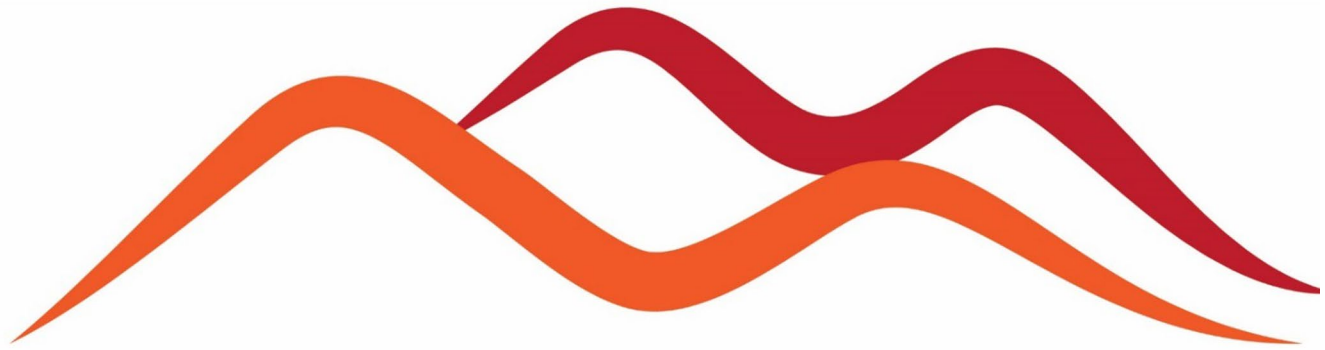


City of Buckeye
Arizona

Monthly Financial Report



BUCKEYE, AZ

To the City Manager

Covering the financial activities of the City
Government during

The Month of September 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: October 17, 2024
Subject: FY 2024-25 Unaudited Financial Report as of September 2024

Attached is the Unaudited Financial Report for the period ending September 30, 2024.

General Fund (pages 1 – 8):

- General Fund revenues exceeded General Fund expenditures by \$14,451,532. General Fund revenues, excluding transfers in, are slightly less (22.4%) than projected. This is primarily due to property taxes bills not due until September and October. Expenditures less transfers out are less (9.1%) than projected. Current year expenditures are up 9.8% over the prior year.
- Total collections as of the end of September equals approximately \$23.0 million, which is a \$2.8 million (or 14.6%) increase over the prior year. September TPT collections for construction and retail both equaled \$3.4 million.
 - CONSTRUCTION: YTD Construction TPT collections are 1% or \$65,000 more than the prior year. However, construction TPT collections are anticipated to exceed budget by \$1.6 million.
 - RETAIL: YTD Retail collections equaled \$9.7M which is \$2.2 million more than the prior year. The increase was primarily due to a July 2023 prior period 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. Based on current projections, retail TPT should exceed budget by \$2.1 million.
 - YTD Food retail sales equals \$1.9 million; a 5.3% increase over the prior year.
 - YTD retail over \$5,000 decreased by 2.5% or \$5,600 when compared to the prior year.
 - REAL ESTATE RENTAL which includes residential rentals increased by 28.8% or \$280,000 over the prior year.
 - YTD Residential rental collections equaled \$508,600; 26.9% increase over the prior year.
 - RESTAURANTS AND BARS collections have increased 21.8% over the prior year.
 - YTD HOTELS collections are up over the prior year by approximately \$17,000.
 - USE: YTD Use Tax collections through September equaled \$386,600 which is \$86,000 less than the prior year and approximately \$612,000 less than budget.
- As of the end of September, permitting revenues are 16.1% higher than revenues for the same period in the previous year. Single-family residential (SFR) permits issued through September total 636 compared to 574 for last year or an increase of 10.8%.
- State Shared revenues have decreased slightly when compared to the prior year \$553,000 or 4.9%. State Sales Tax collections are 13.0% higher than the previous year while State Income Tax is 17.2% less than the prior year. Reduction in the State Income Tax was expected due to the flat tax going into effect.

Water Fund (pages 9):

- Water Fund expenditures exceeded revenues by \$4,731,327. As of September, Water user fee revenues were more than the prior year by \$251,460 or 2.8%, but slightly less than budgeted. Expenditures are higher than the prior year due to the Farallon Water Project.

Wastewater Fund (pages 10):

- Wastewater Fund revenues exceeded expenditures by \$1,021,206. As of September, Wastewater user fee revenues are \$143,183 higher than revenues for the same period in the prior year but slightly less than amount budgeted. Expenditures are well below projected as of September due to the capital project currently in the planning stages.

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 - September (25% of Fiscal Year)**

