
MEMORANDUM

To: Roger Klingler, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: December 14, 2020
Subject: FY 2020-21 Financial Report as of November 2020

Attached is the unaudited financial Report for the period ending November 30, 2020.

Some highlights include:

- Overall revenues exceeded expenditures by \$29,798,509.

General Fund (pages 2 – 7):

- General Fund cash balance at the end of October was \$68,792,536 (compared to \$43,229,965 as of November 2019; a \$25.6M increase).
- General Fund revenues exceeded General Fund expenditures by \$13,602,740; the excess was primarily due to the City receiving \$9.1M of AZCARES money in the month of July 2020.
- TPT revenue (the City's largest General Fund revenue) collections as reported by the Department of Revenue are favorable to the prior year by \$3,959,965 or 25.2%. However, as displayed on page 4, contracting activities (i.e. construction) accounts for \$1,147,856 of that increase. Retail collections increased by \$2,389,196 over the prior year or 43.1%. Restaurants and bars collections are up 28.8% or \$254,788 over the prior year. Hotel collections are up slightly over the prior year. TPT collections have continued to exceed our revenue projections especially in the areas of retail and construction. However, November's contracting TPT collection (see page 6) is the lowest amount collected since March 2020.
- Excluding the funds received from the AZCARES grant, State Shared revenues are favorable compared to the prior year by \$951,889 or 11.3%. State shared revenues continue to exceed our budget projections.
- Page 10 shows building permit revenues for the current year and the previous five years. As of the end of November, permitting revenues are 52.7% higher than revenues for the same period in the previous year. Single-family residential (SFR) permits (page 11) issued through November totals 1,590 compared to 1,140 for the first five months of the previous year or an increase of 49.5%.

HURF (pages 12-14):

- Current cash balance in HURF is \$4,032,638 compared to \$3,100,691 as of November 2019; an increase of \$931,947. On page 14, HURF collections are lower than the prior year by 1.4% or \$26,226; however, decrease was due to the City receiving a one-time HURF adjustment of \$197,802 in FY2019-20.

Water Fund (pages 15-17):

- Water Fund cash balance at the end of November was \$38,097,080 (compared to \$28,195,252 as of November 2019; a \$9.9M increase).
- Water Fund revenues exceeded expenditures by \$1,608,256. As of November, Water user fee revenues are favorable to the prior year by \$1,242,115 or 10.2%.

Wastewater Fund (pages 18-20):

- Wastewater Fund cash balance at the end of November was \$16,910,920 (compared to \$14,756,978 as of November 2019; a \$2.2M increase).
- Wastewater Fund revenues exceeded expenditures by \$1,465,438. As of November, Wastewater user fee revenues are \$866,931 higher than revenues for the same period in the prior year.

Information pertaining to Environmental Services Fund, Capital Improvement Projects, and Grants begins on page 21.

If you have any questions, please contact me.

City of Buckeye
Arizona

Monthly Financial Report



To the City Manager

Covering the financial activities of the City
Government during

The Month of November 2020

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

Prepared by the City of Buckeye's Finance

City of Buckeye
 FY 2020-21 Revenues and Expenditures
 As of November 30 2020 - 42% of the year lapsed



Fund	Revenues			Expenditures			Revenues		7/1/2020	
	Budget FY 20-21	YTD FY 20-21	Percent	Budget FY 20-21	YTD FY 20-21	Percent	Less Expenditures	Transfers	Est. Beginning Balance	Ending Balance
General	\$ 105,185,936	\$ 39,654,654	37.70%	\$ 90,264,772	\$ 24,090,639	26.69%	\$ 15,564,015	\$ (1,961,275)	\$ 42,000,000	\$ 55,602,740
AZCARES State Revenue	-	9,140,899	0.00%	-	-	-	9,140,899	-	-	9,140,899
Fill The Gap	6,750	1,778	26.34%	58,000	-	-	1,778	-	61,000	62,778
JCEF	12,000	2,671	22.26%	100,000	-	-	2,671	-	104,000	106,671
Court Enhancement Fund	80,800	8,770	10.85%	235,000	-	-	8,770	-	245,000	253,770
Youth Scholarship	-	-	-	15,000	-	-	-	-	15,000	15,000
Towing/Impound	112,000	15,738	14.05%	220,000	14,346	6.52%	1,392	-	195,000	196,392
Downtown Revitalization	19,534	-	-	-	-	-	-	-	-	-
Community Services Programs	133,400	28,215	21.15%	603,650	11,677	1.93%	16,538	-	-	16,538
Economic Development Reinv	-	-	-	495,000	50,100	10.12%	(50,100)	50,100	-	-
Transient Lodging Tax	225,000	64,643	28.73%	457,530	30,742	6.72%	33,901	-	425,000	458,901
Risk Management Retention	306,000	161,303	52.71%	1,652,030	349,466	21.15%	(188,163)	287,200	-	99,037
SLID Operations	328,000	158,245	48.25%	313,999	121,721	38.76%	36,524	-	25,000	61,524
MAG/ADOT Proj	500,000	-	-	500,000	-	-	-	-	-	-
CDBG	500,000	-	-	500,000	-	-	-	-	-	-
Police Grants	3,292,500	172,244	5.23%	3,292,500	157,371	4.78%	14,873	-	-	14,873
Fire Grants	1,140,000	-	-	1,140,000	-	-	-	-	-	-
Area Agency (AAA)	319,331	91,730	28.73%	748,778	225,292	30.09%	(133,562)	189,613	-	56,051
Community Services Grants	571,900	22,000	3.85%	869,640	24,722	2.84%	(2,722)	-	-	(2,722)
Nuclear Emergency Mgmt	70,000	35,000	50.00%	70,000	20,755	29.65%	14,245	-	-	14,245
Wildland Fire Grant	28,200	-	-	28,200	-	-	-	-	-	-
AZ Lottery Grant Fund	217,895	45,174	0.21	51,500	561	1.09%	44,613	(44,613)	-	-
Volunteer Firemen's	55,430	-	-	312,000	2,980	0.96%	(2,980)	-	312,000	309,020
HURF	5,799,000	1,835,294	31.65%	6,010,638	1,467,943	24.42%	367,351	-	3,800,000	4,167,351
Water	93,945,000	15,396,506	16.39%	112,048,350	14,121,821	12.60%	1,274,685	-	32,000,000	33,274,685
Wastewater	12,010,000	5,052,132	42.07%	29,763,964	3,276,830	11.01%	1,775,302	(309,864)	16,000,000	17,465,438
Water Repair & Replacement	900,000	333,571	37.06%	600,000	-	-	333,571	-	300,000	633,571
W&S Revenue Bonds	-	-	-	5,000	-	-	-	-	5,000	5,000
Environmental Services	8,374,560	2,928,420	34.97%	8,925,951	2,094,632	23.47%	833,788	-	1,000,000	1,833,788
Airport Operations	383,725	128,793	33.56%	482,032	100,269	20.80%	28,524	-	180,000	208,524
Airport Capital Improvement	4,979,308	9,814	0.20%	5,002,600	1,760	0.04%	8,054	-	45,000	53,054
Cemetery Improvement	147,450	103,606	70.27%	238,556	60,349	25.30%	43,257	-	-	43,257
Sundance Water Recharge	9,718	4,889	50.31%	-	-	-	4,889	-	651,000	655,889
Future Streets Improvement	77,750	19,354	24.89%	1,797,502	-	-	19,354	-	1,797,000	1,816,354
Traffic Signal Fund	273,000	444,369	162.77%	2,000,000	1,284	0.06%	443,085	(1,284)	2,325,000	2,766,801
Stormwater Quality	-	-	-	93,089	36,413	39.12%	(36,413)	-	94,000	57,587
Mobile Integrated Health Care	84,420	-	-	84,420	-	-	-	-	-	-
Public Safety	16,000	6,024	37.65%	65,000	-	-	6,024	-	60,000	66,024
Roadway Construction	-	-	-	2,736,136	-	-	-	-	-	-
CIP Projects	10,555,863	-	-	46,715,034	6,478,501	13.87%	(6,478,501)	5,495,005	1,465,000	481,504
CIP Roadway Projects	-	-	-	-	-	-	-	-	17,600	17,600
CIP Fire	-	-	-	-	-	-	-	(376,132)	376,132	-
Impact Fees Parks & Rec	-	-	-	-	-	-	-	(420,326)	2,117,551	1,697,225
Impact Fees Library	-	-	-	-	-	-	-	(50)	196,903	196,853
Impact Fees Streets	-	16,075	0.00%	-	-	-	16,075	(1,864,661)	3,684,280	1,835,694
Impact Fees Water	-	3,869	0.00%	-	-	-	3,869	-	885,000	888,869
Impact Fees Wastewater	-	-	-	-	-	-	-	-	3,669,000	3,669,000
Impact Fees Fire	-	-	-	-	-	-	-	-	552,177	552,177
Parks & Rec Imp Fees	335,000	792,583	236.59%	1,025,000	-	-	792,583	(528,560)	4,743,830	5,007,853
Library Impact Fees	35,000	20,486	58.53%	525,000	-	-	20,486	(66)	2,600,000	2,620,420
Streets Impact Fees	132,500	187,036	141.16%	275,000	-	-	187,036	(665,902)	1,500,000	1,021,134
Public Safety Imp Fees	810,000	1,037,192	128.05%	5,025,000	56,210	-	980,982	(159,049)	9,250,000	10,071,933
Water Impact Fees	980,000	325,197	33.18%	2,025,000	179,740	8.88%	145,457	-	4,000,000	4,145,457
Wastewater Impact Fees	1,425,000	450,413	31.61%	2,025,000	337,788	16.68%	112,625	309,864	2,700,000	3,122,489
Impact Fees Fire 7/1/2020	-	495,030	-	-	137,694	-	357,336	-	-	357,336
Impact Fees Library 7/1/2020	-	280,679	-	-	-	-	280,679	-	-	280,679
Impact Fees Parks 7/1/2020	-	452,085	-	-	-	-	452,085	-	-	452,085
Impact Fees Police 7/1/2020	-	783,058	-	-	-	-	783,058	-	-	783,058
Impact Fees Streets 7/1/2020	-	145,496	-	-	-	-	145,496	-	-	145,496
Impact Fees Water 7/1/2020	-	1,584,855	-	-	591,003	-	993,852	-	-	993,852
Impact Fees WW 7/1/2020	-	2,620,854	-	-	1,219,530	-	1,401,324	-	-	1,401,324
Jackrabbit ID Sewer Debt	41,687	-	-	41,687	-	-	-	-	50,000	50,000
Roosevelt ID Construction	-	-	-	-	-	-	-	-	190,000	190,000
Roosevelt ID Debt	398,247	-	-	398,247	-	-	-	-	260,000	260,000
Jackrabbit ID O&M	-	46	-	1,000	78	7.80%	(32)	-	2,500	2,468
Roosevelt ID O&M	-	12	-	1,000	76	7.60%	(64)	-	2,500	2,436
Total	\$ 254,817,904	\$ 85,060,802	33.38%	\$ 329,837,805	\$ 55,262,293	16.75%	\$ 29,798,509	\$ -	\$ 139,901,473	\$ 169,699,982

