



City Council Work Session

Budget Workshop #2

Monday, March 20, 2023
4:00 p.m.

Council Chambers Conference Room
88 E. Chicago St., Chandler, AZ



Work Session - Budget Workshop #2



Pursuant to Resolution No. 4464 of the City of Chandler and to A.R.S. 38-431.02, notice is hereby given to the members of the Chandler City Council and to the general public that the Chandler City Council will hold a WORK SESSION - Budget Workshop #2 open to the public on Monday, March 20, 2023, at 4 p.m., in the Chandler City Council Chambers Conference Room, 88 E. Chicago Street, Chandler, Arizona. One or more members of the Chandler City Council may attend this meeting by telephone.

Persons with disabilities may request a reasonable modification or communication aids and services by contacting the City Clerk's office at 480-782-2181 (711 via AZRS). Please make requests in advance as it affords the City time to accommodate the request.

Agendas are available in the Office of the City Clerk, 175 S. Arizona Avenue.

Agenda

Call to Order

Discussion

1. **Budget Workshop #2, Fiscal Year 2023-24**
 1. Opening Remarks
 2. FY 2023-24 Budget Overview and General Fund Operating Budget Update
 3. Proposed 5-Year One-time General Fund Balance Forecast
 4. Proposed 10-Year Capital Improvement Program (CIP)
 5. Assessed Valuation and Property Tax Update
 6. Key Budget Dates and Questions

Adjourn



City Council Memorandum City Manager's Office Memo No. N/A

Date: March 20, 2023
To: Mayor and Council
From: Dawn Lang, Deputy City Manager - Chief Financial Officer
Subject: Budget Workshop #2, Fiscal Year 2023-24

Attachments

Budget Workshop Presentation
CIP Detail



FY 2023-24 Budget Workshop #2

City Council Conference Room
Monday, March 20, 2023 | 4:00 pm

FY 2023-24 Budget Theme

“Innovation at Work”



Our Brand

A safe, diverse, equitable and inclusive community that connects people, chooses innovation and inspires excellence



Agenda

01.

**FY 2023-24
Budget Overview
and General Fund
Operating Budget
Update**

02.

**Proposed 5-Year
One-time
General Fund
Balance Forecast**

03.

**Proposed
10-Year Capital
Improvement
Program (CIP)**

04.

**Assessed
Valuation and
Property Tax
Update**

05.

**Key Budget
Dates and
Questions**

Chandler Budget Process Timeline

“Innovation at Work”



Today

Budget Processes	Start	End	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Budget Kick-Off		10/27/22									
Resident Budget Survey/Poll Questions/Videos	11/28/22	1/13/23									
Depts Submit Decision Packages/CIPs	12/9/22	12/24/22									
Council Budget Workshop #1		2/9/23									
Decision Package/CIP Recommendations		3/10/23									
Council Budget Workshop #2		3/20/23									
Finalize CIP Recommendations		3/29/23									
Proposed Budget Book to M&C		4/14/23									
All Day Budget Brief		4/28/23									
Amendment Discussion		5/11/23									
Tentative Adoption		5/25/23									
Public Hearing and Final Adoption		6/15/23									
New or Modified Fees Action		6/29/23									
Adoption of Tax Levy		6/29/23									

FY 2023-24 starts 7/1/2023.... Another exciting year in Chandler's history!

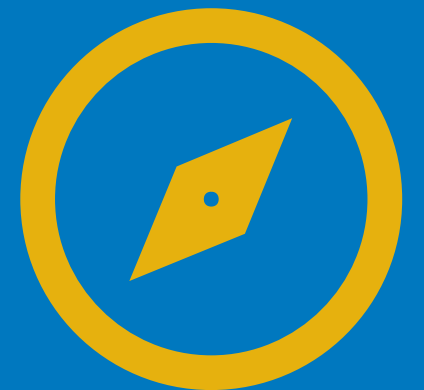
Strategic Framework Guides Our Decision Making

Strategic Policy Goals

- Being the Most Connected City
- Being a Leader in Trust and Transparency
- Maintaining Fiscal Sustainability
- Attracting a Range of Private Sector Businesses
- Fostering a Contemporary Culture that Embraces Unity
- Being Safe and Beautiful

Focus Areas

- Economic Vitality
- Innovation and Technology
- Mobility
- Neighborhoods
- Quality of Life
- Good Governance



Recent Media Headlines

Metro Phoenix cities scramble to scrape together millions for big projects. Here's why

Business Investor's Business Daily • 51 minutes ago

Dow Jones Slides On Strong Jobs Report; Silicon Valley Bank Crashes 66% On Bank Run Fears

The Dow Jones dropped Friday on a strong jobs report. Silicon Valley Bank crashed 66% on growing fears of a bank run.

How Valley cities are dealing with inflation

By Pratham Dalal

Published: Tuesday, October 11, 2022 - 4:24pm

Phoenix Inflation at Record 13% Shows Divergence Among Cities

- South metros see double-digit gains; San Francisco is at 5.7%
- Disparities makes Fed's fight against inflation more difficult

Jobs

US Payrolls Top Estimates, Wages Cool in Mixed Signal for Fed

updated an hour ago

Bond Yields Tumble as Traders Dial Back Fed Wagers: Markets Wrap

Jobs Gain in Canada Doubles Expectations, Testing Central Bank

Next Big Job Cuts Will Be in Finance and Health Care, Data Show

311,000 U.S. jobs created in February, unemployment edges up

The U.S. labor market continues to outperform expectations in the face of stubborn inflation and aggressive rate hikes from the Federal Reserve.

Yahoo Finance

Q3 Arizona Business Index reveals consumer confidence down as inflation impacts bottom line

November 18, 2022

ASU economist predicts Arizona will continue moving in the right direction if the Fed can navigate inflation issues

No Inflation Relief in the South With Phoenix Topping 12%

- Arizona's capital tops city rankings again; Atlanta above 10%
- Inflation is cooling nationwide, but remains elevated

Scottsdale bond projects face 'staggering' cash shortfalls, \$115M over budget



Inflation has driven the cost of Flagstaff's Beulah/University project up to \$22M

Sean Gollightly Dec 15, 2022 4



Metro Phoenix inflation rate dips to 8.5%, but is... Metro Phoenix has stayed a hotbed for inflation for more than a year, driven largely by higher prices for homes and...

www.azcentral.com

Legislature, inflation loom as city financial threats

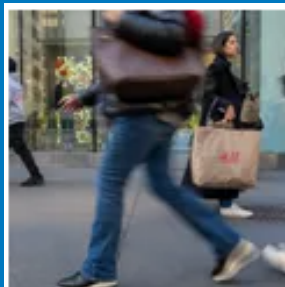
November 6th, 2022 SanTan Sun News



Will there be a recession in 2023? Economists keep pushing it off

A recession may be six months away or it may not. It's safe to say that we probably aren't currently in a recession with unemployment so low.

ECONOMY 3:54 p.m. ET March 9



Stock market news today: Stocks sink amid jobs beat, bank jitters

Here's what's moving markets on Friday, March 10, 2023.



Chandler “Headlines”

- Strike three- Softball umpire agreement increases 65.2%
- Landscaping costs trimming up the budget, contract costs up 56.1%
- Water Meter costs flowing higher, contract price up 83.3%
- Inflation continues to clean up, as water and wastewater treatment chemical contract costs increase 80.6%



FY 2023-24 Budget Overview and General Fund Operating Budget Update



FY 2023-24 Budget Overview Increase Drivers (all funds)

Revenues

- Increased revenues to reflect actual economic environment
- Increases are coming from continued development, inflation and strong spending
- Increased State Shared revenues with updated projections

Expenditures

- Inflation increasing operations and capital budgets
- Personnel costs increasing to invest in City workforce and retain employees; market, merit, and healthcare
- Capital projects increased to address aging infrastructure, bond authorized projects, and grant funded projects
- Infrastructure projects to support Intel expansion (FY 2022-23 \$148M & FY 2023-24 \$30.5M)

Grants

- Includes \$20M in American Rescue Plan Act (ARPA) funds included in FY 2023-24 budget as carryforward
- Continued focus on Grant opportunities and having “shovel ready” projects that may qualify

Debt

- Additional one-time payments to continue planned paydown of PSPRS unfunded liability

General Fund Forecast

Higher Revenues AND Higher Expenditures

Revenues

Ongoing vs. One-Time

Major Revenues

- 51% Transaction Privilege Tax
- 34% State Shared Revenues

Drivers

- Strong economy / Inflation
- High development (i.e. Intel, etc)

Resetting ongoing/one-time

- Sustainable portion must support higher expenditures

Current Budget

- Did not include Intel impacts
- Anticipate to be over budget

Expenditures

Ongoing vs. One-Time

Major Ongoing Expenditures

- Personnel (75% of budget)
- O&M to support services

Drivers

- Competitive wages & benefits
- High inflation on goods & services (+25 to 100%)