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

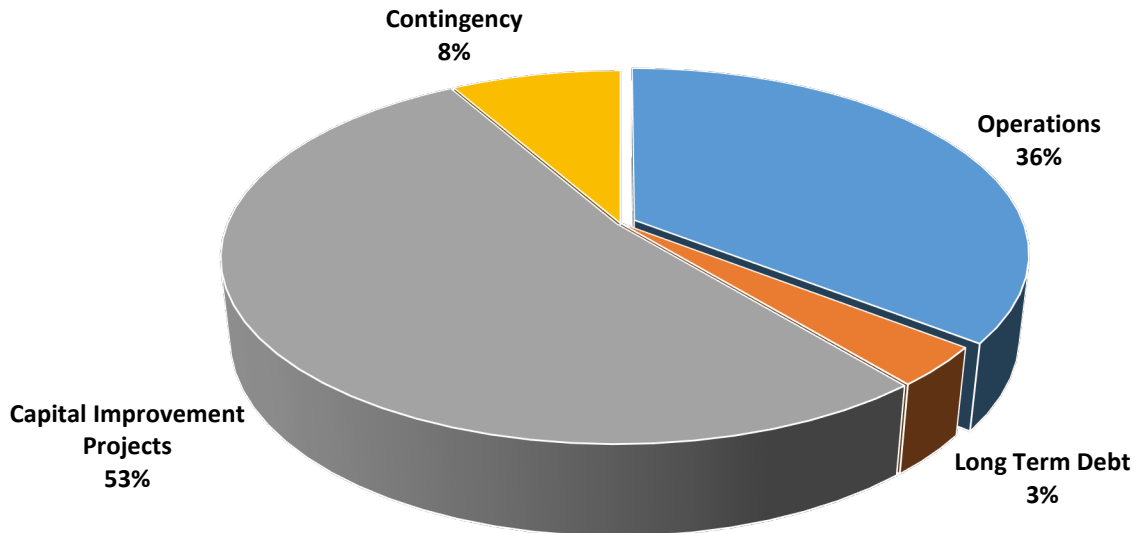
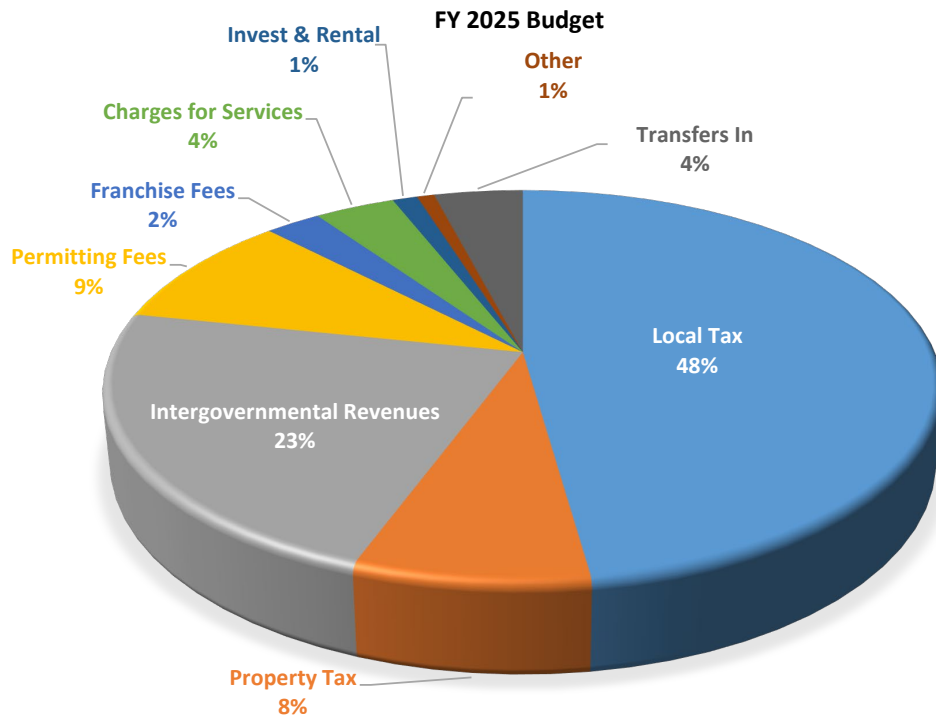


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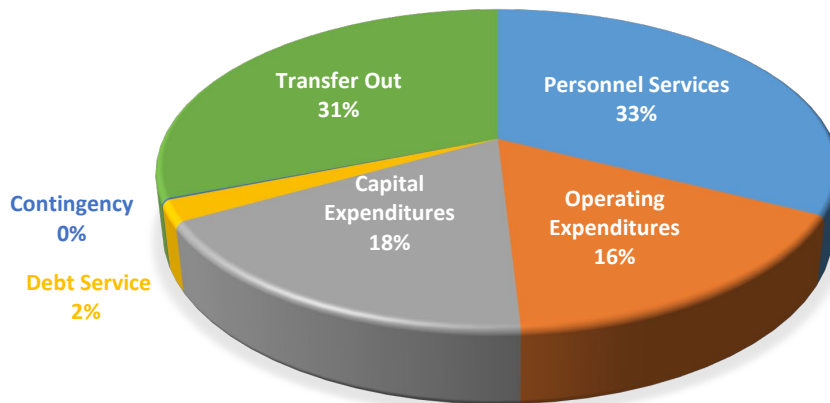
**City of Buckeye
General Fund Revenues
As of September 30, 2024 - 25% of Fiscal Year Lapsed**



Revenues	FY2025			FY2024		
	Budget	Actuals	% Received	Budget	Actuals	% Received
Taxes:						
Local TPT less Construction TPT	\$ 60,503,000	\$13,935,191	23.03%	\$ 55,203,000	\$11,250,540	20.38%
Construction TPT	33,500,000	8,912,630	26.60%	29,500,000	8,847,735	29.99%
Property Taxes	15,443,900	132,807	0.86%	13,452,162	46,076	0.34%
Intergovernmental Revenues	44,600,300	10,709,711	24.01%	47,936,502	11,262,787	23.50%
Building, Planning, & Permit Fees	18,619,000	5,598,896	30.07%	19,550,000	4,820,870	24.66%
Franchise Fees & Leases	5,029,500	1,296,041	25.77%	4,085,000	334,000	8.18%
Charges For Services	7,252,200	685,998	9.46%	5,892,400	481,216	8.17%
Fines	836,000	184,845	22.11%	955,000	187,950	19.68%
Investment and Rental Income	2,246,000	2,241,915	99.82%	1,387,251	1,955,879	140.99%
All Other Revenues	726,500	326,371	44.92%	557,000	181,416	32.57%
Transfers In	8,000,000	-	0.00%	6,950,000	-	0.00%
Total Revenues and Transfers In	\$196,756,400	\$44,024,405	22.38%	\$185,468,315	\$39,368,469	21.23%

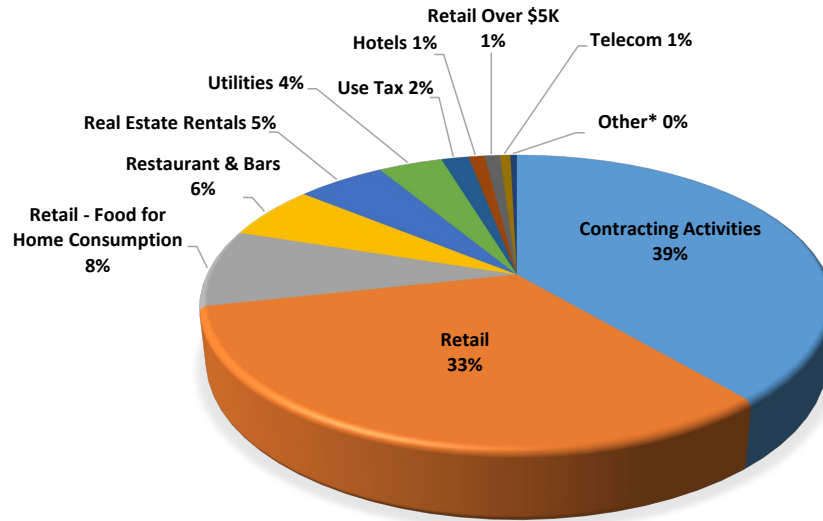
City of Buckeye
General Fund Operating Expenditures by Department
As of September 30, 2024 - 25% of Fiscal Year