City of Buckeye
General Fund - Unaudited
Balance Sheet



	Fiscal Year Through November			Change over Prior Year
	FY 18-19	FY 19-20	FY 20-21*	
Assets				
Cash and Investments	\$ 32,520,372	\$ 43,229,965	\$ 68,792,536	\$ 25,562,571
Accounts Receivable	44,705	69,525	74,848	5,323
Interest Receivable	242,343	445,941	356,265	(89,676)
Inventory	-	42,243	49,765	7,522
Prepaid Expenses	19,600	4,866	3,494	(1,372)
Total Assets	\$ 32,827,020	\$ 43,792,540	\$ 69,276,908	\$ 25,484,368
Liabilities				
Accrued Liabilities	\$ 23,141	\$ 18,894	\$ 246,435	\$ 227,541
Deferred Revenue - Developer Deposits	1,321,353	1,401,421	1,675,569	274,148
Total Liabilities	1,344,494	1,420,315	1,922,004	501,689
Fund Balance				
Restricted - Reserved for Encumbrances	6,789,714	4,958,198	4,423,266	(534,932)
Unrestricted Fund Balance	24,692,812	37,414,027	62,931,638	25,517,611
Total Fund Balance	31,482,526	42,372,225	67,354,904	24,982,679
Total Liabilities & Fund Balance	\$ 32,827,020	\$ 43,792,540	\$ 69,276,908	\$ 25,484,368

* Does not include the AZ CARES funds of \$9.1M received in July.

City of Buckeye
General Fund Year to Date Summary of Revenues, Expenditures, and Transfers
Through the period ending November 30, 2020
42% of the year lapsed

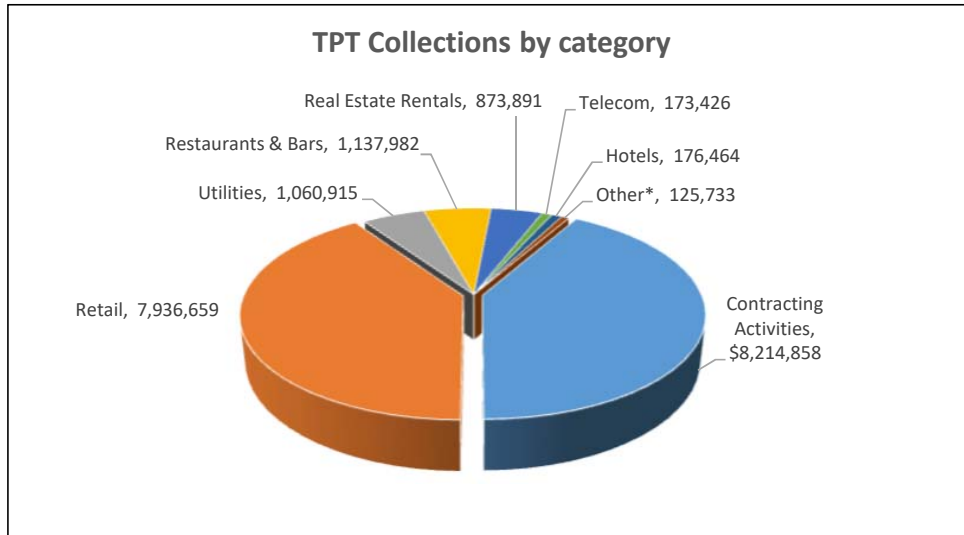


	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
Revenues						
Local TPT	\$ 23,408,905	\$ 8,609,151	\$ 6,008,380		\$ (14,799,754)	36.78%
State Shared Revenues	31,062,899	9,421,171	8,089,702		(21,641,728)	30.33%
Building, Planning, & Permit Fees	14,900,000	9,221,883	6,040,180		(5,678,117)	61.89%
Property Taxes	10,194,104	3,877,169	3,721,917		(6,316,935)	38.03%
Franchise Fees & Leases	4,204,800	1,224,807	1,085,408		(2,979,993)	29.13%
Charges For Services	3,772,607	855,680	678,451		(2,916,927)	22.68%
All Other Revenues	1,546,526	286,977	958,863		(1,259,549)	18.56%
Total Revenues	\$ 89,089,841	\$ 33,496,838	\$ 26,582,901		\$ (55,593,003)	37.60%
Department Expenditures						
Council	\$ 646,255	\$ 190,418	\$ 214,454	\$ 16,487	\$ 439,350	32.02%
City Manager	2,988,803	1,017,541	988,695	23,546	1,947,716	34.83%
City Clerk	823,218	215,881	233,336	74,852	532,485	35.32%
Finance	4,563,050	1,442,409	1,705,877	202,557	2,918,084	36.05%
Human Resources	1,276,916	383,772	426,840	47,245	845,899	33.75%
City Court	1,154,234	387,871	389,617	21,169	745,194	35.44%
Police	20,125,647	7,289,239	7,555,650	1,194,935	11,641,473	42.16%
Fire	15,412,320	5,208,372	5,329,808	613,082	9,590,866	37.77%
Community Services	5,724,166	1,429,298	1,969,183	116,300	4,178,568	27.00%
Economic Development	785,786	224,766	256,191	87,269	473,751	39.71%
Information Technology	4,626,274	1,723,668	1,684,770	203,389	2,699,217	41.65%
Public Works	4,270,031	1,255,665	987,268	658,931	2,355,435	44.84%
Development Services	4,437,073	1,874,191	1,448,361	520,211	2,042,671	53.96%
Engineering	3,798,745	996,777	873,942	527,789	2,274,179	40.13%
Non Departmental	2,940,266	-	-	-	2,940,266	0.00%
Debt Service	1,225,706	1,020	420	-	1,224,686	0.08%
Total Operating Expenditures	74,798,490	23,640,888	24,064,412	4,307,762	46,849,840	37.37%
Operating Revenues over (under)						
Operating Expenditures	14,291,351	9,855,950	2,518,489	(4,307,762)	(8,743,163)	-61.18%
Construction TPT	16,096,095	6,157,816	5,197,103	-	(9,938,279)	161.74%
Transfers In	1,800,000	-	-	-	(1,800,000)	200.00%
General Fund Capital	(4,083,190)	(449,751)	(638,437)	(115,504)	3,517,935	13.84%
Transfers Out	(24,198,595)	(1,961,275)	(1,144,000)	-	22,237,320	8.10%
Reserves/ Contingency	(11,383,092)	-	-	-	11,383,092	0.00%
Total Other Financing Sources over (under) Uses	(21,768,782)	3,746,790	3,414,666	(115,504)	25,400,068	
Excess (Deficit)	(7,477,431)	13,602,740	5,933,155	(4,423,266)	16,656,905	
Beginning Fund Balance	42,000,000	53,752,163	36,439,070			
Ending Fund Balance	\$ 34,522,569	\$ 67,354,903	42,372,225			

City of Buckeye
TPT Revenue Collections by Category
For the period ending November 30, Each Year



Industry Group	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Chg over Prior Year	% of Total
Contracting Activities	\$ 2,216,096	\$ 3,576,414	\$ 4,846,670	\$ 5,523,855	\$ 7,067,002	\$ 8,214,858	16.24%	41.70%
Retail	3,602,821	4,018,648	4,405,970	4,785,173	5,547,463	7,936,659	43.07%	40.29%
Utilities	608,981	672,729	760,794	832,700	943,473	1,060,915	12.45%	5.39%
Restaurants & Bars	734,450	809,539	861,883	886,394	883,194	1,137,982	28.85%	5.78%
Real Estate Rentals	1,148,999	716,022	704,665	841,232	852,812	873,891	2.47%	4.44%
Telecom	359,743	209,834	223,493	204,412	210,329	173,426	-17.55%	0.88%
Hotels	28,711	90,514	113,616	121,086	144,994	176,464	21.70%	0.90%
Other*	211,068	202,551	119,995	104,465	90,696	125,733	38.63%	0.64%
Total TPT	\$ 8,910,868	\$ 10,296,250	\$ 12,037,086	\$ 13,299,316	\$ 15,739,963	\$ 19,699,928	25.16%	100.00%
% change over prior year	13.93%	15.55%	16.91%	10.49%	18.35%			
Total YTD TPT collected**	\$ 22,077,790	\$ 26,235,390	\$ 29,916,771	\$ 33,415,878	\$ 40,276,683	\$ 39,595,012		
% Collected	40.36%	39.25%	40.24%	39.80%	39.08%	49.75%		



