

City of Buckeye  
Arizona

Monthly Financial Report



BUCKEYE, AZ

To the City Manager

Covering the financial activities of the City  
Government during

The Month of August 2024

Additional detailed information will be available upon request to  
the City Manager's Office

Prepared by the City of Buckeye's Finance  
Department

# MEMORANDUM

To: Dan Cotterman, City Manager  
From: Bill Kauppi, Chief Financial Officer  
Date: September 26, 2024  
Subject: FY 2024-25 Unaudited Financial Report as of August 2024

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Attached is the Unaudited Financial Report for the period ending August 31, 2024.

## General Fund (pages 1 – 8):

- General Fund revenues exceeded General Fund expenditures by \$11,393,500. General Fund revenues, excluding transfers in, are slightly less (15.6%) than projected. This is primarily due to property taxes bills not due until September or October. Expenditures less transfers out are less (8.2%) than projected. Current year expenditures are up 17.8% over the prior year.
- Total collections as of the end of August equals approximately \$14.6 million, which is a \$2.0 million (or 16.2%) increase over the prior year. August TPT collections for construction and retail each equaled \$2.8 million and \$3.2 million; respectively. YTD Construction TPT collections are 5.3% or \$304,000 less than the prior year.
  - RETAIL: YTD Retail collections equaled \$6.3M which is \$1.9 million more than the prior year. But that was primarily due to a July 2023 prior periods adjustment in the amount of \$681,000 that was processed by the ADOR in July 2023. This was due to a duplicate filing. In addition, the City didn't start receiving TPT payment from Costco until September 2023. YTD Food retail sales equals \$1.3 million; a 4.6% increase over the prior year. YTD retail over \$5,000 increased by 2.1% or \$2,900 when compared to the prior year.
  - REAL ESTATE RENTAL which includes residential rentals increased by 30.0% or \$195,000 over the prior year. YTD Residential rental collections equaled \$338,000; 27.6% increase over the prior year.
  - RESTAURANTS AND BARS collections have increased 12.2% over the prior year.
  - YTD HOTELS collections are up over the prior year by approximately \$11,000.
  - YTD Use Tax collections through August equaled \$260,000 which is \$42,000 less than the prior year.
- As of the end of August, permitting revenues are 0.1% lower than revenues for the same period in the previous year. Single-family residential (SFR) permits issued through August total 373 compared to 396 for last year or a decrease of 5.8%.
- State Shared revenues have increased slightly when compared to the prior year \$137,009 or 1.9%. State Sales Tax collections are 34.4% higher than the previous year while State Income Tax is 17.2% less than the prior year.

## Water Fund (pages 9):

- Water Fund revenues exceeded expenditures by \$1,077,681. As of August, Water user fee revenues were more than the prior year by \$399,723 or 5.4%. Expenditures are higher than the prior year due to the Farallon Water Project.

## Wastewater Fund (pages 10):

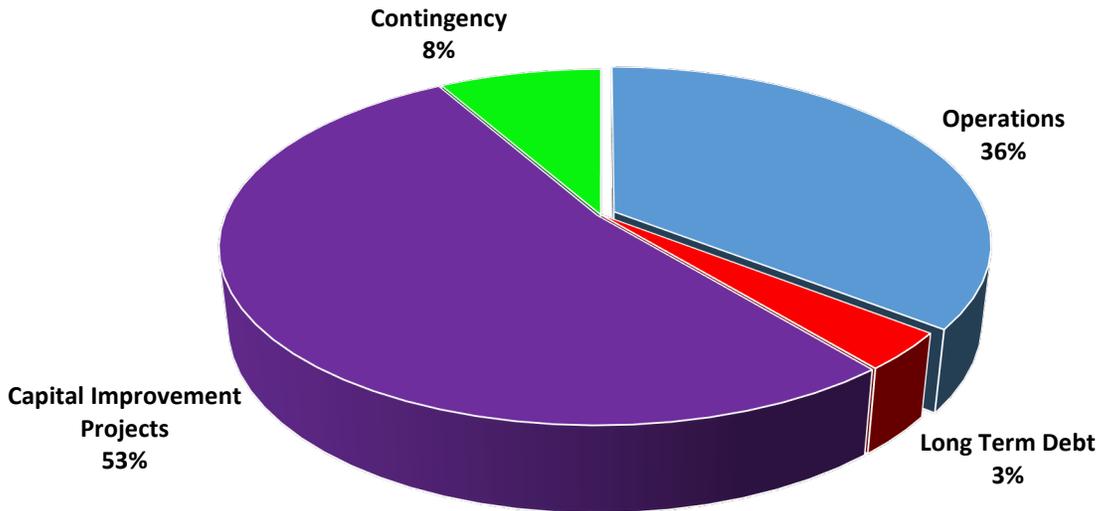
- Wastewater Fund revenues exceeded expenditures by \$1,682,631. As of August, Wastewater user fee revenues are \$189,157 higher than revenues for the same period in the prior year. Expenditures are well below projected as of August.

Information pertaining to Capital Improvement Projects begins on page 11. A grant section has been added showing the grants that have been applied for and the grants that are being researched. Page 13 shows a list of grants applied for during the current fiscal year.

If you have any questions, please contact me.

**CITY OF BUCKEYE  
MONTHLY FINANCIAL REPORT  
FY2025 - AUGUST (17% of Fiscal Year)**

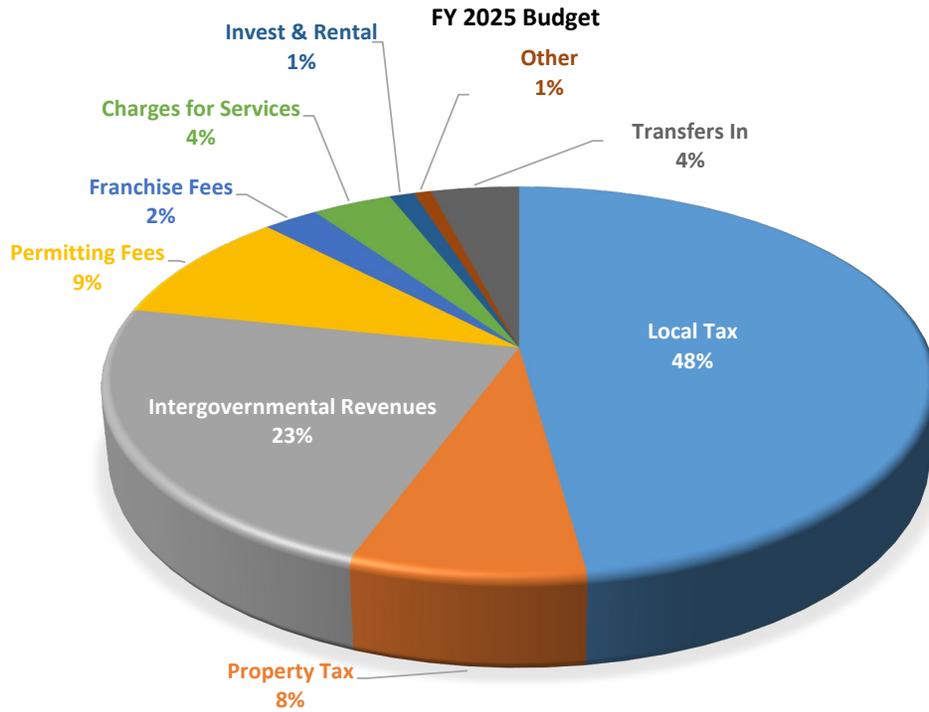
**ADOPTED FY 2025 ANNUAL BUDGET - \$686,649,900**