FY 2025 Budget



Department	FY2025			FY2024		
	Budget	Actuals	% Expended	Budget	Actuals	% Expended
Mayor and Council	\$ 957,400	\$ 277,420	28.98%	\$ 899,351	\$ 236,033	26.24%
City Manager	2,631,100	687,952	26.15%	2,839,862	683,481	24.07%
Airport	1,837,800	311,967	16.98%	1,836,324	175,535	9.56%
City Attorney	2,894,400	473,590	16.36%	1,923,336	269,714	14.02%
City Clerk	1,219,100	231,353	18.98%	1,203,131	138,602	11.52%
City Court	1,908,900	347,288	18.19%	1,661,075	288,390	17.36%
Communications & Gov. Affairs	1,967,100	359,320	18.27%	1,034,793	204,607	19.77%
Community Services	15,277,200	2,640,484	17.28%	12,166,162	2,062,262	16.95%
Debt Service	6,876,500	264	0.00%	6,071,603	-	0.00%
Development Services	14,103,600	2,349,984	16.66%	12,926,742	2,191,208	16.95%
Economic Development	1,873,300	339,408	18.12%	1,408,840	248,766	17.66%
Engineering	4,409,200	607,853	13.79%	5,363,667	588,304	10.97%
Finance	7,657,600	1,533,110	20.02%	7,733,201	1,457,240	18.84%
Fire	28,317,900	5,384,318	19.01%	24,981,507	4,663,809	18.67%
Human Resources	5,048,900	1,278,469	25.32%	4,149,070	1,305,255	31.46%
Information Technology	10,306,300	1,759,589	17.07%	10,076,382	1,616,687	16.04%
Non-Departmental	54,654,800	274,670	0.50%	52,171,939	410,867	0.79%
Police	37,982,700	7,295,350	19.21%	34,662,087	6,807,380	19.64%
Public Safety	677,700	-	0.00%	-	-	0.00%
Public Works	20,336,300	3,420,484	16.82%	16,908,753	2,161,394	12.78%
Transfer Out	98,841,400	-	0.00%	61,615,547	-	0.00%
Total Expenses and Transfers Out	\$ 319,779,200	\$ 29,572,873	9.25%	\$ 261,633,372	\$ 25,509,534	9.75%

City of Buckeye
TPT Revenue Collections by Category
As of September 30, 2024 - 25% of Fiscal Year



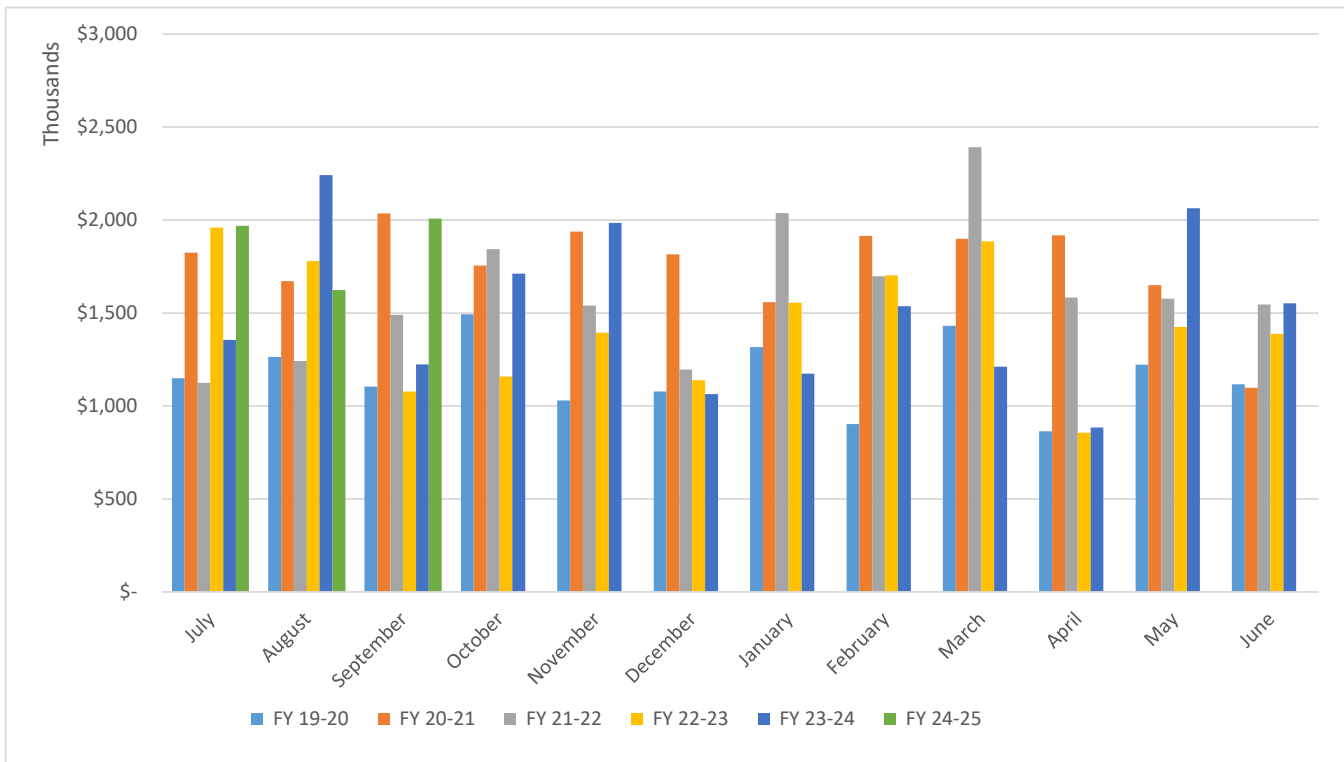
Industry Group	Same Month Comparison: SEPTEMBER				Year-to-Date Comparison			
	FY2024	FY2025	Increase/ (Decrease)	% Change	FY2024	FY2025	Increase/ (Decrease)	% Change
Contracting Activities	\$ 3,079,310	\$ 3,448,211	\$ 368,901	11.98%	\$ 8,847,735	\$ 8,912,630	\$ 64,895	0.73%
Retail	2,505,590	2,712,634	207,044	8.26%	5,447,884	7,521,090	2,073,206	38.06%
Retail - Food for Home Consumption	603,988	644,830	40,842	6.76%	1,848,677	1,947,035	98,358	5.32%
Restaurant & Bars	424,205	458,600	34,395	8.11%	1,111,661	1,354,228	242,567	21.82%
Real Estate Rentals	321,769	406,916	85,147	26.46%	970,586	1,250,542	279,956	28.84%
Utilities	319,177	344,609	25,432	7.97%	845,227	906,788	61,561	7.28%
Use Tax	170,700	126,329	(44,371)	-25.99%	472,652	386,655	(85,997)	-18.19%
Hotels	71,227	77,465	6,238	8.76%	211,598	228,602	17,004	8.04%
Retail Over \$5K	76,187	67,786	(8,401)	-11.03%	224,623	215,606	(9,017)	-4.01%
Telecom	44,703	50,539	5,836	13.06%	133,541	146,691	13,150	9.85%
Other*	21,916	28,536	6,620	30.21%	89,890	92,255	2,365	2.63%
Total TPT	\$ 7,638,772	\$ 8,366,455	\$ 727,683	9.53%	\$ 20,204,074	\$ 22,962,122	\$ 2,758,048	13.65%