Information obtained from the Arizona Department of Revenue

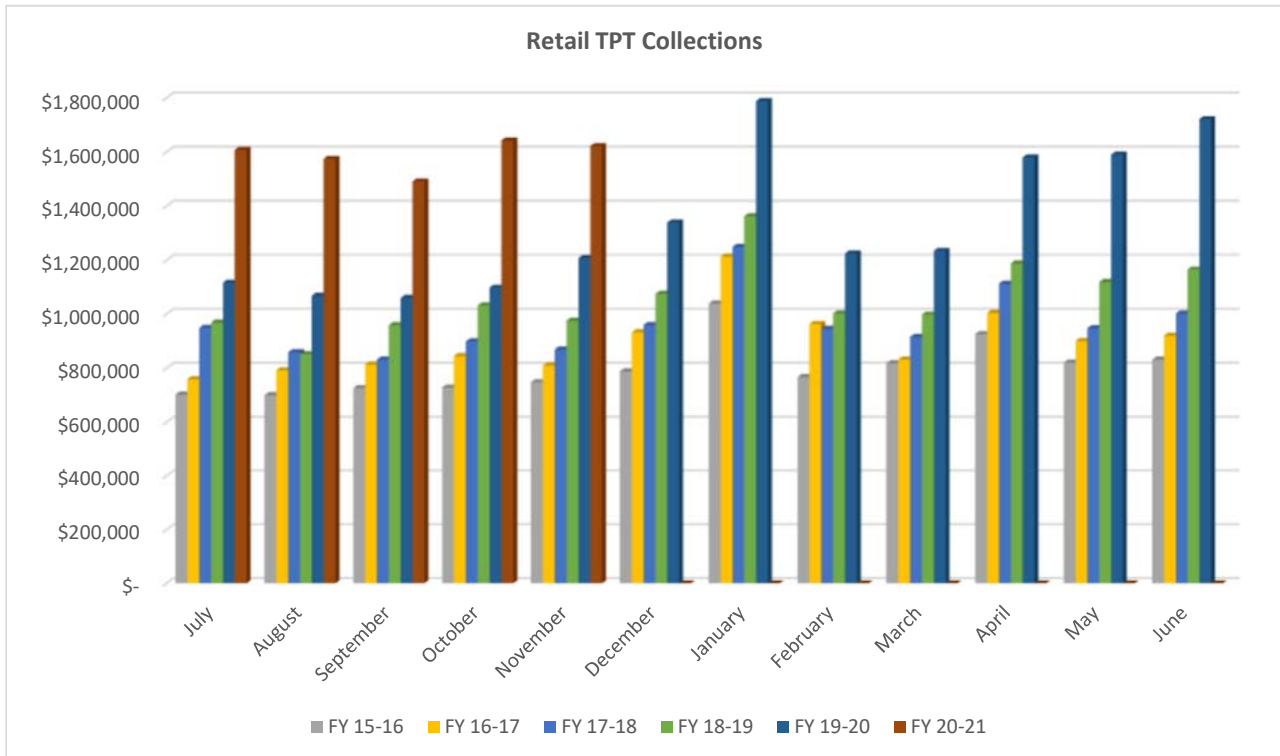
*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

** FY 2020-21 represents amount budgeted; not actual

City of Buckeye
Retail TPT Collections
For the period ending November 30, Each Year



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	\$ 701,902	\$ 759,134	\$ 948,882	\$ 968,316	\$ 1,115,999	\$ 1,607,331	44.03%
August	699,422	791,696	858,126	851,652	1,068,127	1,574,316	47.39%
September	725,830	813,592	831,635	958,628	1,059,357	1,490,623	40.71%
October	727,969	844,779	898,455	1,031,655	1,097,427	1,642,561	49.67%
November	747,698	809,446	868,872	974,922	1,206,552	1,621,828	34.42%
December	787,968	932,014	959,289	1,074,720	1,338,367	-	
January	1,038,471	1,212,549	1,248,306	1,361,950	1,787,801	-	
February	766,817	963,137	945,549	1,002,193	1,224,165	-	
March	818,178	831,458	915,193	997,848	1,233,987	-	
April	925,604	1,004,131	1,112,262	1,187,023	1,579,571	-	
May	820,117	900,372	947,599	1,118,829	1,589,660	-	
June	831,590	919,654	1,001,991	1,164,595	1,721,210	-	
Total Retail Revenues	\$ 9,591,565	\$ 10,781,964	\$ 11,536,159	\$ 12,692,331	\$ 16,022,226	\$ 7,936,659	
Month to date % Chg	9.90%	11.54%	9.64%	8.61%	15.93%	43.07%	
Annual % Change	10.86%	12.41%	6.99%	10.02%	26.24%		

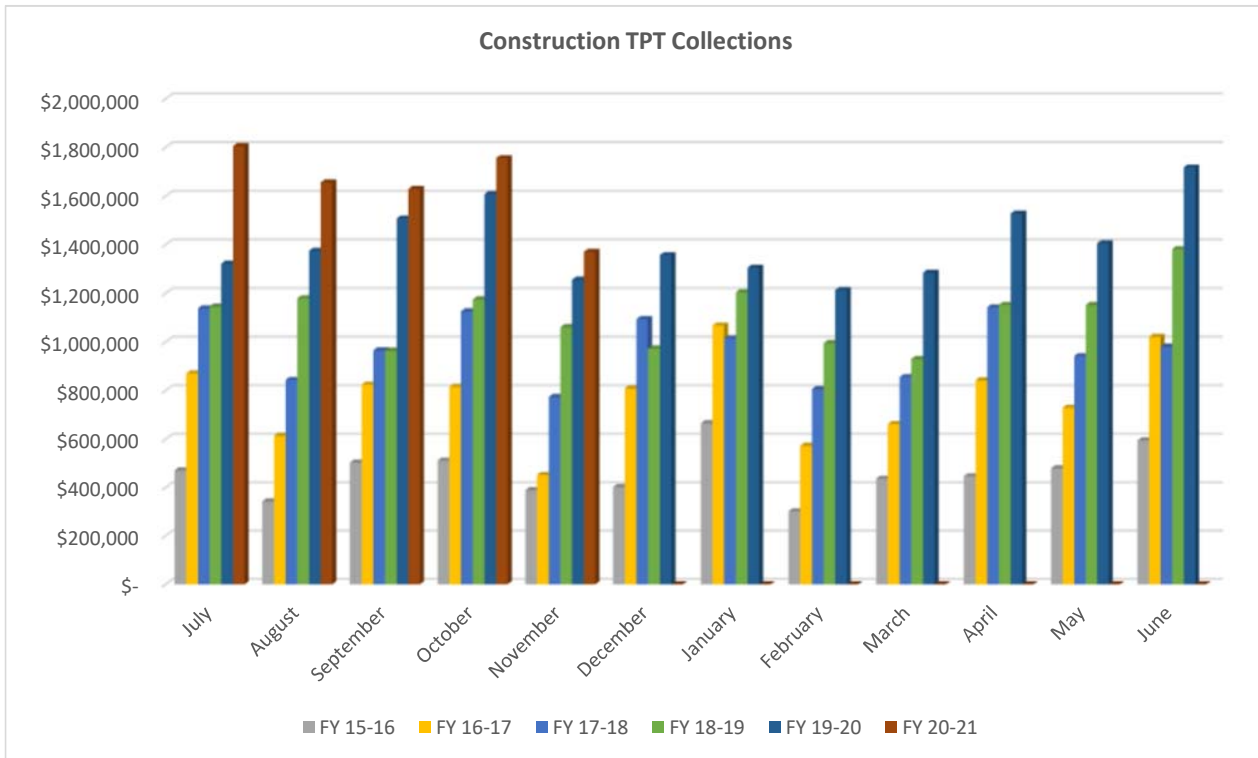


Information obtained from the Arizona Department of Revenues

City of Buckeye
Construction TPT Collections
For the period ending November 30, Each Year



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	\$ 470,385	\$ 870,844	\$ 1,137,701	\$ 1,145,463	\$ 1,321,771	\$ 1,804,692	36.54%
August	342,519	613,822	843,676	1,179,382	1,374,505	1,655,598	20.45%
September	503,032	824,517	965,614	964,250	1,507,372	1,628,910	8.06%
October	511,181	815,505	1,126,341	1,174,646	1,607,696	1,755,585	9.20%
November	388,979	451,728	773,339	1,060,114	1,255,658	1,370,073	9.11%
December	401,794	808,817	1,093,649	972,577	1,357,001	-	
January	665,606	1,067,420	1,014,828	1,204,013	1,304,857	-	
February	301,627	572,249	805,532	994,525	1,213,289	-	
March	436,284	662,221	855,218	929,552	1,284,442	-	
April	446,652	842,099	1,142,188	1,152,450	1,527,571	-	
May	479,756	729,292	941,437	1,151,468	1,405,934	-	
June	594,232	1,020,639	980,438	1,381,325	1,716,797	-	
Total Retail Revenues	\$ 5,542,047	\$ 9,279,153	\$ 11,679,960	\$ 13,309,764	\$ 16,876,892	\$ 8,214,858	
Month to date % Chg	8.01%	61.38%	35.52%	13.97%	27.94%	16.24%	
Annual % Change	12.16%	67.43%	25.87%	13.95%	26.80%		