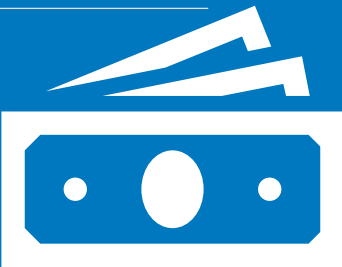
Maintain services vs. new

- Spending more to just maintain
- O&M for new CIP committed

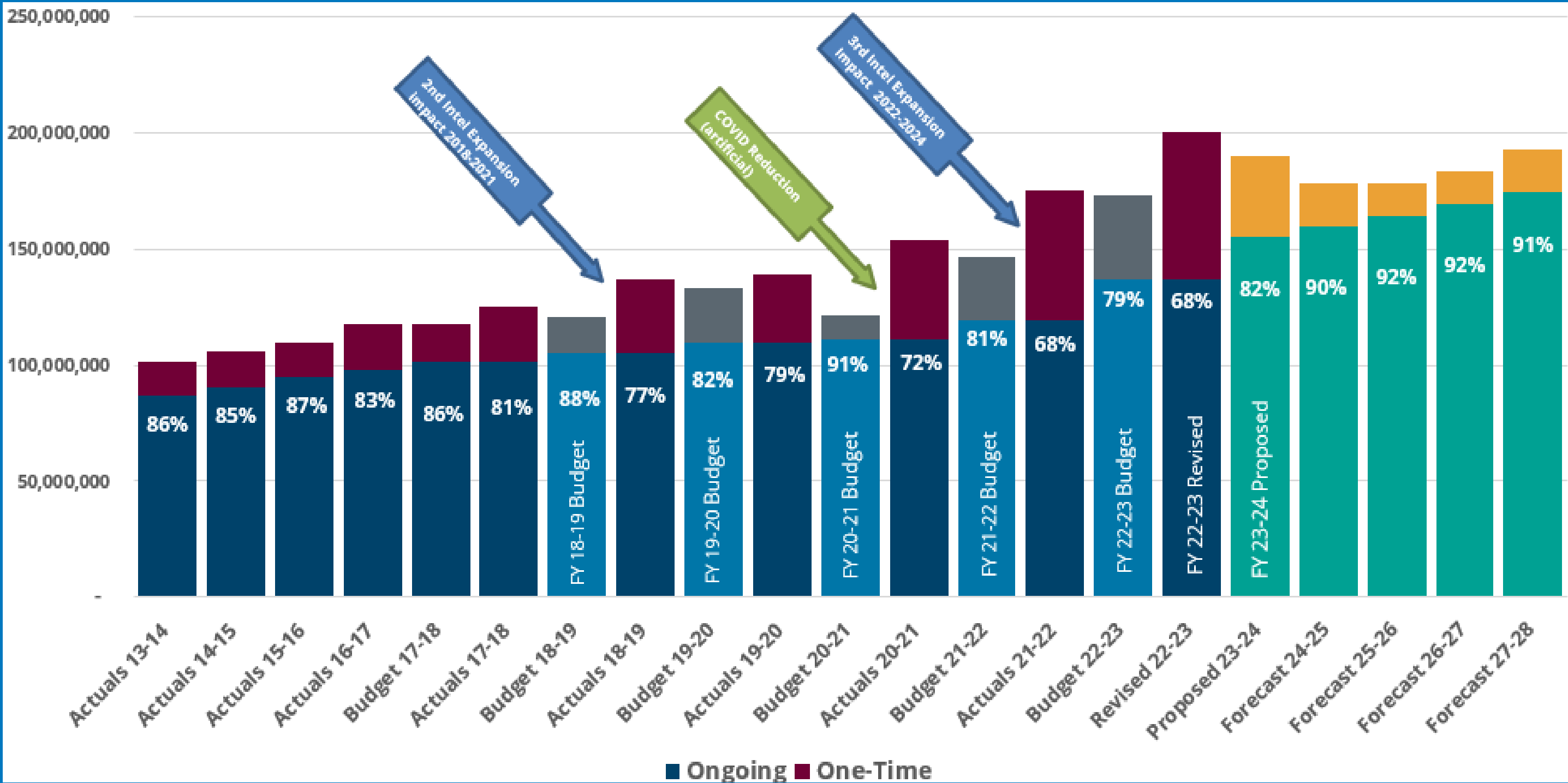
Current Budget Impacted

- High inflation and slow supply chain for capital & operating

Ongoing/One-Time Local Sales Tax (TPT) Revenues



Potential Legislative Cuts of \$25M threaten 2 categories of ongoing TPT



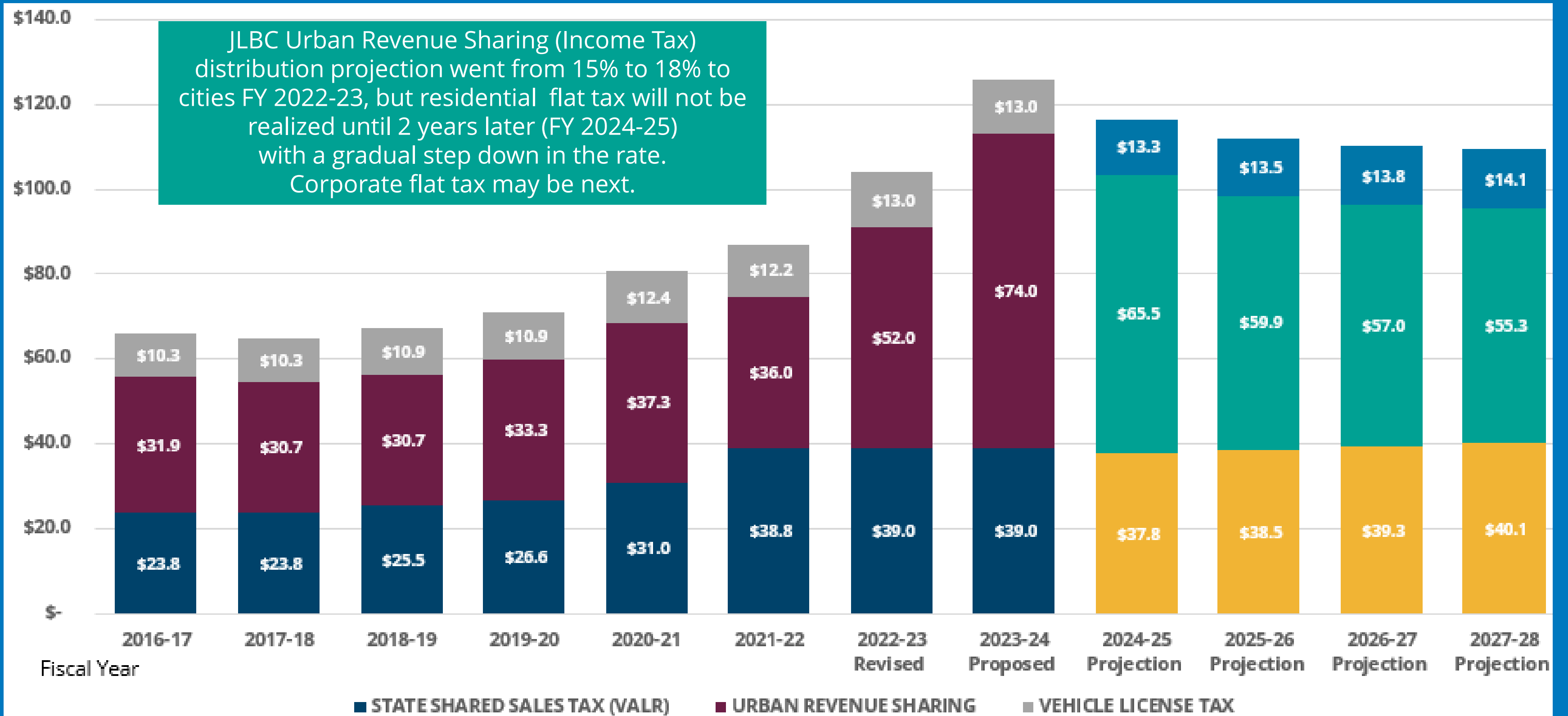
51% of General Fund revenue

Current revised revenues include inflationary impacts to revenues (Phoenix area about 10% impact)