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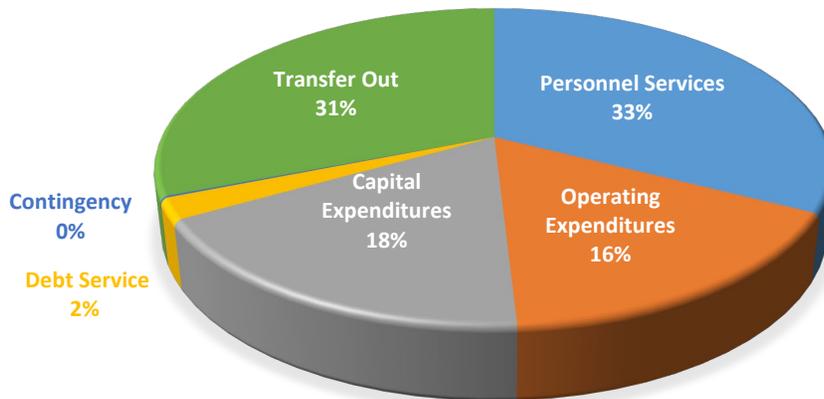
**City of Buckeye  
General Fund Revenues  
As of August 31, 2024 - 16.7% of Fiscal Year Lapsed**



Revenues	FY2025			FY2024		
	Budget	Actuals	% Received	Budget	Actuals	% Received
<b>Taxes:</b>						
Local TPT less Construction TPT	\$ 60,503,000	\$ 9,055,679	14.97%	\$ 55,203,000	\$ 6,726,691	12.19%
Construction TPT	33,500,000	5,464,419	16.31%	29,500,000	5,768,425	19.55%
Property Taxes	15,443,900	132,807	0.86%	13,452,162	-	0.00%
Intergovernmental Revenues	44,600,300	7,299,652	16.37%	47,936,502	7,162,643	14.94%
Building, Planning, & Permit Fees	18,600,000	3,599,261	19.35%	19,550,000	3,596,802	18.40%
Franchise Fees & Leases	4,989,800	1,109,334	22.23%	4,085,000	157,106	3.85%
Charges For Services	7,252,200	504,534	6.96%	5,892,400	365,073	6.20%
Fines	836,000	121,049	14.48%	955,000	58,016	6.07%
Investment and Rental Income	2,246,000	1,945,834	86.64%	1,387,251	1,131,857	81.59%
All Other Revenues	726,500	162,536	22.37%	557,000	158,873	28.52%
Transfers In	8,000,000	-	0.00%	6,950,000	-	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$196,697,700</b>	<b>\$29,395,105</b>	<b>14.94%</b>	<b>\$185,468,315</b>	<b>\$25,125,486</b>	<b>13.55%</b>

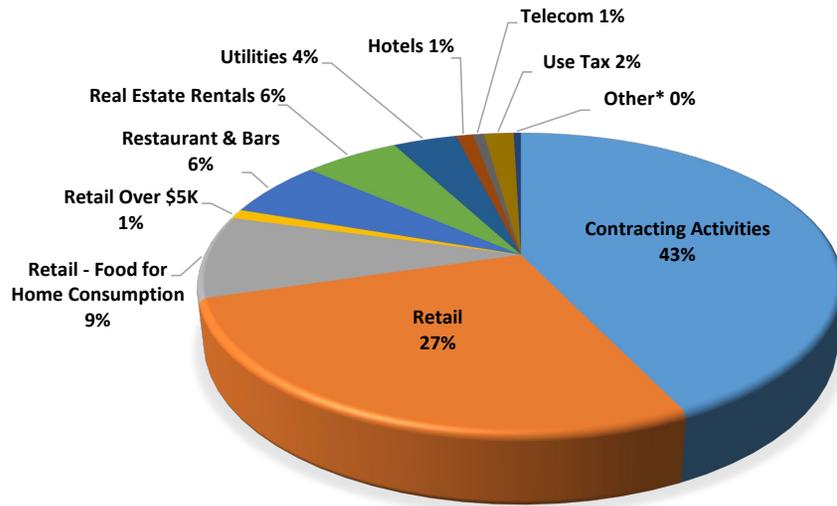
**City of Buckeye**  
**General Fund Operating Expenditures by Department**  
**As of August 31, 2024 - 16.7% of Fiscal Year**

**FY 2025 Budget**



Department	FY2025			FY2024		
	Budget	Actuals	% Expended	Budget	Actuals	% Expended
Mayor and Council	\$ 947,400	\$ 110,085	11.62%	\$ 899,351	\$ 108,972	12.12%
City Manager	2,631,100	432,326	16.43%	2,839,862	449,394	15.82%
Airport	1,837,800	185,198	10.08%	1,836,324	115,221	6.27%
City Attorney	2,894,400	290,628	10.04%	1,923,336	152,328	7.92%
City Clerk	1,219,100	131,932	10.82%	1,203,131	87,681	7.29%
City Court	1,908,900	203,891	10.68%	1,661,075	188,729	11.36%
Communications & Gov. Affairs	1,967,100	210,063	10.68%	1,034,793	111,010	10.73%
Community Services	15,277,200	1,730,650	11.33%	12,166,162	1,351,238	11.11%
Debt Service	6,876,500	264	0.00%	6,071,603	-	0.00%
Development Services	14,050,600	1,467,331	10.44%	12,926,742	1,302,391	10.08%
Economic Development	1,873,300	194,523	10.38%	1,408,840	151,758	10.77%
Engineering	4,409,200	277,883	6.30%	5,363,667	383,889	7.16%
Finance	7,657,600	998,650	13.04%	7,733,201	743,598	9.62%
Fire	28,317,900	3,371,470	11.91%	24,981,507	2,937,113	11.76%
Human Resources	5,048,900	373,208	7.39%	4,149,070	479,956	11.57%
Information Technology	10,306,300	1,111,316	10.78%	10,076,382	1,013,533	10.06%
Non-Departmental	54,654,800	631,776	1.16%	52,171,939	410,867	0.79%
Police	37,982,700	4,738,299	12.47%	34,662,087	4,452,425	12.85%
Public Safety	677,700	-	0.00%	-	-	0.00%
Public Works	20,336,300	1,542,112	7.58%	16,908,753	840,432	4.97%
Transfer Out	98,841,400	-	0.00%	61,615,547	-	0.00%
<b>Total Expenses and Transfers Out</b>	<b>\$ 319,716,200</b>	<b>\$ 18,001,605</b>	<b>5.63%</b>	<b>\$ 261,633,372</b>	<b>\$ 15,280,535</b>	<b>5.84%</b>