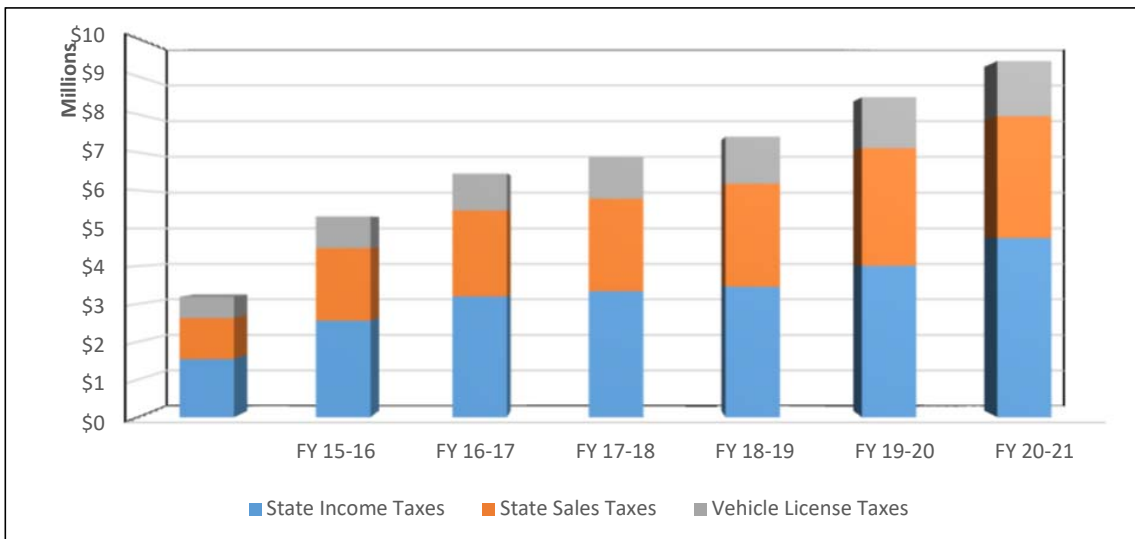


Information obtained from the Arizona Department of Revenues

City of Buckeye
General Fund - State Shared Revenues
For the period ending November 30, Each Year



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over prior year
State Income Taxes	\$ 2,552,277	\$ 3,192,230	\$ 3,335,382	\$ 3,453,989	\$ 4,007,133	\$ 4,741,171	18.32%
State Sales Taxes	1,923,089	2,276,324	2,445,962	2,726,018	3,104,095	3,215,365	3.58%
Vehicle License Taxes	835,598	975,475	1,106,190	1,234,991	1,346,350	1,452,931	7.92%
AZ CARES	-	-	-	-	-	9,152,604	
Total State Shared Revenues	\$ 5,310,964	\$ 6,444,028	\$ 6,887,533	\$ 7,414,998	\$ 8,457,578	\$ 18,562,071	119.47%
Annual Percent Change	1.55%	21.33%	6.88%	7.66%	14.06%		
Total YTD State Shared collected*	13,141,841	15,866,086	16,929,974	18,196,197	20,501,125	21,922,000	
% Collected	40.41%	40.62%	40.68%	40.75%	41.25%	42.92%	

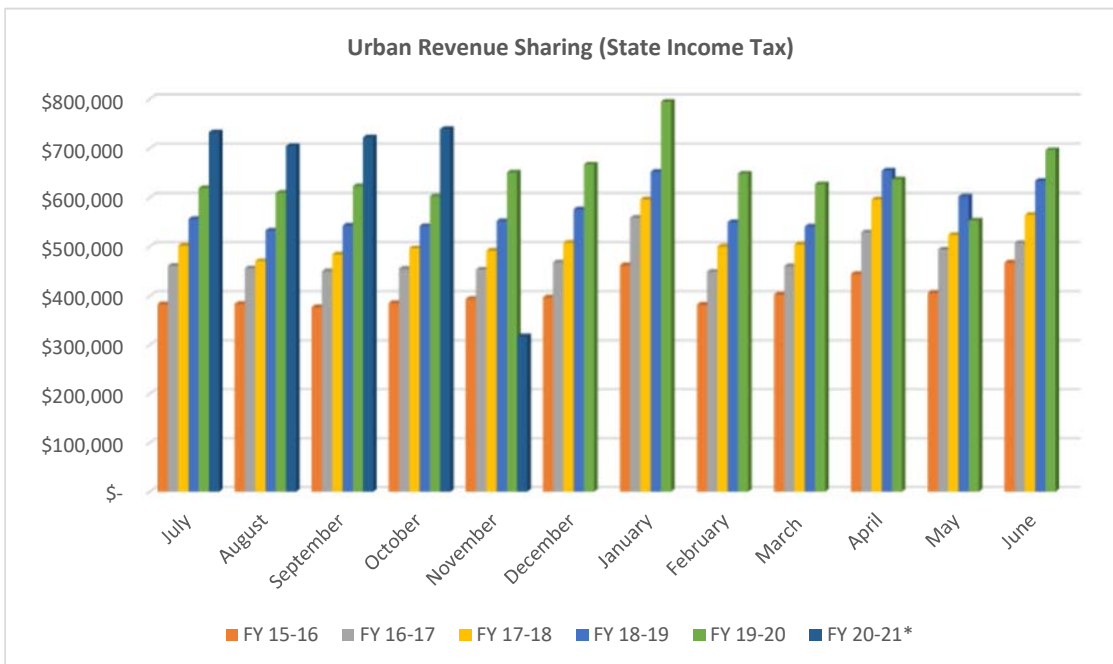


** FY 2020-21 represents amount budgeted; not actual and excludes the AZ CARES money received

City of Buckeye
General Fund - State Shared Revenues - Urban Revenue Sharing
For the period ending November 30, Each Year



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Chg over Prior Year
July	\$ 510,455	\$ 638,446	\$ 667,076	\$ 690,781	\$ 801,427	\$ 948,234	18.32%
August	510,455	638,446	667,076	690,781	801,427	948,234	18.32%
September	510,455	638,446	667,076	690,809	801,427	948,234	18.32%
October	510,455	638,446	667,076	690,809	801,427	948,234	18.32%
November	510,455	638,446	667,076	690,809	801,427	948,234	18.32%
December	510,455	638,446	667,076	690,809	801,427		
January	510,455	638,446	667,076	690,809	801,427		
February	510,455	638,446	667,076	690,809	801,427		
March	510,455	634,775	667,076	690,809	801,427		
April	510,455	638,038	667,076	690,809	801,427		
May	510,455	638,038	667,076	690,809	801,427		
June	510,455	638,038	667,076	690,809	801,427		
	\$ 6,125,464	\$ 7,656,457	\$ 8,004,917	\$ 8,289,650	\$ 9,617,118	\$ 4,741,170	
Annual % Change	31.74%	24.99%	4.55%	3.56%	16.01%	47.90%	

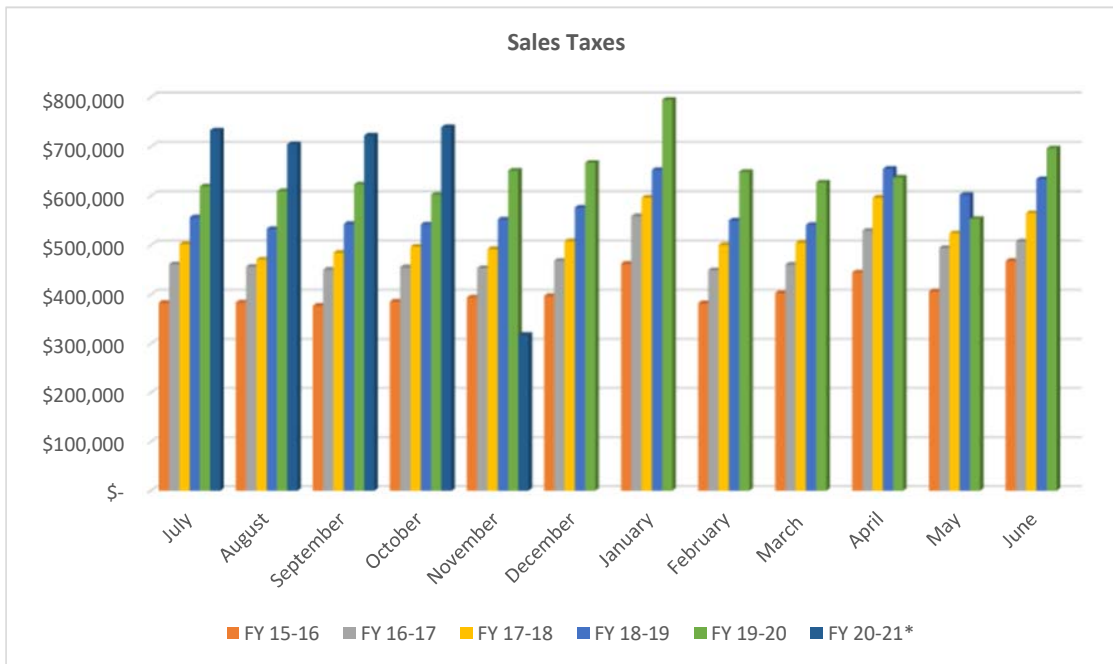


City of Buckeye
General Fund - State Shared Revenues - Sales Taxes
For the period ending November 30, Each Year



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21*	Chg over Prior Year
July	\$ 383,106	\$ 461,183	\$ 502,183	\$ 556,302	\$ 618,932	\$ 732,546	18.36%
August	383,620	456,117	470,770	532,884	609,387	704,149	15.55%
September	377,002	450,051	484,349	542,769	622,870	722,052	15.92%
October	385,639	455,289	496,721	542,001	602,128	739,012	22.73%
November	393,722	453,685	491,938	552,063	650,779	317,606	-51.20%
December	396,658	468,310	507,881	575,989	666,927		
January	462,357	558,699	596,144	652,337	794,410		
February	382,009	449,312	500,315	549,987	648,436		
March	402,793	460,291	504,646	541,245	627,157		
April	444,794	529,283	596,063	654,491	636,860		
May	406,147	494,216	523,977	601,930	553,329		
June	467,786	507,744	564,627	633,752	696,322		
	\$ 4,885,632	\$ 5,744,180	\$ 6,239,614	\$ 6,935,749	\$ 7,727,535	\$ 3,215,365	
Monthly % Change	5.34%	19.18%	7.21%	11.26%	12.85%	31.06%	
Annual % Change	5.08%	17.57%	8.62%	11.16%	11.42%		