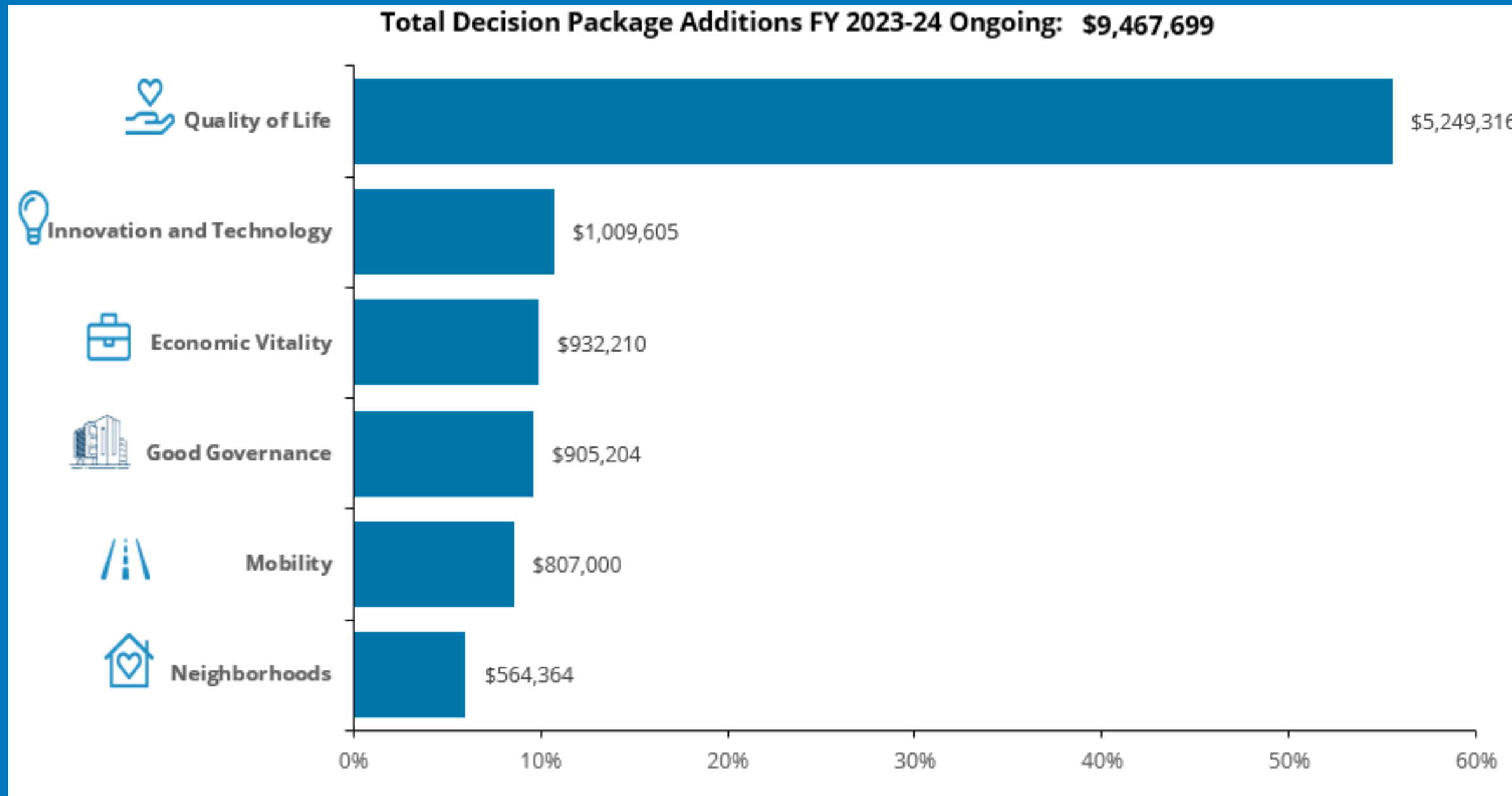
Sales tax revenues fluctuate due to economic volatility, including increased development

State Shared Revenues (in Millions)

34% of General Fund



FY 2023-24 Ongoing Decision Package Recommendations (All Funds)



All Funds

\$16.9M in ongoing requests
\$9.5M recommended
*\$8.8M net of offsets

General Fund (GF)

\$12.7M in ongoing requests
\$6.6M recommended
*\$6.1M net of offsets

Significant Enhancements

- Contract increases for services and goods
- Maintenance costs related to new capital projects
- Public Safety Personnel Police and Fire
- Continued investments in cybersecurity
- Costs associated with new personnel (vehicles, IT, etc.)
- Neighborhoods funding (Court and other Navigators and Code Inspector)
- Surface water delivery increases

FY 2023-24 Workforce Needs

FY 2022-23 Adopted 1,727 FTE + 28 New FTE Proposed for FY 2023-24

Public Safety:

- Additional Fire Fighter Rover positions (8 FTE) to offset overtime needs, better allow for staffing breaks, and meet staffing demands
- Continue fully funding over-hires Police (15) including 5 as Investigative Specialists and Fire (9) including 4 to assist in Peak time coverage to supplement staffing and prepare for upcoming retirements
- Additional civilian Police resources to support sworn Officers (2 FTE - 1 Business Systems Support Analyst and 1 Senior Systems Support Specialist)
- Addition of Polygraph Examiner (1 FTE) as new civilian position to allow sworn position to be repurposed
- Addition of Public Information Officer (1 FTE) as new civilian position to allow more flexibility for sworn officers and building social media brand to enhance recruitment and community outreach
- Addition of Detention Supervisor (1 FTE)
- School Resource Officer (1 FTE), grant funded

Information Technology:

- Resources to address large number of new projects, maintenance of existing systems, and mobile environment (2 FTE - 1 Security Administrator, 1 IT Programmer Senior Analyst)

Economic Vitality:

- Tourism Marketing Coordinator (1 FTE)
- Workforce Development Project Manager to address workforce needs in partnership with the business community as one-time funded pilot program

Neighborhoods:

- Resources to enhance neighborhood outreach, some of which has been funded by federal dollars (5 FTE) (2 Community Navigators, 1 Community Resource Specialist, 1 Housing Specialist, and 1 Commercial/Residential Code Inspector)
- Addition of a Support Court Navigator as one-time funded

Quality of Life:

- Athletic field groundskeeper team (5 FTE) to support and enhance new and existing fields at Tumbleweed Park

Good Governance:

- Human Resources Principal Analyst to address recruitment and employee relations (1)

Maximized reallocations & repurposing of existing positions prior to adding positions to address needs

FY 2023-24 Estimated Wage Changes

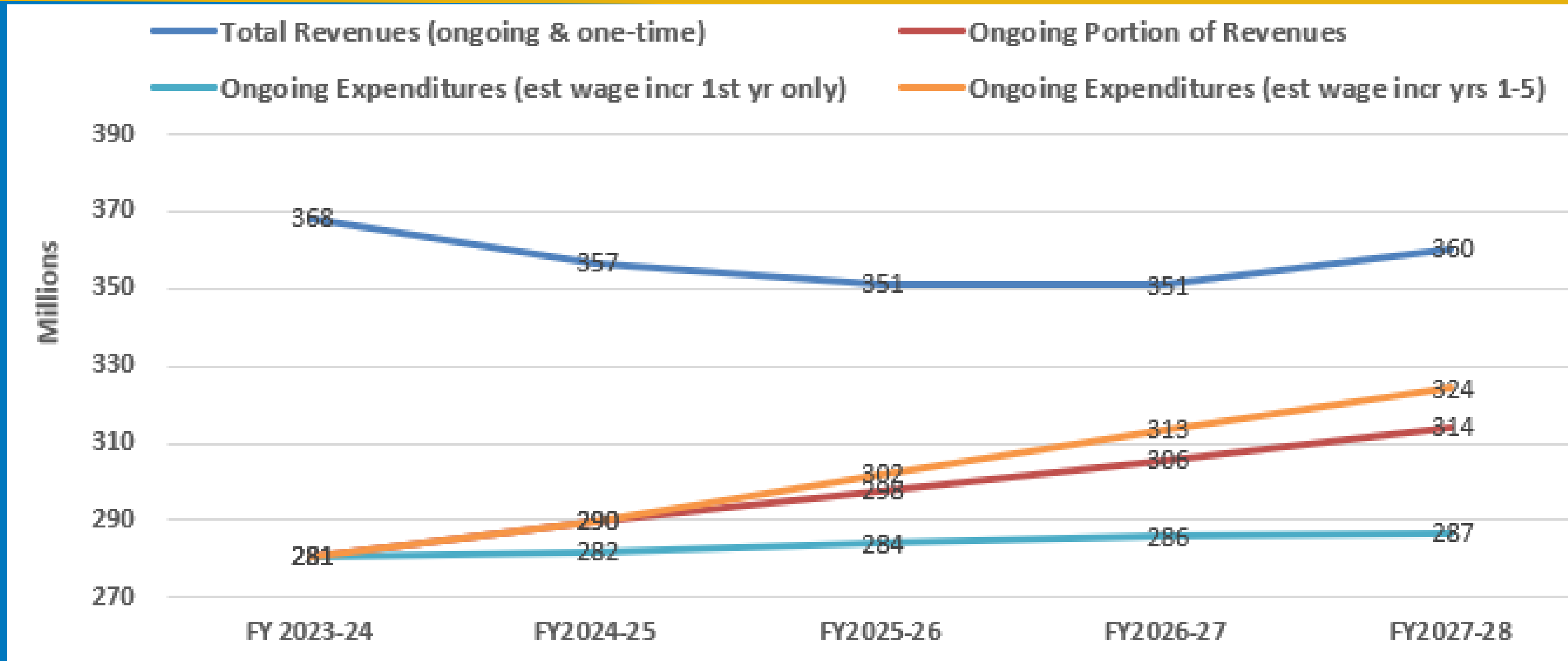
1% Values of Merit and Markets – Input to See Impact

General Fund Ongoing Impact	%	FY 2023-24 Ongoing	FY 2024-25 Ongoing	Total
Wages and Benefit Values				
Generals Merit %	1	647,000	152,000	799,000
Generals Market %	1	1,034,000	-	1,034,000
Public Safety Merit %	1	197,400	106,000	303,400
Public Safety Market %	1	708,000		708,000
Total Personnel Increases		2,586,400	258,000	2,844,400

1% Values of Merits and Markets	Year 1	Year 2	Total
Generals Merit %	647,000	152,000	799,000
Generals Market %	1,034,000		1,034,000
Public Safety Merit %	197,400	106,000	303,400
Public Safety Market %	708,000		708,000
Total	2,586,400	258,000	2,844,400



General Fund Ongoing Forecast



Total revenues change with economy, as ongoing increases at a gradual pace. Estimating modest wage changes years 2-5 causes ongoing revenues to potentially fall short based on current revenue assumptions.