**City of Buckeye**  
**TPT Revenue Collections by Category**  
**As of August 31, 2024 - 16.7% of Fiscal Year**



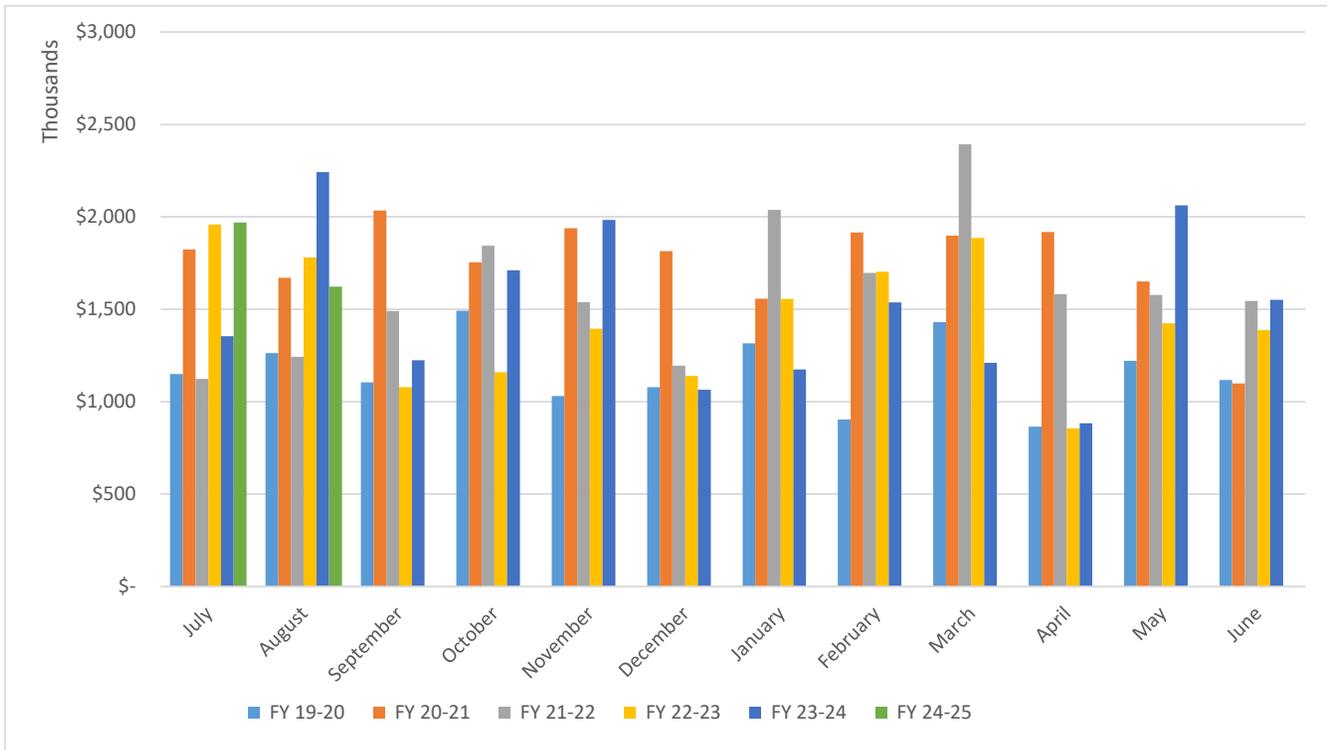
Industry Group	Same Month Comparison: AUGUST				Year-to-Date Comparison			
	FY2024	FY2025	Increase/ (Decrease)	% Change	FY2024	FY2025	Increase/ (Decrease)	% Change
Contracting Activities	\$ 2,620,511	\$ 2,756,357	\$ 135,846	5.18%	\$ 5,768,425	\$ 6,258,481	\$ 490,056	8.50%
Retail	1,809,317	2,455,796	646,479	35.73%	2,942,294	4,014,394	1,072,100	36.44%
Retail - Food for Home Consumption	621,680	639,244	17,564	2.83%	1,244,689	1,302,205	57,516	4.62%
Retail Over \$5K	67,493	63,522	(3,971)	-5.88%	148,436	147,820	(616)	-0.41%
Restaurant & Bars	332,445	428,396	95,951	28.86%	687,456	895,628	208,172	30.28%
Real Estate Rentals	305,309	412,980	107,671	35.27%	648,816	843,626	194,810	30.03%
Utilities	264,489	330,524	66,034	24.97%	526,051	562,179	36,128	6.87%
Hotels	73,297	72,580	(718)	-0.98%	140,371	151,137	10,766	7.67%
Telecom	44,167	48,973	4,806	10.88%	88,838	96,152	7,314	8.23%
Use Tax	136,432	137,870	1,438	1.05%	301,952	260,326	(41,626)	-13.79%
Other*	24,806	33,147	8,341	33.62%	67,973	63,720	(4,253)	-6.26%
<b>Total TPT</b>	<b>\$ 6,299,947</b>	<b>\$ 7,379,387</b>	<b>\$ 1,079,440</b>	<b>17.13%</b>	<b>\$ 12,565,301</b>	<b>\$ 14,595,667</b>	<b>\$ 2,030,366</b>	<b>16.16%</b>

<b>Budgeted - YTD</b>	<b>85,100,000</b>	<b>94,400,000</b>
<b>% Collected</b>	<b>15%</b>	<b>15%</b>