Budgeted - YTD	85,100,000	94,400,000
% Collected	24%	24%

City of Buckeye
Building, Planning, & Permit Revenues
For The Period Ending September 30, 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	2,006,745	63.94%
October	1,492,824	1,754,514	1,843,477	1,158,924	1,711,163	-	
November	1,030,402	1,937,906	1,539,122	1,394,044	1,983,953	-	
December	1,078,597	1,814,774	1,195,185	1,138,443	1,064,458	-	
January	1,316,103	1,557,858	2,037,612	1,555,514	1,174,030	-	
February	902,787	1,914,904	1,697,469	1,702,984	1,537,182	-	
March	1,430,449	1,898,773	2,391,848	1,885,475	1,210,825	-	
April	864,069	1,918,100	1,582,187	855,981	883,897	-	
May	1,221,440	1,649,712	1,576,917	1,424,535	2,062,944	-	
June	1,117,213	1,098,760	1,545,283	1,387,299	1,551,838	-	
Total Permit Fees	\$ 13,970,838	\$ 21,074,764	\$ 19,265,470	\$ 17,320,574	\$ 18,001,161	\$ 5,598,896	
Monthly Year over Year % Chg	11.10%	57.22%	-30.26%	24.92%	0.07%	16.14%	
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

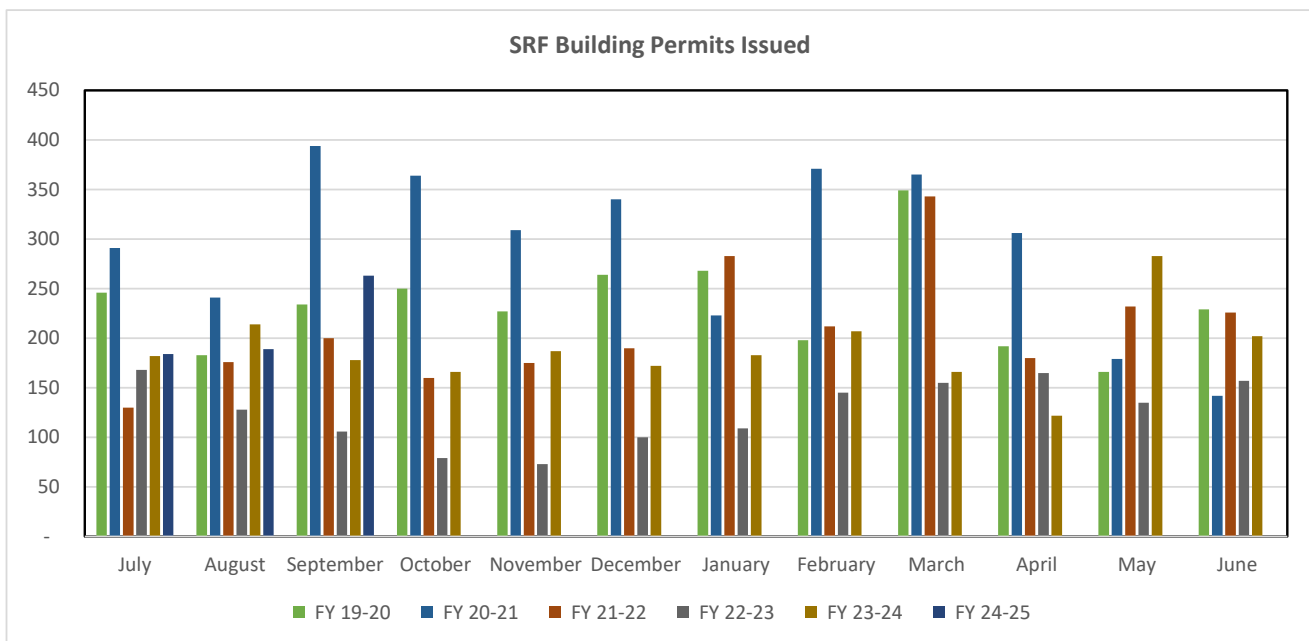
City of Buckeye
Single Family Residential (SFR) Permits Issued
For The Period Ending September 30, 2024



	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	263	47.75%
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		
SFR Permits Issued	2,806	3,525	2,507	1,520	2,262	636	
Monthly Year over Year % Chg	16.11%	39.67%	-45.36%	-20.55%	42.79%	10.80%	
Annual % Change	20.02%	25.62%	-28.88%	-39.37%	48.82%		