Note: Ongoing expenditure forecast includes FY 2023-24 decision package adds, estimated wage & benefit changes, O&M related to CIPs, ARPA funded Police positions converting to General Fund in FY 2024-25, \$12M in PSPRS employer contribution reductions, \$2M/year in estimated DP adds/inflation, and self-insurance fund contribution increases.

Potential Ongoing & Other Legislative Impacts to FY 2023-24 Revenues

Legislative Item	Financial Impact
Food for Home Consumption (Grocery) Tax	\$14,000,000
Residential Rental Tax (Governor Vetoed for now)	\$11,000,000
Exempt hygiene products (Governor's Budget)	\$2,000,000
Corporate Flat Tax	Two Year Delay \$5M future Impact
Failure of Proposition 400 Extension	\$12,000,000 Operating \$101,800,000 Capital

Reductions in ongoing revenue, wage increase and inflation risks that lie ahead could exacerbate a potential problem.

Proposed 5-Year One -Time General Fund Balance Forecast



Council Priorities for One-Time Dollars



1. Continue Reduction of PSPRS Pension Debt to generate ongoing savings

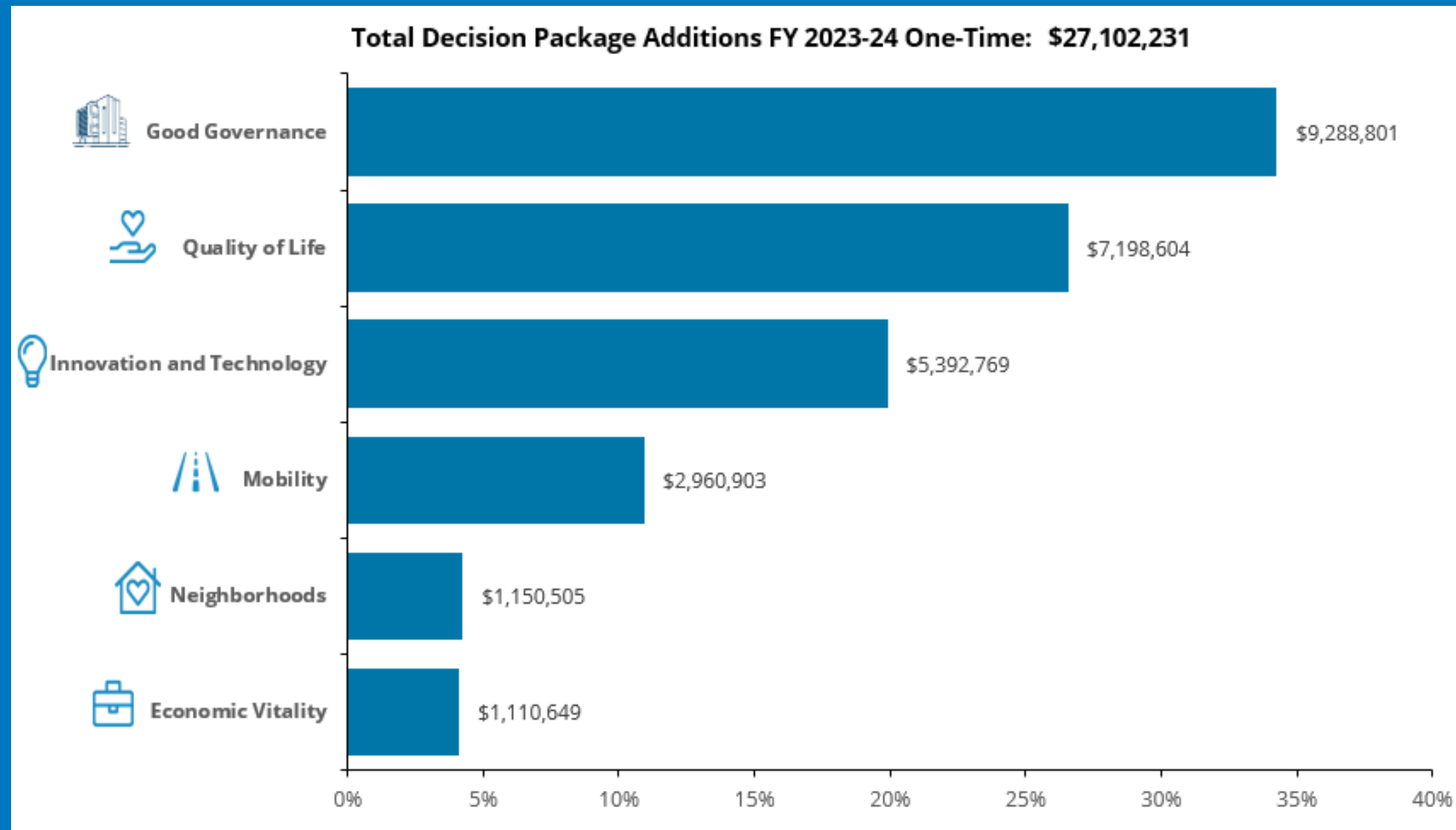
2. Reinvest in existing aging infrastructure, neighborhoods & systems

3. Operating & Capital spending to move strategic goals

4. Maintain Reserves sufficient to meet financial policies

5. New initiatives and Capital Including Sustainability

2023-24 One-Time Decision Package Recommendations (All Funds)



All Funds

\$27.8M in one-time requests
\$27.1M recommended
*\$24.1M net of offsets

General Fund (GF)

\$15.7M in one-time requests
\$14.7M recommended
*\$12.9M net of offsets

Significant Enhancements

- City-wide Technology Projects
- Enhanced Marketing
- Athletic Field & Park Improvements
- Continued Passport Services
- One-time contract increases
- Airport enhancements to expand development area
- Economic Development programs: Digital marketing for business attraction, Career and Chandler Innovations Fairs
- Police Equipment, Technology & Behavioral Health resources
- Human Services Allocations
- Sustainability projects: Urban Forestry Program and increased funding for water conservation

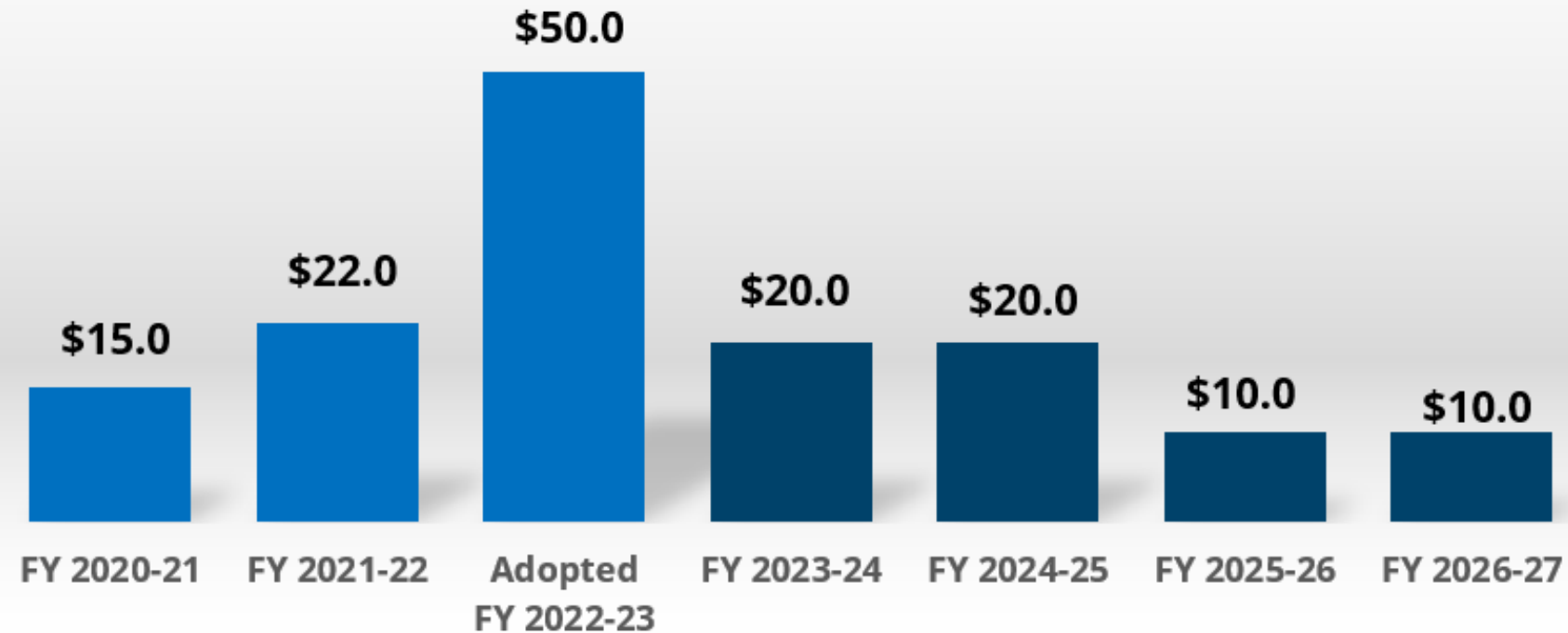
Operating & Capital
3 Spending to Move
Strategic Goals Forward

