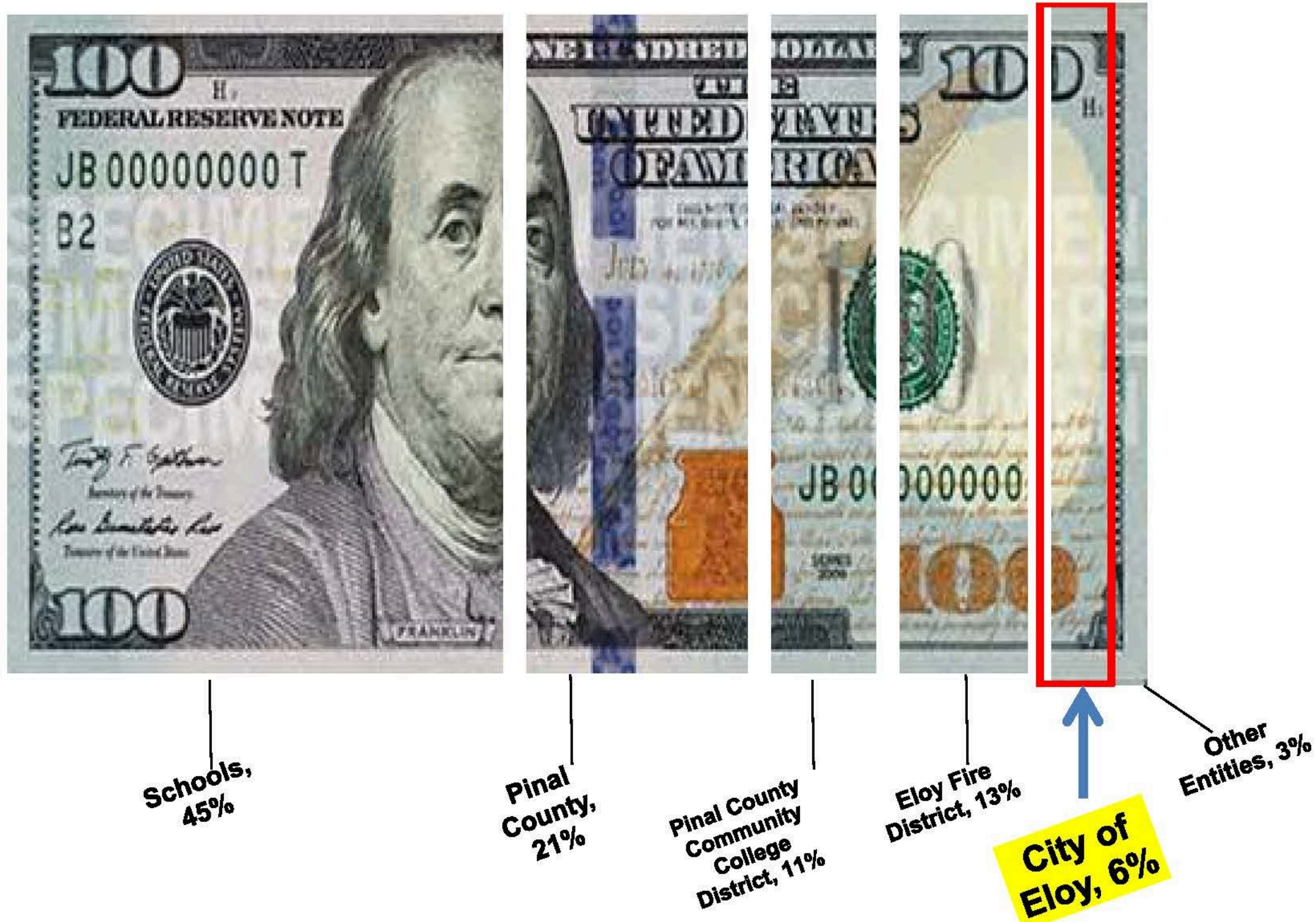
- ♦ Public Safety
- ♦ Community Service Programs
- ♦ General Government

Toltec/Robson – Property Tax Distributions

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



Eloy Proper – Property Tax Distributions



State-Shared Revenues



What makes up State-Shared Revenues



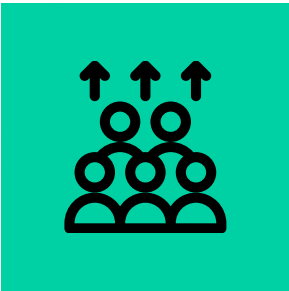
- ◆ State Income Tax
- ◆ State Sales Tax
- ◆ Vehicle Licensing Tax
- ◆ Highway User Revenue

How is it distributed to Cities/Towns?



As directed by statute, the city population figures used for the distribution of state shared revenues are the official U.S. Census Bureau population estimates for each municipality as of July 1 of the prior year. The allocated amounts in this preliminary report were calculated using the Census Bureau’s July 2023 population estimate figures.

Population



- ◆ Overall Incorporated population increased 1% from 5,898,735 to 5,955,436.
- ◆ Eloy population increased 8.7% from 17,042 to 18,528

What does Eloy receive?



- ◆ State Income Tax - \$3,941,244
- ◆ State Sales Tax - \$2,799,977
- ◆ Vehicle Licensing Tax - \$1,364,080
- ◆ Highway User Revenue - \$1,712,931

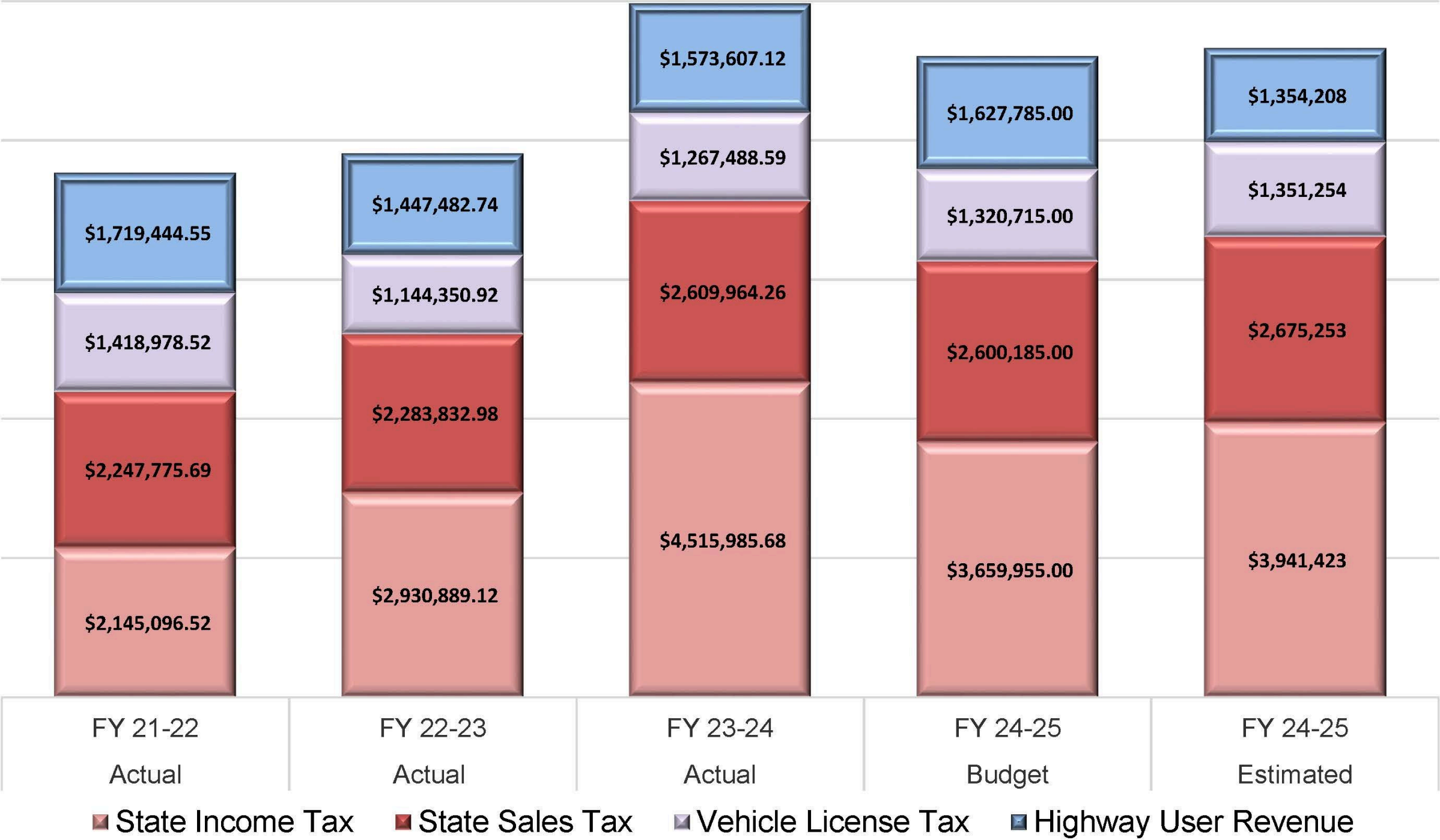
Current Impacts on Shared Revenues



- ◆ In January 2023, Governor Ducey implemented a 2.5% flat income tax.
- ◆ New Tax negatively impacted collections.
- ◆ In FY 24-25 a negative \$855,887.
- ◆ In FY 25-26 a negative \$365,545.

State-Shared Revenues

T



- ◆ **Strong Fiscal Position**

Eloy is in a solid position for ongoing fiscal health and growth.

- ◆ **Infrastructure Demands**

Addressing growing infrastructure demands is essential for sustainable development.

- ◆ **Wage Increases**

Managing wage increases is necessary to maintain workforce stability and satisfaction.

- ◆ **Utility Cost Escalation**

Utility costs are rising, necessitating strategic adjustments to maintain affordability.

- ◆ **Optimizing Fund Balances**

Future discussions will explore better utilization of uncommitted fund balances.

- ◆ **Exploring Debt Options**

The city will consider various debt options to finance necessary projects.

- ◆ **Adjusting Utility Rates**

Utility rates may need adjustments to cover increasing operational costs.



Fiscal Health and Strategic Growth of Eloy

Key Challenges and Future Directions

Challenges Facing the City of Eloy

Key Issues and Implications for FY 25-26

1 Continual Inflation Costs

The city faces increasing costs due to inflation which strains budgets and resources.

2 Employee Retention Challenges

The city must maintain competitive wages to the ever changing employee base.

3 Infrastructure Expansion Needs

The city must expand its infrastructure to support growth and development plans.

4 State Legislative Actions – Food Tax for Home Base Consumption

The city must press State officials to the negative impacts this will bring to Eloy.

5 Impact of the Flat Tax to State Income Tax Distributions

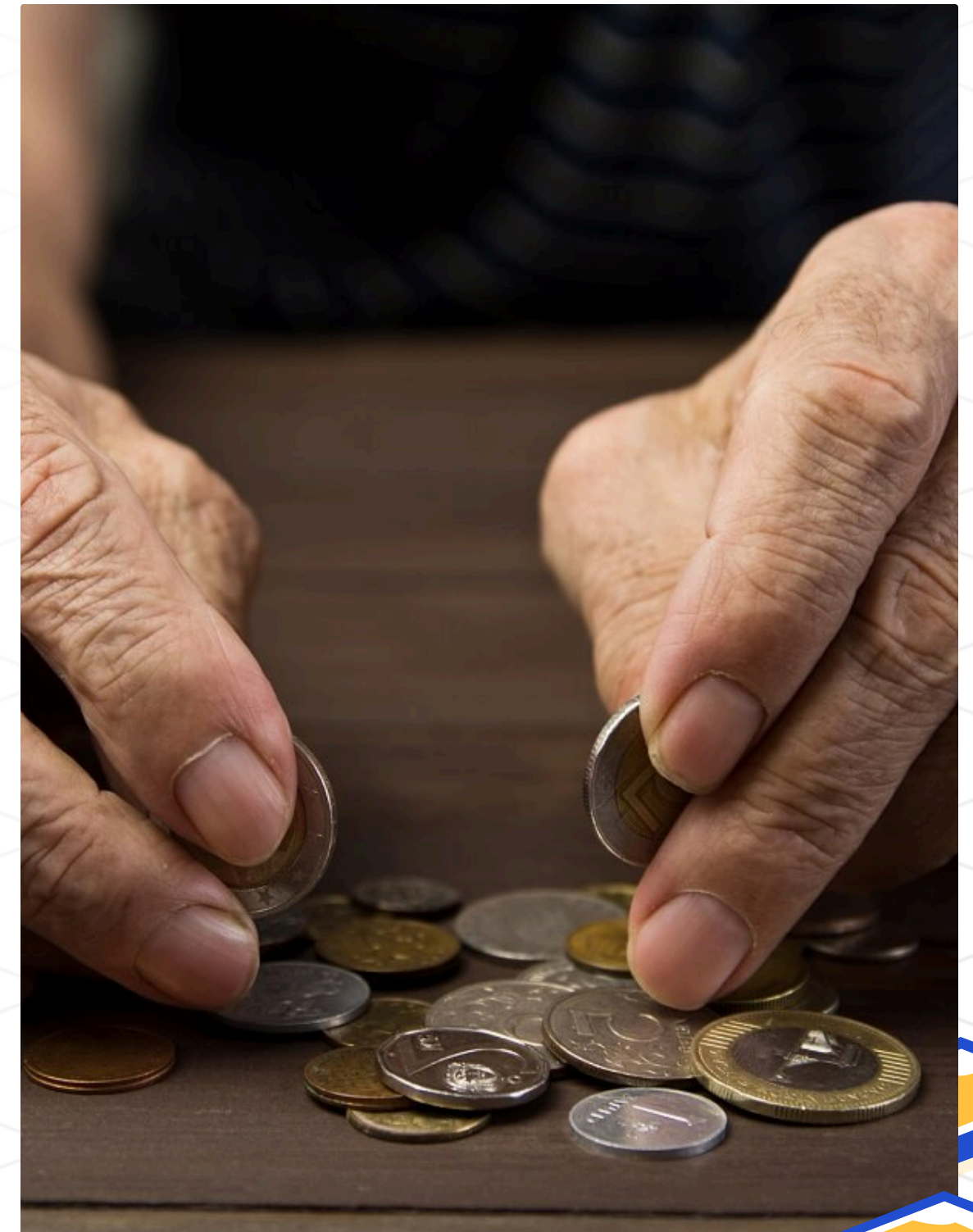
Another year of decreasing State Income Tax distributions.

6 Growth

Does the city expand utility services or wait for an end user?

7 Incorporation of San Tan Valley

Momentum is gaining for a vote in November 25 for the incorporation of San Tan Valley. This would be detrimental to Cities/Town especially in Pinal County.

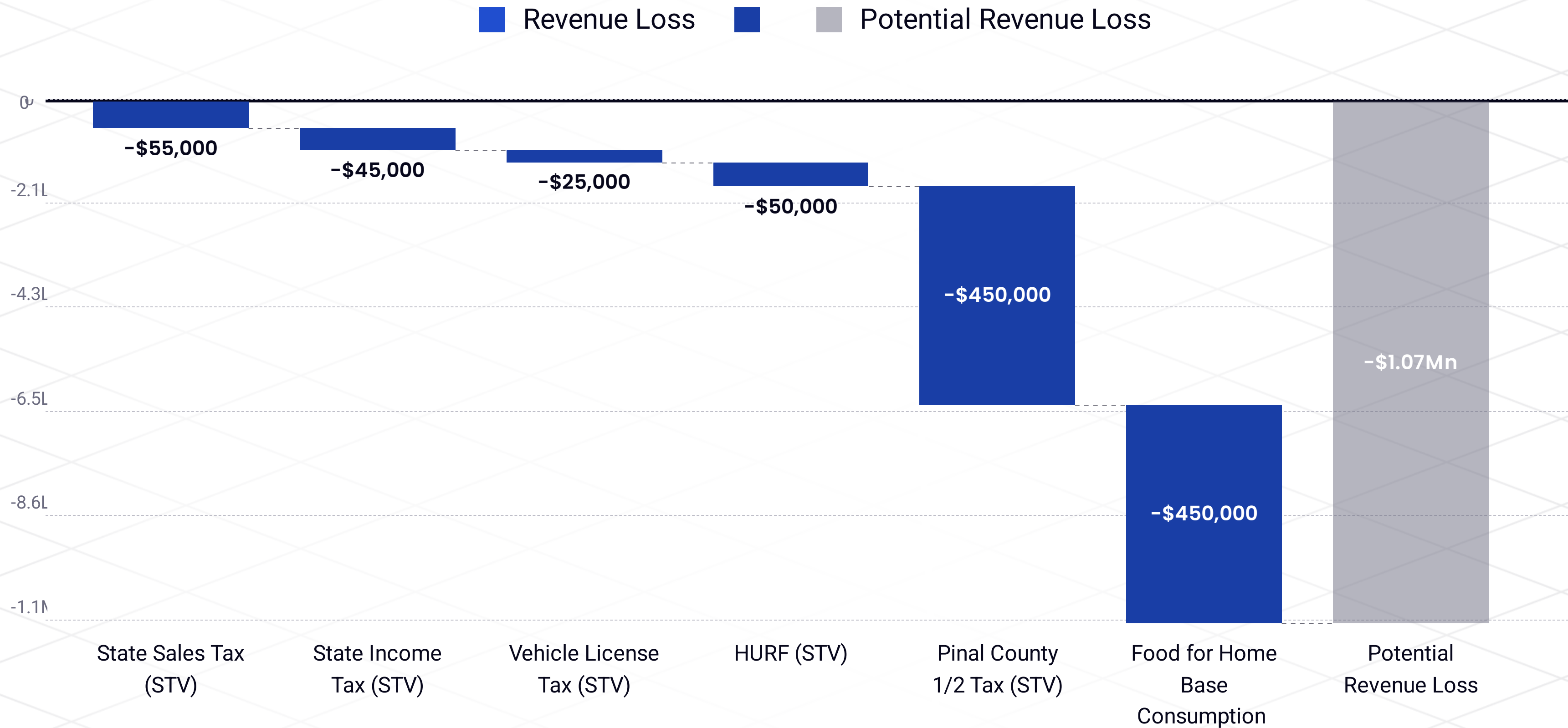


Revenue Loss – Current Costs



Types of Revenue Loss	Reason	Effective Date	FY 21-22	FY 22-23	FY 23-24	Estimated FY 24-25	Projected FY 25-26
Loss of Population (State-Shared Revenues)	Loss of Population (State-Shared Revenues)	07/01/22	\$375,234	\$2,381,319	\$2,034,882	\$1,776,532	\$1,651,125
Restaurant/Bar Tax Reduction (6% to 5%)	City Council voted to reduce tax by 1%	8/01/23	\$0	\$0	\$245,525	\$251,215	\$257,620
Elimination of Rental Tax	Governor eliminated rental tax on rentals over 30 days	1/01/25	\$0	\$0	\$0	\$70,000	\$140,000
Flat Tax (State Income Tax)	Governor reduce income tax rate to a flat 2.5%	1/01/23	\$0	\$0	\$0	\$855,887	\$365,545
Total Estimated Revenue Loss			\$375,234	\$2,381,319	\$2,280,407	\$2,948,634	\$2,404,290

Projected Revenue Loss – FY 26–27





Revenue Assumptions for FY 2025–2026

Key Financial Insights

- ◆ **Positive Revenue Outlook Continues**

Primarily revenue projections show an optimistic growth trajectory for FY 2025-26

- ◆ **Sales Tax Exceeding Projections**

City sales tax expected to surpass expectation driven by strong market activities.