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

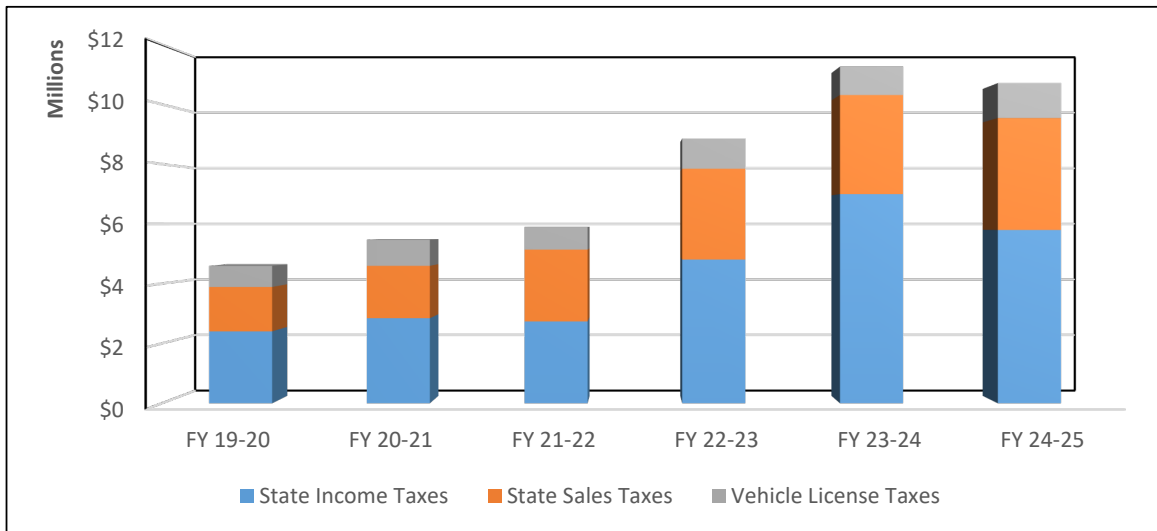
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	% Chg over P/Y
Verrado	141	129	150	54	97	110	13.40%
Sun City Festival	114	123	69	67	56	37	-33.93%
Tartesso	129	214	4	0	0	0	0.00%
Canyon Views	0	122	28	41	37	27	-27.03%
Desert Moon Estates	0	0	72	28	89	31	-65.17%
Blue Horizons	120	97	0	0	0	0	0.00%
Arroyo Seco	2	62	40	8	66	16	-75.76%
Estrella Vista	0	0	65	108	43	0	-100.00%
Village At Sundance	0	0	0	53	79	25	-68.35%
Vista De Montana	26	71	12	21	0	0	0.00%
Westpark	0	0	0	0	0	99	0.00%
Copper Falls	0	0	0	0	46	82	78.26%
Other Developments	131	108	66	22	61	209	242.62%
Total	663	926	506	402	574	636	42.79%



City of Buckeye
General Fund - State Shared Revenues
For The Period Ending September 30, 2024



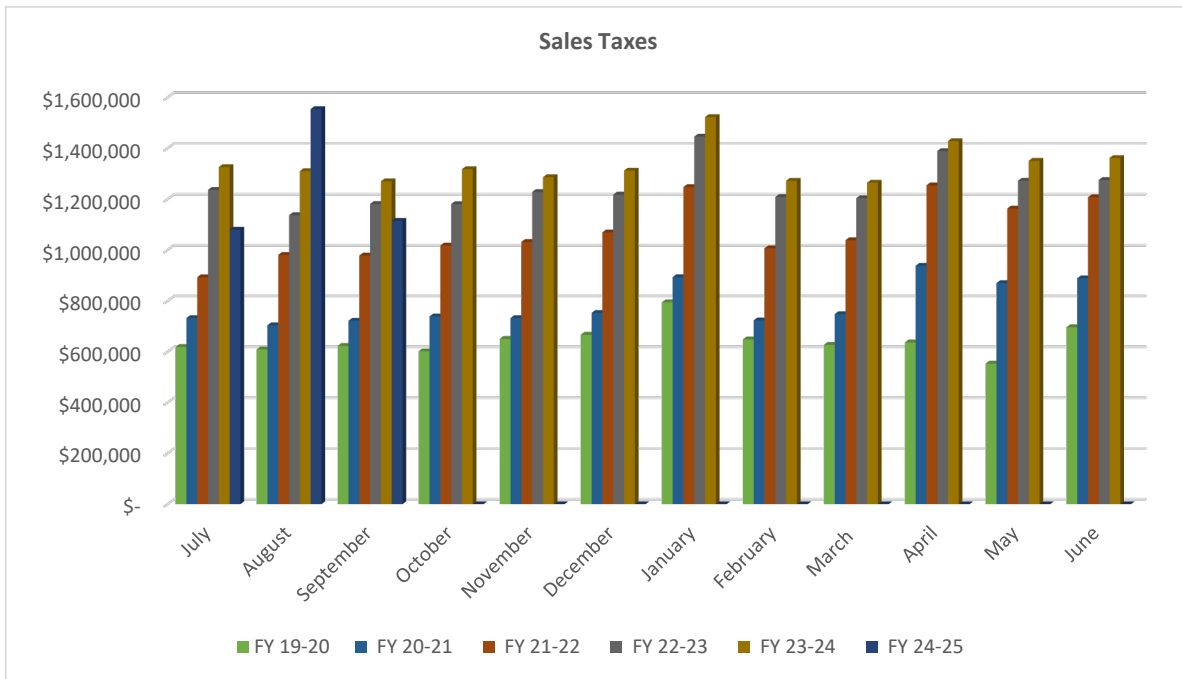
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	% Chg over prior year
State Income Taxes	\$ 2,404,280	\$ 2,844,703	\$ 2,737,050	\$ 4,804,903	\$ 6,993,590	\$ 5,791,997	-17.18%
State Sales Taxes	1,485,152	1,749,894	2,398,910	3,037,473	3,317,504	3,749,042	13.01%
Vehicle License Taxes	701,608	871,933	758,526	1,010,794	951,692	1,168,672	22.80%
Total State Shared Revenues	\$ 4,591,040	\$ 5,466,530	\$ 5,894,486	\$ 8,853,170	\$ 11,262,786	\$ 10,709,711	-4.91%
Annual Percent Change	67.55%	19.07%	7.83%	50.19%	27.22%	-4.91%	
Total YTD State Shared collected	20,501,125	24,602,471	28,404,531	39,221,091	47,611,502	44,175,300	
% Collected**	22.39%	22.22%	20.75%	22.57%	23.66%	24.24%	