5 New Initiatives & Capital
Including Sustainability

Continued Planned Paydown of PSPRS Unfunded Liability

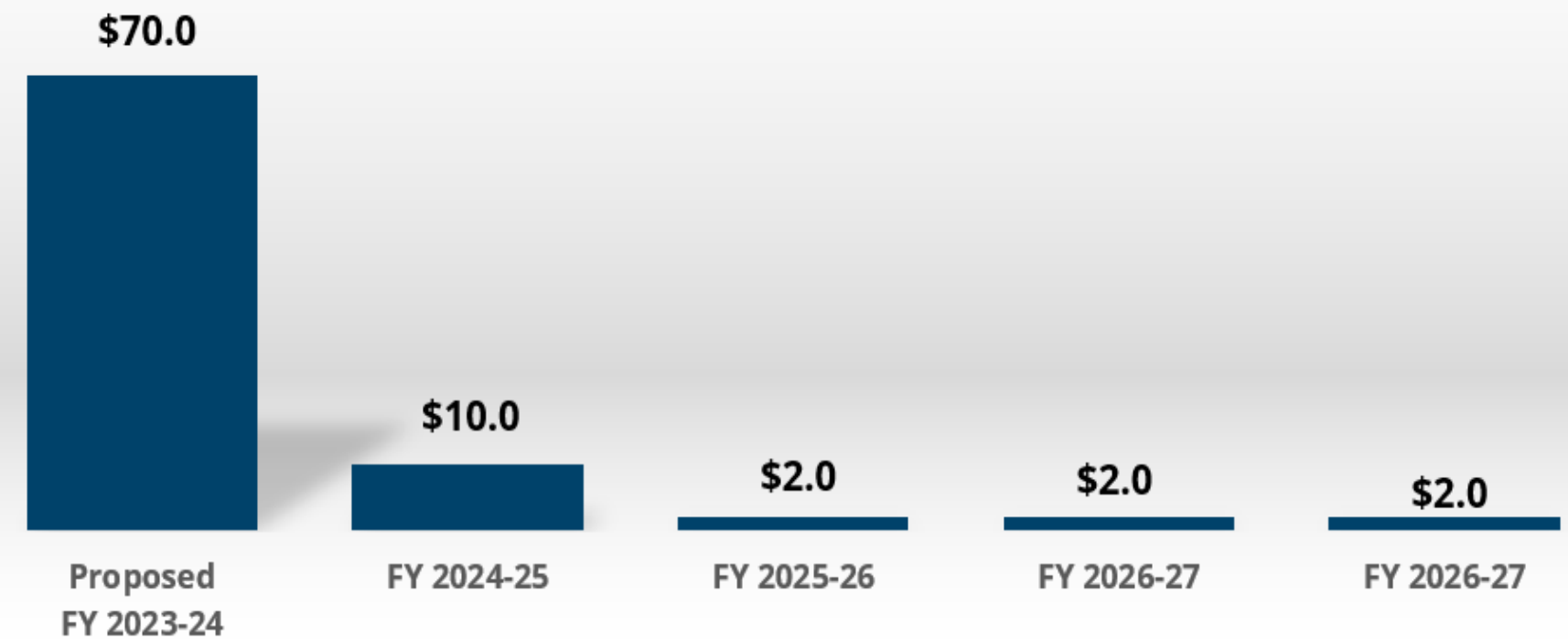
Actual/Planned One-Time Funding

(in millions)



Proposed One-Time Funding

(in millions)



Supports use of additional one-time funds to payoff \$136.5M in unfunded liability and expedites ongoing savings to minimize future budget increases

Note: PSPRS has not released the modeler to confirm final payoff and related ongoing savings

1. Continue Reduction of PSPRS Pension Debt to generate ongoing savings

5-Year One-Time General Fund Balance Forecast

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
1 BEGINNING FUND BALANCE (estimate)	279,972,000	129,364,993	124,467,150	117,686,523	107,335,566
2 Additional One-Time Revenue/Savings					
3 One-Time Revenue from Forecast	87,647,800	66,841,000	53,649,000	45,099,000	46,320,000
4 Impact Fee Loan Repayments	700,000	750,000	350,000	450,000	450,000
5 Total Addl' One-Time Revenue/Savings	88,347,800	67,591,000	53,999,000	45,549,000	46,770,000
6 TOTAL ONE-TIME FUNDS AVAILABLE	368,319,800	196,955,993	178,466,150	163,235,523	154,105,566
7 PROJECTED ONE-TIME EXPENDITURES / TRANSFERS OUT					
8 Strategic Economic Development Reserve	(2,440,000)	(2,342,500)	(2,300,000)	(2,300,500)	(2,200,000)
9 Downtown Redevelopment Reserve	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
10 General Funded Capital Improvement Projects	(118,546,007)	(38,646,343)	(36,979,627)	(32,099,457)	(35,203,799)
11 Total Economic Development/Capital Projects	(121,486,007)	(41,488,843)	(39,779,627)	(34,899,957)	(37,903,799)
12 One-Time Personnel and Operations	(32,468,800)	(16,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
13 Transfers to Self Insurance and Airport Funds	(15,000,000)	(5,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
14 PSPRS Contribution to Paydown Unfunded Liability	(70,000,000)	(10,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
15 Total One-Time Operating	(117,468,800)	(31,000,000)	(21,000,000)	(21,000,000)	(21,000,000)
16 TOTAL ONE-TIME EXPENDITURES/TRANS OUT	(238,954,807)	(72,488,843)	(60,779,627)	(55,899,957)	(58,903,799)
17 ENDING FUND BALANCE	129,364,993	124,467,150	117,686,523	107,335,566	95,201,767
	Minimum 4 months ongoing revenues for operations				93,506,500

1 Continue Reduction of PSPRS Pension Debt to Generate Ongoing Savings

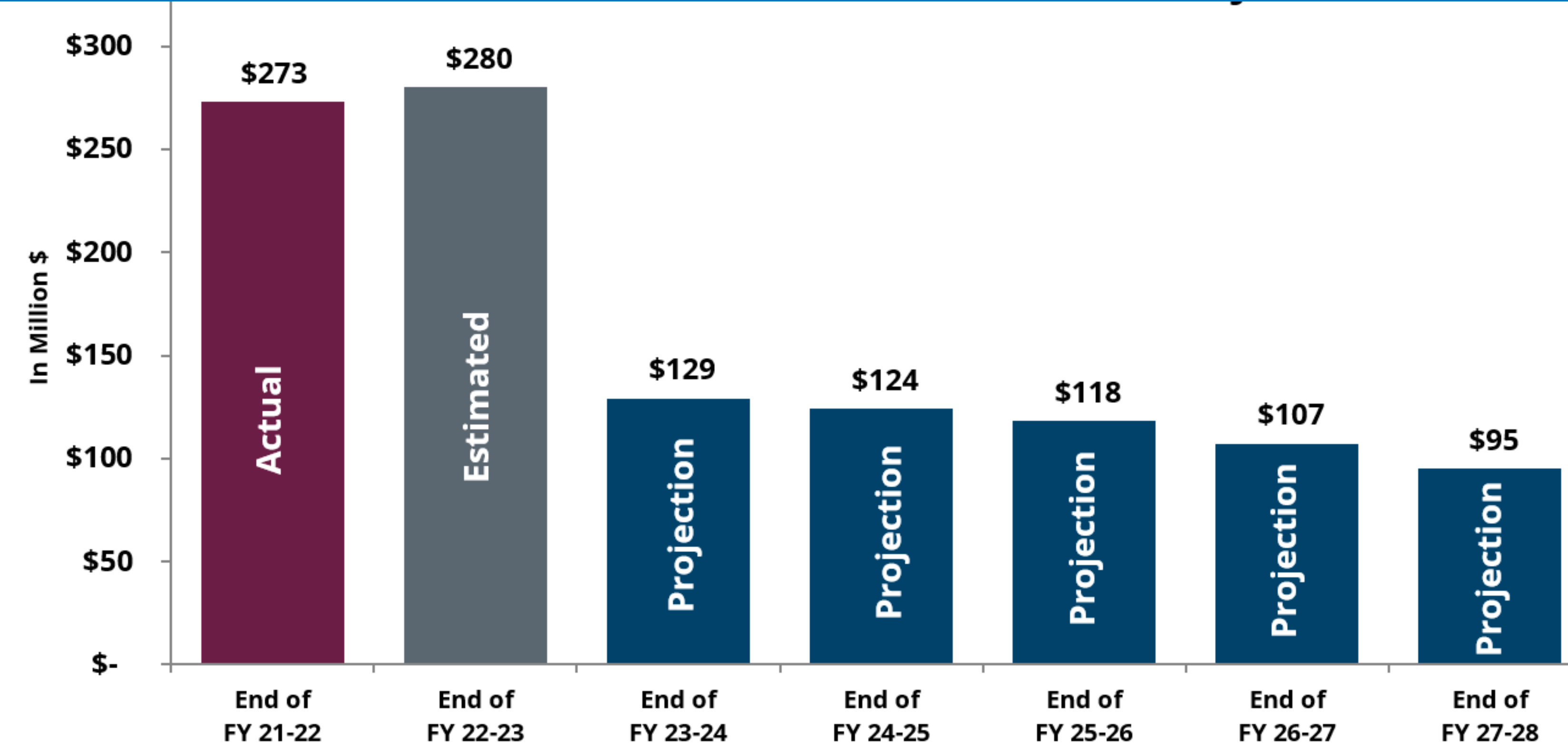
2 Reinvest in Existing Aging Infrastructure, Neighborhoods & Systems