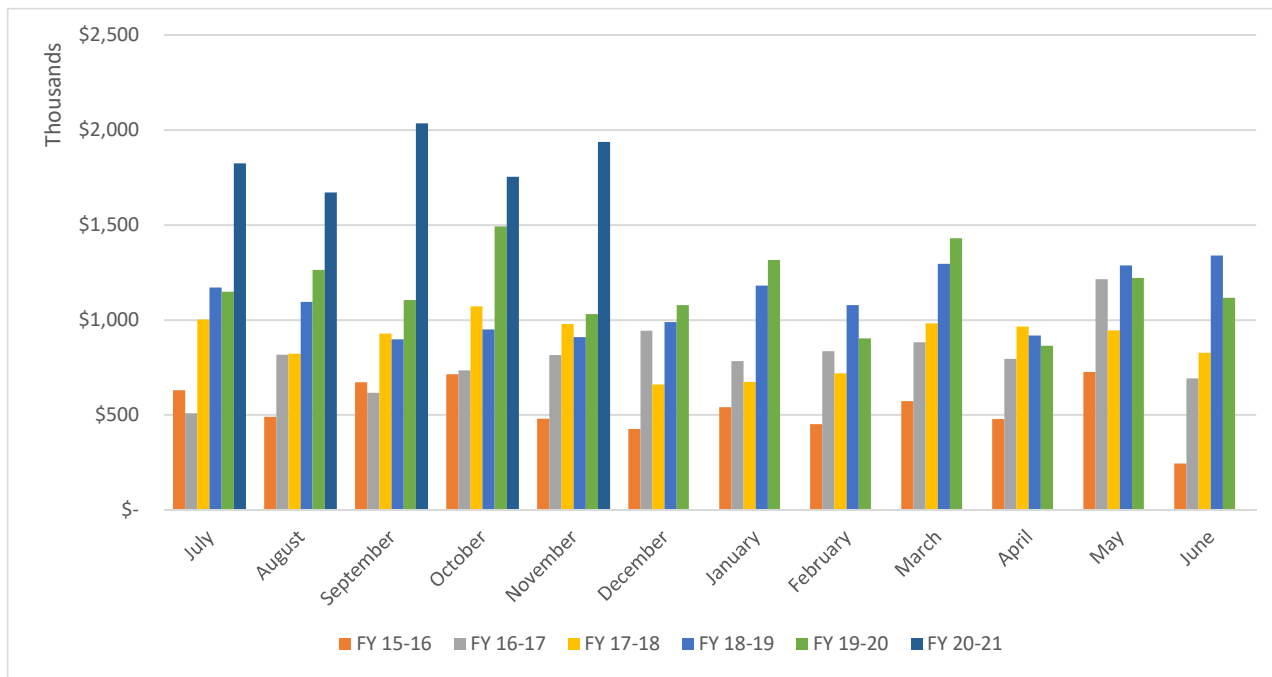
* For the fiscal year 2020-21, only one payment in November was received by month end.



City of Buckeye
Building, Planning, & Permit Revenues
For the Period Ending October 2020



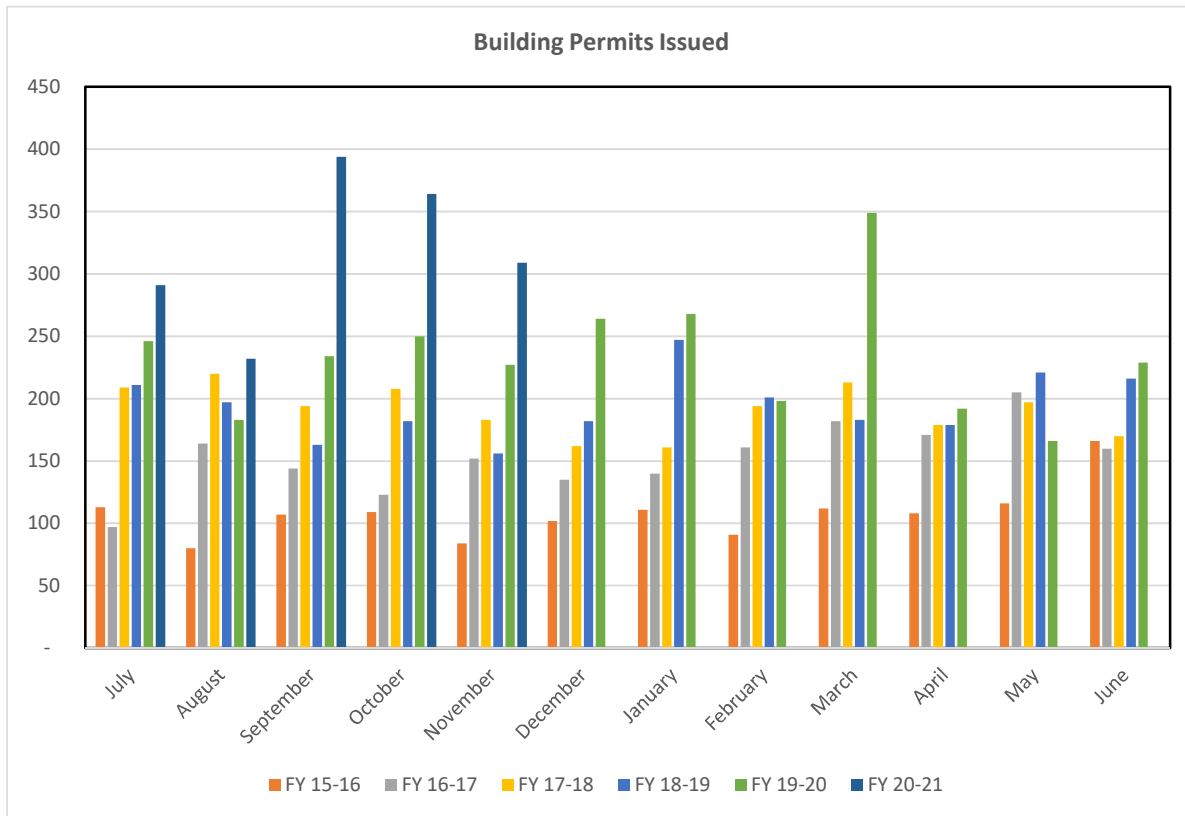
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	\$ 630,827	\$ 508,334	\$ 1,003,234	\$ 1,171,853	\$ 1,149,138	\$ 1,824,169	58.74%
August	489,977	817,667	821,749	1,095,616	1,263,260	1,670,684	32.25%
September	672,944	616,454	929,223	898,208	1,104,556	2,034,610	84.20%
October	713,742	734,875	1,071,240	950,288	1,492,824	1,754,514	17.53%
November	481,150	816,457	978,725	910,736	1,030,402	1,937,906	88.07%
December	427,062	943,448	660,517	988,389	1,078,597		
January	541,893	783,195	674,415	1,180,425	1,316,103		
February	451,960	836,013	719,968	1,079,161	902,787		
March	572,544	882,596	982,825	1,295,579	1,430,449		
April	478,212	796,054	965,653	918,968	864,069		
May	726,762	1,215,163	945,675	1,286,647	1,221,440		
June	243,813	692,181	827,604	1,339,550	1,117,213		
Total Permit Fees	\$ 6,430,886	\$ 9,642,437	\$ 10,580,828	\$ 13,115,420	\$ 13,970,838	\$ 9,221,883	
Monthly % Change	40.26%	16.90%	37.51%	4.63%	20.16%	52.68%	
Annual % Change	12.89%	49.94%	9.73%	23.95%	6.52%		



City of Buckeye
Single Family Residential (SFR) Permits Issued



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	113	97	209	211	246	291	18.29%
August	80	164	220	197	183	232	26.78%
September	107	144	194	163	234	394	68.38%
October	109	123	208	182	250	364	45.60%
November	84	152	183	156	227	309	36.12%
December	102	135	162	182	264		
January	111	140	161	247	268		
February	91	161	194	201	198		
March	112	182	213	183	349		
April	108	171	179	179	192		
May	116	205	197	221	166		
June	166	160	170	216	229		
SFR Permits Issued	1,299	1,834	2,290	2,338	2,806	1,590	
Monthly Percent Change	42.90%	37.93%	49.12%	-10.36%	25.41%	39.47%	
Annual Percent Change	42.28%	41.19%	24.86%	2.10%	20.02%		



City of Buckeye
Highway User Revenue Fund (HURF) - Unaudited
Balance Sheet



	Fiscal Year Through November			Change over Prior Year
	FY 18-19	FY 19-20	FY 20-21	
Assets				
Cash and Investments	\$ 616,935	\$ 3,100,691	\$ 4,032,638	\$ 931,947
Inventory	-	83,849	70,741	(13,108)
Total Assets	\$ 616,935	\$ 3,184,540	\$ 4,103,379	\$ 918,839
Liabilities				
Accounts Payable	\$ -	\$ 9,702	\$ 276	\$ (9,426)
Total Liabilities	-	9,702	276	(9,426)
Fund Balance				
Restricted -				
Reserved for Encumbrances	433,644	639,061	423,409	(215,652)
Unrestricted Fund Balance	183,291	2,535,777	3,679,694	1,143,917
Total Fund Balance	616,935	3,174,838	4,103,103	928,265
Total Liabilities & Fund Balance	\$ 616,935	\$ 3,184,540	\$ 4,103,379	\$ 918,839