- ◆ **Stable Construction Activity**

Constant residential construction activity will contribute to revenue increases.

- ◆ **State Shared Revenues**

State shared revenues distributions will increase moderately due to conservative estimates in the prior year and a uptick in population estimates.

- ◆ **Investment Income Uptick**

Despite the Federals cutting interest rates, Investment Income will remain strong.

- ◆ **Utility Rate Increases**

November 1, 2025 will see Water and Wastewater rate increase 11% to cover operational and debt capacity needs.

- ◆ **Initiating Fees and Rates Updates**

Studies will be initiated for Impact Fees, Sanitation, Airport and Capacity Fees.



Recap Summary



Strong Fiscal Health

City's General Fund balance is strong with committed funds improving infrastructure and capital needs.

Primary Property Tax

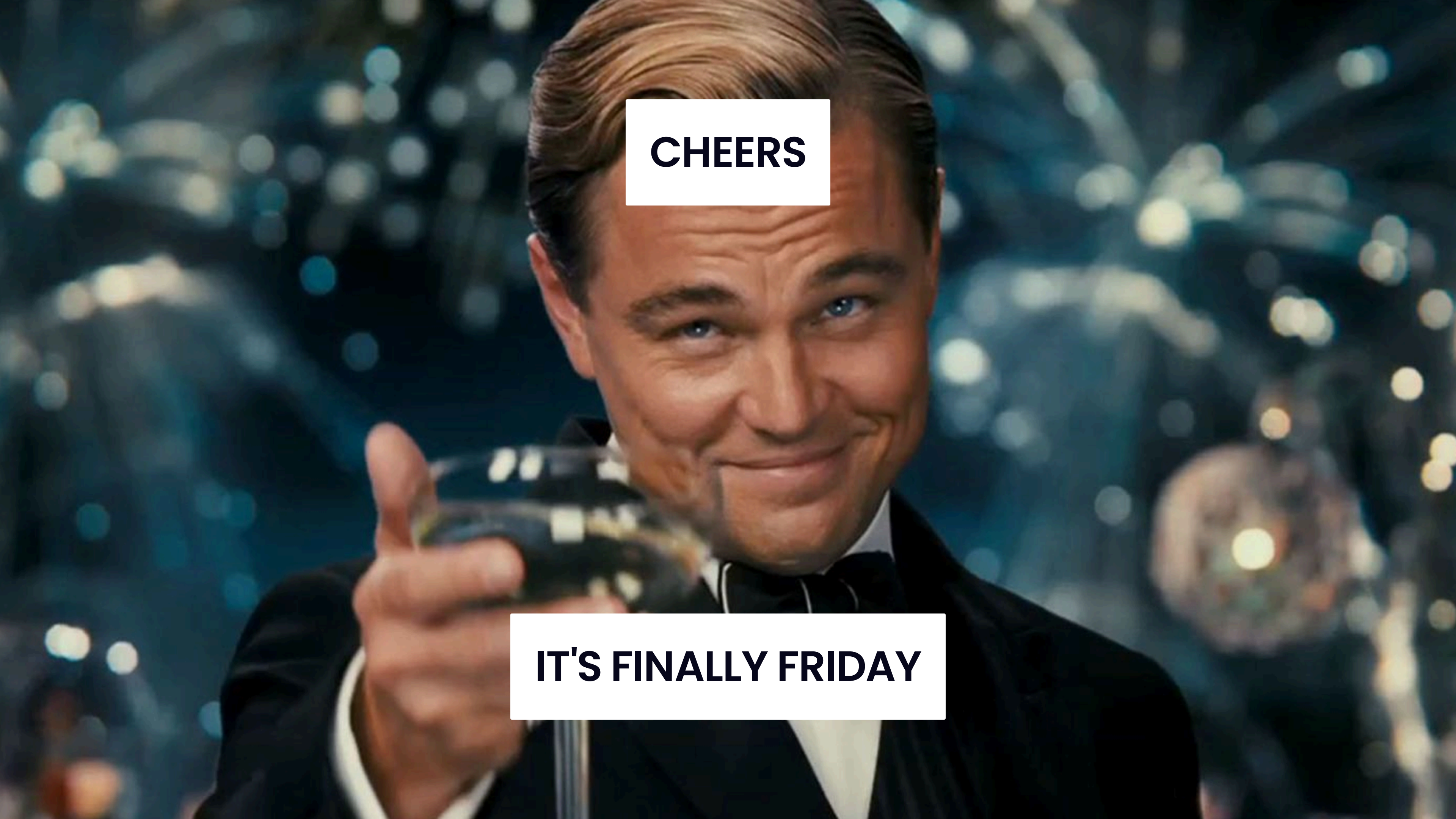
Does Council stay committed to maximizing Property Tax limits?

State Shared Revenues

Improving State-Shared revenue is trending positive and population levels continue to climb.

Revenue Challenges

From State Legislative actions to Incorporation measures for San Tan Valley revenue are constantly under attack.

A close-up shot of Leonardo DiCaprio from the chest up. He is wearing a black tuxedo with a white shirt and a black bow tie. He has a slight, knowing smile and is looking directly at the camera. He is holding a glass of champagne in his right hand, with the glass partially visible in the lower left. The background is dark and filled with out-of-focus lights, creating a bokeh effect, suggesting a night-time party or celebration. There are also some white particles, like confetti or bubbles, visible in the air.

CHEERS

IT'S FINALLY FRIDAY



In-Depth Examination of Fund Balance Insights

Explore the fundamental aspects of fund balance, its critical role in financial management, budgeting implications, and its significance for the sustainability of organizations.

Brian Wright

Finance Director

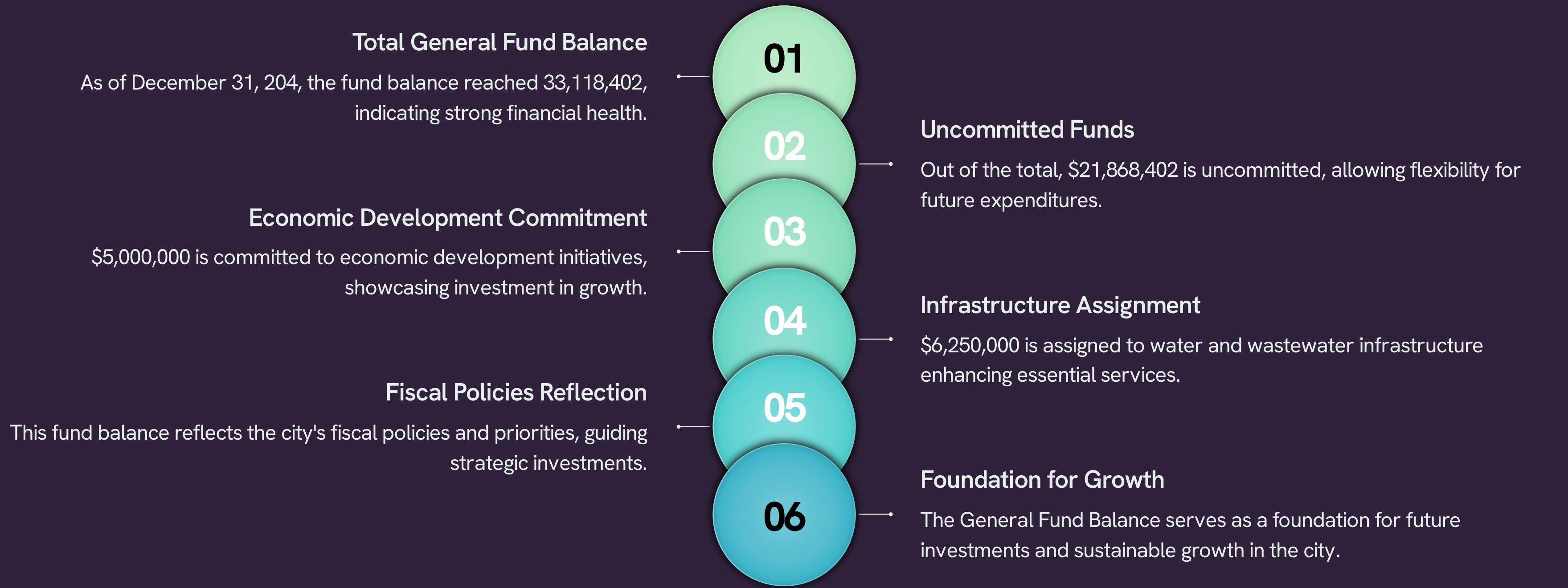


Understanding Fund Balance in Governmental Accounting



City of Eloy General Fund Balance Overview

Financial Position as of December 31, 2024



Financial Resilience Standards for City of Eloy

Minimum Fund Balance Requirements

Fund Balance Recommendation

Maintain a fund balance of at least 75% of the operating budget for resilience.

Eloy's Minimum Fund Balance

For Eloy, this equals a minimum recommended fund balance of \$12,911,880.

Fiscal Year Basis

This figure is based on a fiscal year 2024-2025 operating budget of \$17,215,840.

Importance of Standards

Adhering to these standards ensures service continuity and financial stability.

Importance of a Strong Fund Balance for City Financial Health

Key Highlights

Significance of Fund Balance

A strong fund balance ensures financial stability and resilience.

Buffer Against Economic Downturns

It provides a cushion during economic fluctuations, minimizing impacts.

Managing Unexpected Expenditures

A solid fund balance helps address unforeseen costs effectively.

Revenue Shortfalls Mitigation

Maintains operations even when revenues fall short due to various factors.

Stable Tax Base Maintenance

Healthy funds support a consistent tax base, fostering community trust.

Strategic Uses of Eloy's Uncommitted Fund Balance

Enhancing Community Infrastructure and Services



Pay Off 2017 Excise Tax

Eliminating this bond will save \$385,000 annually and over \$1.682 million in interest.



Pay Off Water Infrastructure Finance Authority (WIFA) Debt

Paying off several Water and Wastewater WIFA Loans will free up debt capacity allowing for expansion of water and wastewater infrastructure to key areas of the City without raising rates.



Expand Infrastructure and Equipment with Cash

Enhancing these systems will support city growth without increasing current rates.

WATER DEBT

WIFA Loans		Combined Interest and Fee Rate	Maturity Date	Original Loan	Loan Forgiveness	Loan Repayment Amount	Outstanding Loan as of 6/30/24	Annual Payment (Principal and Interest)	If Paid off by 7/01/25 - what is the Interest Saved	What the loan was used for
Water	92A150-10	2.933%	7/1/2029	\$ 4,000,000	\$ 2,800,000	\$ 475,590.61	\$ 148,182.55	\$ 33,321.93	\$ 10,806.83	Installed 18,000 ft of 12-inch water main, 1 million gallon tank and booster station, install 2,300 radio read meters
Water	920216-12	2.625%	7/1/2031	\$ 2,000,000	\$ -	\$ 2,000,000.00	\$ 820,332.35	\$ 129,814.00	\$ 77,598.65	Improve booster station, new pumps to provide capacity of 4,000 gallons per minute, constructing 7,200 feet of 16-inch main from booster station, 800 feet of new 12-inch water main in Toltec.
Water	920256-15	2.330%	7/1/2034	\$ 4,500,000	\$ 600,000	\$ 3,900,000.00	\$ 2,145,569.78	\$ 239,271.46	\$ 225,334.81	Rehab well leased by CAIDD for demand, install new controls, fencing, booster pumps to two tanks at Pump Station 1, Pump station 2 upgrades-roof vent, ladder, cage, and install new 12 inch water line from Pump Station 1 connecting to 12 inch existing main on Battaglia
Water	920358-23	2.648%	7/1/2042	\$ 1,056,752	\$ 519,878	\$ 536,874.00	\$ 494,914.10	\$ 34,922.23	\$ 127,131.31	Install Solar at Well 3, Reequipment Well 5, install new sand separator at well 3 and replace fence at well 5
Water	USDA 97 A and B	4.500%	1/1/2031	\$ 1,282,000	1/0/1900	\$ 1,282,000	\$ 242,581.44	\$ 48,509.43	\$ 37,899.21	Construct portion of Water System, replace failing water mains, redevelop wells, overhaul booster pump

Water Debt Obligations

WASTEWATER DEBT											
WIFA Loans		Combined Interest and Fee Rate	Maturity Date	Original Loan	Loan Forgiveness	Loan Repayment Amount	Outstanding Loan as of 6/30/24	Annual Payment (Principal and Interest)	If Paid off by 7/01/25 - what is the Interest Saved	What the loan was used for	
Sewer	910103-09	2.725%	7/1/2028	\$ 6,987,835	\$ -	\$ 6,987,835.00	\$ 1,664,227.65	\$ 463,239.80	\$ 104,037.79	Refinance WIFA loan 910044-02, construct new submersible lift station, sep screen, at headworks, install chemical wet scrubber	
Sewer	910164-15	2.168%	7/1/2034	\$ 950,000	\$ 475,000	\$ 475,000.00	\$ 262,872.74	\$ 29,522.53	\$ 29,503.07	Closed sludge basin, improve electrical for blowers, SCADA controls, install backup generate for blowers, replacing pumps and motors, Toltec Lift Station improvements, inspecting wet well and recoating, install odor control system, 3 new pumps for Sunland Gin Lift Station, 3 new pumps for Curiel Lift Station, 2 new pumps for Tohono 2 Lift Station.	
Sewer	910201-23	2.895%	7/1/2042	\$ 3,499,836	\$ 1,100,000	\$ 2,399,836.00	\$ 2,216,683.57	\$ 159,744.82	\$ 626,636.61	Install solar at WWTP, Replace 5 blowers, replace leaking pipe and replace biolac panel.	
Sewer	USDA 92-12	4.125%	9/1/2045	\$ 1,078,657.39	\$ -	\$ 1,078,657.39	\$ 793,070.25	\$ 55,376.00	\$ 391,350.23	Install sewer mains in the Toltec area, collected homes to sewer and collapsed septic tanks.	

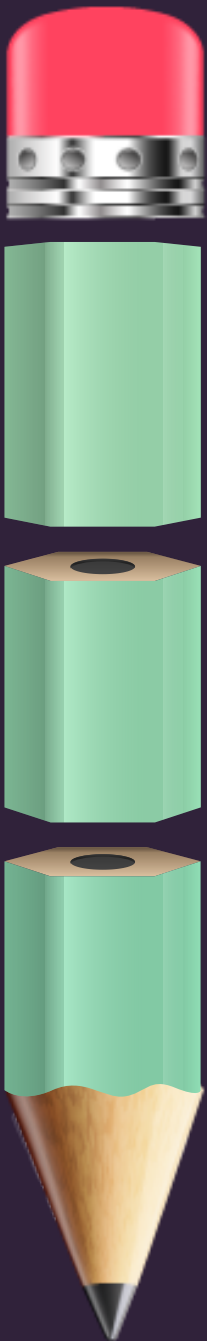
Wastewater Debt Obligations

Possible Scenerios for Debt Reduction

Pay-Off 3 Water WIFA Loans

- Interest Savings - \$313,741
- Outstanding Debt \$3,114,085

01



Pay-Off 2 Wastewater Loans

- Interest Savings \$133,541
- Outstanding Debt \$1,927,100

02

Pay-Off 2017 Excise Tax Bond

- Interest Savings - \$1.87 million
- Outstanding Debt \$4,705,000

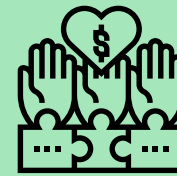
03

Benefits of Reducing Debt



Paying Off WIFA Loans

- Additional Capacity- \$6.3 Million (Water)
- Additional Capacity - \$7.4 Million (WW)



New Infrastructure

- Utility expansion due to growth



Paying Off Excise Tax Bond

- Allows budgetary capacity in the General Fund

Recap on Fund Balance Management

Ensuring Financial Health and Resilience

01 Importance of Industry-Standard Fund Balances

Maintaining fund balances according to industry standards is crucial for financial stability.

02 Positive Impact on Credit Ratings

A well-managed fund balance can enhance credit ratings, leading to lower borrowing costs.

03 Strategic Use of Uncommitted Funds

Uncommitted funds should be strategically allocated for infrastructure and development projects.

04 Prioritizing Financial Resilience

Cities must focus on financial resilience and strategic planning to ensure economic stability.

05 Foundation for Growth and Prosperity

A strong fund balance lays the groundwork for future growth and prosperity in the community.

A cartoon illustration of a man with a large head and wide eyes, wearing a dark suit and a striped tie. He is sitting at a wooden desk in an office. In front of him is a large, dark computer monitor. To his left is a yellow desk lamp and a grey filing cabinet. Behind him is a window showing a landscape with green hills and a blue sky with white clouds. The entire scene is framed by a white border.