City of Buckeye
General Fund - State Shared Revenues - Sales Taxes
For The Period Ending September 30, 2024



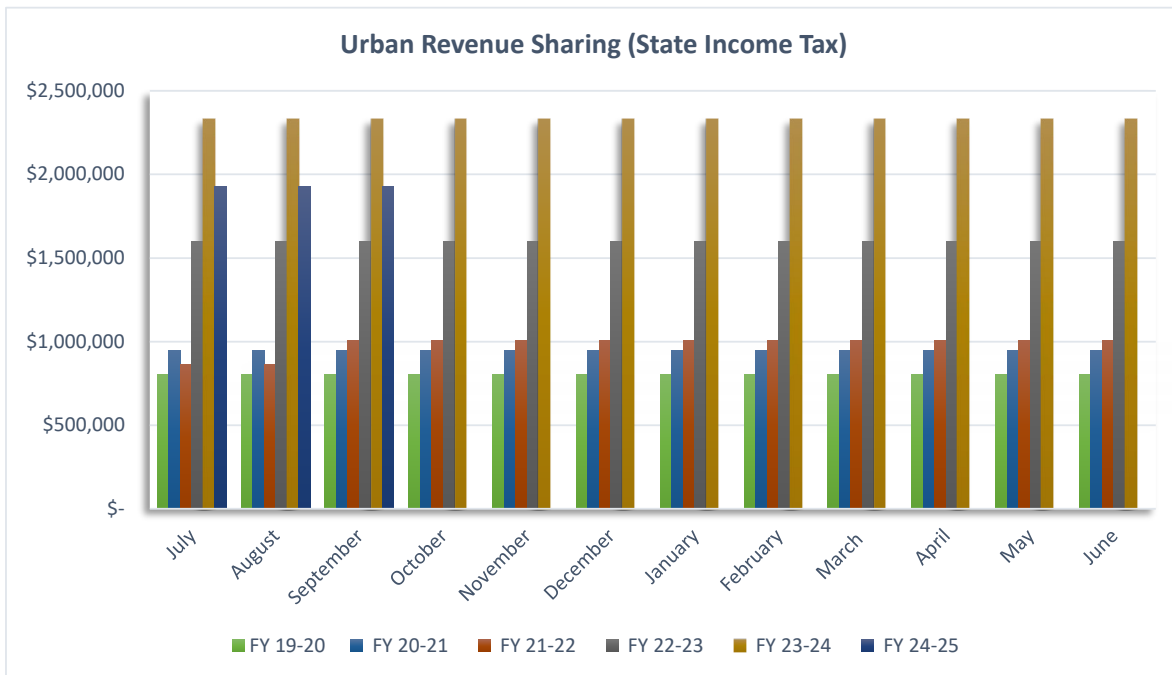
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Chg over Prior Year
July	\$ 618,932	\$ 732,546	\$ 893,116	\$ 1,236,488	\$ 1,326,263	\$ 1,079,952	-18.57%
August	609,387	704,149	980,833	1,136,968	1,310,432	1,554,171	18.60%
September	622,870	722,052	978,332	1,181,142	1,270,183	1,114,919	-12.22%
October	602,128	739,012	1,017,828	1,180,683	1,317,827	-	
November	650,779	732,548	1,031,911	1,228,110	1,286,323	-	
December	666,927	752,838	1,069,460	1,217,993	1,312,154	-	
January	794,410	893,477	1,247,420	1,445,700	1,522,658	-	
February	648,436	723,461	1,006,922	1,208,547	1,272,078	-	
March	627,157	748,073	1,038,655	1,204,000	1,264,747	-	
April	636,860	938,300	1,254,299	1,388,992	1,428,212	-	
May	553,329	870,098	1,163,033	1,272,456	1,350,918	-	
June	696,322	889,015	1,207,695	1,275,399	1,361,753	-	
	\$ 7,727,535	\$ 9,445,569	\$ 12,889,504	\$ 14,976,477	\$ 16,023,547	\$ 3,749,042	
Monthly Year over Year %	13.43%	16.61%	32.13%	24.62%	9.91%	-4.04%	
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 September 30, 2024

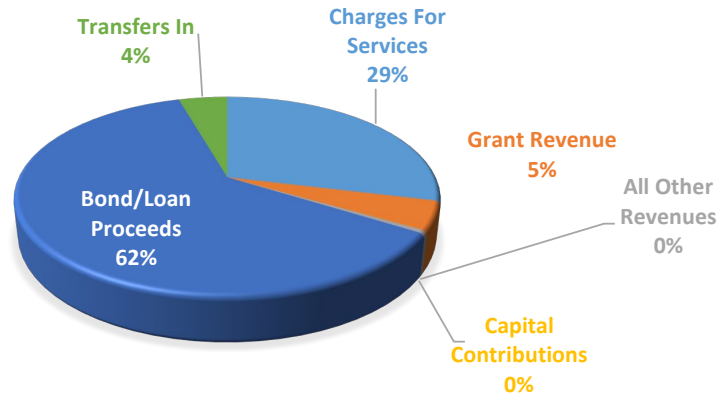


	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Chg over Prior Year
July	\$ 801,427	\$ 948,234	\$ 865,708	\$ 1,601,634	\$ 2,331,197	\$ 1,930,666	-17.18%
August	801,427	948,234	865,708	1,601,634	2,331,197	1,930,666	-17.18%
September	801,427	948,234	1,005,633	1,601,634	2,331,197	1,930,665	-17.18%
October	801,427	948,234	1,005,633	1,601,634	2,331,197	-	
November	801,427	948,234	1,005,634	1,601,634	2,331,197	-	
December	801,427	948,235	1,005,634	1,601,635	2,331,197	-	
January	801,427	948,234	1,005,633	1,601,635	2,331,197	-	
February	801,427	948,234	1,005,633	1,601,635	2,331,197	-	
March	801,427	948,234	1,005,633	1,601,635	2,331,197	-	
April	801,427	948,234	1,005,633	1,601,634	2,331,197	-	
May	801,427	948,235	1,005,633	1,601,635	2,331,197	-	
June	801,427	948,234	1,005,633	1,601,634	2,331,197	-	
	\$ 9,617,118	\$11,378,810	\$ 11,787,748	\$ 19,219,613	\$ 27,974,364	\$ 5,791,997	
Monthly Year over Year % Chg	16.02%	18.32%	-3.78%	75.55%	45.55%	-17.18%	
Annual % Change	16.01%	18.32%	3.59%	63.05%	45.55%		