**City of Buckeye**  
**Building, Planning, & Permit Revenues**  
**For The Period Ending August 31, 2024**



	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	% Chg over Prior Year
July	\$ 1,149,138	\$ 1,824,169	\$ 1,123,897	\$ 1,958,727	\$ 1,354,857	\$ 1,969,265	45.35%
August	1,263,260	1,670,684	1,242,244	1,780,031	2,241,946	1,622,886	-27.61%
September	1,104,556	2,034,610	1,490,229	1,078,617	1,224,068	-	-100.00%
October	1,492,824	1,754,514	1,843,477	1,158,924	1,711,163	-	-100.00%
November	1,030,402	1,937,906	1,539,122	1,394,044	1,983,953	-	-100.00%
December	1,078,597	1,814,774	1,195,185	1,138,443	1,064,458	-	-100.00%
January	1,316,103	1,557,858	2,037,612	1,555,514	1,174,030	-	-100.00%
February	902,787	1,914,904	1,697,469	1,702,984	1,537,182	-	-100.00%
March	1,430,449	1,898,773	2,391,848	1,885,475	1,210,825	-	-100.00%
April	864,069	1,918,100	1,582,187	855,981	883,897	-	-100.00%
May	1,221,440	1,649,712	1,576,917	1,424,535	2,062,944	-	-100.00%
June	1,117,213	1,098,760	1,545,283	1,387,299	1,551,838	-	-100.00%
<b>Total Permit Fees</b>	<b>\$ 13,970,838</b>	<b>\$ 21,074,764</b>	<b>\$ 19,265,470</b>	<b>\$ 17,320,574</b>	<b>\$ 18,001,161</b>	<b>\$ 3,592,151</b>	
Monthly % Change	6.39%	44.87%	-32.30%	58.01%	-3.80%	-0.13%	
Annual % Change	6.52%	50.85%	-8.59%	-10.10%	3.93%		
Total YTD collected**	\$ 13,970,838	\$ 21,074,764	\$ 19,265,470	\$ 17,320,574	\$ 18,001,161	\$ 18,600,000	
% Collected compared to total	17.27%	16.58%	12.28%	21.59%	19.98%	19.31%	



\*\* FY 2024-25 represents amount budgeted; not actual

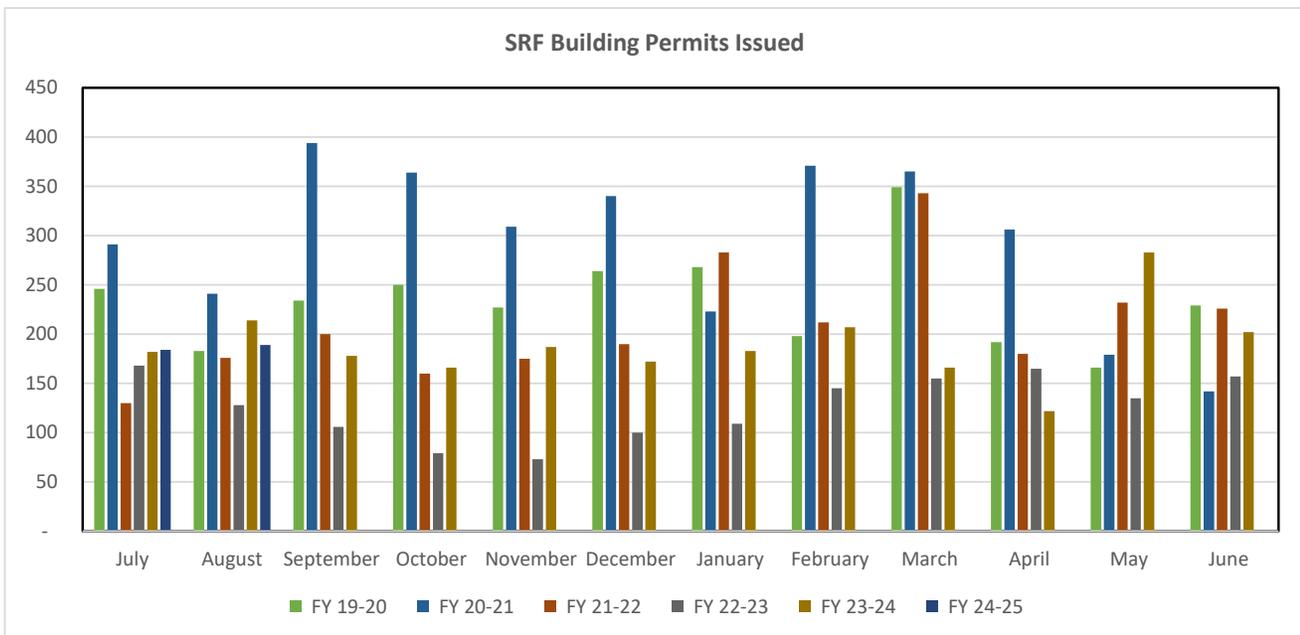
**City of Buckeye**  
**Single Family Residential (SFR) Permits Issued**  
**For the Period Ending August 2024**



	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	% Chg over Prior Year
July	246	291	130	168	182	184	1.10%
August	183	241	176	128	214	189	-11.68%
September	234	394	200	106	178		
October	250	364	160	79	166		
November	227	309	175	73	187		
December	264	340	190	100	172		
January	268	223	283	109	183		
February	198	371	212	145	207		
March	349	365	343	155	166		
April	192	306	180	165	122		
May	166	179	232	135	283		
June	229	142	226	157	202		
<b>SFR Permits Issued</b>	<b>2,806</b>	<b>3,525</b>	<b>2,507</b>	<b>1,520</b>	<b>2,262</b>	<b>373</b>	
Monthly Percent Change	5.15%	24.01%	-42.48%	-3.27%	33.78%	-5.81%	
Annual Percent Change	20.02%	25.62%	-28.88%	-39.37%	48.82%		

**Top 12 Residential Developments - For the Period Ending August each fiscal year**

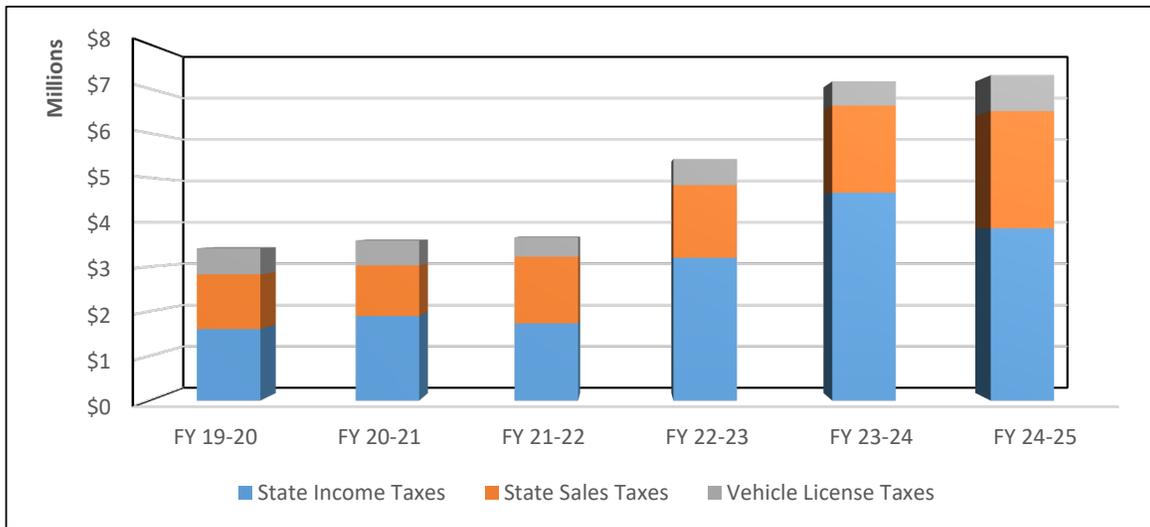
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	% Chg over P/Y
Verrado	88	81	100	36	61	76	24.59%
Sun City Festival	59	87	46	54	38	24	-36.84%
Tartesso	98	84	0	0	0	0	0.00%
Canyon Views	0	73	15	35	20	23	15.00%
Desert Moon Estates	0	0	56	28	71	1	-98.59%
Blue Horizons	76	64	0	0	0	0	0.00%
Arroyo Seco	0	39	34	2	58	6	-89.66%
Estrella Vista	0	0	39	58	29	0	-100.00%
Village At Sundance	0	0	0	47	56	17	-69.64%
Vista De Montana	24	46	1	17	0	0	0.00%
Westpark	0	0	0	0	0	61	0.00%
Copper Falls	0	0	0	0	19	41	115.79%
Other Developments	84	58	15	19	44	124	181.82%
<b>Total</b>	<b>429</b>	<b>532</b>	<b>306</b>	<b>296</b>	<b>396</b>	<b>373</b>	<b>33.78%</b>