THOUGHT I HAD SOME MONEY

AAAAND IT'S GONE

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

Project Status		CIP Title	CIP Funding Request	How is it being Funded	Strategic Plan Pillar
City Manager					
	Roll-over	Council Chamber Audio & Visual Upgrade	\$ 225,000	General One-Time Revenue	Safe and Active Community
	New	Water Tower Lighting Upgrade	\$ 20,000	General One-Time Revenue	Safe and Active Community
	New	Infrastructure Improvement Plan Update (IIP or Impact Fee)	\$ 50,000	Impact Fee Revenue	Fiscal Sustainability
	New	City Hall Reconfiguration	\$ 50,000	General One-Time Revenue	Economic Vitality
	New	Salary Compensation and Classification Study	\$ 25,000	General One-Time Revenue	Innovating and High Performing Organization
Total City Manager			\$ 370,000		
Community Development					
	New	Sunland Visitor Center Historic Museum History Property Designation.	\$ 35,000	General One-Time Revenue	Economic Vitality
	New	Building Inspector Full Size Work Four-Wheel Drive Truck-Enterprise Lease	\$ 60,000	Enterprise Fleet Lease	Innovating and High Performing Organization
	Roll-Over	Airpark Growth Area Specific Plan	\$ 180,000	Airport Revenue	Economic Vitality
	New	Eloy General Plan Update	\$ 385,000	Comm/Economic Revenue	Safe and Active Community
Total Community Development			\$ 660,000		

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

Project Status		CIP Title	CIP Funding Request	How is it being Funded	Strategic Plan Pillar
Economic Development					
	New	Economic Development Website Portal Refresh	\$ 10,000	Comm/Economic Revenue	Economic Vitality
	New	Housing Feasibility Study	\$ 45,000	Comm/Economic Revenue	Economic Vitality
	New	Economic Development Marketing Brochure	\$ 10,000	Comm/Economic Revenue	Economic Vitality
Total Economic Development			\$ 65,000		
Facility					
	New	Installation of chain link fencing, Heart of Eloy	\$ 10,000	General One-Time Revenue	Infrastructure
	New	Main St Recreation Center Building Enhancements	\$ 15,000	General One-Time Revenue	Infrastructure
	New	Expansion of RS2 Badge Access Card Reader System at Eloy City Hall	\$ 25,000	General One-Time Revenue	Infrastructure
	New	Multizone lighting installation, city hall	\$ 60,000	General One-Time Revenue	Infrastructure
	New	Automatic gates, Public Works	\$ 75,000	General One-Time Revenue	Infrastructure
	New	Facility Improvements, Troy Thomas Center	\$ 100,000	General One-Time Revenue	Infrastructure
	Roll-Over	Emergency Generator, City Hall	\$ 350,000	General One-Time Revenue	Infrastructure
	New	Shade Structure North Side of Shop	\$ 10,000	General One-Time Revenue	Infrastructure

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

	Project Status	CIP Title	CIP Funding Request	How is it being Funded	Strategic Plan Pillar
	New	Fleet Shop Building 2 Bay Expansion	\$ 30,000	General One-Time Revenue	Infrastructure
	New	Furniture Purchase, Community Services	\$ 15,000	General One-Time Revenue	Safe and Active Community
	New	HVAC Replacement Program	\$ 50,000	General One-Time Revenue	Infrastructure
Total Facility			\$ 740,000		
Park					
	New	Shade Structure, Sunland Visitor Center Park	\$ 65,000	General One-Time Revenue	Safe and Active Community
	New	Chev Silverado Crew Cab for Parks-Enterprise Lease	\$ 45,000	Enterprise Fleet Lease	Innovating and High Performing Organization
	New	Replacement of Park Tables	\$ 15,000	General One-Time Revenue	Safe and Active Community
	New	City Parks Sign Replacement	\$ 25,000	General One-Time Revenue	Safe and Active Community
Total Park			\$ 150,000		

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

Project Status		CIP Title	CIP Funding Request	How is it being Funded	Strategic Plan Pillar
Public Safety					
	New	Mobile Data Computer (MDC) Laptops for all Police Officers	\$ 50,000	General One-Time Revenue	Safe and Active Community
	New	Replace Automated Fingerprint Identification System (AFIS)	\$ 25,000	General One-Time Revenue	Safe and Active Community
	New	Radio System Repeater Replacement / Upgrade (Conventional VHF System)	\$ 35,000	General One-Time Revenue	Safe and Active Community
	Roll-Over	Eloy Police Department Training Facility Building Improvements	\$ 170,000	General One-Time Revenue	Infrastructure
	New	Police Vehicle Replacement	\$ 140,350	General One-Time Revenue/Enterprise Fleet Lease	Innovating and High Performing Organization
	New	Police Vehicle Replacement - FY 2026	\$ 140,350	General One-Time Revenue/Enterprise Fleet Lease	Innovating and High Performing Organization
	New	Police Vehicle Replacement - FY 2026	\$ 140,350	General One-Time Revenue/Enterprise Fleet Lease	Innovating and High Performing Organization
	New	Police Body Worn Camera Upgrade	\$ 569,670	General One-Time Revenue	Safe and Active Community
Total Public Safety			\$ 1,270,720		

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

Project Status		CIP Title	CIP Funding Request	How is it being Funded	Strategic Plan Pillar
Streets					
	New	3.5 Yard Loader - CAT 938M	\$ 400,000	Streets One-Time Revenue	Innovating and High Performing Organization
	New	Leeboy Paver 7000	\$ 250,000	Streets One-Time Revenue	Innovating and High Performing Organization
	Roll-Over	Shedd Road Median Landscape Project	\$ 1,000,000	Comm/Economic Revenue	Infrastructure
	New	Culvert Replacement along Shedd Road between Estrella Road and Tumbleweed Road	\$ 75,000	HURF Revenue/Reserve	Infrastructure
	Roll-Over	Sunland Gin Rd and Arica Rd Intersection	\$ 2,425,000	State of Arizona Grant	Infrastructure
	New	Frontier Street Micro Mill and Overlay - Hanna Rd to SR87	\$ 900,000	Ciscomani Grant	Infrastructure
	New	Vehicle Replacement - Enterprise Lease	\$ 40,000	Enterprise Fleet Lease	Innovating and High Performing Organization
	New	Annual Pavement Preservation Projects	\$ 1,000,000	HURF Revenue/Reserve	Infrastructure
Total Streets			\$ 6,090,000		
Water					
	Roll-Over	Rehabilitate Water Reservoir at Pump Station #2	\$ 800,000	General Fund Transfer	Infrastructure
	Roll-Over	Repair of Well Casing at Well #3	\$ 900,000	General Fund Transfer	Infrastructure

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

	Project Status	CIP Title	CIP Funding Request	How is it being Funded	Strategic Plan Pillar
	New	Mini Excavator - Track Hoe	\$ 200,000	Loans-Rate Increase	Innovating and High Performing Organization
	New	Tumbleweed PRV Station	\$ 100,000	Loans-Rate Increase	Infrastructure
	New	Water Service Line Inventory	\$ 200,000	Loans-Rate Increase	Infrastructure
	Roll-Over	Houser Road Waterline -Construction	\$ 750,000	Loans-Rate Increase	Infrastructure
	New	Chlorine/Chlorinator Building at well #3	\$ 75,000	Loans-Rate Increase	Infrastructure
	New	Cathodic Protection System	\$ 20,000	Loans-Rate Increase	Infrastructure
	New	Main Water Line Replacement	\$ 170,000	Loans-Rate Increase	Infrastructure
	New	Nitrate Treatment Facilities	\$ 1,000,000	State of Arizona Grant	Infrastructure
	New	Water Line Locate	\$ 50,000	Loans-Rate Increase	Infrastructure
	New	Water Line Extension to Loop Sunland Gin system - Section B	\$ 100,000	Loans-Rate Increase	Infrastructure
	New	Water Meter Replacement	\$ 200,000	Loans-Rate Increase	Infrastructure
	New	Replace Waterlines throughout the City	\$ 750,000	Loans-Rate Increase	Infrastructure
	New	Install New Fire Hydrants	\$ 50,000	Loans-Rate Increase	Infrastructure
Total Water			\$ 5,365,000		

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

Project Status		CIP Title	CIP Funding Request	How is it being Funded	Strategic Plan Pillar
Wastewater					
	Roll-Over	Install Belt Filter Press (BFP) Building, New BFP, and Aerated Sludge Holding Tank	\$ 1,000,000	General Fund Transfer	Infrastructure
	Roll-Over	New 36" gravity sewer pipe from the Mid-section at 11 Mile Corner Rd to the WWTP	\$ 4,750,000	General Fund Transfer	Infrastructure
	Roll-Over	Replace 12" Sewer with 24" Sewer from 11 Mile Corner Road and Battaglia to the Midsection new WWTP	\$ 1,350,000	Wastewater Reserves	Infrastructure
	New	Repair of Existing Bar Screen and Purchase and Installation of Second Vulcan Bar Screen for Wastewater Treatment Plant Headworks	\$ 500,000	General Fund Transfer	Infrastructure
	New	Purchase Portable Sewer Pump	\$ 50,000	Loans-Rate Increase	Infrastructure
	New	Evaluate Sewer Manholes and Pipe	\$ 150,000	Loans-Rate Increase	Infrastructure
	New	Engineering Design for Larger Sewer Pipe from near Tinsley and Battaglia to the WWTP	\$ 200,000	Loans-Rate Increase	Infrastructure
	New	Lift Stations Inspection and Evaluation	\$ 300,000	Loans-Rate Increase	Infrastructure
	New	Repair Discharge Pipe at Screening Structure	\$ 150,000	Loans-Rate Increase	Infrastructure
	New	Engineering Services for WWTP Upgrades	\$ 300,000	Loans-Rate Increase	Infrastructure
	New	Sewer line replacement across the RR tracks at Battaglia Rd from Davidson Blvd to the WWTP	\$ 90,000	Loans-Rate Increase	Infrastructure

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

	Project Status	CIP Title	CIP Funding Request	How is it being Funded	Strategic Plan Pillar
	New	Upsizing Battaglia Sewer Line from 8" to 24" between Eleven Mile Corner and Sunshine	\$ 2,500,000	Loans-Rate Increase	Infrastructure
	New	Install New SCADA Workstation and New SCADA RTUs	\$ 87,500	Loans-Rate Increase	Infrastructure
	New	Replace Existing Generator at the Headworks	\$ 200,000	Loans-Rate Increase	Infrastructure
	New	Install emergency generator system at the Blower Building	\$ 50,000	Loans-Rate Increase	Infrastructure
	New	Install New Grit Removal System	\$ 125,000	Loans-Rate Increase	Infrastructure
	New	Rehabilitate South Aeration Basin	\$ 100,000	Loans-Rate Increase	Infrastructure
	New	Engineering Report to Extend Sewer Mains in Toltec Area	\$ 300,000	Loans-Rate Increase	Infrastructure
	New	Rehabilitate existing manholes	\$ 20,000	Loans-Rate Increase	Infrastructure
Total Wastewater			\$ 12,222,500		
Sanitation					
	Roll-Over	Landfill Rate Study and Masterplan	\$ 250,000	General Fund Transfer	Fiscal Sustainability
Total Sanitation			\$ 250,000		
Cemetery Fund					
	New	Backhoe Purchase	\$ 170,000	Cemetery Reserves	Innovating and High Performing Organization
Total Cemetery Fund			\$ 170,000		

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

Project Status		CIP Title	CIP Funding Request	How is it being Funded	Strategic Plan Pillar
Airport					
	New	Building Improvements to T-Hangers	\$ 606,300	Federal/State/City Fund	Infrastructure
	New	Design of Apron Rehabilitation	\$ 250,000	Federal/State/City Fund	Infrastructure
Total Airport			\$ 856,300		
TOTAL CIP FOR FY 2025 -2026			\$ 28,209,520		

CITY OF ELOY - CAPITAL IMPROVEMENTS PLAN FUNDING SOURCES FOR FY 2025 - 2026

FUNDING SOURCE	City Manager	Community Develop.	Economic Develop.	Facilities	Parks	Public Safety	Streets	Water	Sewer	Sanitation	Cemetery	Airport	Total Funding Source
General One-Time Sales Tax	\$ 320,000	\$ 35,000	\$ -	\$ 740,000	\$ 105,000	\$ 1,060,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260,720
Impact Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Comm/Economic Revenue		\$ 385,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
Enterprise Fleet Lease	\$ -	\$ 60,000	\$ -	\$ -	\$ 45,000	\$ 210,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000
Airport Revenue	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
HURF Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,000
Streets One-Time Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,325,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,325,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 6,250,000	\$ 250,000	\$ -	\$ -	\$ 8,200,000
Loans-Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,665,000	\$ 4,622,500	\$ -	\$ -	\$ -	\$ 7,287,500
Wastewater Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Cemetery Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000
Airport Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,408	\$ 21,408
Federal FAA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,484	\$ 813,484
State FAA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,408	\$ 21,408
	\$ 370,000	\$ 660,000	\$ 65,000	\$ 740,000	\$ 150,000	\$ 1,270,720	\$ 6,090,000	\$ 5,365,000	\$ 12,222,500	\$ 250,000	\$ 170,000	\$ 856,300	\$ 28,209,520

CAPITAL IMPROVMENT PLAN

Fiscal Years 2026 - 2030



Introduction to the Capital Improvement Plan



The Capital Improvements Plan (CIP) contains all the City's individual capital projects, equipment purchases, and major studies, in conjunction with financing plans for the next five (5) years. The CIP plan provides a working blueprint for sustaining and improving the community's infrastructure and service delivery equipment.

The success of a plan or a planning process is measured by the degree of its implementation. Since resources are limited, it is crucial for the City of Eloy to follow a consistent, objective path to allocate funding for future capital improvements. The following implementation program outlines the specific steps necessary to implement the CIP and perform the annual update.

Capital Project Definition

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

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

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

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

Financial Analysis

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

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

Funding Options

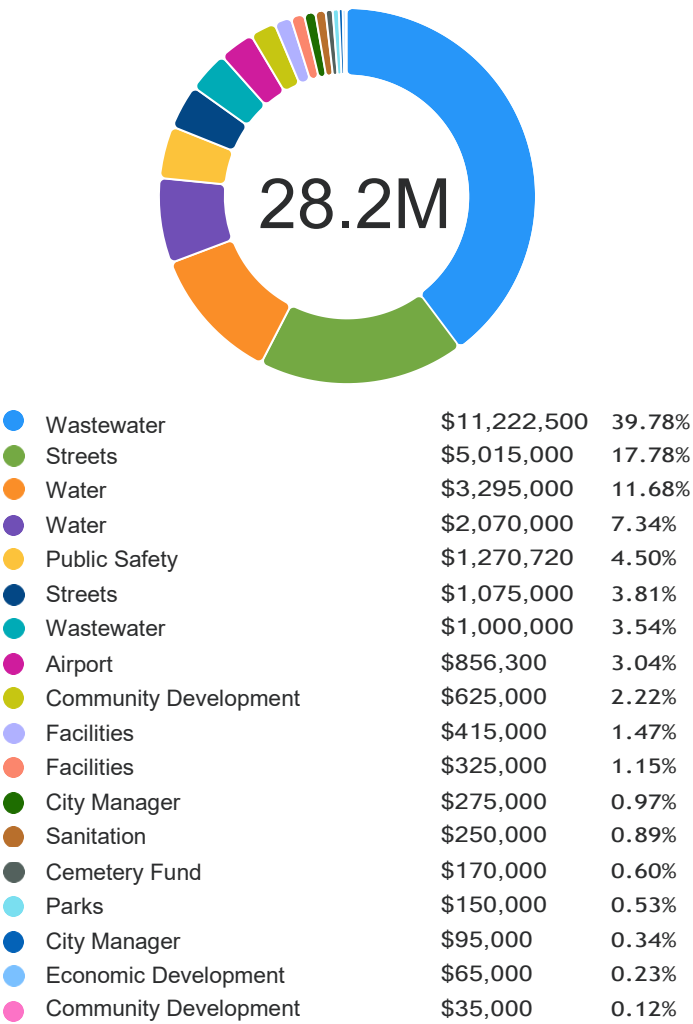
The City of Eloy has been funding capital improvement projects for many years. The key to implementing the CIP is consistent, systematic funding. The following options are considered when analyzing potential funding sources for CIP Projects.

- Pay-As-You-Go Out of Current Revenues—The City currently receives the bulk of its revenues through local sales taxes, state sales taxes, and state income taxes. The City also receives funding from state fuel taxes, which are restricted to transportation-related expenditures.
- Construction Sales Tax - The City collects a 4.5% sales tax on construction, which is classified as one-time revenue. This tax is used to fund Capital Projects. Of the total tax collected, 67% is allocated to General Government capital projects, while the remaining 33% goes toward street improvements.
- Municipal Bonds - The City can issue bonds for capital projects. Municipal bonds are paid back over a period of time with interest. The City's ability to bond is discussed in more detail in the bonding capacity section. The voters must approve the issuance of municipal bonds.
- Certificates of Participation/Municipal Property Corporations
 - These are funding mechanisms used by many municipal governments that allow the municipality to borrow funds without voter approval. The debt is paid back much like a bond – over time with interest. The City does not currently qualify for this option.
- Lease-Purchase Agreements - This is a method of financing capital projects that lessens the up-front costs to the municipality. While interest is paid, the payoff period is typically a shorter period than bonds, and the municipality will own the project at the termination of the agreement.
- Improvement Districts - This financing method is used to raise capital for projects where the residents who benefit from the improvements pay for them over time.
- Grants - Federal, state, and county grants are available to finance capital projects. Many of these grants require the municipality to participate either financially or through "in-kind" matches. The City is currently aggressively attempting to obtain county, state, and federal grants.
- User Fees - Fees paid by service users to maintain existing facilities and develop additional capacity.

One Year Plan

The City of Eloy’s One-Year Capital Improvement Plan (CIP) is a strategic investment blueprint designed to enhance infrastructure, public facilities, and essential services that support the community’s growth and long-term sustainability. The CIP aligns with Eloy’s Strategic Plan by prioritizing projects that foster economic development, improve public safety, and enhance residents’ quality of life. Key investments include roadway enhancements, water and wastewater system upgrades, park improvements, and public facility renovations. These projects not only address immediate infrastructure needs but also lay the groundwork for future development, ensuring Eloy remains a vibrant and attractive place for businesses and families. By integrating financial planning with long- term goals, the One-Year CIP ensures that municipal resources are allocated efficiently, reinforcing Eloy’s commitment to smart growth, fiscal responsibility, and community well- being.

FY26 Total Funding Requested by Department



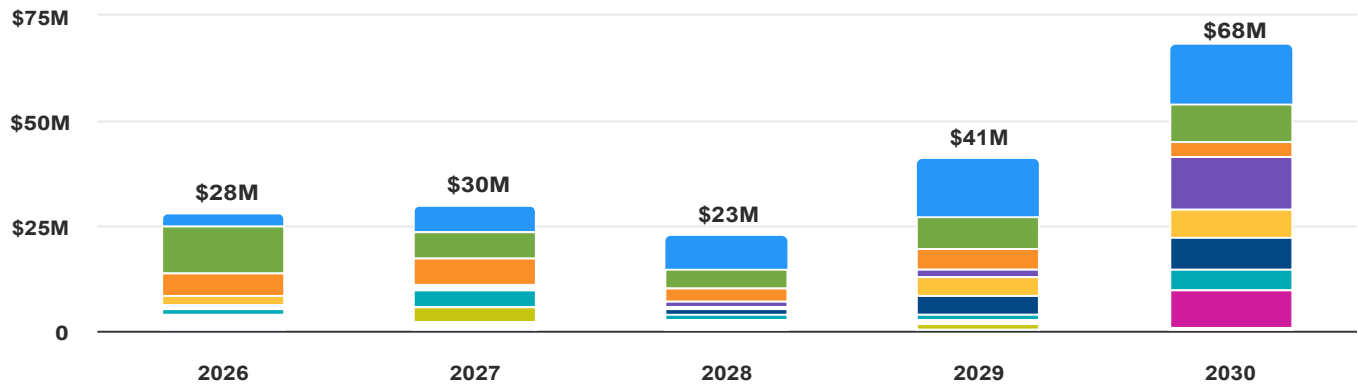
Capital Improvement Multi-Year Plan

The City of Eloy's Multi-Year Capital Improvement Plan (CIP) is a comprehensive, strategic investment framework designed to guide infrastructure enhancements, public facility improvements, and essential service upgrades over multiple years. This long-term approach ensures that the city's growth and sustainability are supported through carefully planned and prioritized projects. The CIP aligns with Eloy's Strategic Plan by focusing on initiatives that drive economic development, enhance public safety, and improve residents' quality of life.

Key investments over the multi-year period include phased roadway improvements, systematic upgrades to water and wastewater systems, expansion and enhancement of parks and recreational facilities, and modernization of public buildings. By planning and executing projects in a structured and fiscally responsible manner, the City ensures that immediate infrastructure needs are met while laying a strong foundation for future development.