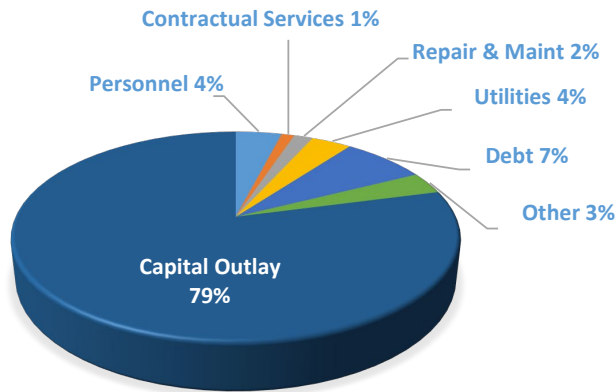
City of Buckeye
 Water Summary of Revenues, Expenditures, & Transfers
 As of September 30, 2024 - 25% of Fiscal Year

WATER REVENUE BUDGET \$139.5M



Revenues	FY2025			FY2024		
	Budget	Actuals	% Received	Budget	Actuals	% Received
Charges For Services	\$ 40,155,800	\$ 9,294,337	23.15%	\$ 39,449,821	\$ 9,042,877	22.92%
Grant Revenue	6,475,000	-	0.00%	2,750,000	-	0.00%
All Other Revenues	650,000	372,027	57.23%	385,000	341,337	88.66%
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%
Total Revenues	\$ 139,480,800	\$ 9,666,364	6.93%	\$ 180,809,821	\$ 9,384,214	5.19%

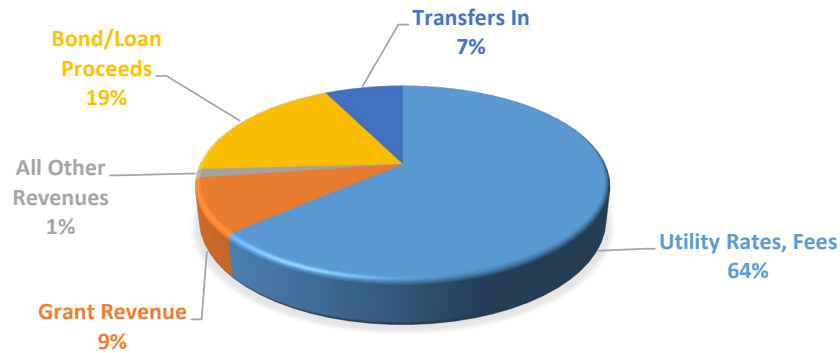
WATER EXPENDITURE BUDGET \$200.6M



Expenditures	FY2025			FY2024		
	Budget	Actuals	% Expended	Budget	Actuals	% Expended
Personnel Services	\$ 7,977,900	\$ 1,406,320	17.63%	\$ 8,197,458	\$ 1,195,873	14.59%
Services & Other Charges	19,170,700	3,733,500	19.48%	17,199,450	2,734,601	15.90%
Debt Service	14,719,100	-	0.00%	12,174,808	-	0.00%
Equipment and CIP	158,733,000	9,257,871	5.83%	129,856,000	1,426,970	1.10%
Contingency	-	-	0.00%	1,720,000	-	0.00%
Total Expenditures	\$ 200,600,700	\$ 14,397,691	7.18%	\$ 169,147,716	\$ 5,357,444	3.17%

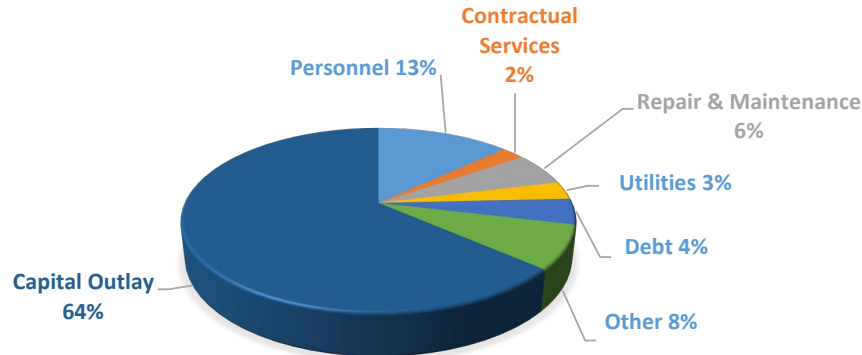
City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
As of September 30, 2024 - 25% of Fiscal Year

WASTEWATER REVENUE BUDGET \$27.1M



Revenues	FY2025			FY2024		
	Budget	Actuals	% Received	Budget	Actuals	% Received
Utility Rates, Fees	\$ 17,208,000	\$ 3,432,351	19.95%	\$ 16,590,000	\$ 3,289,168	19.83%
Grant Revenue	2,500,000	-	0.00%	2,500,000	-	0.00%
All Other Revenues	380,000	116,392	30.63%	151,000	175,307	116.10%
Bond/Loan Proceeds	5,000,000	-	0.00%	5,000,000	-	0.00%
Transfers In	2,000,000	-	0.00%	250,000	-	0.00%
Total Revenues	\$ 27,088,000	\$ 3,548,743	13.10%	\$ 24,491,000	\$ 3,464,475	14.15%