**City of Buckeye**  
**General Fund - State Shared Revenues**  
**For The Period Ending August 31, 2024**



	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	% Chg over prior year
State Income Taxes	\$ 1,602,853	\$ 1,896,468	\$ 1,731,417	\$ 3,203,269	\$ 4,662,394	\$ 3,861,331	-17.18%
State Sales Taxes	1,228,319	1,136,466	1,495,370	1,631,289	1,959,321	2,634,123	34.44%
Vehicle License Taxes	582,797	557,436	432,780	585,574	540,928	804,198	48.67%
<b>Total State Shared Revenues</b>	<b>\$ 3,413,969</b>	<b>\$ 3,590,370</b>	<b>\$ 3,659,567</b>	<b>\$ 5,420,132</b>	<b>\$ 7,162,643</b>	<b>\$ 7,299,652</b>	<b>1.91%</b>
Annual Percent Change**	24.59%	5.17%	1.93%	48.11%	32.15%	1.91%	
Total YTD State Shared collected**	20,501,125	24,602,471	28,404,531	39,221,091	47,611,502	44,175,300	
% Collected**	16.65%	14.59%	12.88%	13.82%	15.04%	16.52%	

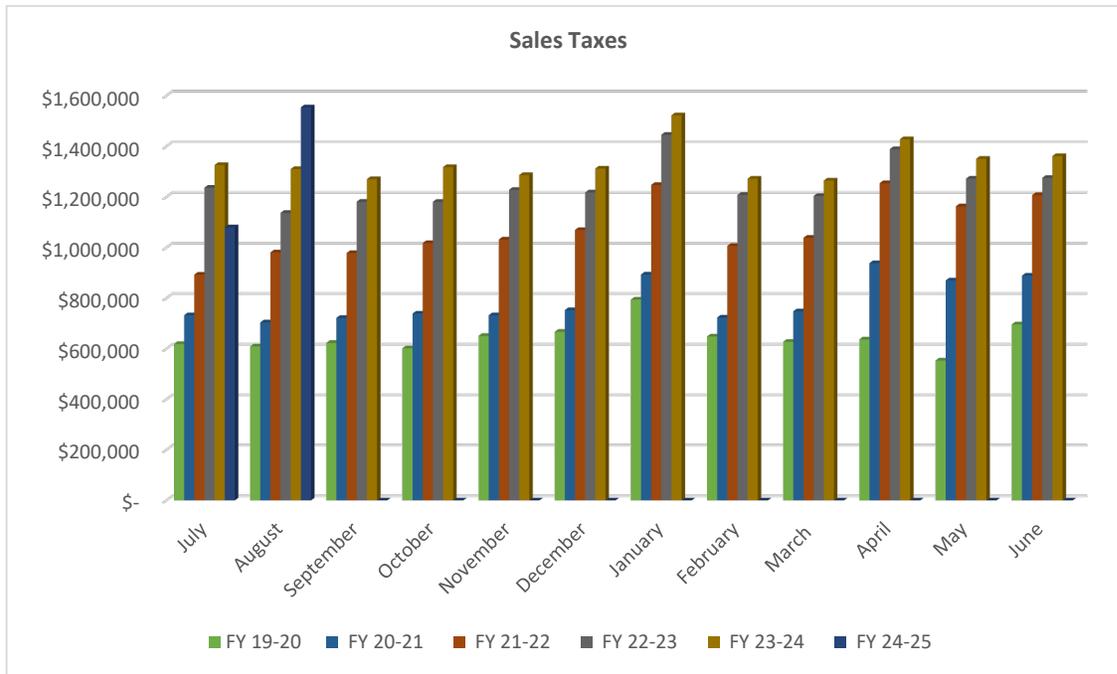


\*\*Excludes AZ Cares funding received during fiscal year 2020-2021.