City of Buckeye
 Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
 Through the period ending November 30, 2020
 42% of the year lapsed

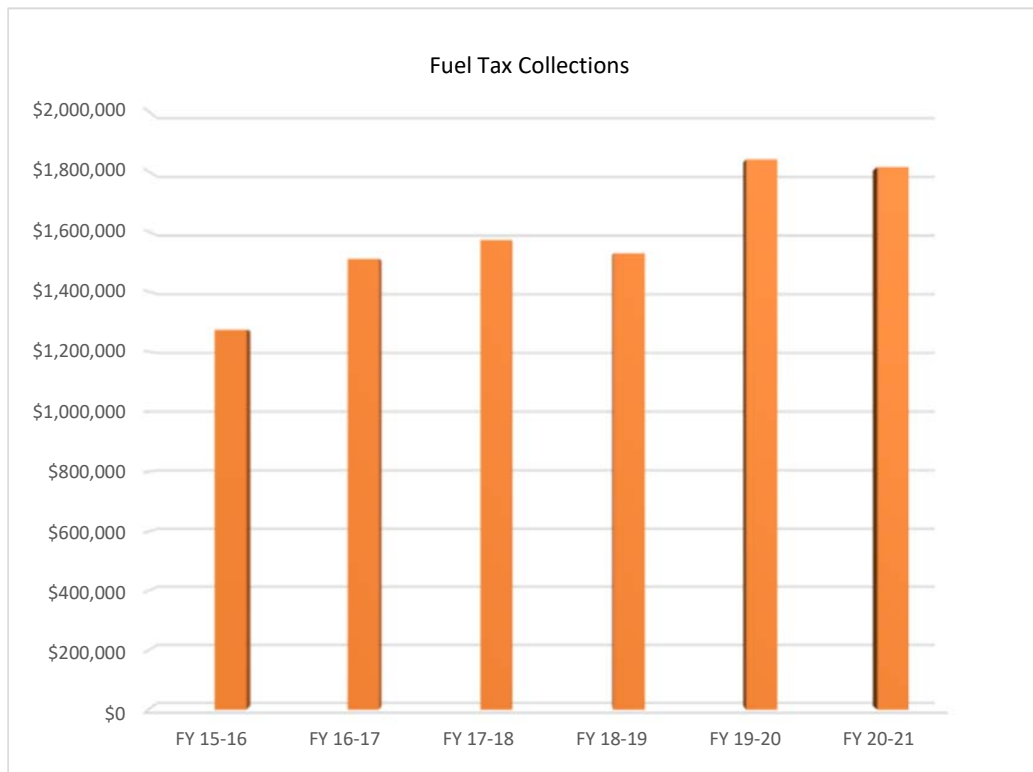


	FY 2020-21 Budget	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
		FY 2020-21	FY 2019-20			
Revenues						
Fuel Taxes	\$ 5,171,000	\$ 1,814,064	\$ 1,840,290		\$ (3,356,936)	35.08%
Grant Revenues	500,000	-	-		(500,000)	0.00%
All Other Revenues	128,000	21,230	28,851		(106,770)	16.59%
Total Revenues	\$ 5,799,000	\$ 1,835,294	\$ 1,869,141		\$ (3,963,706)	31.65%
Operating Expenditures						
Personnel Services	\$ 1,960,182	\$ 704,887	\$ 656,338	\$ -	\$ 1,255,295	35.96%
Services & Other Charges	1,604,485	519,806	528,105	423,188	661,491	58.77%
Operating Expenditures	3,564,667	1,224,693	1,184,443	423,188	1,916,786	46.23%
Capital Outlay Expenditures	1,765,971	243,250	57,225	221	1,522,500	13.79%
Transfers Out	1,000,000	-	-	-	1,000,000	0.00%
Contingency	680,000	-	-	-	680,000	0.00%
Total Expenditures & Transfers Out	\$ 7,010,638	\$ 1,467,943	\$ 1,241,668	\$ 423,409	\$ 5,119,286	26.98%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(1,211,638)	367,351	627,473			
Beginning Fund Balance	3,800,000	3,735,753	2,547,365			
Ending Fund Balance	\$ 2,588,362	\$ 4,103,104	\$ 3,174,838			

City of Buckeye
City Highway User Revenue Fund (HURF) Revenues
 Through the period ending November 30, 2020



HURF Revenues	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior year
Fuel Taxes	\$ 1,272,523	\$ 1,508,870	\$ 1,571,571	\$ 1,526,824	\$ 1,840,290	\$ 1,814,064	-1.43%
All Other Revenues	9,420	-	176,677	25,877	28,851	21,230	-26.42%
Total Revenues	\$ 1,281,943	\$ 1,508,870	\$ 1,748,248	\$ 1,552,701	\$ 1,869,141	\$ 1,835,294	-1.81%
Annual Percent Change	3.91%	17.70%	15.86%	-11.19%	20.38%		
Total YTD HURF collected**	3,329,927	3,880,568	4,072,250	4,702,433	5,075,899	5,171,000	
% Collected	38.21%	38.88%	38.59%	32.47%	36.26%	35.08%	



** FY 2020-21 represents amount budgeted; not actual.

City of Buckeye
Water Fund - Unaudited
Balance Sheet



Assets	Fiscal Year Through November			Change over Prior Year
	FY 18-19	FY 19-20	FY 20-21	
Current Assets:				
Cash and Investments	\$ 39,979,988	\$ 28,195,252	\$ 38,097,080	\$ 9,901,828
Accounts Receivable	1,834,453	2,540,783	2,779,455	238,672
Inventory	-	326,203	234,929	(91,274)
Deferred expenses - Pension - ASRS	712,828	868,594	641,205	(227,389)
Total Current Assets	42,527,269	31,930,832	41,752,669	9,821,837
Capital Assets:				
Land	1,998,440	1,998,440	1,998,440	-
Buildings	15,028,431	16,363,047	16,363,047	-
Improvements other than Building	386,056	386,056	417,046	30,990
Machinery and Equipment	4,038,961	4,598,652	5,589,405	990,753
Infrastructure	143,472,963	143,636,630	141,683,188	(1,953,442)
Construction in Progress	3,122,017	27,432,925	55,869,603	28,436,678
Goodwill	26,679,536	23,358,372	20,037,208	(3,321,164)
Accumulated Depreciation	(66,756,333)	(73,792,092)	(77,836,106)	(4,044,014)
Total Capital Assets	127,970,071	143,982,030	164,121,831	20,139,801
Total Assets	\$ 170,497,340	\$ 175,912,862	\$ 205,874,500	\$ 29,961,638
Liabilities				
Current Liabilities				
Accounts Payable	\$ 406,636	\$ 2,222,177	\$ 4,375,787	\$ 2,153,610
Customer Deposits	2,757,542	2,763,329	1,321,057	(1,442,272)
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,274,134	4,469,155	4,469,673	518
Notes Payable	62,921,474	63,286,115	84,984,808	21,698,693
Total Liabilities	70,359,786	72,740,776	95,151,325	22,410,549
Fund Balance				
Restricted -				
Reserved for Encumbrances	14,859,892	23,939,836	60,006,097	36,066,261
Unrestricted Fund Balance	85,277,662	79,232,250	50,717,078	(28,515,172)
Total Fund Balance	100,137,554	103,172,086	110,723,175	7,551,089
Total Liabilities & Fund Balance	\$ 170,497,340	\$ 175,912,862	\$ 205,874,500	\$ 29,961,638

City of Buckeye
 Water and Water Repair and Replacement Funds
 Summary of Revenues, Expenditures, & Transfers
 Through the period ending November 30, 2020
 42% of the year lapsed