3 Operating & Capital Spending to Move Strategic Goals Forward

4 Maintain Reserves Sufficient to Meet Financial Policies

5 New Initiatives & Capital Including Sustainability

Proposed 5-Year One-Time General Fund Balance Forecast

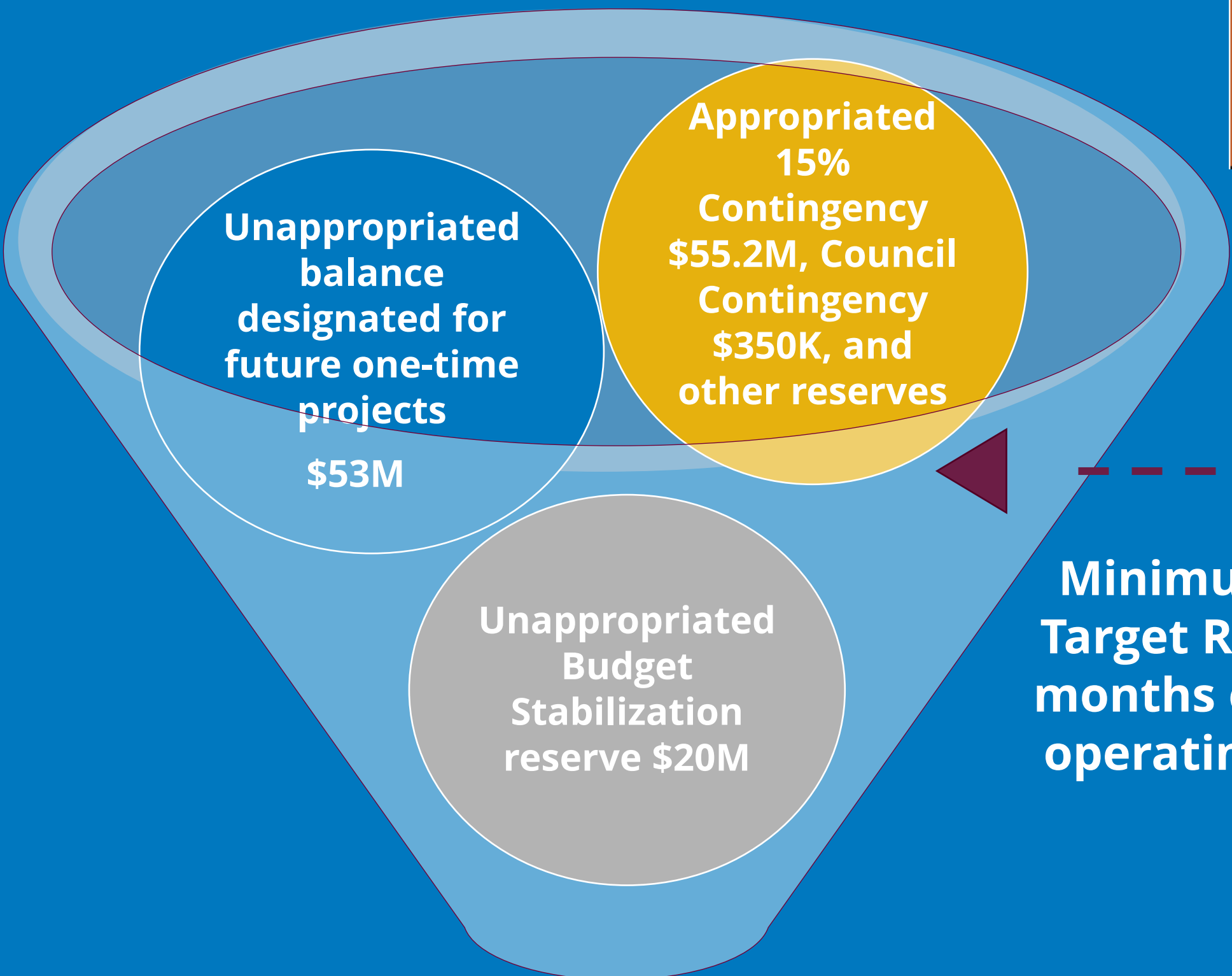


General Fund Balance Reserves/Contingencies

Total FY 2023-24 Estimated Year End General Fund Balance \$129.3M

Contingencies
are funds set
aside for
emergencies and
unforeseen
expenditures

Reserves
are funds set
aside for specific
purposes



4 Maintain Reserves Sufficient
to Meet Financial Policies

**Minimum Reserve
Target Represents 4
months of budgeted
operating revenues**

FY 2023-24 Reserve Policies

Planning for Risk

Minimum Fund Balance Policy:

- Current policy requires maintaining a minimum reserve equal to 4 months of operating revenue or \$122.7M as Fund Balance
- Alternative would be to change to 4 months of ongoing operating revenue estimated to be \$93.5M vs. \$122.7M
- \$29M of additional fund balance could then be appropriated for a variety of one-time purposes without impacting AAA bond rating

Minimum Fund Balance Recommendation:

- Change reserve policy to 4 months of ongoing revenues versus total revenues to keep time period the same but better reflect what actual needs could be
- Minimum fund balance at 3 months of ongoing (\$70M), could be viewed as too big of a change by rating agencies

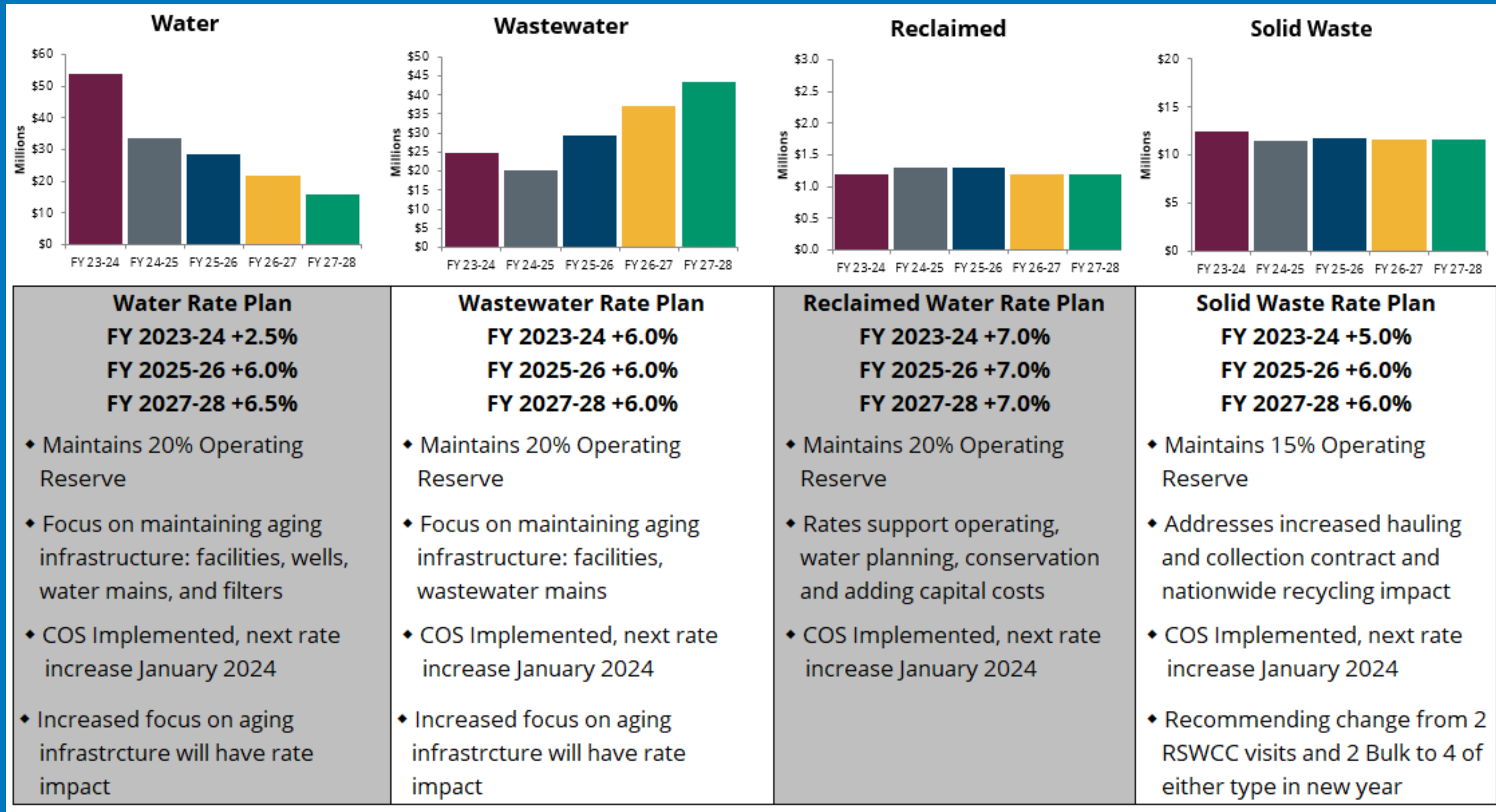
Appropriated Contingency Policy:

- Current policy is to appropriate 15% of General Fund operating revenues as contingency \$55.2M for the new fiscal year
- Alternate could lower the contingency to 12% of General Fund operating revenues or \$44.2M for the new year versus \$55.2M
- \$11M of additional fund balance not appropriated could then be used for a variety of one-time purposes