**City of Buckeye**  
**General Fund - State Shared Revenues - Sales Taxes**  
**For The Period Ending August 31, 2024**



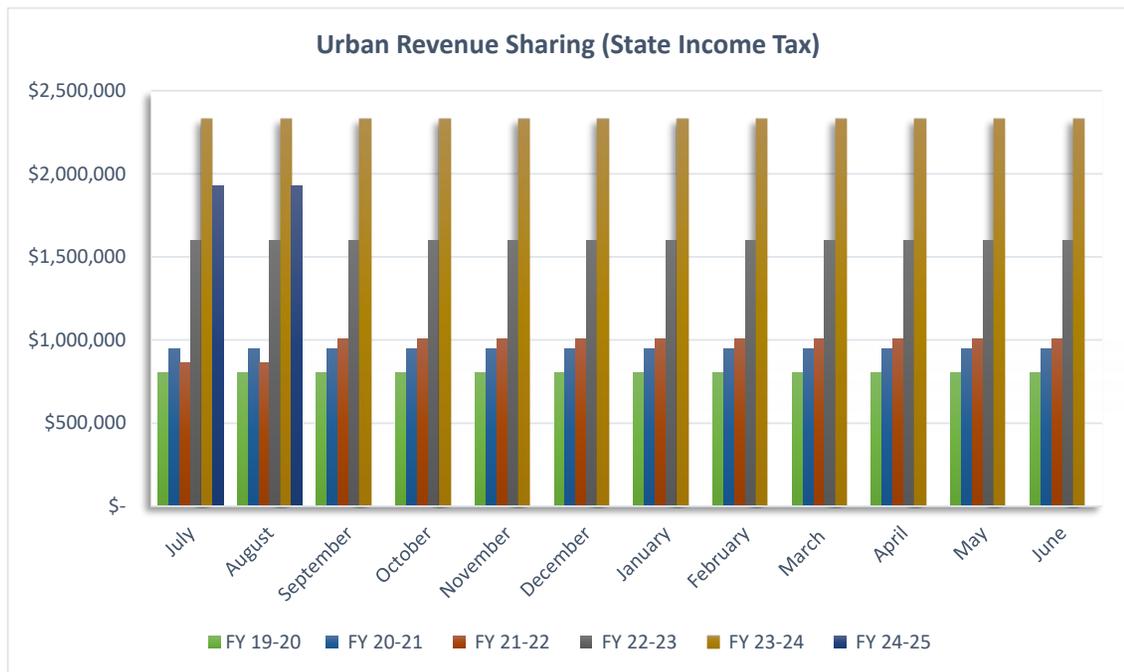
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Chg over Prior Year
July	\$ 618,932	\$ 732,546	\$ 893,116	\$ 1,236,488	\$ 1,326,263	\$ 1,079,952	-18.57%
August	609,387	704,149	980,833	1,136,968	1,310,432	1,554,171	18.60%
September	622,870	722,052	978,332	1,181,142	1,270,183	-	-100.00%
October	602,128	739,012	1,017,828	1,180,683	1,317,827	-	-100.00%
November	650,779	732,548	1,031,911	1,228,110	1,286,323	-	-100.00%
December	666,927	752,838	1,069,460	1,217,993	1,312,154	-	-100.00%
January	794,410	893,477	1,247,420	1,445,700	1,522,658	-	-100.00%
February	648,436	723,461	1,006,922	1,208,547	1,272,078	-	-100.00%
March	627,157	748,073	1,038,655	1,204,000	1,264,747	-	-100.00%
April	636,860	938,300	1,254,299	1,388,992	1,428,212	-	-100.00%
May	553,329	870,098	1,163,033	1,272,456	1,350,918	-	-100.00%
June	696,322	889,015	1,207,695	1,275,399	1,361,753	-	-100.00%
	<b>\$ 7,727,535</b>	<b>\$ 9,445,569</b>	<b>\$ 12,889,504</b>	<b>\$ 14,976,477</b>	<b>\$ 16,023,547</b>	<b>\$ 2,634,123</b>	
Monthly % Change	12.77%	16.96%	30.43%	26.66%	11.09%	-0.10%	
Annual % Change	11.42%	22.23%	36.46%	16.19%	6.99%		



**City of Buckeye**  
**General Fund - State Shared Revenues - Urban Revenue Sharing**  
**For The Period Ending August 31, 2024**

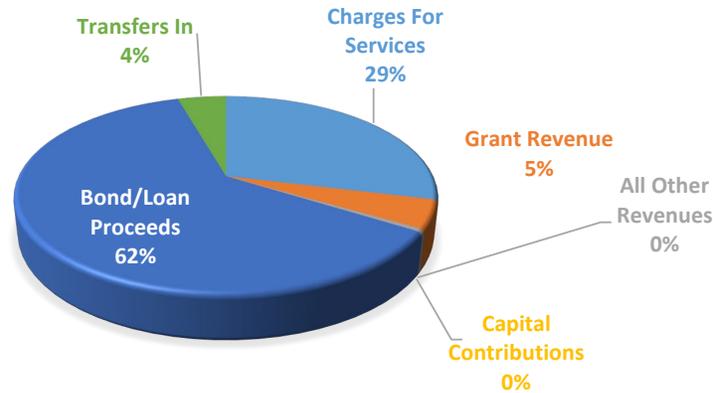


	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Chg over Prior Year
July	\$ 801,427	\$ 948,234	\$ 865,708	\$ 1,601,634	\$ 2,331,197	\$ 1,930,666	-17.18%
August	801,427	948,234	865,708	1,601,634	2,331,197	1,930,666	-17.18%
September	801,427	948,234	1,005,633	1,601,634	2,331,197	-	-100.00%
October	801,427	948,234	1,005,633	1,601,634	2,331,197	-	-100.00%
November	801,427	948,234	1,005,634	1,601,634	2,331,197	-	-100.00%
December	801,427	948,235	1,005,634	1,601,635	2,331,197	-	-100.00%
January	801,427	948,234	1,005,633	1,601,635	2,331,197	-	-100.00%
February	801,427	948,234	1,005,633	1,601,635	2,331,197	-	-100.00%
March	801,427	948,234	1,005,633	1,601,635	2,331,197	-	-100.00%
April	801,427	948,234	1,005,633	1,601,634	2,331,197	-	-100.00%
May	801,427	948,235	1,005,633	1,601,635	2,331,197	-	-100.00%
June	801,427	948,234	1,005,633	1,601,634	2,331,197	-	-100.00%
	<b>\$ 9,617,118</b>	<b>\$ 11,378,810</b>	<b>\$ 11,787,748</b>	<b>\$ 19,219,613</b>	<b>\$ 27,974,364</b>	<b>\$ 3,861,332</b>	
Monthly % Change	16.02%	18.32%	-8.70%	85.01%	45.55%	-17.18%	
Annual % Change	16.01%	18.32%	3.59%	63.05%	45.55%		



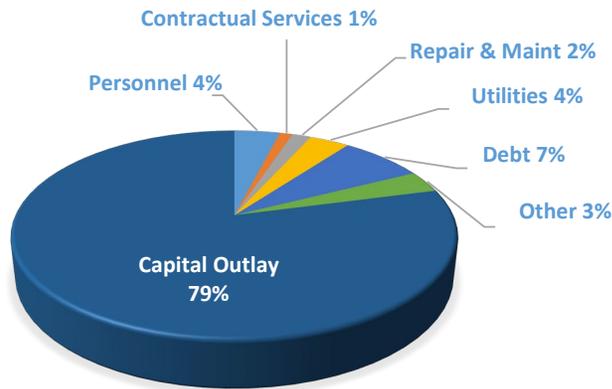
**City of Buckeye**  
**Water Summary of Revenues, Expenditures, & Transfers**  
**As of August 31, 2024 - 16.7% of Fiscal Year**

**WATER REVENUE BUDGET \$139.5M**



Revenues	FY2025			FY2024		
	Budget	Actuals	% Received	Budget	Actuals	% Received
Charges For Services	\$ 40,155,800	\$ 7,821,514	19.48%	\$ 39,449,821	\$ 7,421,791	18.81%
Grant Revenue	6,475,000	-	0.00%	2,750,000	-	0.00%
All Other Revenues	650,000	352,301	54.20%	385,000	168,119	43.67%
Capital Contributions	-	-	0.00%	-	-	0.00%
Bond/Loan Proceeds	86,000,000	-	0.00%	133,000,000	-	0.00%
Transfers In	6,200,000	-	0.00%	5,225,000	-	0.00%
<b>Total Revenues</b>	<b>\$ 139,480,800</b>	<b>\$ 8,173,815</b>	<b>5.86%</b>	<b>\$ 180,809,821</b>	<b>\$ 7,589,910</b>	<b>4.20%</b>