WASTEWATER EXPENDITURE BUDGET \$42.2M



Expenditures	FY2025			FY2024		
	Budget	Actuals	% Expended	Budget	Actuals	% Expended
Personnel Services	\$ 5,520,200	\$ 824,400	14.93%	\$ 3,361,004	\$ 764,723	22.75%
Services & Other Charges	7,957,600	1,291,877	16.23%	6,840,650	739,217	10.81%
Debt Service	1,904,900	-	0.00%	1,916,787	-	0.00%
Equipment and CIP	26,845,800	411,260	1.53%	16,938,500	769,105	4.54%
Contingency	-	-	0.00%	684,000	-	0.00%
Total Expenditures	\$ 42,228,500	\$ 2,527,537	5.99%	\$ 29,740,941	\$ 2,273,045	7.64%

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



Project Description	Budget FY 24-25	Revised FY 24-25	Spent to date	Encumbrances	Remaining Balance
Communication Tower, ParkNRide	-	1,496,100	243,440	1,143,727	108,933
Police Communications Center	7,000,000	15,161,800	1,343,188	5,594,417	8,224,195
Comm Tower Tartesso WRF 100980	2,951,000	4,611,600	3,531	1,893,434	2,714,635
MVD Tenant Improvements 107640	-	-	2,693	-	-
Equip Storage Structure 106950	-	295,000	1,202	281,066	12,732
Completed Capital	12,925,000	1,356,500	-	-	1,356,500
Land	-	1,000,000	-	9,805	990,195
Blue Horizons Fire Station	-	9,469,500	2,255,978	6,456,741	756,781
FS703 Ext Repairs 109280	-	1,000,000	-	-	1,000,000
Completed Capital	12,725,000	1,255,500	-	-	1,255,500
Sundance Xing Tenant Improve	-	79,800	30,822	-	48,978
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 Pk Vet Memorial	-	950,200	132,520	4,695,685	(3,878,004)
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	33,835	1,901,473	64,693
Durango St - Miller to Yuma	-	1,048,800	15,576	84,751	948,473
ITS Yuma-237th-Verrado Way	-	300,000	-	-	300,000
Miller Rd Exp-Durango-LBuckeye	13,000,000	13,069,600	-	11,018,061	2,051,539
City Hall Space Planning TI	-	774,300	222,497	266,643	285,160
Watson-Broadway DCR	-	780,600	-	-	780,600
McDowell-207th to Jckrb 104510	-	9,598,900	5,509	9,273,655	319,736
Gateway Enhancement 107930	1,500,000	1,527,200	517	46,472	1,480,211
Downtown Enhancement 107920	531,000	581,000	16,761	125,498	438,741
TI Upgrade Jackrab&I-10 103040	-	1,152,900	-	-	1,152,900
Rooks Rd Bridge BID 105660	-	10,409,800	452,188	5,728	9,951,884
ITS Miller-I10-Southern 101760	-	450,000	-	-	450,000
TS Jackrabbit & Van Bur 107050	1,000,000	1,946,500	3,560	38,733	1,904,207
CDBG Dwtn Storm 4th-9th 101520	200,000	600,000	-	-	600,000
Downtown Fiber Infra. 102690	-	174,700	66,963	17,450	90,287
Prosecutor - Sund Xing TI	-	809,300	348,037	521,114	(59,851)
Fleet Expansion Bldng 107170	-	498,200	334,027	159,695	4,478
TS/Intersect Imp SR85/Southern	-	149,900	7,819	-	142,081
TS/Intersect Imp SR85/Baseline	4,000,000	4,141,500	6,802	134,631	4,000,067
ITS Yuma-Miller to 237 102910	300,000	-	-	-	-
TS SR85&Broadway 108060	484,000	484,000	5,316	385,936	92,748
JR Trail McD to Thomas 109050	-	4,573,400	41,829	132,343	4,399,228
Completed Capital	38,151,800	4,051,200	-	-	4,051,200
Land	-	10,911,700	1,927	-	10,909,773
Land Improvement	-	601,800	392,578	-	209,222
Taxiway & Apron Recon	2,500,000	2,500,000	41,780	253,899	2,204,321
Airport N Apron Reconst 105110	2,500,000	2,500,000	-	-	2,500,000
Airport Mid-Yr Hangar Project	-	288,000	31,861	-	256,139
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
General Government CIP Projects	\$116,623,600	\$116,623,600	\$6,046,154	\$44,440,955	\$66,139,184

City of Buckeye
FY 2024-25 Capital Improvement Projects
For the Period Ending September 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	7,961,568	8,237,031	21,973,301
Drill well #13	-	271,000	-	-	271,000
Valencia Sys Old Wtr Main Upgrade	3,000,000	3,000,000	22,065	-	2,977,935
Tartesso Arsenic Treatment	4,500,000	4,500,000	1,141,697	226,012	3,132,291
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	15,060	-	1,134,940
WTR SCADA Comp Upgrades 108010	-	267,300	34,608	216,296	16,396
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	50,872	110,982	2,284,146
Water CIP Projects	\$75,593,000	\$75,593,000	9,225,871	\$8,790,321	\$57,576,809
Sundance WRF Improvement	5,200,000	9,600,000	74,799	318,822	9,206,379
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	261,269	167,432	771,299
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	70,711	326,409	2,417,880
Wastewater CIP Projects	\$26,610,800	\$26,610,800	\$406,779	\$845,231	\$25,358,790
Total CIP Projects	\$218,827,400	\$218,827,400	\$15,678,805	\$54,076,507	\$149,074,782

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

Applications submitted and pending

Grant Name	Department	Date grant app submitted	Match	\$ amount of grant	Estimated award response date
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				
Railroad Crossing Elimination Program	Engineering	9/23/2024	\$150,000	\$600,000	
Purpose of grant:	Miller Road - Planning -				
Railroad Crossing Elimination Program	Engineering	9/23/2024	\$150,000	\$600,000	
Purpose of grant:	Baseline Road - Planning -				
Reconnecting Communities Pilot (RCP) Program - Watson Road	Engineering	9/30/2024	\$32,476,500	\$32,476,500	
Purpose of grant:	Multi-modal bridge connecting Watson Road				
Reconnecting Communities Pilot (RCP) Program - Rooks Road	Engineering	9/30/2024	\$9,337,125	\$9,337,125	
Purpose of grant:	Multi-modal bridge connecting Rooks Road				
Total			\$45,391,115	\$53,613,360	