The multi-year CIP also integrates financial planning with long-term municipal goals, allowing for efficient resource allocation and adaptability to changing community needs. By adopting this forward-thinking approach, Eloy reinforces its commitment to smart growth, fiscal stewardship, and the continued well-being of its residents and businesses.

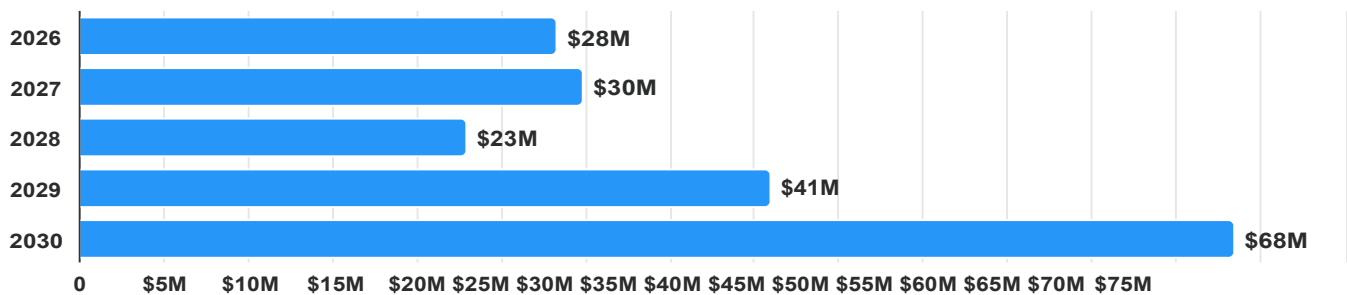
FY26 - FY30 Total Funding Requested by Department



Funding by Department Totals (all years)

Water	\$45,573,000	23.95%
Wastewater	\$39,040,000	20.51%
Streets	\$22,555,000	11.85%
Parks	\$15,970,000	8.39%
Water	\$14,870,000	7.81%
Streets	\$14,600,000	7.67%
Public Safety	\$12,308,240	6.47%
City Manager	\$10,210,000	5.36%
Airport	\$6,726,300	3.53%
Community Development	\$1,655,000	0.87%
Facilities	\$1,535,000	0.81%
Facilities	\$1,315,000	0.69%
Wastewater	\$1,000,000	0.53%
Sanitation	\$950,000	0.50%
City Manager	\$525,000	0.28%
Finance	\$325,000	0.17%
Sanitation	\$300,000	0.16%
Community Development	\$285,000	0.15%
Economic Development	\$240,000	0.13%
Public Works	\$170,000	0.09%
Cemetery Fund	\$170,000	0.09%

FY26 - FY30 Capital Cost Breakdown



Capital Cost Totals (all years)

Capital Costs	\$190,322,540	100.00%
Operational Costs	\$0	0.00%

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
City Manager							
	Council Chamber Audio & Visual Upgrade	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
	Water Tower Lighting Upgrade	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Infrastructure Improvement Plan Update (IIP or Impact Fee)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
	City Hall Reconfiguration	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000
	Salary Compensation and Classification Study	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 50,000
	Strategic Planning Update	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 40,000
	Community Center	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
Total City Manager		\$ 370,000	\$ 320,000	\$ 25,000	\$ 1,000,000	\$ 9,020,000	\$ 10,735,000
Community Development							
	Sunland Visitor Center Historic Museum History Property Designation.	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Building Inspector Full Size Work Four-Wheel Drive Truck-Enterprise Lease	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Airpark Growth Area Specific Plan	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
	Eloy General Plan Update	\$ 385,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 460,000
	Toltec and Toltec West Redevelopment Plan and Feasibility Study	\$ -	\$ 75,000	\$ 100,000	\$ -	\$ -	\$ 175,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Picacho - Interchange Specific Area Plan	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ 250,000
	Cosillos Apartments historic structure report, preservation plan, Historic Property Designation	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Picacho Peak - Red Rock Growth Area Specific Area Plan	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 250,000
	Interstate 11 Corridor and Arterial Intersection Specific Area Plan	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 250,000
	Growth Area Specific Area Planning	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Total Community Development		\$ 660,000	\$ 250,000	\$ 380,000	\$ 250,000	\$ 400,000	\$ 1,940,000
Economic Development							
	Economic Development Website Portal Refresh	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Housing Feasibility Study	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	Economic Development Marketing Brochure	\$ 10,000	\$ -	\$ 15,000		\$ 10,000	\$ 35,000
	Economic Development Masterplan Update	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Total Economic Development		\$ 65,000	\$ 150,000	\$ 15,000	\$ -	\$ 10,000	\$ 240,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Facility							
	Installation of chain link fencing, Heart of Eloy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Main St Recreation Center Building Enhancements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Expansion of RS2 Badge Access Card Reader System at Eloy City Hall	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Multizone lighting installation, city hall	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Automatic gates, Public Works	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Facility Improvements, Troy Thomas Center	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Emergency Generator, City Hall	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	Shade Structure North Side of Shop	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 210,000
	Fleet Shop Building 2 Bay Expansion	\$ 30,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 730,000
	Furniture Purchase, Community Services	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000
	HVAC Replacement Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
	Park/Facility Parking Lot Improvements	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 150,000
	Building Enhancements City Hall	\$ -	\$ 75,000	\$ 75,000	\$ 50,000	\$ -	\$ 200,000
	Installation of Perimeter Fencing at the Sunland Visitor Center/Museum.	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
	Building Enhancements PD	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 150,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Demolition of Former Chamber of Commerce Facility	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
	Solar Canopy Shade Structure	\$ -	\$ -	\$ -	\$ 20,000	\$ 200,000	\$ 220,000
Total Facility		\$ 740,000	\$ 1,115,000	\$ 525,000	\$ 270,000	\$ 200,000	\$ 2,850,000
Finance							
	Server Hardware Replacement	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
	Connect City Buildings with Fiber	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
	UPS Backup Device	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
Total Finance		\$ -	\$ 150,000	\$ 120,000	\$ 55,000	\$ -	\$ 325,000
Park							
	Shade Structure, Sunland Visitor Center Park	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
	Chev Silverado Crew Cab for Parks-Enterprise Lease	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	Replacement of Park Tables	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000
	City Parks Sign Replacement	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
	Playground Equipment Replacement, Shumway Park	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Pavement Slurry Seal, Sunland Visitor Center Park	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 70,000
	Sunland Visitor Center Park Block Wall Installation	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
	Playground Equipment Replacement, Trekell Park	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
	Outdoor Fitness Court	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000
	Ramada at Shumway Park	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
	Ball Field Shade Canopy	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 80,000
	Multi-Use Sports Complex	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ 12,000,000	\$ 14,000,000
	Playground Equipment Replacement, North Toltec Park	\$ -	\$ -	\$ -	\$ 275,000		\$ 275,000
	Open Trail and Parks Master Plan	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Total Park		\$ 150,000	\$ 450,000	\$ 1,405,000	\$ 1,815,000	\$ 12,150,000	\$ 15,970,000
Public Safety							
	Mobile Data Computer (MDC) Laptops for all Police Officers	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Replace Automated Fingerprint Identification System (AFIS)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Radio System Repeater Replacement / Upgrade (Conventional VHF System)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Eloy Police Department Training Facility Building Improvements	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Police Vehicle Replacement	\$ 140,350	\$ -	\$ -	\$ -	\$ -	\$ 140,350
	Police Vehicle Replacement - FY 2026	\$ 140,350	\$ -	\$ -	\$ -	\$ -	\$ 140,350
	Police Vehicle Replacement - FY 2026 (3)	\$ 140,350	\$ -	\$ -	\$ -	\$ -	\$ 140,350
	Police Body Worn Camera Upgrade	\$ 569,670	\$ -	\$ -	\$ -	\$ -	\$ 569,670
	UHF Public Safety Bi-Directional Amplifier (BDA) to Improve Radio Reception and Coverage in Eloy PD Headquarters	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
	Police Vehicle Replacement - FY 2027 (1)	\$ -	\$ 154,385	\$ -	\$ -	\$ -	\$ 154,385
	Police Vehicle Replacement - FY 2027 (2)	\$ -	\$ 154,385	\$ -	\$ -	\$ -	\$ 154,385
	Police Vehicle Replacement - FY 2027 (3)	\$ -	\$ 154,385	\$ -	\$ -	\$ -	\$ 154,385
	Police Vehicle Replacement - FY 2027 (4)	\$ -	\$ 154,385	\$ -	\$ -	\$ -	\$ 154,385
	Police Vehicle Replacement - FY 2027 (5)	\$ -	\$ 154,385	\$ -	\$ -	\$ -	\$ 154,385
	Police Vehicle Replacement - FY 2027 (6)	\$ -	\$ 154,385	\$ -	\$ -	\$ -	\$ 154,385
	Police Drone Program Upgrades/Replacements	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
	FARO crime scene scanner	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
	Computer Aided Dispatch (CAD, Records Management System (RMS), and Mobile CAD System	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
	Police Motorcycle Purchase/Replacement	\$ -	\$ 65,000	\$ -	\$ 73,000	\$ -	\$ 138,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Gym equipment upgrades/replacement	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000
	Police Vehicle (marked-volunteer support vehicle) Procurement-Veh #5	\$ -	\$ -	\$ 78,400	\$ -	\$ -	\$ 78,400
	Public Safety Surveillance Cameras	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
	Police Vehicle Replacement - FY 2026 (4)	\$ -	\$ -	\$ 169,850	\$ -	\$ -	\$ 169,850
	Upgrades/Replacement-Virta Use of Force Training Simulator	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ 210,000
	Dispatch Radio Console Replacement / Upgrade	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
	Police Vehicle Replacement - FY 2028 (1)	\$ -	\$ -	\$ 169,850	\$ -	\$ -	\$ 169,850
	Police Vehicle Replacement - FY 2028 (2)	\$ -	\$ -	\$ 169,850	\$ -	\$ -	\$ 169,850
	Microwave Digital Radio Link System- Replacement/Upgrade	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
	Police Vehicle Replacement - FY 2029 (1)	\$ -	\$ -	\$ -	\$ 186,820	\$ -	\$ 186,820
	Police Vehicle (marked-supervisor) Procurement-Veh #23	\$ -	\$ -	\$ -	\$ 198,885	\$ -	\$ 198,885

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Police Vehicle (marked-supervisor) Procurement-Veh #22	\$ -	\$ -	\$ -	\$ 198,885	\$ -	\$ 198,885
	Police Vehicle Replacement - FY 2026 (5)	\$ -	\$ -	\$ -	\$ 198,885	\$ -	\$ 198,885
	Police Vehicle Replacement - FY 2030 (1)	\$ -	\$ -	\$ -	\$ -	\$ 205,535	\$ 205,535
	Weapons and Equipment-Police Officer staffing increases	\$ -	\$ -	\$ -	\$ -	\$ 1,566,250	\$ 1,566,250
	Building & Parking area expansion-Police Department	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Total Public Safety		\$ 1,270,720	\$ 3,931,310	\$ 1,207,950	\$ 1,126,475	\$ 4,771,785	\$ 12,308,240
Public Works							
	Planning, Building, and Public Works Work Order and Permitting Software	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Public Works Operations Manager's Truck	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
Total Public Works		\$ -	\$ 100,000	\$ -	\$ 70,000	\$ -	\$ 170,000
							\$ -
Total General Fund Departments		\$ 3,255,720	\$ 6,466,310	\$ 3,677,950	\$ 4,586,475	\$ 26,551,785	\$ 44,538,240

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Fund Balance as of 12/31/24	Project Funding Source						
\$ -	Grants	\$0	\$0	\$0	\$0	\$0	\$0
\$ 2,905,132	Capital Projects Fund - Fund 18	\$2,260,720	\$5,804,310	\$2,830,450	\$1,631,450	\$2,439,298	\$14,966,228
\$ 1,912,006	Community/Economic Food Tax Fund - Fund 19	\$450,000	\$150,000	\$15,000	\$0	\$10,000	\$625,000
\$ -	Enterprise Lease Program	\$315,000	\$462,000	\$332,500	\$455,025	\$102,487	\$1,667,012
\$ 174,694	Court Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0
\$ 3,491,536	Impact Fee Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
\$ 1,019,153	Airport Revenue	\$180,000	\$0	\$0	\$0	\$0	\$180,000
\$ 165,037	Smart and Safety Fund - Fund 42						\$0
\$ -	Bond	\$0	\$0	\$500,000	\$2,500,000	\$24,000,000	\$27,000,000
	Total General Capital Projects	\$3,255,720	\$6,466,310	\$3,677,950	\$4,586,475	\$26,551,785	\$44,538,240

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Streets							
	3.5 Yard Loader - CAT 938M	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Leeboy Paver 7000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Shedd Road Median Landscape Project	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Culvert Replacement along Shedd Road between Estrella Road and Tumbleweed Road	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
	Sunland Gin Rd and Arica Rd Intersection	\$ 2,425,000	\$ 2,425,000	\$ -	\$ -	\$ -	\$ 4,850,000
	Frontier Street Micro Mill and Overlay - Hanna Rd to SR87	\$ 900,000	\$ 1,200,000	\$ 1,000,000	\$ -	\$ -	\$ 3,100,000
	Vehicle Replacement - Enterprise Lease	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 120,000
	Annual Pavement Preservation Projects	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
	Phoenix Ave. -- Pavement Preservation Curiel to B Street (Mill and Overlay)	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
	Design for New Traffic Signal at Sunshine Boulevard and Date Street	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Front End Loader engine and transmission rebuild	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
	11 Mile Corner Road Reconstruction, Frontier St. to Alsdorf Rd.	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Main Street Streetscaping Project	\$ -	\$ 35,000	\$ 375,000	\$ -	\$ -	\$ 410,000
	Drainage Study and Drainage Improvements in the Eloy Industrial Park	\$ -	\$ 250,000	\$ 250,000	\$ 325,000	\$ 325,000	\$ 1,150,000
	Sunland Gin Reconstruction and Widening between Interstate 10 and Hanna Road	\$ -	\$ 150,000	\$ 150,000	\$ 2,500,000	\$ 2,200,000	\$ 5,000,000
	Toltec Area Drainage Study	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
	Installation of Traffic Signal at Sunshine Boulevard and Date Street (Phase 2 -- Construction)	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
	Toltec Road -- Chip Seal/Dust Control Mitigation from Aztec Street to Acoma Ave	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000
	Design and Paving of Houser Road between Eleven Mile Corner Road and La Palma Road	\$ -	\$ -	\$ 400,000	\$ 3,500,000	\$ 3,500,000	\$ 7,400,000
	Outer Drive -- Reconstruct Toltec Road to Chesley St.	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	La Grande Vista Subdivision Redesign	\$ -	\$ -	\$ -	\$ 300,000	\$ 4,000,000	\$ 4,300,000
Total Streets		\$ 6,090,000	\$ 6,400,000	\$ 4,265,000	\$ 9,375,000	\$ 11,025,000	\$ 37,155,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Fund Balance as of 12/31/24	Project Funding Source						
	HURF Fund - Operating Budget (annually \$1,100,000)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
\$ 6,725,138	Fund Balance - HURF	\$ 75,000	\$ 2,935,000	\$ 3,225,000	\$ 8,375,000	\$ 10,025,000	\$ 24,635,000
\$ 1,912,006	Community/Economic Food Tax Fund - Fund 19	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
\$ 2,020,358	Streets One-Time Fund (16)	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	Enterprise Lease Program	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 120,000
	Grant-Congressional	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
\$ 4,850,000	Grant State of Arizona	\$ 2,425,000	\$ 2,425,000	\$ -	\$ -	\$ -	\$ 4,850,000
Total Streets Capital Projects		\$ 6,090,000	\$ 6,400,000	\$ 4,265,000	\$ 9,375,000	\$ 11,025,000	\$ 37,155,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Water							
	Rehabilitate Water Reservoir at Pump Station #2	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	Repair of Well Casing at Well #3	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Mini Excavator - Track Hoe	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Tumbleweed PRV Station	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Water Service Line Inventory	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Houser Road Waterline -Construction	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	Chlorine/Chlorinator Building at well #3	\$ 75,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 425,000
	Cathodic Protection System	\$ 20,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 520,000
	Main Water Line Replacement	\$ 170,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,170,000
	Nitrate Treatment Facilities	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
	Water Line Locate	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 200,000
	Water Line Extension to Loop Sunland Gin system - Section B	\$ 100,000	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,750,000
	Water Meter Replacement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
	Replace Waterlines throughout the City	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,250,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Install New Fire Hydrants	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Tank Inspection & Cleaning Pump 3 1MG	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
	Front End Loader with Gannon Unit	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
	Dump Truck - 6YD	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	Waterline replacements between Estrella and Tumbleweed	\$ -	\$ 628,000	\$ -	\$ -	\$ -	\$ 628,000
	Houser Rd. 12" water line extension	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
	Phoenix Avenue Waterline replacement between Curiel and B Street	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
	Tryon Avenue Water Line	\$ -	\$ 75,000	\$ 500,000	\$ -	\$ -	\$ 575,000
	3rd Place Water Line Extension	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ 1,000,000
	Sunland Gin Booster Station	\$ -	\$ 150,000	\$ 2,000,000	\$ -	\$ -	\$ 2,150,000
	Valve Replacement	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000
	ATV Vehicle for Utilities	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	Backhoe Loader	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
	Toltec Rd. 12" Water Line Extension from Battaglia Road to City Landfill	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Toltec Valley Unit 3 - Water line relocate from alleyways to city road right of ways	\$ -	\$ -	\$ 150,000	\$ 4,000,000	\$ -	\$ 4,150,000
	Convert City owned Ag Well to a potable drinking water well	\$ -	\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ 1,075,000
	New Well at Airport with Connecting Line	\$ -	\$ -	\$ 200,000	\$ 2,500,000	\$ -	\$ 2,700,000
	Waterline replacements between Estrella and Toltec, north of Frontier St.	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000
	Water Line Upgrade on Tumbleweed Road from Houser Road to Tonto Road from 6-inch to 12-inch	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ 1,200,000
	Water Line Upgrade on Houser Road from Tumbleweed Road to Estrella Road from 6-inch to 12-inch	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ 1,200,000
	Replace Asbestos Concrete Pipe throughout the City	\$ -	\$ -	\$ 500,000	\$ 2,750,000	\$ 2,750,000	\$ 6,000,000
	New Groundwater Well in Section E	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 500,000	\$ 1,150,000
	New Groundwater Well in Section C	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 500,000	\$ 1,150,000
	New Groundwater Well	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 500,000	\$ 1,150,000
	New Well to Serve Economic Development Area C with Connecting Line	\$ -	\$ -	\$ 300,000	\$ 1,800,000	\$ 1,000,000	\$ 3,100,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Toltec Unit 8 & 9 - Water line relocate from alleyways to city road right of ways	\$ -	\$ -	\$ -	\$ 150,000	\$ 5,000,000	\$ 5,150,000
	Sunshine Blvd Water Line Upgrade - existing 6" water main to 8" water main approx. 5,500 feet	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,150,000
	Santa Cruz Village - Water Line Replacement/Improvement	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000	\$ 1,050,000
	Water Line Extension on Tumbleweed Road from Tonto Road to Shedd Road	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,200,000
	Water Line Extension Houser Road from Eleven Mile Corner Road to Tumbleweed Road	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,200,000
	Water Line Extension on Nelson Farm Road from Sunland Gin Road East 1/4 Mile - Section B	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ 1,650,000
	Water Line Extension on Battaglia Road from Sunshine Boulevard Road to La Palma Road - Section E	\$ -	\$ -	\$ -	\$ 195,000	\$ 2,555,000	\$ 2,750,000
	Water Line Extension on La Palma Road from Alsdorf Road to Battaglia Road - Section E	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000
Total Water		\$ 5,365,000	\$ 7,033,000	\$ 8,695,000	\$ 18,195,000	\$ 21,155,000	\$ 60,443,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Fund Balance as of 12/31/24	Project Funding Source						
\$ 1,700,000	ARPR Funding - Transfer from General Fund	\$1,700,000	\$0	\$0	\$0	\$0	\$ 1,700,000
\$ -	Bond/Loan	\$3,365,000	\$6,733,000	\$7,595,000	\$13,900,000	\$9,750,000	\$ 41,343,000
	Operating Revenue	\$300,000	\$300,000	\$350,000	\$250,000	\$250,000	\$ 1,450,000
\$ -	Unknown Funding Source/Developer	\$0	\$0	\$750,000	\$4,045,000	\$11,155,000	\$ 15,950,000
\$ 8,864,492	Fund Balance - Water Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Capital Projects		\$5,365,000	\$7,033,000	\$8,695,000	\$18,195,000	\$21,155,000	\$ 60,443,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Wastewater							\$ -
	Install Belt Filter Press (BFP) Building, New BFP, and Aerated Sludge Holding Tank	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	New 36" gravity sewer pipe from the Mid-section at 11 Mile Corner Rd to the WWTP	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ 4,750,000
	Replace 12" Sewer with 24" Sewer from 11 Mile Corner Road and Battaglia to the Midsection new WWTP	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	Repair of Existing Bar Screen and Purchase and Installation of Second Vulcan Bar Screen for Wastewater Treatment Plant Headworks	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Purchase Portable Sewer Pump	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Evaluate Sewer Manholes and Pipe	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Engineering Design for Larger Sewer Pipe from near Tinsley and Battaglia to the WWTP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Lift Stations Inspection and Evaluation	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Repair Discharge Pipe at Screening Structure	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Engineering Services for WWTP Upgrades	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	Sewer line replacement across the RR tracks at Battaglia Rd from Davidson Blvd to the WWTP	\$ 90,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 690,000
	Upsizing Battaglia Sewer Line from 8" to 24" between Eleven Mile Corner and Sunshine	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,000,000
	Install New SCADA Workstation and New SCADA RTUs	\$ 87,500	\$ 262,500	\$ -	\$ -	\$ -	\$ 350,000
	Replace Existing Generator at the Headworks	\$ 200,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 700,000
	Install emergency generator system at the Blower Building	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000
	Install New Grit Removal System	\$ 125,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 500,000
	Rehabilitate South Aeration Basin	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 400,000
	Engineering Report to Extend Sewer Mains in Toltec Area	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 600,000
	Rehabilitate existing manholes	\$ 20,000	\$ 20,000	\$ 295,000	\$ 175,000	\$ -	\$ 510,000
	WWTP Furniture Replacement	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Rehabilitate Existing Manholes near Curiel Lift Station	\$ -	\$ 255,000	\$ 255,000	\$ -	\$ -	\$ 510,000
	Install New Flow meters at Lift Stations	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ 75,000
	Replace Pumps at Lift Stations	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000
	Rehabilitate Sunland Gin Sewer Lift Station	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
	Install Security Gates and Systems at WWTP	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ 200,000
	Replace 12" Sewer with 24" Sewer from near Tinsley and Battaglia to the WWTP	\$ -	\$ 350,000	\$ 750,000	\$ 750,000	\$ -	\$ 1,850,000
	Design for New Manholes	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
	Install Security Gates and Systems	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
	Security Fencing Improvements at Tryon, Curiel, and Loves Lift Stations	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	Purchase Bio-Barge Pontoon Boat	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
	Purchase John Deere Tractor Ripper Equipment	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
	Stationary Dissolved Oxygen Probe	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	Engineering Report for wastewater collection system to serve north of Houser Road	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 300,000
	Rehabilitate Toltec Sewer Lift Station	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 1,500,000
	Rehabilitate Love's Sewer Lift Station	\$ -	\$ -	\$ 250,000	\$ 750,000	\$ 500,000	\$ 1,500,000
	Rehabilitate Sunshine Blvd Sewer Lift Station	\$ -	\$ -	\$ 250,000	\$ 900,000	\$ 750,000	\$ 1,900,000
	New Lift Station and Collection System to Serve Economic Development Area C with Sewer Collection Infrastructure	\$ -	\$ -	\$ 300,000	\$ 1,800,000	\$ 3,000,000	\$ 5,100,000
	Purchase New Vactor Truck	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
	Purchase Sewer Inspection Camera	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	Install New Manholes	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	Extend Sewer Mains in Toltec Area	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
	New Sewer Lines to Serve Economic Development Area C (N of Houser Rd)	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000	\$ 5,100,000
Total Wastewater		\$ 12,222,500	\$ 6,262,500	\$ 4,580,000	\$ 7,625,000	\$ 9,350,000	\$ 40,040,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Fund Balance as of 12/31/24	Project Funding Source						
\$ 1,500,000	ARPR Funding - Transfer from General Fund	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
\$ 6,726,643	Unrestricted Fund Balance for Sewer	\$1,350,000	\$2,500,000	\$0	\$0	\$0	\$3,850,000
	Transfer from the General Fund	\$7,250,000	\$0	\$0	\$0	\$0	\$7,250,000
	Unknown Funding Source/Developer	\$0	\$0	\$650,000	\$2,150,000	\$8,100,000	\$10,900,000
	Bond/Loan	\$2,122,500	\$3,762,500	\$3,930,000	\$5,475,000	\$1,250,000	\$16,540,000
	Total Sewer Capital Projects	\$12,222,500	\$6,262,500	\$4,580,000	\$7,625,000	\$9,350,000	\$40,040,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sanitation							
	Landfill Rate Study and Masterplan	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Landfill Security Gate	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	New Second Landfill Scale Hardware and Software	\$ -	\$ 75,000	\$ 425,000	\$ -	\$ -	\$ 500,000
	Landfill Tarp Deployment Systems	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Total Sanitation		\$ 250,000	\$ 75,000	\$ 725,000	\$ -	\$ -	\$ 1,250,000