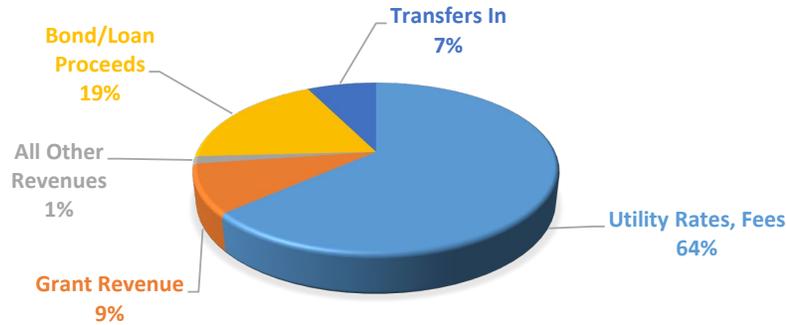
**WATER EXPENDITURE BUDGET \$200.6M**



Expenditures	FY2025			FY2024		
	Budget	Actuals	% Expended	Budget	Actuals	% Expended
Personnel Services	\$ 7,977,900	\$ 771,782	9.67%	\$ 8,197,458	\$ 694,316	8.47%
Services & Other Charges	19,170,700	2,209,095	11.52%	17,199,450	2,124,625	12.35%
Debt Service	14,719,100	-	0.00%	12,174,808	-	0.00%
Equipment and CIP	158,733,000	4,115,257	2.59%	129,856,000	237,521	0.18%
Contingency	-	-	0.00%	1,720,000	-	0.00%
<b>Total Expenditures</b>	<b>\$ 200,600,700</b>	<b>\$ 7,096,134</b>	<b>3.54%</b>	<b>\$ 169,147,716</b>	<b>\$ 3,056,462</b>	<b>1.81%</b>

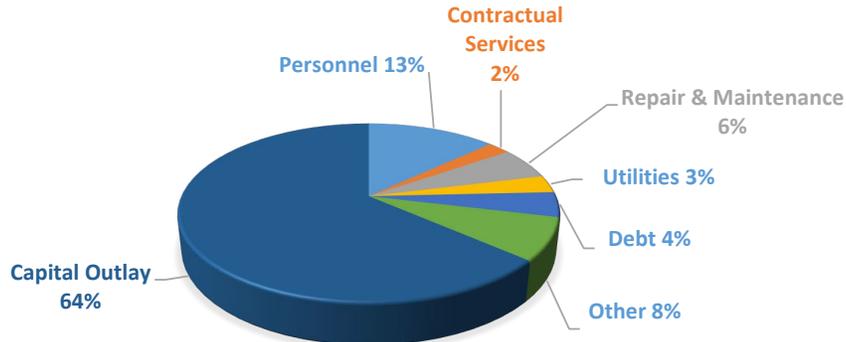
City of Buckeye  
Wastewater Summary of Revenues, Expenditures, & Transfers  
As of August 31, 2024 - 16.7% of Fiscal Year

**WASTEWATER REVENUE BUDGET \$27.1M**



Revenues	FY2025			FY2024		
	Budget	Actuals	% Received	Budget	Actuals	% Received
Utility Rates, Fees	\$ 17,208,000	\$ 2,861,450	16.63%	\$ 16,590,000	\$ 2,672,293	16.11%
Grant Revenue	2,500,000	-	0.00%	2,500,000	-	0.00%
All Other Revenues	380,000	99,297	26.13%	151,000	76,518	50.67%
Bond/Loan Proceeds	5,000,000	-	0.00%	5,000,000	-	0.00%
Transfers In	2,000,000	-	0.00%	250,000	-	0.00%
<b>Total Revenues</b>	<b>\$ 27,088,000</b>	<b>\$ 2,960,747</b>	<b>10.93%</b>	<b>\$ 24,491,000</b>	<b>\$ 2,748,811</b>	<b>11.22%</b>

**WASTEWATER EXPENDITURE BUDGET \$42.2M**



Expenditures	FY2025			FY2024		
	Budget	Actuals	% Expended	Budget	Actuals	% Expended
Personnel Services	\$ 5,520,200	\$ 491,630	8.91%	\$ 3,361,004	\$ 422,281	12.56%
Services & Other Charges	7,957,600	612,446	7.70%	6,840,650	387,782	5.67%
Debt Service	1,904,900	-	0.00%	1,916,787	553,235	28.86%
Equipment and CIP	26,845,800	174,034	0.65%	16,938,500	91,557	0.54%
Contingency	-	-	0.00%	684,000	-	0.00%
<b>Total Expenditures</b>	<b>\$ 42,228,500</b>	<b>\$ 1,278,110</b>	<b>3.03%</b>	<b>\$ 29,740,941</b>	<b>\$ 1,454,855</b>	<b>4.89%</b>

**City of Buckeye**  
**FY 2024-25 Capital Improvement Projects**  
**For the Period Ending August 2024**



<b>Project Description</b>	<b>Budget FY 24-25</b>	<b>Revised FY 24-25</b>	<b>Spent to date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
Communication Tower, ParkNRide	-	1,496,100	-	60,447	1,435,653
Police Communications Center	7,000,000	15,161,800	1,343,188	(1,330,211)	15,148,823
Comm Tower Tartesso WRF 100980	2,951,000	4,611,600	-	1,793,474	2,818,126
MVD Tenant Improvements	-	-	2,693	(2,693)	-
Equipment Storage Structure 106950	-	295,000	1,202	45,739	248,059
Completed Capital	12,925,000	1,356,500	-	-	1,356,500
Blue Horizons Fire Station	-	9,469,500	1,123,499	(1,120,524)	9,466,525
Fire Station 703 Ext Repairs 109280	-	1,000,000	-	-	1,000,000
Completed Capital	12,725,000	2,255,500	-	-	2,255,500
Sundance Crossing Tenant Imp	-	79,800	-	-	79,800
North Library-Festival 107580	-	675,000	-	-	675,000
Rec Ctr Office Reconfig 103260	575,000	593,600	699	-	592,901
Muni Camp Land Acq 108340	-	1,000,000	2,700	-	997,300
Sundance Park Veteran Memorial Improvements	-	950,200	7,876	(2,502)	944,826
Earl Edgar Fac Imp 103180	250,000	250,000	-	-	250,000
Completed Capital	2,795,000	71,400	-	-	71,400
Apache & Southern TS	-	2,000,000	-	-	2,000,000
Durango St - Miller to Yuma	-	1,048,800	15,576	-	1,033,224
ITS Yuma-237th-Verrado Way	-	300,000	-	-	300,000
Miller Rd Expansion - Durango to LB	13,000,000	13,069,600	-	11,018,061	2,051,539
City Hall Space Planning Improvements	-	774,300	71,787	28,244	674,269
Watson Road - Broadway Road DCR	-	780,600	-	-	780,600
McDowell-207th to Jackrabbit 104510	-	9,598,900	-	-	9,598,900
Gateway Enhancement 107930	1,500,000	1,527,200	-	-	1,527,200
Downtown Enhancement 107920	531,000	581,000	-	34,580	546,420
TI Upgrade Jackrabbit & I-10	-	1,152,900	-	-	1,152,900
Rooks Rd Bridge BID (105660)	-	10,409,800	309,246	148,670	9,951,884
ITS Miller-I10-Southern	-	450,000	-	-	450,000
TS Jackrabbit & VanBuren 107050	1,000,000	1,946,500	-	-	1,946,500
CDBG Downtown Storm 4th-9th 101520	200,000	600,000	-	-	600,000
Downtown Fiber Infra 102690	-	174,700	-	-	174,700
Prosecutor - Sund Xing TI	-	809,300	42,729	55,220	711,351
Fleet Expansion Bldg 107170	-	498,200	334,027	(333,950)	498,123
TS/Intersect Imp SR85/Southern	-	149,900	-	-	149,900
TS/Intersect Imp SR85/Baseline	4,000,000	4,141,500	-	-	4,141,500
ITS Yuma-Miller to 237 102910	300,000	-	-	-	-
TS/Intersect Imp SR85/Baseline	484,000	484,000	-	391,252	92,748
Jackrabbit Trail McD to Thomas 109050	-	4,573,400	-	-	4,573,400
Completed Capital	38,151,800	4,051,200	-	-	4,051,200
Land	-	10,911,700	-	-	10,911,700
Land Improvements	-	601,800	86,680	(64,589)	579,709
Taxiway & Apron Recon	2,500,000	2,500,000	18,494	277,185	2,204,321
Airport N Apron Reconstruct 105110	2,500,000	2,500,000	-	-	2,500,000
Airport Mid-Year Hangar Project	-	288,000	2,005	13,385	272,610
Air Runway Lighting 105180	300,000	300,000	-	-	300,000
Air Run Ext - Focus Study	-	200,000	-	-	200,000
Taxiway Overlay 109130	-	395,800	-	-	395,800
Completed Capital	12,935,800	538,500	-	-	538,500
<b>General Government CIP Projects</b>	<b>\$116,623,600</b>	<b>\$116,623,600</b>	<b>\$3,362,401</b>	<b>\$11,011,788</b>	<b>\$102,249,411</b>