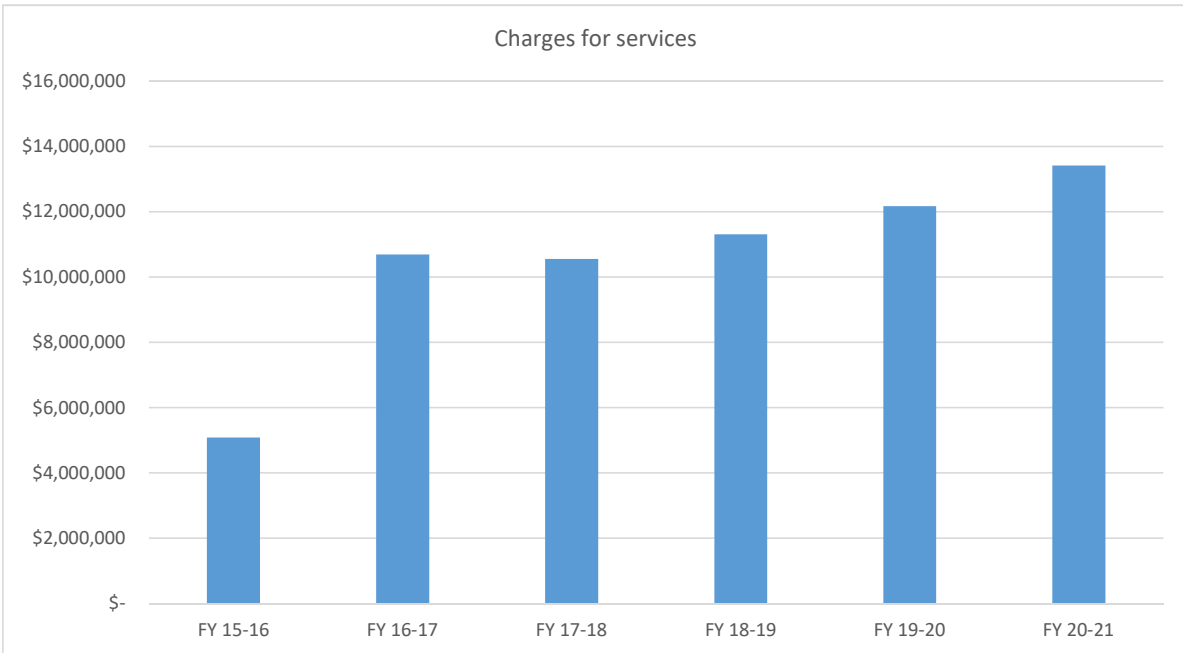
	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
Revenues						
Charges For Services	\$ 29,535,000	\$ 13,417,275	\$ 12,175,160		\$ (16,117,725)	45.43%
All Other Revenues	210,000	212,694	639,309		2,694	101.28%
Water Repair & Replacement Fee**	900,000	333,571	-		(566,429)	37.06%
Bond/Loan Proceeds	64,200,000	1,766,537	-		(62,433,463)	2.75%
Transfers from other funds	4,090,000	-	-		(4,090,000)	0.00%
Total Revenues & Transfers In	\$ 98,935,000	\$ 15,730,077	\$ 12,814,469		\$ (83,204,923)	15.90%
Operating Expenditures						
Personnel Services	\$ 4,969,466	\$ 1,622,110	\$ 1,613,248	\$ -	\$ 3,347,356	32.64%
Services & Other Charges	10,772,720	3,787,549	2,310,131	2,760,542	4,224,629	60.78%
Debt Service	9,853,939	1,050	346,016	-	9,852,889	0.01%
Total Operating Expenditures	25,596,125	5,410,709	4,269,395	2,760,542	17,424,874	31.92%
Equipment and CIP	84,957,000	8,711,112	8,953,620	57,245,555	19,000,333	77.64%
Water Repair & Replace Expenses**	600,000	-	-	228,024	371,976	38.00%
Contingency	1,495,225	-	-	-	1,495,225	0.00%
Total Expenditures	\$ 112,648,350	\$ 14,121,821	\$ 13,223,015	\$ 60,234,121	\$ 38,292,408	66.01%
Revenues & Transfers In over (under)						
Expenditures & Transfers Out	(13,713,350)	1,608,256	(408,546)			
Beginning Fund Balance	34,000,000	109,448,490	103,580,632			
Ending Fund Balance	\$ 20,286,650	\$ 111,056,746	\$ 103,172,086			

**Water Repair and Replacement fee recorded in a separate fund.

City of Buckeye
Water Revenues
 Through the period ending November 30, 2020



Water Revenues	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior year
Charges for services	\$ 5,089,741	\$ 10,693,410	\$ 10,554,292	\$ 11,314,518	\$ 12,175,160	\$ 13,417,275	10.20%
All Other Revenues	1,460	85,737	148,976	349,457	639,309	212,694	-66.73%
Total Revenues	\$ 5,091,201	\$ 10,779,147	\$ 10,703,268	\$ 11,663,975	\$ 12,814,469	\$ 13,629,969	6.36%
Annual Percent Change	26.95%	36.08%	-0.70%	8.98%	9.86%		



**City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet**



Assets	Fiscal Year Through November			Change over Prior Year
	FY 18-19	FY 19-20	FY 20-21	
Current Assets:				
Cash and Investments	\$ 13,414,661	\$ 14,756,978	\$ 16,910,920	\$ 2,153,942
Accounts Receivable	834,878	748,922	863,627	114,705
Deferred expenses - Pension - ASRS	373,776	477,727	338,284	(139,443)
Total Current Assets	14,623,315	15,983,627	18,112,831	2,129,204
Capital Assets:				
Land	5,104,366	5,104,366	5,104,366	-
Buildings	70,332,855	70,332,855	70,332,855	-
Improvements other than Building	393,406	393,406	393,406	-
Machinery and Equipment	1,427,552	2,588,582	3,274,302	685,720
Infrastructure	161,529,282	162,054,895	164,321,315	2,266,420
Construction in Progress	711,714	1,999,364	3,203,100	1,203,736
Accumulated Depreciation	(63,970,368)	(69,914,988)	(76,031,982)	(6,116,994)
Total Capital Assets	175,528,807	172,558,480	170,597,362	(1,961,118)
Total Assets	\$ 190,152,122	\$ 188,542,107	\$ 188,710,193	\$ 168,086
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 38,953	\$ 23,577	\$ 220,981	\$ 197,404
Customer Deposits	225,799	508,496	369,871	(138,625)
Noncurrent Liabilities				
Net Pension Liability - ASRS	2,241,175	2,458,036	2,358,094	(99,942)
Notes Payable	20,933,332	7,682,783	7,837,479	154,696
Total Liabilities	23,439,259	10,672,892	10,786,425	113,533
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,959,314	1,177,232	10,385,830	9,208,598
Unrestricted Fund Balance	164,753,549	176,691,983	167,537,938	(9,154,045)
Total Fund Balance	166,712,863	177,869,215	177,923,768	54,553
Total Liabilities & Fund Balance	\$ 190,152,122	\$ 188,542,107	\$ 188,710,193	\$ 168,086

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
Through the period ending November 30, 2020
42% of the year lapsed

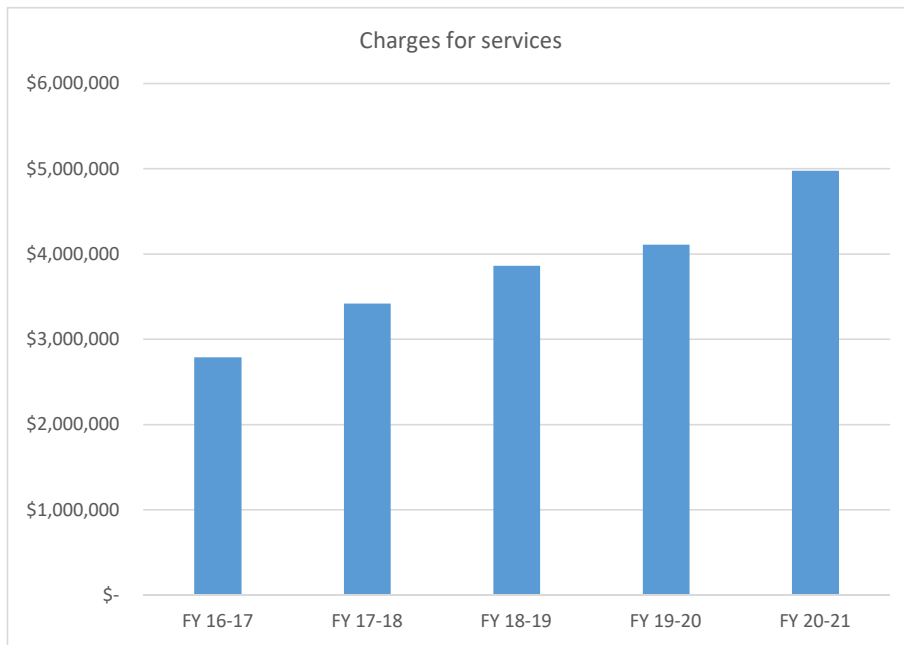


	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
Revenues						
Charges For Services	\$ 11,910,000	\$ 4,979,892	\$ 4,112,961		\$ (6,930,108)	41.81%
All Other Revenues	100,000	72,240	153,635		(27,760)	72.24%
Transfers In	4,700,000	-	1,477,224		4,700,000	0.00%
Total Revenues & Transfers In	\$ 16,710,000	\$ 5,052,132	\$ 5,743,820		\$ (2,257,868)	30.23%
Operating Expenditures						
Personnel Services	\$ 2,621,005	\$ 807,734	\$ 875,888	-	\$ 1,813,271	30.82%
Services & Other Charges	3,886,965	1,048,490	914,367	744,840	2,093,635	46.14%
Debt Service	1,016,465	850	543,965	-	1,015,615	0.08%
Total Operating Expenditures	7,524,435	1,857,074	2,334,220	744,840	4,922,521	34.58%
Equipment and CIP Expenditures	21,737,629	1,419,756	922,071	9,640,990	10,676,883	50.88%
Transfers Out	-	309,864	-	-	(309,864)	
Contingency	501,900	-	-	-	501,900	0.00%
Total Expenditures	\$ 29,763,964	\$ 3,586,694	\$ 3,256,291	\$ 10,385,830	\$ 15,791,440	53.06%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(13,053,964)	1,465,438	2,487,529			
Beginning Fund Balance	16,000,000	176,458,329	175,381,685			
Ending Fund Balance	\$ 2,946,036	\$ 177,923,767	\$ 177,869,214			

City of Buckeye
Wastewater Revenues
Through the period ending November 30, 2020



Wastewater Revenues	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over
						Prior year
Charges for services	\$ 2,791,651	\$ 3,421,419	\$ 3,864,765	\$ 4,112,961	\$ 4,979,892	21.08%
All Other Revenues	-	-	154,844	153,635	72,240	-52.98%
Total Revenues	\$ 2,791,651	\$ 3,421,419	\$ 4,019,609	\$ 4,266,596	\$ 5,052,132	18.41%
Annual Percent Change		22.56%	17.48%	6.14%	18.41%	