Fund Balance as of 12/31/24							
	Project Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
\$ (1,587,204)	Sanitation Revenue (need to increase fees to cover CIP)	\$ -	\$ 275,000	\$ 725,000	\$ -	\$ -	\$ 1,000,000
	Transfer from the General Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Total Sanitation Capital Projects	\$250,000	\$275,000	\$725,000	\$0	\$0	\$1,250,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Cemetery Fund							
	Backhoe Purchase	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Total Cemetery Fund		\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000

Fund Balance as of 12/31/24	Project Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
\$ 349,276	Cemetery Revenue or Fund Balance	\$170,000	\$0	\$0	\$0	\$0	\$170,000
	Total Cemetery Capital Projects	\$170,000	\$0	\$0	\$0	\$0	\$170,000

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Airport							
	Building Improvements to T-Hangers	\$ 606,300	\$ -	\$ -	\$ -	\$ -	\$ 606,300
	Design of Apron Rehabilitation	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Construction of Airport Apron	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 2,750,000
	Phase 2 of Hanger Improvements	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ 152,000
	Construction of Drainage Improvements	\$ -	\$ 518,000	\$ -	\$ -	\$ -	\$ 518,000
	Land Acquisition for Fence, AWOS, Windcone and Segmented Circle Relocation	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
	Rehabilitate Airport Pavement - Crack Seal and Seal Coat	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
	Construction of the Fence Relocation	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
	Design and Construction to install weather reporting equipment (AWOS)	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
	Design and Construction of Windcone and Segmented Circle Relocation	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	Focused Planning Study for Land Acquisition and Runway Extension	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Total Airport		\$ 856,300	\$ 3,420,000	\$ 1,000,000	\$ 1,150,000	\$ 300,000	\$ 6,726,300

CITY OF ELOY CAPITAL IMPROVEMENT PROGRAM FY 2026 - 2030

Department	CIP Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Fund Balance as of 12/31/24	Project Funding Source						
	Federal Share	\$813,484	\$2,756,900	\$728,478	\$637,419	\$273,180	\$5,209,461
	State Share	\$21,408	\$538,750	\$215,760	\$436,290	\$13,410	\$1,225,618
\$ 864,400	City Share - Airport Fund Balance	\$21,408	\$124,350	\$55,762	\$76,291	\$13,410	\$291,221
	Total Airport Capital Projects	\$856,300	\$3,420,000	\$1,000,000	\$1,150,000	\$300,000	\$6,726,300



Fiscal Year 2024 - 2025

Fourth Quarter Financial Report

For the Period Ending December 31, 2024

Presented by Brian Wright, Finance Director

CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

INTRODUCTION

The Finance Department has prepared the quarterly financial report to provide the community, Council, and the organization with an overview of financial information and open transparency.

The primary information provided in the quarterly report is a comparison of the annual budget amounts to actual revenues and expenditures for operating departments. Also included are prior-year comparisons in some areas. All financial information is preliminary, unaudited information reported from the municipal financial system as of the report date. Seasonal variations or actual revenue occurrences in municipal operations may affect the proportion of revenues achieved or expenditures incurred to date.

Notable Updates for this quarter include the following:

Personnel -Vacancies

- **Public Safety** - 1 Dispatcher and 1 CSO
- **Public Works** – 1 Utility Operator, 1 Auto Mechanic
- **Community Services** – 2 Part-time Rec leaders
- **Community Development** – 1 Chief Building Official

Departmental Quarterly Highlights

❖ Police Department

	Arrests	DUI Investigations	Traffic Stops	Dispatch Events	Investigations
Oct - Dec 2024	246	8	538	1,953	663
Oct - Dec 2023	255	29	590	1,921	1,388

❖ Community Services

	Senior Meals	Online Activities	Library Programs	Special Events	After School Program Participants per month
Oct - Dec 2024	714	87	396	9700	26
Oct- Dec 2023	848	126	238	513	19

❖ Community Development

	New Home Permits	Open Code Violations	Closed Code Violations	Number of Inspections
Oct - Dec 2024	53	143	90	759
Oct - Dec 2023	162	5	129	777

❖ Finance Department

	Work Orders	Turn-Offs for non- payment	Amount of A/P Checks	Processed Purchase Orders
Oct - Dec 2024	762	188	\$4,253,070	1,261
Oct - Dec 2023	691	172	\$4,313,413	1,109

- **Grants Update** – For F.Y. 24-25, there were 14 active grants. 4 – Police, 4 – Finance, 2 – Community Services, 2 – Public Works and 2 – Airport. During the 2nd quarter, a grant application was submitted to APS for economic development. Construction began on FY23 CDBG Frontier and Main Crosswalk project, and a subrecipient agreement for FY24 CDBG Senior Center Improvements was executed. Tribal funds were received from Tohono O’odham Nation to move forward with our Playground Shade Project while the City simultaneously acted as fiscal agent for the Eloy Fire District on their Cardiac Monitor Improvement Project through the Ak-Chin Indian Community. GRRs for FAA and ADOT Airport Master Plan Update continued to be submitted to each party. The latest update regarding CPF through Rep. Juan Ciscomani shows that funds are still waiting to be approved by Congress.

CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

Department Quarterly Highlights (continuation)

- ❖ **Public Works** has conducted the following:
 - **Vehicle Maintenance** completed 276 work orders and daily reports on the upkeep of the City Fleet.
 - **Streets Department** 49 pothole repairs, installed 9 new signs, continued mowing and maintenance, and grading of dirt roads.
 - **Water Department** distributed 137 million gallons, repaired 25 water leaks, and 221 blue stake requests. The design of the new nitrate system for Wells 5 & 6 is 80%.
 - **Wastewater Department** treated and recharged 49 million gallons of wastewater and jet-vac 1,000 feet of sewer lines. Influent wet well project is complete.
 - **Sanitation Department** collected 4,247 tons of solid waste.

Financial Update *(Please note that figures throughout this report are preliminary and are subject to change during month-end reporting)*

- ❖ As of December 31, 2024, the City's General Fund is in good financial shape, with revenue totaling \$9,140,868 and expenses at \$8,786,474. This means the City has a surplus of \$354,393.

This positive outcome is due to higher-than-expected income from various sources, such as state funding, service fees, business licenses, and interest earnings. Additionally, the City has saved money by not filling some vacant positions, which has lowered personnel costs. This careful financial management shows the City's revenue collection efforts' success and ability to keep spending under control, helping maintain a strong financial position.

- ❖ As of December 31, 2024, the City has collected \$3,559,495 in sales tax revenue for the current budget year. However, this amount is \$357,724 less than what was expected. The main reason for this shortfall is that construction activity has slowed down in the second quarter. This is largely due to the Gold Bond Facility project nearing completion and a drop in new home construction.

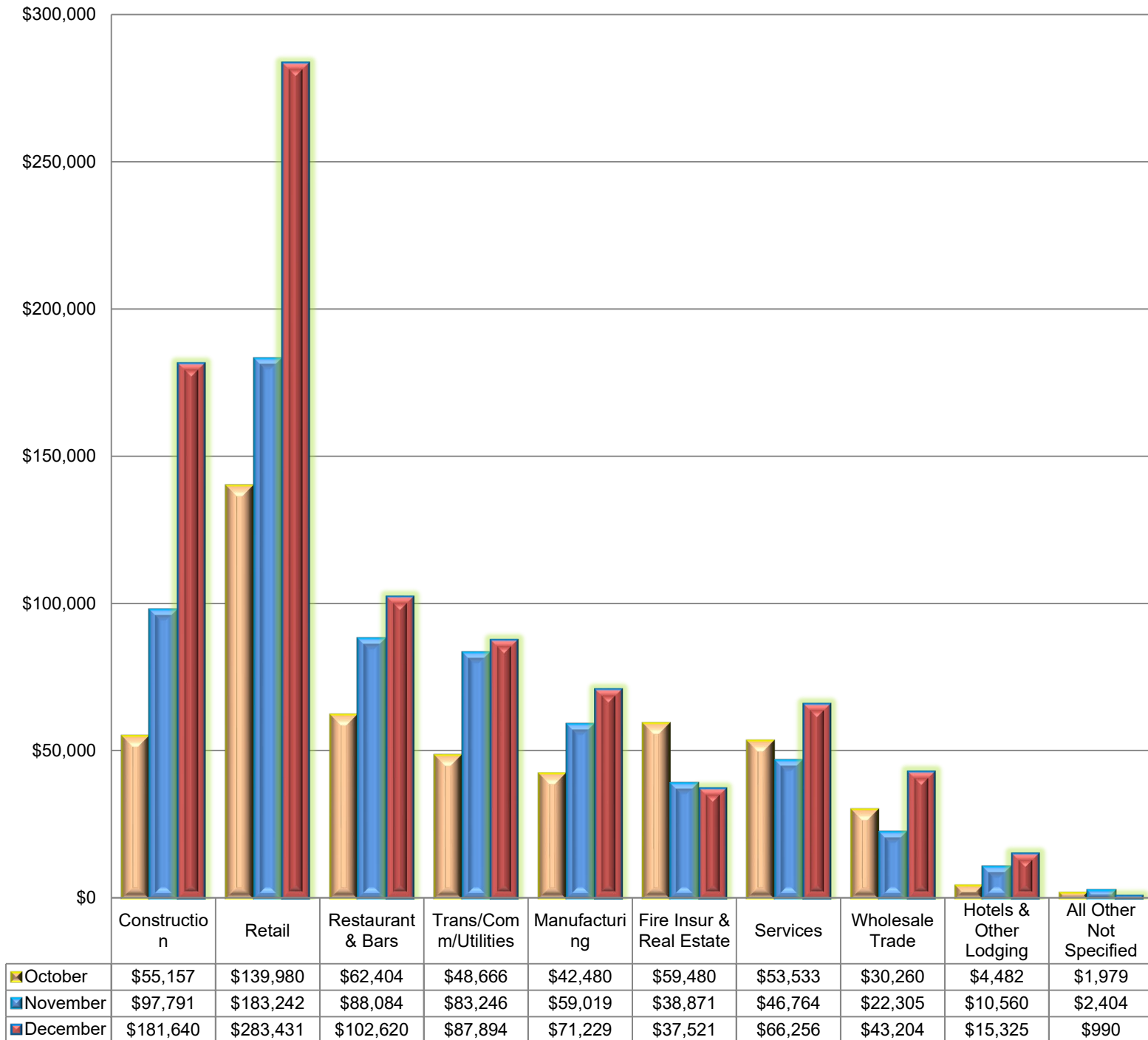
Despite this, some areas of tax revenue have performed well. Retail sales tax, which comes from shopping and everyday purchases, has increased by \$205,319—about 17.35% higher than last year. Additionally, taxes from fire services, insurance, and real estate have increased by \$47,993, a 5.36% increase from the previous year.

- ❖ State Shared Revenues, which include State Income Tax, State Sales Tax, and Vehicle License Tax, have exceeded budget expectations by \$219,451, or 6.05%. This uptick is attributed to the City receiving the final State Shared Distribution figures from the League in late June, which updated the City's population to 18,528. As a result, our State Shared Revenue distribution has increased by approximately \$524,446 compared to our FY 24-25 budget projections.
- ❖ All Special Revenue Funds are operating within the adopted budget's confines.
- ❖ The Enterprise Funds comprise the Water, Sewer, and Sanitation Funds. As of the end of December 2024, all enterprise funds report a positive operating variance. Water sales through December were \$1,343,400 in the Water Fund compared to \$1,389,885 in the previous year. In the Sewer Fund, sewer fees through December were \$832,852 compared to \$841,821 in the previous year. The Sanitation Fund hauling fees through December were \$797,853 compared to \$768,388 in the previous year.

CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

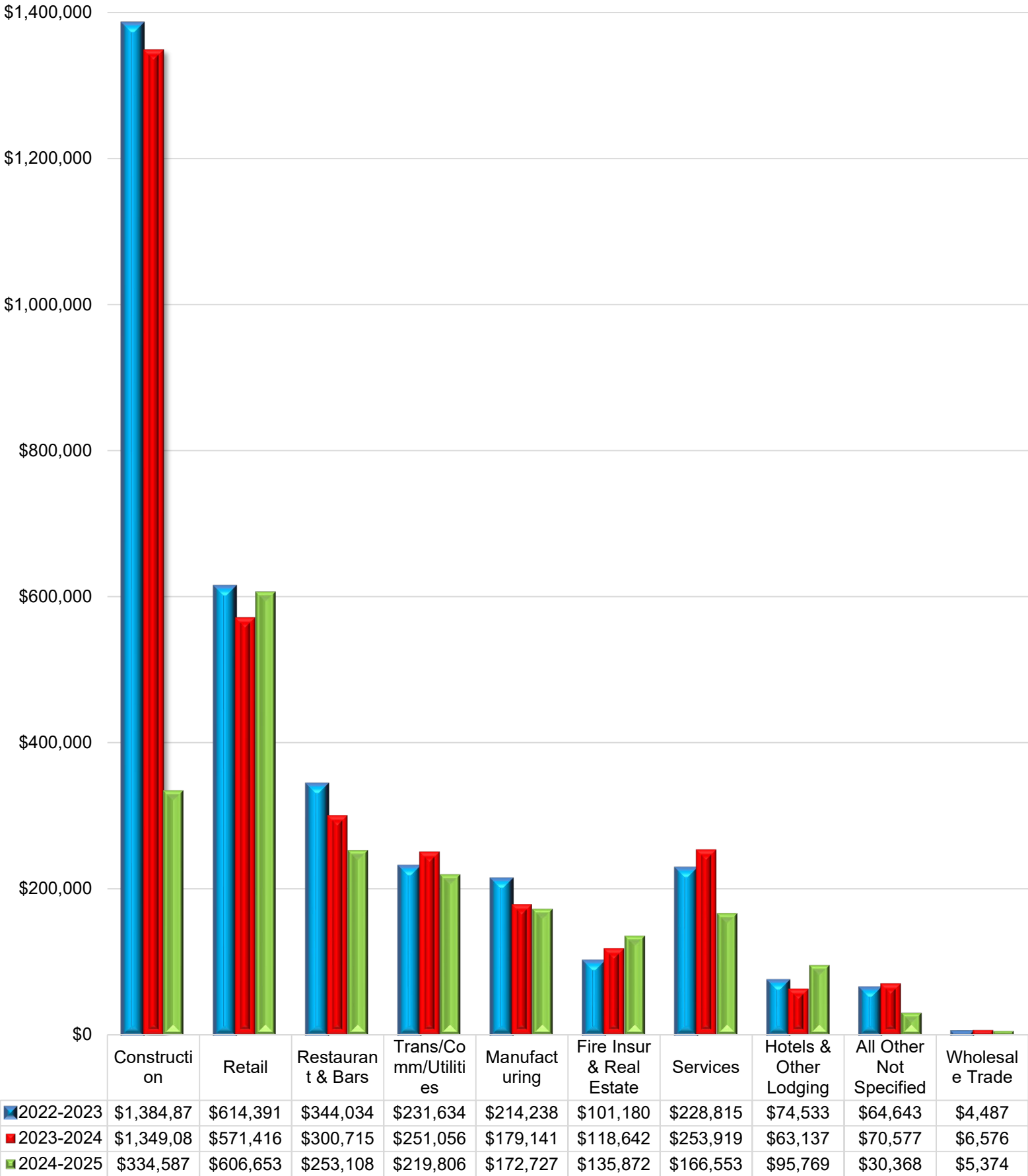
REVENUE	P.Y. 23 -24 Oct - Dec	F.Y. 24 - 25 Oct - Dec	F.Y. 24 - 25 Year to Date	F.Y 24 - 25 Budget	Anticipated Revenue 06/30/2025
10 - General Fund					
Local Sales Tax	\$ 2,887,032	\$ 1,867,470	\$ 3,159,715	\$ 8,362,860	\$ 8,667,404
State Shared Revenues	\$ 2,076,716	\$ 2,024,626	\$ 3,846,508	\$ 7,580,855	\$ 7,967,930
Property Taxes	\$ 671,247	\$ 718,844	\$ 727,308	\$ 1,468,865	\$ 1,446,832
Permits & Fees	\$ 269,382	\$ 217,261	\$ 513,840	\$ 660,250	\$ 1,027,679
Other Revenues	\$ 344,498	\$ 494,433	\$ 892,121	\$ 1,260,535	\$ 2,246,644

Local Sales Tax By Category
October 2024 - December 2024



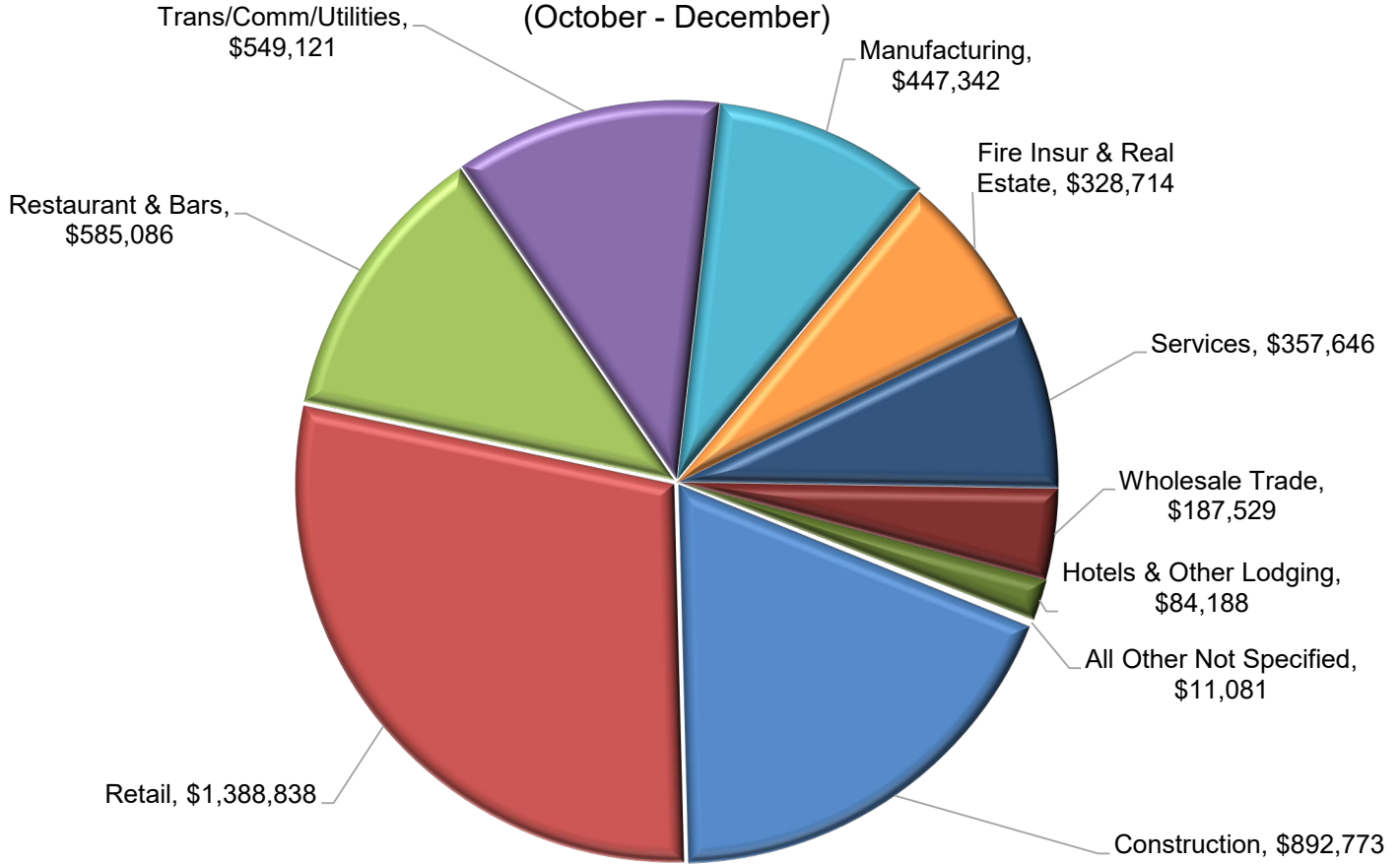
CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

City Sales Tax by Category
Tax Comparison by Quarter



**CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024**

**City Sales Tax By Category
FY 2024 - 2025
(October - December)**



**City Sales Tax Distribution by Business Class Code
Figures Based on Collections thru December 31st
(Numbers based on when the tax is received by the City)**

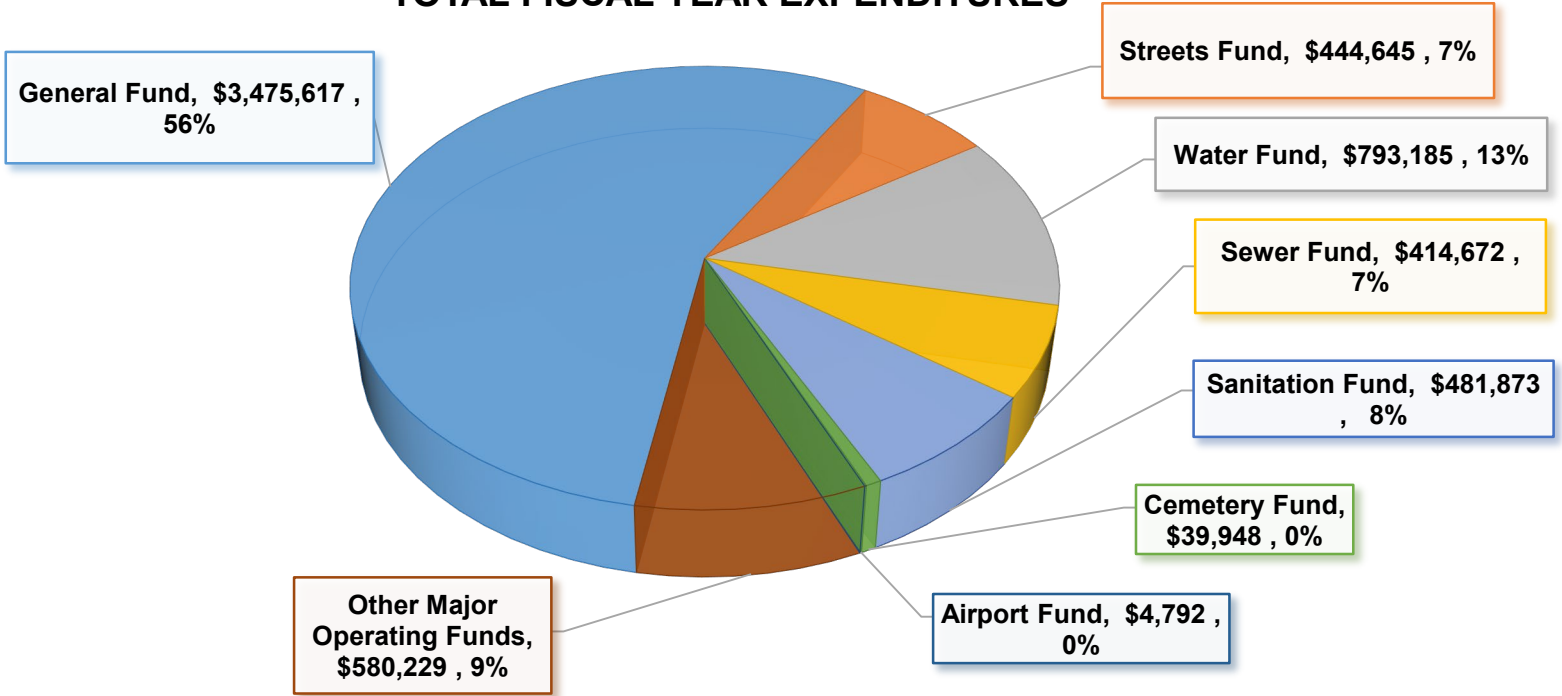
	Actual FY. 21-22	Actual FY 22-23	Actual FY 23-24	Actual FY 24-25
CONSTRUCTION	\$1,023,021	\$2,318,991	\$2,080,872	\$892,773
RETAIL TRADE	\$953,370	\$1,207,691	\$1,183,519	\$1,388,838
RESTAURANTS & BARS	\$629,491	\$673,283	\$618,766	\$585,086
TRANS/COMM/UTILITIES	\$392,247	\$467,131	\$517,322	\$549,121
MANUFACTURING	\$343,784	\$394,911	\$424,599	\$447,342
FIRE INSUR & REAL ESTATE	\$171,400	\$201,382	\$280,721	\$328,714
SERVICES	\$247,807	\$472,976	\$441,403	\$357,646
WHOLESALE TRADE	\$96,350	\$130,812	\$144,989	\$187,529
HOTELS & OTHER LODGING	\$111,409	\$128,795	\$125,837	\$84,188
ALL OTHERS NOT SPECIFIED	\$6,285	\$7,698	\$10,294	\$11,081
PUBLIC ADMINISTRATION	\$0	\$0	\$0	\$0
	\$3,975,165	\$6,003,670	\$5,828,322	\$4,832,318

CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

REVENUE	P.Y. 23 -24 Dec	Oct - F.Y. 24 - 25 - Dec	Oct	F.Y. 24 - 25 Year to Date	F.Y 24 - 25 Budget	Anticipated Revenue 06/30/2025
15 - Streets Fund						
HURF	\$ 359,487	\$ 377,611	\$ 620,679	\$ 1,627,785	\$ 1,704,209	
1/2 Sales Tax-Pinal	\$ 422,895	\$ 475,433	\$ 797,851	\$ 1,650,350	\$ 1,765,767	
Other Revenue	\$ 48,169	\$ 54,690	\$ 114,347	\$ 185,500	\$ 228,694	
16 - Streets One-Time Fund						
Local Taxes	\$ 168,812	\$ 55,550	\$ 180,897	\$ 410,000	\$ 361,795	
19 - Economic/Development Fund						
Local Taxes	\$ 115,543	\$ 121,380	\$ 258,082	\$ 475,125	\$ 516,164	
(21- 27) - Impact Fee Funds						
Impact Fees	\$ 97,342	\$ 118,078	\$ 291,615	\$ 419,300	\$ 583,229	
(28 - 29) - Police Special Funds						
Impound and Officer Safety Fees	\$ 1,771	\$ 627	\$ 1,402	\$ 8,800	\$ 2,805	
33 - Grants Fund						
Police Grants	\$ 34,585	\$ 60,512	\$ (45,868)	\$ 1,260,650	\$ 850,325	
Housing Grants	\$ 76,591	\$ 39,506	\$ -	\$ 1,625,000	\$ 250,250	
Airport Grants	\$ -	\$ 41,396	\$ 39,004	\$ 1,985,000	\$ 61,525	
Other Grant Revenue	\$ -	\$ 10,021	\$ 10,021	\$ 2,333,700	\$ 45,021	
(38 - 39) - Court Funds						
Court Revenue	\$ 8,452	\$ 3,723	\$ 6,596	\$ 35,800	\$ 13,192	
42 - Smart and Safe Fund						
Prop 207 Revenue	\$ -	\$ -	\$ 35,222	\$ 73,000	\$ 70,443	
46 - WIFA Fund						
WIFA Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
50 - Water Fund						
Water Sales	\$ 529,918	\$ 642,806	\$ 1,343,440	\$ 2,671,830	\$ 2,686,881	
Water Rights - Surprise	\$ 108,000	\$ 129,200	\$ 129,200	\$ 594,000	\$ 608,400	
Other Revenue	\$ 84,862	\$ 113,431	\$ 251,494	\$ 265,100	\$ 419,157	
53 - Sewer Fund						
Sewer Revenue	\$ 409,988	\$ 412,159	\$ 832,852	\$ 1,705,250	\$ 1,665,703	
Other Revenue	\$ 16,195	\$ 8,176	\$ 25,144	\$ 49,000	\$ 50,287	
56 - Sanitation Fund						
Residential/Commercial Fees	\$ 389,466	\$ 401,813	\$ 797,853	\$ 1,592,350	\$ 1,595,705	
Landfill Fees	\$ 51,858	\$ 30,409	\$ 84,916	\$ 244,960	\$ 169,831	
Other Revenue	\$ 239,544	\$ 309,669	\$ 819,472	\$ 505,165	\$ 1,638,943	
57 - Cemetery Fund						
Burial Fees	\$ 14,678	\$ 34,020	\$ 93,255	\$ 125,200	\$ 186,510	
Other Revenue	\$ 10,075	\$ 22,036	\$ 48,914	\$ 98,650	\$ 97,828	
58 - Airport Fund						
Hanger Rental	\$ 38,016	\$ 25,074	\$ 49,945	\$ 160,000	\$ 99,889	
Other Revenue	\$ 24,146	\$ 6,362	\$ 41,614	\$ 46,950	\$ 83,229	

CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

TOTAL FISCAL YEAR EXPENDITURES



GENERAL FUND
As of December 31, 2024

Division/Department	P.Y. 23 - 24	F.Y. 24 - 25	FY 24 - 25 Budget	Forecasted Expenditures thru 6/30/25
City Council	\$ 164,440	\$ 188,823	\$ 311,180	\$ 307,646
Human Resources	\$ 155,245	\$ 178,639	\$ 387,405	\$ 376,277
G.I.S.	\$ 31,319	\$ 22,218	\$ 58,430	\$ 53,323
Animal Control	\$ 41,951	\$ 35,410	\$ 200,000	\$ 99,984
City Clerk	\$ 249,311	\$ 262,252	\$ 562,435	\$ 543,504
Magistrate	\$ 223,699	\$ 273,855	\$ 646,190	\$ 567,710
City Manager	\$ 194,598	\$ 219,362	\$ 691,295	\$ 503,851
Finance	\$ 488,676	\$ 538,689	\$ 1,044,825	\$ 1,026,075
Legal	\$ 64,926	\$ 79,185	\$ 164,845	\$ 159,869
Comm. Develop	\$ 425,073	\$ 478,425	\$ 1,254,155	\$ 1,108,227
Park Maint	\$ 256,006	\$ 296,281	\$ 628,290	\$ 602,561
Recreation Programs	\$ 389,130	\$ 444,876	\$ 1,002,355	\$ 909,752
Library	\$ 128,776	\$ 138,807	\$ 288,165	\$ 282,614
Comm. Service Admin	\$ 246,517	\$ 248,486	\$ 542,155	\$ 521,109
Police Admin.	\$ 727,387	\$ 830,282	\$ 1,653,645	\$ 1,562,827
Field Operations	\$ 1,838,148	\$ 2,078,310	\$ 4,275,445	\$ 4,186,620
Vehicle Maint	\$ 111,423	\$ 118,483	\$ 265,005	\$ 241,966
Facility Maint	\$ 172,391	\$ 184,369	\$ 468,535	\$ 427,440
P. W. Admin	\$ 50,945	\$ 57,391	\$ 108,885	\$ 105,952
PSPRS Unfunded	\$ -	\$ -	\$ 200,000	\$ 200,000
Transfers	\$ 587,342	\$ 1,659,108	\$ 10,815,000	\$ 3,775,000
Economic Devel-FB	\$ -	\$ -	\$ 5,000,000	\$ -
Debt	\$ 235,481	\$ 123,248	\$ 929,600	\$ 913,520
Contingency/Incentives	\$ 618,395	\$ 329,977	\$ 2,725,525	\$ 1,225,520
Total Expenditures	\$ 7,236,737	\$ 8,786,475	\$ 34,223,365	\$ 19,701,349

CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

OTHER MAJOR OPERATING FUNDS
As of December 31, 2024

Division/Department	P.Y. 23 - 24	F.Y. 24 - 25	FY 24 - 25 Budget	Forecasted Expenditures thru 6/30/25
Streets Fund	\$ 898,639	\$ 943,243	\$ 3,675,590	\$ 3,286,486
Streets One-Time Fund	\$ -	\$ -	\$ 1,925,585	\$ -
Economic/Development Fund	\$ -	\$ -	\$ 1,891,750	\$ -
Capital Projects Fund	\$ 304,826	\$ 344,625	\$ 3,685,760	\$ 941,620
Water Fund	\$ 1,417,374	\$ 1,323,075	\$ 5,020,930	\$ 3,595,640
Sewer Fund	\$ 486,255	\$ 1,097,530	\$ 7,829,250	\$ 2,832,425
Sanitation Fund	\$ 994,925	\$ 1,852,144	\$ 4,667,475	\$ 4,382,986
Cemetery Fund	\$ 71,259	\$ 84,182	\$ 298,850	\$ 193,364
Airport Fund	\$ 2,916	\$ 10,402	\$ 428,090	\$ 30,803
Impact Fees	\$ -	\$ -	\$ 3,463,330	\$ -
LTAF	\$ -	\$ -	\$ 11,190	
Police	\$ 8,831	\$ 13,030	\$ 49,775	\$ 48,030
Grants				
Police	\$ 199,917	\$ 551,392	\$ 1,400,650	\$ 876,392
Housing	\$ 318,886	\$ 3,973	\$ 1,800,000	\$ 153,973
Library	\$ 121	\$ 64,914	\$ 18,500	\$ 74,914
Airport	\$ 188,218	\$ 96,798	\$ 1,985,000	\$ 246,798
Miscellaneous	\$ 28,015	\$ 67,307	\$ 2,390,200	\$ 217,307
Smart and Safe	\$ 23,149	\$ 21,371	\$ 196,000	\$ 71,371
WIFA	\$ 1,877,750	\$ -	\$ -	\$ -
Water Allotment Fund	\$ -	\$ -	\$ 65,810	\$ -
Court	\$ 17,212	\$ 12,303	\$ 224,135	\$ 17,303

Total City-Wide Expenditure Category Breakdown

Expenditure Category	P.Y. 23 - 24	F.Y. 24 - 25	F.Y. 24 - 25 Budget	Amount Unexpended
Salary	\$ 3,880,483	\$ 4,265,928	\$ 9,358,130	\$ 5,092,202
Benefits	\$ 1,686,472	\$ 1,821,698	\$ 4,389,325	\$ 2,567,627
Operating Expenditures	\$ 922,660	\$ 1,161,739	\$ 3,819,630	\$ 2,657,891
PSPRS Unfunded Liability	\$ -	\$ -	\$ 200,000	\$ 200,000
Utilities	\$ 487,285	\$ 462,789	\$ 1,048,805	\$ 586,016
Travel and Training	\$ 66,212	\$ 58,458	\$ 186,925	\$ 128,467
Equipment Repair and Maintenance	\$ 313,629	\$ 410,212	\$ 836,980	\$ 426,768
Street Repair and Maintenance	\$ 38,592	\$ 50,863	\$ 1,376,885	\$ 1,326,022
Utility System Repair and Maintenance	\$ 107,303	\$ 183,800	\$ 539,485	\$ 355,685
Sanitation Contractual Service	\$ 717,768	\$ 761,207	\$ 1,606,500	\$ 845,293
Incentive Agreements	\$ 618,395	\$ 190,538	\$ 1,300,000	\$ 1,109,462
Contractual Services	\$ 623,661	\$ 735,391	\$ 1,740,910	\$ 1,005,519
Power Outage Expenditures	\$ -	\$ -	\$ -	\$ -
Community Funding	\$ 70,300	\$ 88,549	\$ 127,900	\$ 39,351
CAP Water Expenditures	\$ 518,950	\$ 9 521,963	\$ 1,050,000	\$ 528,037
Debt/Depreciation Expenditures	\$ 299,427	\$ 203,292	\$ 2,209,415	\$ 2,006,123
Transfer to Other Funds	\$ 587,342	\$ 1,659,108	\$ 10,821,500	\$ 9,162,392
Grants	\$ 638,046	\$ 756,539	\$ 6,695,035	\$ 5,938,496
Impact Fees Expenditures	\$ -	\$ -	\$ 3,463,330	\$ 3,463,330
Economic Develop. Policy	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
Capital Expenditures	\$ 2,759,332	\$ 1,940,689	\$ 18,858,320	\$ 16,917,631
	\$ 14,335,856	\$ 15,272,763	\$ 74,629,075	\$ 59,356,312

**CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024**

Projected Fund Balance as of December 31, 2024

Fund	Unassigned	Assigned	Committed	Restricted
General	\$ 21,868,402	\$ -	\$ 11,250,000	\$ -
Streets	\$ -	\$ -	\$ -	\$ 6,725,138
Streets One-Time	\$ -	\$ -	\$ 2,020,358	\$ -
Econ/Comm Develop	\$ -	\$ -	\$ 1,912,006	\$ -
Grants	\$ -	\$ -	\$ 4,815,386	\$ -
Capital Projects	\$ -	\$ 2,905,132	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ 3,491,536
Court	\$ -	\$ -	\$ -	\$ 174,694
LTAF	\$ -	\$ -	\$ -	\$ 11,279
Water	\$ -	\$ 8,864,491	\$ -	\$ -
Sewer		\$ 6,726,642	\$ -	\$ -
Airport	\$ -	\$ -	\$ 1,019,153	\$ -
Cemetery	\$ -	\$ -	\$ 349,276	\$ -
Perpetual Care	\$ -	\$ -	\$ -	\$ 945,557
	<u>\$ 21,868,402</u>	<u>\$ 18,496,265</u>	<u>\$ 21,366,179</u>	<u>\$ 11,348,204</u>
				<u>\$ 73,079,050</u>

***** Please note these are primarily figures and will change with the closing of the fiscal year *****

Restricted - Is reported when constraints are placed on the use of resources are either externally imposed by creditors, grantors, or laws or regulations of other governments.

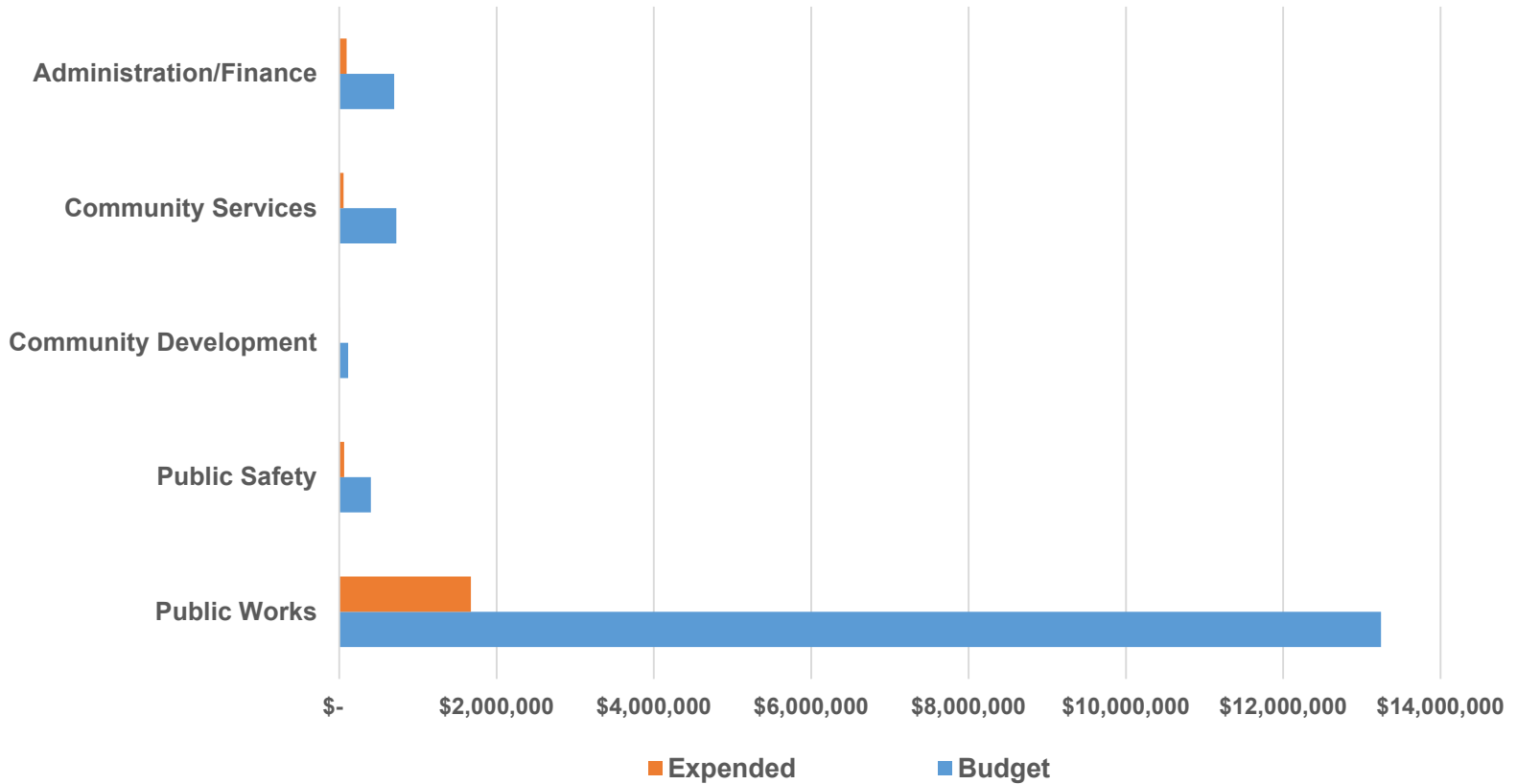
Committed - Can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council. A resolution or ordinance are equally binding actions for the City Council for this commitment.

Assigned - Is constrained by the government's intent to be used for a specific purposes, but are neither restricted or committed. The City Manager is authorized to assign amounts to a specific purpose in accordance with policy.

Unassigned - Is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications.

CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

FISCAL YEAR 2024-2025 CAPITAL PROJECT SUMMARY
AS OF DECEMBER 31, 2024



C - P (Project is Complete) **C - NP** (Project Complete but not Paid) **In - Pro** (Project is in Progress with Future Completion Date)
N - S (No Project Date has been Indicated) **R - O** (Project will be Rolled Over to Next Fiscal Year)

Public Safety Capital Projects List

Capital Project Description	Budget		YTD Actual		Project Status	
Communications Dispatch Chairs	\$	24,000	\$	15,428	Project complete.	C - P
Defensive Tactics Equipment	\$	30,000	\$	6,290	Some items purchased and received, still in-progress	In - Pro
Replace Evidence Refrigerator	\$	25,000	\$	9,536	Units delivered, temperature alarm systems arrived and pending install, 95% completed on this project.	In - Pro
Veh 9 Marked Police Vehicle	\$	58,800	\$	27,253	Waiting on vehicle, which has been ordered.	In - Pro
Veh 7 Marked Police Vehicle	\$	58,800	\$	20,995	Waiting on vehicle, which has been ordered.	In - Pro
Training Facility Upgrade	\$	170,000	\$	-	Not started yet – pending HUD sale of building to City	N - S
EOC Technology Upgrades	\$	60,000	\$	-	Not started yet	N - S
Total Capital for Police	\$	402,600	\$	64,074		

CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

Public Works Capital Projects List

Capital Project Description	Budget	YTD Actual	Project Status	
Telehandler Forklift (6500 lb	\$ 180,000	\$ 113,447	Project is complete	C - P
New Landfill Compactor	\$ 975,000	\$ 839,278	Project is complete	C - P
WWTP Influent Wet Well Recoat	\$ -	\$ 452,554	Project is complete	C - P
New Landfill Bulldozer	\$ 1,000,000	\$ -	Ongoing - Bull dozer has been ordered. Should be received by April.	C -NP
Sunland Gin/Arica State Grant	\$ 150,000	\$ 46,154	Ongoing - Design and meeting with Sunrise Engineers	In - Pro
Pavement Preservation Project	\$ 1,000,000	\$ -	Last piece Scheduled to go to Council for Approval on 1/13; The Contractor estimated to begin milling on Sunshine and Santa Cruz on 1/20 or 1/21. Substantial completion estimated 1/31.	In - Pro
Striping	\$ 50,000	\$ 34,068	Will be completed by March	In - Pro
Culvert Replacement-Shedd Rd	\$ 100,000	\$ -	Scope of work/location exhibits completed. Sending out for proposal	In - Pro
Sunshine/Santa Cruz Project	\$ 800,000	\$ -	Santa Cruz Scheduled to go to Council for Approval on 1/13. See above for other information	In - Pro
Concrete Slab for Shop	\$ 50,000	\$ -	Working on obtaining quotes	In - Pro
Shedd Road Median Landscape	\$ 600,000	\$ -	Preliminary drawings have been completed.	In - Pro
Valve Replacement	\$ 25,000	\$ -	In process	In - Pro
Nitrate Treatment Facilities	\$ 100,000	\$ -	In process. We are working with the design team and ADEQ on this project. Design is approximately at 30%. Project is moving forward to final design.	In - Pro
11 Mile Corner Exten-Sect E	\$ 720,000	\$ 107,246	Plans submitted to ADEQ for review and authorization	In - Pro
Pump Replacement- Lift Station	\$ 100,000	\$ 79,180	Staff is securing final parts for project	In - Pro
Sludge Handling Belt Press	\$ 380,000	\$ -	Review plan set submitted. Pre-fab building design in process	In - Pro
New Sewer Gravity Main-11 Mile	\$ 4,750,000	\$ -	Plans submitted to ADEQ for review and authorization	In - Pro
Realignment of Papago Street	\$ 300,000	\$ -	Not started yet. Engineering can reach out to surveyor to begin survey for layout and design.	N - S
Construct Airport Water Line	\$ 490,000	\$ -	Project is on hold as staff is re-evaluating funding	N - S
Rehab Reservoir at Pump 2	\$ 650,000	\$ -	Staff is evaluating project and costs	N - S
Repair Well Casing at Well #3	\$ 250,000	\$ -	Staff is evaluating project and costs	N - S
Scale Hardware and Software	\$ 200,000	\$ -	Staff has not obtain costs at this time.	N - S
Scraper Engine/Transmission	\$ 100,000	\$ -	Re-evaluating repairs and maintenance	N - S
New Manhole Installations	\$ 125,000	\$ -	Scope of work/location exhibits completed. Sending out for proposal	N - S
Landfill Master Plan and Rate	\$ 150,000	\$ -	Staff has been in contact with consultant and gathering information.	N - S
Total Capital for Public Works	\$13,245,000	\$ 1,671,927		

CITY OF ELOY
FISCAL YEAR 2024 - 2025
ENDING DECEMBER 31, 2024

Community Development Capital Projects List

Capital Project Description	Budget	YTD Actual	Project Status
Airpark Specific Area Plan	\$ 70,000	\$ -	RFQ is scheduled to be released on January 13, 2025
Eloy General Plan Update	\$ 30,000	\$ 769	The contract is scheduled for January 13, 2025, for City Council Approval.
Neighborhood Clean-Up Program	\$ 15,000	\$ 342	Give the ok to purchase tools and trailer, anticipate have the purchasing complete before April, 2025.
Total Capital for Community Development	\$ 115,000	\$ 1,111	

Community Services Capital Projects List

Capital Project Description	Budget	YTD Actual	Project Status
Bench Replacement in Parks	\$ 15,000	\$ 14,563	Project is Complete
Automated Swimming Pool Scrub	\$ 10,000	\$ 7,122	Project is complete
Recreation Building Enhance	\$ 30,000	\$ 24,816	Project is complete
Court Roof and HVAC Repair	\$ 60,000	\$ -	Project was completed at the end of last fiscal year.
Emergency Generator, City Hall	\$ 350,000	\$ -	Project was approved by City Council, and initiated.
HVAC Replacement Program	\$ 50,000	\$ 7,900	Aging HVAC units have been identified, and contractors have been contacted to submit quotes for replacement.
Ramada Purchase, Maddux Park	\$ 40,000	\$ -	Project was approved by City Council, and has been initiated.
Cemetery road fog seal	\$ 75,000	\$ -	Have received estimates from contractors. Currently processing expenditure request
Troy Thomas Facility Improve	\$ 75,000	\$ -	Project initiated. Estimated date of completion is February 20.
Pool Motor/Pump Replacement	\$ 20,000	\$ -	Obtaining price quotes with project completion by the end of March.
Total Capital for Community Services	\$ 725,000	\$ 54,401	

Administration Capital Projects List

Capital Project Description	Budget	YTD Actual	Project Status
Celluar Repeater Enhancement	\$ 60,000	\$ 58,567	Project is Complete
UPS Backup Device	\$ 40,000	\$ 36,388	Items have been order and installing equipment. Will be operational by end of January.
City Phone System	\$ 130,000	\$ -	Contract with Logicalis has been approved and they are working on building the new phone servers. Est. completion is 2/25
Economic Development Plan	\$ 140,000	\$ -	This project has not been initiated.
Hanger 1 Demolition	\$ 125,000	\$ -	This project has not been initiated.
Council Chamber Audio & Visual	\$ 205,000	\$ -	Waiting on the new City Clerk to arrive then the project will be reviewed by the Clerk.
Total Capital for Admin	\$ 700,000	\$ 94,955	

ELOY

ARIZONA

STRATEGIC PLAN

2024 - 2027



INTRODUCTION

As we embark on this strategic journey, we aim to enhance organizational performance, foster innovation, and build upon continuous improvement, accountability, and resilience. Our strategic plan is grounded in our core values: fiscal sustainability, economic vitality, a safe and active community, an innovative and high-performing organization, and robust infrastructure. The primary purpose is to provide a clear, actionable framework that guides our decision-making and ensures we stay true to our principles while pursuing our goals. This strategic plan is a dynamic, flexible tool, allowing us to adapt to changes in the external environment while focusing on our strategic objectives. We invite all stakeholders to join us in this endeavor, as their support and engagement are crucial to our success.



David Malewitz
City Manager

MISSION STATEMENT

The City of Eloy will provide exceptional municipal services and promote a quality environment to enhance our community's prosperity while looking toward the future and embracing our culture.



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FISCAL SUSTAINABILITY

The City of Eloy is committed to implementing innovative, efficient, and accountable policies alongside financially sustainable business practices. Our approach is grounded in transparency and adaptability, ensuring that our initiatives align with both current and future community priorities. This dedication aims to enhance the quality of life for all of our residents.

Guiding Principle

1

Demonstrate and provide fiscal responsibility through established financial policies, budgeting practices and financial standards that meet the requirements and benchmarks for financial reporting established by the Governmental Finance Officer Association (GFOA) and the Government Accounting Standards Board (GASB).

Guiding Principle

2

Implement and execute business processes and operational efficiencies to streamline the delivery of governmental services, including the identification of cost of services, cost recovery policies, and performance measurements.

Guiding Principle

3

Implement fiscally sustainable initiatives that allow the city to proactively plan for, recruit, grow and retain top human resources.

Guiding Principle

4

Implement innovative and integrated technology initiatives to support city business processes and customer service.