Budget Stabilization Reserve Policy Recommendation:

- Policy allows use of fund balance for up to 3 years should a sudden drop in revenues require ongoing expenditure reductions to services
- Set level at \$20M from \$10M to more appropriately set risk

Proposed 5-Year Enterprise Fund Balance Projections



Cost of Service implemented starting July 2022 to bring each customer class closer to paying based on usage characteristics

Proposed 10-Year Capital Improvement Program (CIP)





Fiscal Foundations –

Current 10-Year CIP Council Guidelines

- Minimize increase in property taxes
- Maintain, enhance, or re-imagine existing infrastructure
- Finish planned construction of streets, parks, fiber and utility systems
- Prior to adding capital, ensure related ongoing O&M can be supported
- Utilize master plans to guide long-term capital investment
- Deliver on commitments made to residents through 2021 bond election
- Balance inflation, workload, and timely completion of high-visibility and grant-funded projects



10-Year CIP Overview

- 2023-2032 CIP total is \$1,979,068,477 (\$314.3M more than the 2023-2032 CIP)
- Updated to reflect inflationary pressures
- Increased focus on aging infrastructure
- Includes \$178.5M in projects for infrastructure to support Intel expansion
- Bond authorization longevity shortened by inflation and additional projects
- Additional capacity from secondary levy growth higher than anticipated (+5.3%)

Summary of Proposed Key Capital Projects in the 1st 5 Years

Community/Regional Park Improvements

- Tumbleweed Regional Park Development/ Multi-Gen
- A.J. Chandler Park Improvements
- Existing Community and Neighborhood Park Imp (includes sustainability projects for turf to xeriscape)
- Existing Athletic Field Improvements
- Mesquite Groves Phases I & II
- Aging Park Facilities
- Lantana Ranch Park Site

Technology

- Police Virtual Private Network
- Office 365 continued module implementations
- ERP Modernization/Replacement

Development Services

- Citywide Fiber Upgrades

Buildings & Facilities

- Building Renovations and Repairs
- Boys & Girls Club Tenant Improvement

Police

- Forensic Services Facility
- Police Main Stations Renovations

Street/Transportation Projects

- Street Repaving Program
- Cooper Road/Insight Loop Extension
- Downtown Street Improvements
- Alma School Rd (Germann Rd to Queen Creek Rd)
- Kyrene Road (Chandler Blvd to Santan 202)
- Ray Road/Dobson Road Intersection Improvement
- Turf to Xeriscape Program
- Frye Rd Protected Bike Lanes
- Paseo Trail Crossing Improvements
- Kyrene and Highline Canal Branch Shared Use Path

Airport

- Taxiway B Construction
- Runway 4R/22L Rehabilitation

CAPA

- Video Production Studio Digital Media Upgrade

Fire

- Emergency Vehicle Replacements
- Self Contained Breathing Apparatus Replacements

Summary of Core Infrastructure Capital Needs

Streets/Transportation

- Street Repaving Program +\$12M in GF 1st year to offset inflation
- +\$14M years 2-5 to add lane miles

Parks

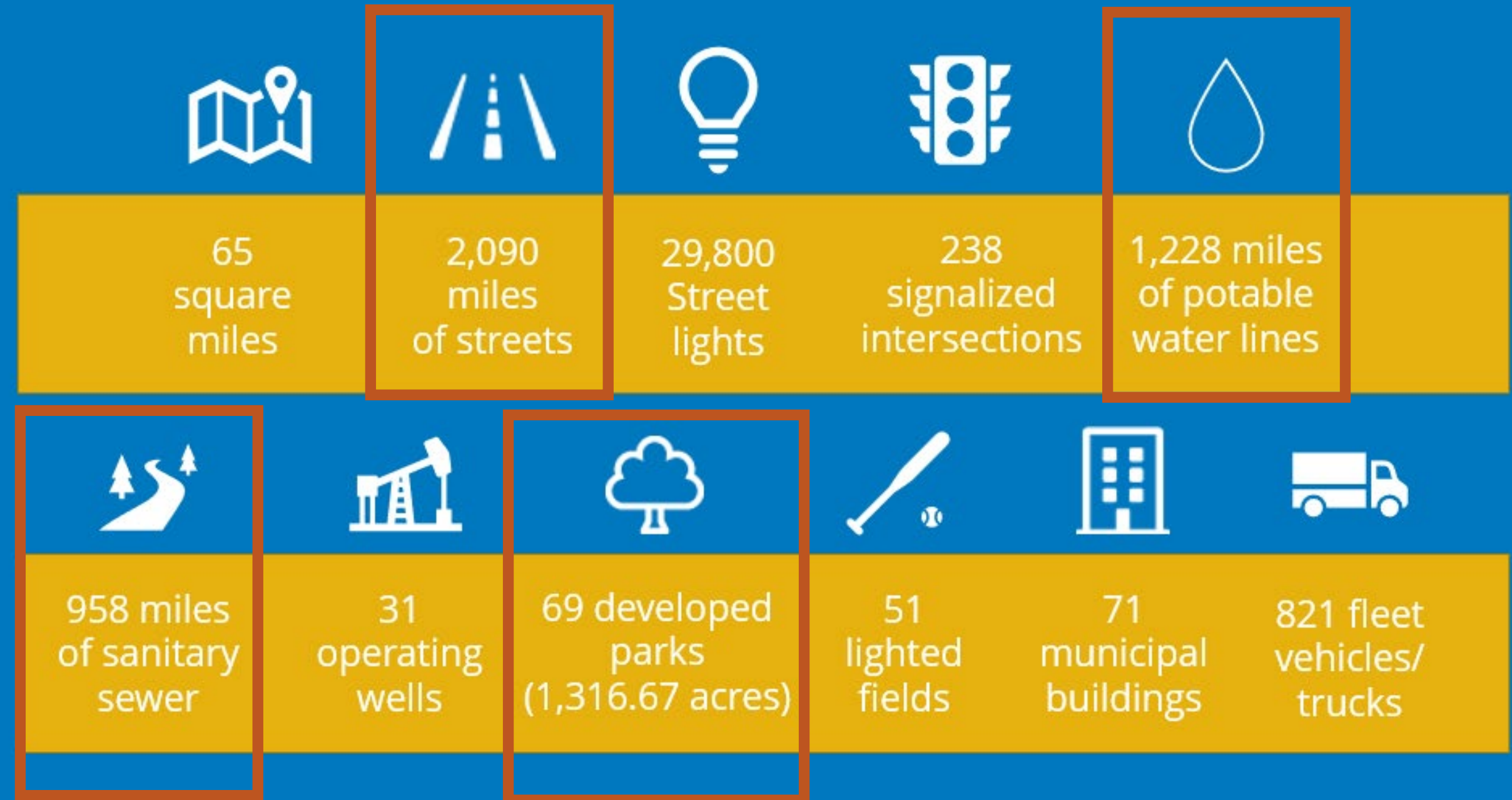
- +\$1.6M for existing neighborhood & community park improvements/reimagining
- \$500K annual funding for aging park landscape imp. but \$800K year 1
- \$500K annual funding for improvements to existing athletic fields

Water (rate impact)

- Pipe replacement +\$1M year 1
- Mains and Valves +\$6M year 1
- Facilities +\$13.9M year 1

Wastewater (rate impact)

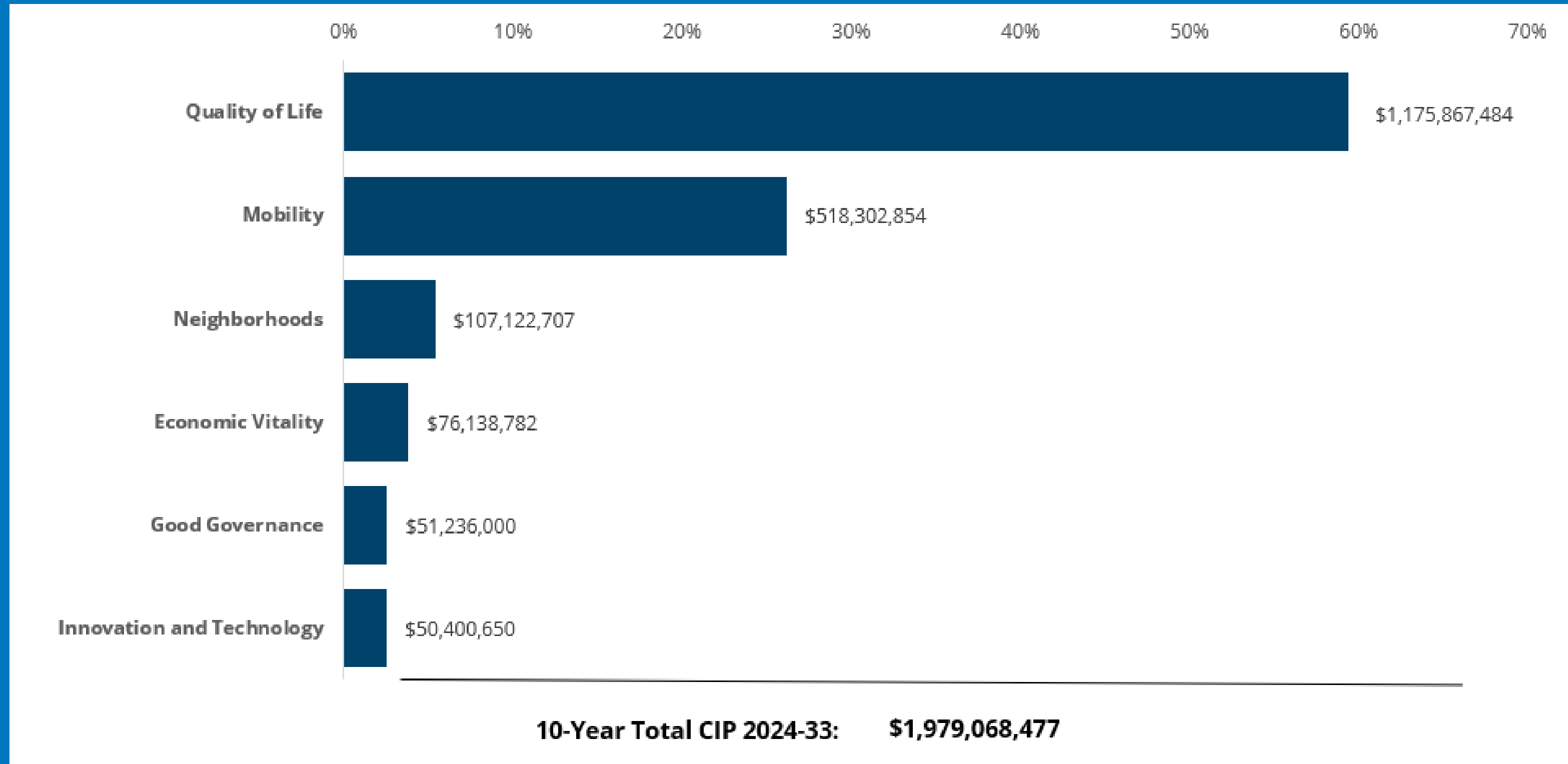
- Sewer Assessment & Rehab +\$11.6M year 1
- Facilities +\$12.9M year 1