City of Buckeye  
 FY 2024-25 Capital Improvement Projects  
 For the Period Ending August 2024



Project Description	Budget FY 24-25	Revised FY 24-25	Spent to date	Encumbrances	Remaining Balance
Well #8	5,000,000	5,000,000	-	-	5,000,000
Wtr Treatment Farallon #16	47,800,000	38,171,900	4,034,982	8,237,031	25,899,887
Drill well #13	-	271,000	-	-	271,000
Valencia Sys Old Wtr Main Upgrade	3,000,000	3,000,000	-	-	3,000,000
Tartesso Arsenic Treatment	4,500,000	4,500,000	35,255	(35,255)	4,500,000
Reach line connect to Jackie Meck Campus	-	550,800	-	-	550,800
Sundance Well #10	-	1,046,000	-	-	1,046,000
WTR Res Field Ops Ctr 107990	1,150,000	1,150,000	-	-	1,150,000
WTR SCADA Comp Upgrades 108010	-	267,300	34,608	(34,608)	267,300
AZ Wtr Co Line Intercon 107910	3,000,000	3,000,000	-	-	3,000,000
APS Brine Disposal 106840	-	2,500,000	-	-	2,500,000
JMWC Expansion 107380	-	500,000	-	-	500,000
SunValley Improv 109210	-	500,000	-	-	500,000
North Airport WC Exp 109220	-	500,000	-	-	500,000
Sundance WC Exp 109230	-	500,000	-	-	500,000
Completed Capital	8,697,000	11,690,000	-	-	11,690,000
Water Systems	2,446,000	2,446,000	9,186	110,982	2,325,832
<b>Water CIP Projects</b>	<b>\$75,593,000</b>	<b>\$75,593,000</b>	<b>\$4,114,031</b>	<b>\$8,278,150</b>	<b>\$63,200,819</b>
Sundance WRF Improvement	5,200,000	9,600,000	10,374	318,822	9,270,804
NE Lift Station	-	300,000	-	-	300,000
Central WWTP Phase 3 Imp	5,100,000	6,000,000	-	32,568	5,967,432
Tartesso WRF Phase 2 Imp	1,100,000	1,500,000	-	-	1,500,000
Festival WRF Phase 2 Imp	600,000	1,200,000	145,358	(145,358)	1,200,000
Central WWTP Ring Levee	500,000	500,000	-	-	500,000
Central WWTP Effl Line	500,000	500,000	-	-	500,000
Wtr Res Field Ops Ctr	1,050,000	1,300,000	-	-	1,300,000
Wtr SCADA Comp Upgrades 108010	-	415,000	-	-	415,000
Central WRF Exp	-	1,750,000	-	-	1,750,000
Completed Capital	9,745,800	730,800	-	-	730,800
Wastewater System	2,815,000	2,815,000	13,822	326,409	2,474,769
<b>Wastewater CIP Projects</b>	<b>\$26,610,800</b>	<b>\$26,610,800</b>	<b>\$169,554</b>	<b>\$532,441</b>	<b>\$25,908,805</b>
<b>Total CIP Projects</b>	<b>\$218,827,400</b>	<b>\$218,827,400</b>	<b>\$7,645,986</b>	<b>\$19,822,379</b>	<b>\$191,359,035</b>

**City of Buckeye FY 2024-25 grant activity - As of 9/23/24**

**Applications submitted and pending**

<b>Grant Name</b>	<b>Department</b>	<b>Date grant app submitted</b>	<b>Match</b>	<b>\$ amount of grant</b>	<b>Estimated award response date</b>
Body Worn Cameras	Police	7/15 & 7/24	\$200,000	\$200,000	10/1/2024
Purpose of grant:	200 Axon Body Body-Worn Cameras				
FY 2024 BRIC	Water	8/1/2024	\$3,000,000	\$9,000,000	
Purpose of grant:					
ADEQ FY 2025 Emergency Response Fund	Fire	8/20/2024	\$0	\$1,420	
Purpose of grant:	Purchase of a decontamination spill containment berm pool, 478 gallon capacity				
Community Forest Corps	Public Works	9/4/2024	\$0	\$599,440	
Purpose of grant:	Sustains tree canopy in climate-vulnerable communities by empowering and				
MAG Street Sweeper	Public Works	9/10/2024	\$38,745	\$344,438	
Purpose of grant:	Purchase of a replacement & expansion Sweeper				
MAG Street Sweeper	Public Works	9/10/2024	\$38,745	\$344,438	
Purpose of grant:	Purchase of an expansion				
DPS Anti-Human Trafficking & Drug	Police	9/18/2024	\$0	\$110,000	
Purpose of grant:	To lease 25 new license plate readers				
<b>Total</b>			<b>\$3,277,490</b>	<b>\$10,599,735</b>	