Guiding Principle

5

Create, pursue, and maintain collaborative partnerships to maximize city resources and serve our residents.

Guiding Principle

6

Enhance existing revenue sources by continuously exploring new and diverse options to ensure the city can adapt to changing economic conditions.

FISCAL SUSTAINABILITY



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
Resource Optimization (GP6)	Prepare an optimization plan for parks, roads, blight abatement, and other city priorities.	Finance/City Manager's Office	FY25
Grant Collaboration (GP5)	Identify and apply for new opportunities for city wide grant funding	Finance	FY25
Fee Analysis (GP2)	Review and propose updated city fees based on cost of service and fee recovery rate	Finance	FY25
Utility Rate Study (GP2)	Review and propose a plan for updated utility rates to ensure cost recovery	Finance	FY25
Landfill Rate Study (GP2)	Conduct rate study and propose rate adjustment for landfill operations	Finance	FY25
Airport Rate Study (GP2)	Conduct rate study and propose rate adjustments for airport operations	Finance/City Manager's Office	FY25
Capital Improvement Program Improvements (GP1)	Evolve the CIP process to align with community needs and available funding	Finance/Public Works	FY26
Reserve/Fund Balance Policy (GP1)	Evaluate current policy and align it with GFOA standards	Finance/City Manager's Office	FY26
Impact Fee Study (GP6)	Update Impact Fees (IIP)	City Manager's Office	FY27

ECONOMIC VITALITY

The City of Eloy will maintain its unique culture and identity while seeking diverse and high-quality development that supports the community's economic sustainability. The city will implement economic development programs and strategies that recognize that the quality of life for our residents is also key to our economic success.

Guiding Principle

1

Ensure city services are continually streamlined, efficient, customer focused and responsive to support appropriate residential and business growth, and the long-term success of existing local businesses and residents.

Guiding Principle

2

Continually update and refine the long-range planning activities using the General Plan and other documents which incorporate resident and stakeholder input to provide a roadmap for overall economic development, infrastructure, and budget planning.

Guiding Principle

3

Target economic development pursuits that encourages quality employers and commercial enterprises that build a strong, healthy, and vibrant community.

Guiding Principle

4

Nurture and support existing businesses and entrepreneurial efforts in the city.

Guiding Principle

5

Foster business investment through streamlined processes, innovation, and ongoing partnerships.

Guiding Principle

6

Employ balanced housing strategies that target a wide variety of options (e.g., types, price ranges, sizes, ownership/rental, and styles) through strategic partnerships and enhanced ordinances/policies.

ECONOMIC VITALITY



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
Airport Master Plan (GP2)	Develop sustainable 10-year airport plan that aligns with the ACIP	City Manager's Office	FY25
Streamline Development Approval Process (GP1)	Implement best practices for streamlining development approval process	Community Development	FY25
Business Resource Hub (GP5)	Launch online portal to support development prospects interested in relocating to Eloy	Economic Development	FY25
Blighted and Neglected Properties (GP6)	Create strategy plan for the removal of blighted and neglected structures	Community Development	FY26
Economic Development Master Plan (GP2)	Develop comprehensive operational plan for Ec-Dev activities	Economic Development	FY26
Airpark Master Plan (GP2)	Develop specific area plan for airpark focusing on land use, infrastructure, economic opportunities, and growth	Community Development	FY27
Way Finding (GP3)	Design and construct way-finding signage aligning with city brand	Public Works	FY27

SAFE AND ACTIVE COMMUNITY

The City of Eloy will continue to evolve and provide public safety services and, recreational programs and events that sustain our unique, and authentic community. Our community can come together to celebrate and preserve its culture while enhancing its quality of life. Sustainable relationships with the community will be cultivated through resident and business engagement, outstanding customer service, with clear and accessible communication.

Guiding Principle

1

Strengthen public safety services, community relationships and, develop innovative programs that ensure a safe and attractive community thru best practices.

Guiding Principle

2

Enhance the parks, trails, community facilities, heat mitigation strategies, public art programs and amenities within our community to further the quality of life.

Guiding Principle

3

Support and create public/private partnerships with community organizations.

Guiding Principle

4

Ensure community engagement through continuous focused outreach and strategic utilization of various communication methods.

Guiding Principle

5

Foster city wide initiatives, policies and city codes that support a clean, well-maintained, and sustainable community.

Guiding Principle

6

Promote and support diverse city wide recreational activities and events that serve all ages, abilities, and interests while ensuring all areas of our community are included and represented.

SAFE AND ACTIVE COMMUNITY



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
Animal Control Services (GP1)	Evaluate and recommend strategy plan for a sustainable animal control program	Police	FY25
Community Policing (GP4)	Implement best practices for community policing tailored to our community	Police	FY25
Police Department Growth Analysis (GP1)	Conduct growth analysis	Police	FY26
Public Safety Surveillance Cameras (GP1)	Install cameras in selected locations identified in CIP	Police/Public Works	FY26
Police Technology Upgrades (GP1)	Computer Aided Dispatch (CAD), Records Management System (RMS), and Mobile CAD System	Police	FY26
Evaluate Dust Bowl Parcel for future use (GP2)	Create redevelopment plan for parcel as gateway to downtown	Community Development	FY26
Community Service Officers (GP1)	Evaluate and recommend program to supplement police staffing issues on low priority activities	Police	FY26
Playground Equipment Replacement (GP2)	North Toltec Park playground equipment replacement	Community Services	FY27
Parks Master Plan Update (GP5)	Develop a comprehensive plan for all parks and open space in Eloy	Community Services	FY27

SAFE AND ACTIVE COMMUNITY



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
Playground Equipment Replacement (GP2)	North Toltec Park playground equipment replacement	Community Services	FY27
Outside Fitness Court (GP2)	Site and construct an outside fitness court	Community Services	FY27
Multi-use sports complex (GP2)	Site a multi-use sports complex - PHASE I	Community Services	FY27
General Plan Update (GP5)	Conduct and release to voters the General Plan update	Community Development	FY27/28

INNOVATIVE AND HIGH PERFORMING ORGANIZATION

The City of Eloy is committed to providing outstanding and valuable services to its employees through fostering an inclusive culture and a safe working environment that attracts and retains a positive, high performing and engaged workforce.

Guiding Principle

1

Prioritize the well-being and safety of team members by ensuring a culture that creates a physically and psychologically safe and supportive environment for all to thrive.

Guiding Principle

2

Create and maintain a culture of ownership and empowerment. Ensure employees have the necessary resources to perform their roles and provide excellent, effective, and efficient customer service.

Guiding Principle

3

Create a professional, value-oriented, accountable, and responsive work environment with opportunities for mentoring, coaching, education, advancement, and job fulfillment.

Guiding Principle

4

Foster opportunities and programs that support professional development and employee engagement for continuous learning and growth.

Guiding Principle

5

Implement initiatives that enhance communication, collaboration, and transparency for city employees.

Guiding Principle

6

Establish clear expectations for all employees and volunteers of the city. Develop training, systems, policies and procedures that continuously improve governance and teamwork between the City Council, the City Manager, the Senior Management Team, City staff, volunteers, committees and commissions that maintain the highest standards of integrity and ethics.

INNOVATIVE AND HIGH PERFORMING ORGANIZATION



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
Customer Service Training (GP2)	Implement Organization wide customer focused training	Human Resources	FY25
Visioning Exercise (GP6)	Develop a unified vision statement for the city through a visioning exercise that incorporates input from both the organization and community	City Manager's Office	FY26
Gallup Q12 Survey (GP4)	Utilize nationally recognized survey to measure employee engagement	Human Resources	FY26
Succession Planning (GP3)	Develop a succession program for city leadership	Human Resources	FY26
Compensation and Benefit Study (GP1)	Develop Comprehensive compensation study	Human Resources/City Manager's Office	FY27

INFRASTRUCTURE

The City of Eloy will strategically plan, implement, and maintain current and future infrastructure and facilities which support the community's quality of life and economic viability to protect our environment.

Guiding Principle

1

Follow best practices to maintain the efficiency and operability of existing underground and aboveground infrastructure and facilities.

Guiding Principle

2

Identify programs and technologies that capture information and resources to promote data-driven decision making. Optimize practices to ensure the reliability of existing infrastructure and facilities.

Guiding Principle

3

Prioritize long-term planning, and investment strategies for future infrastructure and facilities that improve the quality of life for the community while being affordable and sustainable.

Guiding Principle

4

Enhance and refine policies while incorporating best practices for the responsible management of sanitation, water, wastewater, and stormwater, ensuring efficiency and capacity for future generations.

Guiding Principle

5

Support and establish public-private partnerships with external utility providers to improve and sustain the quality of life for our residents. These collaborations will focus on enhancing utility services, ensuring reliable infrastructure, and addressing community needs effectively.

INFRASTRUCTURE



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
Sewer Line Expansion Sec. E (GP3)	Expand sewer line on 11-mile Coner Road in priority area E - ENGINEERING	Public Works	FY25
Shedd Road Median Improvements (GP3)	Update and beautify Shedd Road median - ENGINEERING	Public Works	FY25
Sewer Plant Expansion (GP3)	Plant expansion on 11-mile Corner Road (private property) - ENGINEERING	Public Works	FY25
Intersection Improvement (GP3)	Fontier and Main Street - PHASE II (CDBG Grant)	Public Works	FY25
Roadway Realignment (GP3)	Papago Street between Roble Circle and Golden Street - construction	Public Works	FY25
Water Line Extension (GP3)	Airport waterline extension - construction	Public Works	FY25
Houser Road Water Line (GP4)	Develop strategy plan for waterline options to serve the area	Public Works/ City Manager's Office	FY25
Weather Reporting Equipment (AWOS) (GP2)	Design and construct AWOS at airport	Public Works	FY26
PD Training Facility Improvements (GP3)	Police Department training facility multi-year building improvements	Public Works/Police	FY26

INFRASTRUCTURE



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
PD Range Improvements (GP3)	Police Department Firearms Range Improvements	Public Works/Police	FY26
Windcone and Segmented Circle Relocation (GP3)	Design and construction of Windcone and Segmented Circle relocation	Public Works	FY26
Sunland Visitor Center Fencing (GP3)	Installation of perimeter fencing at the Sunland Visitor Center/Museum	Community Services	FY26
Troy Thomas Center Improvements (GP3)	Create and implement multi-year improvement plan	Community Services	FY26
Love's Lift Station Rehab (GP1)	Rehab on Love's sewer lift station with new pumps, lining, and controls	Public Works	FY26
Drainage Improvements (GP3)	Construction of drainage infrastructure in Eloy Industrial Park	Public Works	FY26
Water Service Line Inventory (GP1)	Conduct an inventory of existing water lines	Public Works	FY26
Assured Water Supply Scenarios (GP3)	Develop strategy roadmap for potential loss of assured water supply	Public Works	FY27
Preventative Maintenance Program (GP1)	Develop a preventative maintenance program for all city facilities	Public Works/ Community Services	FY27

INFRASTRUCTURE



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
Water Treatment Facilities Evaluation (GP4)	Conduct evaluation study on existing infrastructure to meet ADEQ regulations	Public Works	FY27
Parking Lot Improvements (GP1)	Resurface and repair five parking lots identified in the CIP	Community Services	FY27
Sewer Collection Infrastructure (GP3)	New lift station and collection systems for priority area C	Public Works	FY27
Sewer Line Replacement (GP1)	Under RR tracks at Battaglia Road from Davidson Blvd to treatment plant - ENGINEERING	Public Works	FY27
Design Sewer Main Extension (GP3)	Sewer Main extensions in Toltec area - ENGINEERING	Public Works	FY27
4 Year Intersection Project (GP3)	Sunland Gin Rd and Arica Rd Intersection PHASE I thru III	Public Works	FY27
Phoenix Avenue Landscape Improvements (GP3)	Design Phoenix Avenue landscape improvements - PHASE I – 2 yr project	Public Works	FY27
Main Street Streetscape Design (GP3)	Design Main Street streetscaping PHASE I - 2 yr project	Public Works	FY27
Design New Groundwater Well (GP3)	Design New groundwater well – PHASE I – 4yr project	Public Works	FY27

INFRASTRUCTURE



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
Design New Water Well (GP3)	New well to serve priority area C with connecting Line	Public Works	FY27
Design Water Line Extension (GP3)	Water Line Extension to loop Sunland Gin system in priority area B	Public Works	FY27
Design Water Line Extension (GP3)	Water line extension - Nelson Farm Road from Sunland Gin Road East 1/4 Mile - priority area B	Public Works	FY27
Toltec Lift Station Rehab (GP1)	Rehab on Toltec sewer lift station with new pumps, lining, and controls	Public Works	FY27
Drainage Study (GP1)	Conduct a drainage study for the Toltec area	Public Works	FY27
Construct Water Line (GP3)	Construct new 6' PVC lines on 2nd Place, 3rd Place, and 4th Street	Public Works	FY27
Locate All Existing Waterlines (GP1)	Water Line Locate – PHASE I & II – 3yr project	Public Works	FY27
Construct Nitrate Treatment Facilities (GP1)	Nitrate treatment facilities at WWTP – 3yr project	Public Works	FY27
Airport Water Well (GP3)	Design and construct a new water well and connecting line at Airport	Public Works	FY27

INFRASTRUCTURE



CITY OF ELOY, ARIZONA
2024-2027 STRATEGIC PLAN

PROJECT	SCOPE	LEAD DEPARTMENT	TIMEFRAME
Design new water line – Tryon Ave (GP3)	Tryon Avenue water line - 2yr project	Public Works	FY27
Design Sunland Gin Roadway Improvements (GP3)	Sunland Gin reconstruction and widening between I-10 and Hanna Road - ENGINEERING	Public Works	FY27



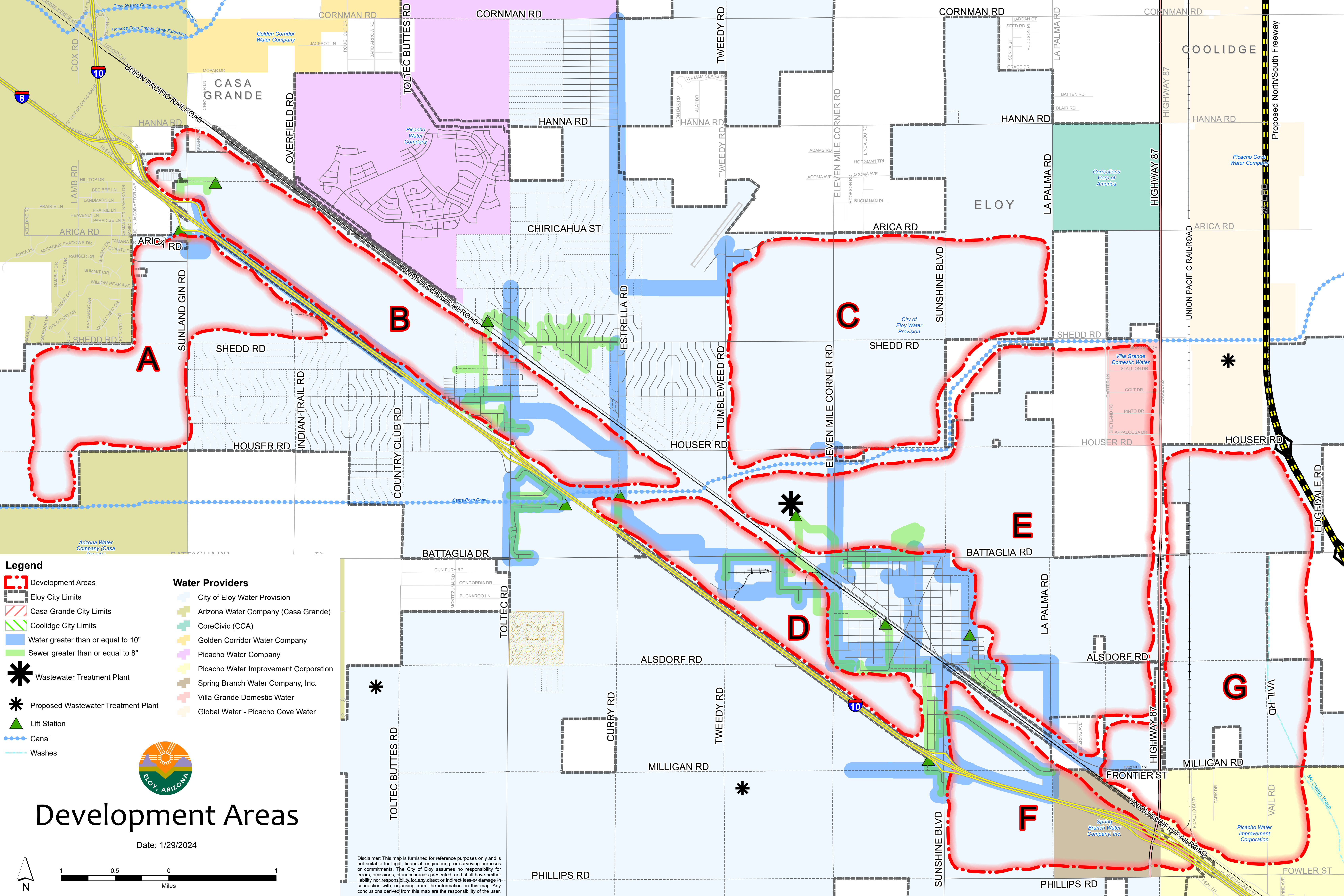
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- Legend**

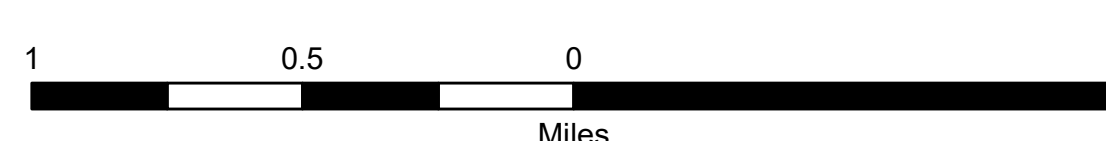
 - Development Areas
 - Eloy City Limits
 - Casa Grande City Limits
 - Coolidge City Limits
 - Water greater than or equal to 10"
 - Sewer greater than or equal to 8"
 - Wastewater Treatment Plant
 - Proposed Wastewater Treatment Plant
 - Lift Station
 - Canal
 - Washes
- Water Providers**

 - City of Eloy Water Provision
 - Arizona Water Company (Casa Grande)
 - CoreCivic (CCA)
 - Golden Corridor Water Company
 - Picacho Water Company
 - Picacho Water Improvement Corporation
 - Spring Branch Water Company, Inc.
 - Villa Grande Domestic Water
 - Global Water - Picacho Cove Water



Development Areas

Date: 1/29/2024



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Miles

Disclaimer: This map is furnished for reference purposes only and is not suitable for legal, financial, engineering, or surveying purposes or commitments. The City of Eloy assumes no responsibility for errors, omissions, or inaccuracies presented, and shall have neither liability nor responsibility for any direct or indirect loss or damage in connection with, or arising from, the information on this map. Any conclusions derived from this map are the responsibility of the user.