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



	Fiscal Year Through November			Change over Prior Year
	FY 18-19	FY 19-20	FY 20-21	
Assets				
Current Assets:				
Cash and Investments	\$ 871,495	\$ 1,113,960	\$ 1,685,464	\$ 571,504
Accounts Receivable	533,134	472,991	458,599	(14,392)
Deferred expenses - Pension - ASRS	127,098	172,461	127,497	(44,964)
Total Current Assets	1,531,727	1,759,412	2,271,560	512,148
Capital Assets:				
Buildings	75,567	75,567	75,567	-
Machinery and Equipment	128,086	203,768	260,993	57,225
Construction in Progress	-	-	-	-
Accumulated Depreciation	(60,102)	(100,994)	(149,154)	(48,160)
Total Capital Assets	143,551	178,341	187,406	9,065
Total Assets	\$ 1,675,278	\$ 1,937,753	\$ 2,458,966	\$ 521,213
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ -	\$ -	\$ 525	\$ 525
Customer Deposits	237,601	362,409	205,924	(156,485)
Noncurrent Liabilities				
Net Pension Liability - ASRS	762,078	887,354	888,745	1,391
Total Liabilities	999,679	1,249,763	1,095,194	(154,569)
Fund Balance				
Restricted -				
Reserved for Encumbrances	20,396	7,569	76,829	69,260
Unrestricted Fund Balance	655,203	680,421	1,286,943	606,522
Total Fund Balance	675,599	687,990	1,363,772	675,782
Total Liabilities & Fund Balance	\$ 1,675,278	\$ 1,937,753	\$ 2,458,966	\$ 521,213

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
Through the period ending November 30, 2020
42% of the year lapsed



	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
Revenues						
Charges For Services	\$ 8,144,560	\$ 2,828,051	\$ 2,599,175		\$ (5,316,509)	34.72%
All Other Revenues	230,000	100,369	104,410		(129,631)	43.64%
Total Revenues & Transfers In	\$ 8,374,560	\$ 2,928,420	\$ 2,703,585		\$ (5,446,140)	34.97%
Operating Expenditures						
Personnel Services	\$ 911,830	\$ 282,298	\$ 337,999	-	\$ 629,532	30.96%
Services & Other Charges	7,133,321	1,803,999	2,104,010	64,192	5,265,130	26.19%
Total Operating Expenditures	8,045,151	2,086,297	2,442,009	64,192	5,894,662	26.73%
Equipment and CIP	167,500	8,335	57,225	12,637	146,528	12.52%
Contingency	713,300	-	-	-	713,300	0.00%
Total Expenditures & Transfers Out	\$ 8,925,951	\$ 2,094,632	\$ 2,499,234	\$ 76,829	\$ 6,754,490	24.33%
Revenues & Transfers in over (under) Expenditures & Transfers Out	(551,391)	833,788	204,351			
Beginning Fund Balance	1,000,000	529,985	483,639			
Ending Fund Balance	\$ 448,609	\$ 1,363,773	\$ 687,990			

City of Buckeye
FY 2020-21 Capital Improvement Projects
As of November 30, 2020



Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
DS Front Counter Remodel	\$ -	\$ -	\$ 23,253	\$ 1,958	\$ (25,211)
Charman Bldg Space Plan	-	264,000	25,135	10,941	227,924
Old Justice Court Space Plan	-	450,220	8,300	261,597	180,323
Police Evidence Building	300,000	302,280	6,575	29,530	266,175
Communication Tower, ParkNRide	2,300,000	2,300,000	19,500	2,827	2,277,673
Police Communications Center	500,000	500,000	139,549	324,811	35,640
Tartesso Fire Station F705	2,500,000	2,500,000	1,280,706	788,849	430,445
Blue Horizons Fire Station	150,000	150,000	-	-	150,000
Fire House 706, Westpark	150,000	150,000	-	-	150,000
Miller & Broadway TS	20,175	2,800,000	88,806	16,807	2,694,387
Warrner St Bridge Approaches	2,600,000	2,600,000	-	-	2,600,000
Miller & Southern TS	76,750	2,800,000	60,906	30,545	2,708,549
247 Ave Paving, LBuck-Durango	3,125,000	3,085,000	34,619	12,249	3,038,132
Miller & Watson TI Enhancement	5,000,000	5,000,000	2,530,563	-	2,469,437
Apache & Southern TS	281,068	1,650,000	14,122	93,103	1,542,775
Durango St - Miller to Yuma	63,000	478,000	38,708	-	439,292
Rdwy Impr - Watson-Durango/L Buckeye	140,000	140,000	8,983	39,424	91,593
Rdwy Imp-Watson-85 to Southern	385,000	385,000	72,209	228,164	84,627
Jackrabbit/Indian Sch-Inters Improv	962,273	962,273	783,817	169,492	8,964
Miller & Baseline TS	41,000	41,000	7,476	22,507	11,017
Miller Rd Paving (IGA)	110,335	110,335	-	-	110,335
Energy Savings Performance Contract	100,000	100,000	-	100,000	-
Bureau Reclamation/City Stormwater	90,000	90,000	-	-	90,000
VW - Yuma Road to Van Buren-Roadway	22,000	22,000	-	20,555	1,445
ParknRide Expansion, Jackrabbit Trail	1,988,500	1,988,500	-	-	1,988,500
Vehicle Detection Camera Procurement	668,521	668,521	-	30,000	638,521
ITS Yuma Road-237th Lane to Verrado	796,643	796,643	-	-	796,643
Sundance Park Ph II	3,903,305	6,103,305	170,736	834,440	5,098,129
Sundance Crossing Tenant Improvmt	1,365,000	1,365,000	751,634	248,144	365,222
N Library & Comm Center	460,577	460,577	116	-	460,461
Buckeye Pool Expansion	704,700	704,700	213,972	359,580	131,148
Performing Arts Center (A-Wing)	36,140	25,860	-	-	25,860
BLM Land Miller/TonopSalomeHwy	100,000	100,000	-	-	100,000
Park Site Lighting Replacement	135,000	135,000	68,550	62,500	3,950
North Zone 30-acre Community Park	120,000	120,000	28,003	71,512	20,485
Gila River Restoration	100,000	100,000	26,699	10,518	62,783
Canal Trail-Miller to Baseline	423,400	423,400	-	-	423,400
Skyline Regional Park Ph II	49,425	49,425	4,943	44,482	-
CDBG - Sr Ctr Kitchen Remodel	780,150	780,150	-	-	780,150
Earl Edgar Park Scoreboards	80,000	80,000	70,622	-	9,378
El Rio Trail Along Gila River	50,000	50,000	-	-	50,000
Buckeye Valley Museum Renovation	60,450	60,450	-	-	60,450
Contingency	15,976,622	5,823,395	-	-	5,823,395
General Government CIP Projects	\$ 46,715,034	\$46,715,034	\$ 6,478,502	\$ 3,814,535	\$ 36,421,997

City of Buckeye
 FY 2020-21 Capital Improvement Projects
 As of November 30, 2020



Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
Broadway Road Water Campus	\$ 64,200,000	\$ 64,200,000	\$ 5,619,840	\$ 56,759,017	\$ 1,821,143
Water Treatment Facility #9	1,200,000	1,200,000	6,777	20,332	1,172,891
Airport Waterline for Commercial	3,000,000	3,000,000	18,499	145,119	2,836,382
Farallon Water Campus #16	1,200,000	1,200,000	64,715	29,245	1,106,040
Miller Road under I-10 W&S sleeving	3,000,000	3,000,000	3,000,000	-	-
West Phoenix Estates Water Campus #3	5,200,000	4,983,915	1,280	-	4,982,635
Drill well #13	600,000	600,000	-	179,013	420,987
Broadway Water Campus Well #7	505,000	505,000	-	-	505,000
Water Treatment Plant #5	1,434,000	1,434,000	-	112,092	1,321,908
Valencia System Water Mains Upgrade	500,000	500,000	-	-	500,000
Sundance Water Treatment Plant	850,000	850,000	-	-	850,000
Irrigation Impr gates 12, 13, 20 & 21	591,000	591,000	-	-	591,000
Water Repair and Replacement Program	500,000	500,000	-	-	500,000
Sundance Reclaim Tanks Rehab	500,000	500,000	-	-	500,000
Repair and Re-coat Reservoirs	430,000	430,000	-	-	430,000
Sundance 12" PRV	175,000	175,000	-	-	175,000
Monopoles (9)	657,000	657,000	-	-	657,000
Access Control - Water Wells/Sites	225,000	225,000	-	-	225,000
Sonoran Vista East Vessel Replacement	-	216,085	-	-	216,085
Water CIP Projects	\$ 84,767,000	\$ 84,767,000	\$ 8,711,111	\$ 57,244,818	\$ 18,594,986
N. Miller Rd Design by Love's T	\$ 9,000,000	\$ 9,000,000	\$ 811,594	\$ 7,243,932	\$ 944,474
Sundance Anoxic Basin #4	3,500,000	3,500,000	-	175,875	3,324,125
Central WRF SCADA Improvements	100,000	100,000	17,814	61,199	20,987
Festival Ranch WRF SCADA Improvement	370,000	170,000	17,181	40,494	112,325
Central WRF-Improvements	2,712,000	2,712,000	295,157	1,992,401	424,442
Festival Ranch WRF Headworks System	1,800,000	1,800,000	-	-	1,800,000
Lift Station West of MC85	1,000,000	1,000,000	-	-	1,000,000
Sundance WRF Centrifuge	850,000	850,000	17,280	1,445	831,275
Tartesso WRF SCADA Improvements	800,000	800,000	-	-	800,000
Wastewater Repair & Replacement Prog	500,000	500,000	-	32,000	468,000
Apache Road Manhole Rehab	275,000	275,000	-	73,937	201,063
Sewer line 2nd Street to Centre Rehab	212,898	212,898	-	-	212,898
Wastewater Masterplan	200,000	200,000	-	-	200,000
Access Control Wastewater Plants	150,000	150,000	-	-	150,000
Wastewater CIP Projects	\$ 21,469,898	\$ 21,269,898	\$ 1,159,026	\$ 9,621,283	\$ 10,489,589
Total CIP Projects	\$ 152,951,932	\$ 152,751,932	\$ 16,348,639	\$ 70,680,636	\$ 65,506,572