2. Reinvest in existing aging infrastructure, neighborhoods & systems

Focus on improving overall quality in rising cost environment

10-Year CIP by Focus Area



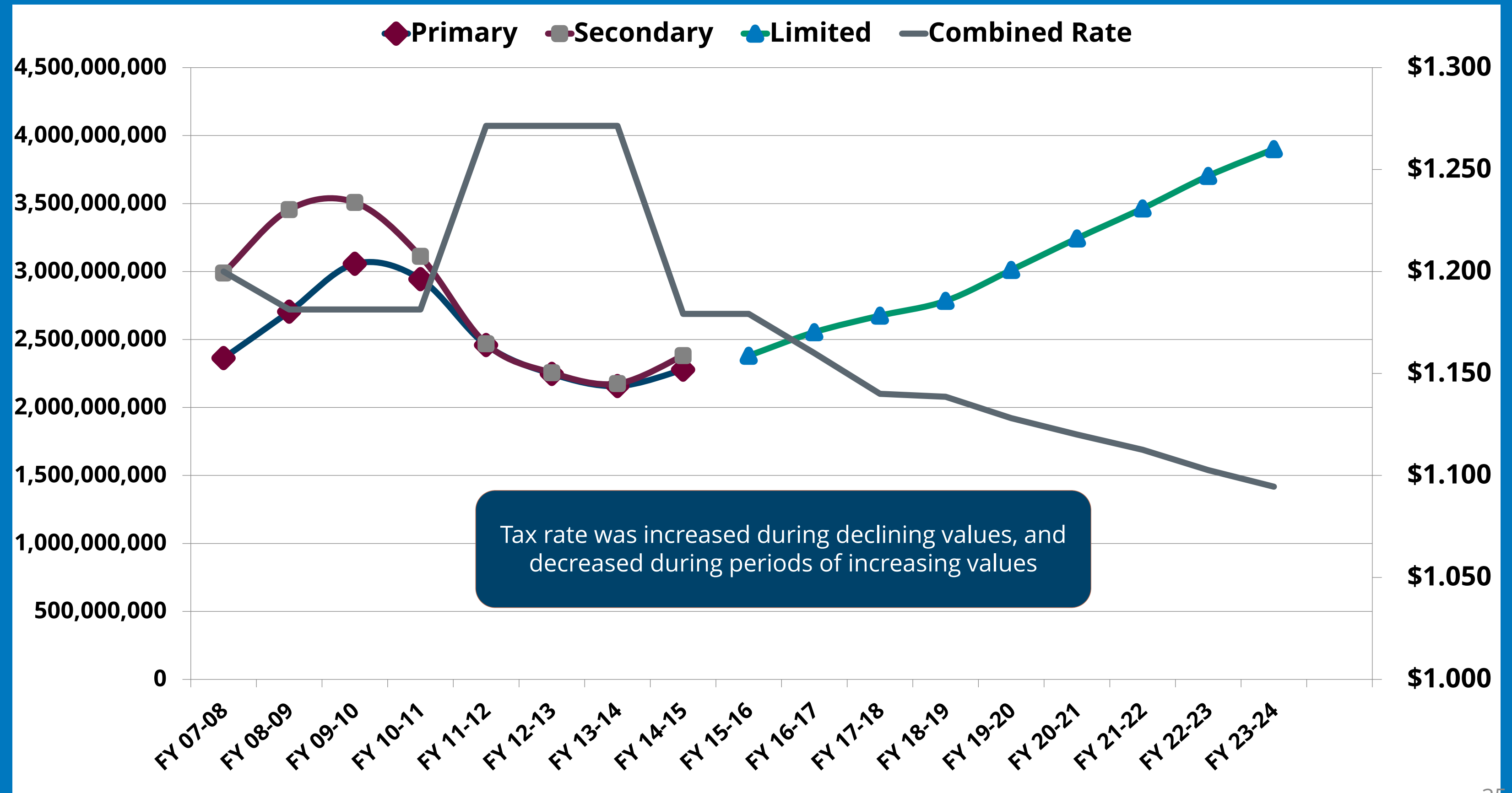
Refer to Proposed 10-year Capital Improvement Program (CIP) List





Assessed Valuation and Property Tax Update

Property Valuation and Tax Rate History



Property Tax Rate Comparison

FY 2022-23

(per \$100 of Assessed Valuation)



Breakdown of \$1 of Typical Chandler Property Tax Bill



*Based on 2022 Tax Bill information. Exact split will vary depending on the school district and any other special taxing districts on the bill.

Levy with Rates Unchanged

Fiscal Year / Property Categories	Limited Property Value	Change in Limited Property Value	Tax Rate	Projected Levy (Primary + Secondary)
FY 2022-23 (Primary)	\$3,702,957,065	+6.9%	\$0.2326	\$8,613,078
(Secondary)			\$0.8700	\$32,215,726
FY 2022-23 Total			\$1.1026	\$40,828,805
FY 2023-24 (Primary)	\$3,899,656,107	+5.3%	\$0.2326	\$9,070,600
(Secondary)			\$0.8700	\$33,927,008
FY 2023-24 Total			\$1.1026	\$42,997,608
			Levy Increase over Prior Year	
				\$2,168,804
Net Centrally Valued	\$34,340,374	6.1%	+3.6% Appreciation +1.7% New Property	
Net Real Property	\$3,532,213,281	5.6%		
Net Personal Property	\$333,102,452	2.5%		



Council direction at 02/9/23 Workshop #1:

1. Leave secondary rate alone
2. Bring options on primary

Impact to Median Value Homeowner Primary Tax Rate Options

Primary Tax Rate Adjustments	2023 Current At \$0.2326	2024 Leave Rate Flat at \$0.2326	2024 Truth in Taxation to \$0.2245	2024 \$0.01 Reduction to \$0.2226	2024 Full value of increase offset to \$0.1799
Full Cash Value	\$387,500	\$447,500	\$447,500	\$447,500	\$447,500
Limited Property Value (capped at 5%)	\$225,720	\$237,006	\$237,006	\$237,006	\$237,006
Assessed Limited Cash Value (10%)	\$22,572	\$23,701	\$23,701	\$23,701	\$23,701
Primary (from \$0.2326 to...)	\$52.50	\$55.13	\$53.21	\$52.76	\$42.64
Secondary (\$.87/\$100 Assessed)	\$196.38	\$206.20	\$206.20	\$206.20	\$206.20
Total City Property Tax Bill	\$248.88	\$261.32	\$259.40	\$258.95	\$248.83
Annual Increase from Current Year		\$261.32 \$1.04/month	\$10.52 \$0.88/month	\$10.07 \$0.62/month	(\$0.05) \$0/month
Ongoing Revenue Reduction			(\$315,872)	(\$389,965)	(\$2,055,119)



**\$0.01 change to
Property Tax Rate
equals \$389,965**

Propose primary tax rate be reduced, lowering ongoing revenue and eliminating need for Truth-in-Taxation process

Note: FY 2009-10 was last time Truth-in-Taxation process was required

Inflation Relief for Residents Discussion

One-Time Funding Impacts

Increase Funding for Non-Profits by Enhancing External Partnerships

- Housing and Human Services Commission (HHSC) with direction from Council on types of non-profits to target (e.g., food banks, prescriptions)
- AOK and/or utility DES program for utility bill relief

Ongoing Funding Impacts

Reducing Primary Property Tax Rate

- Reducing \$0.01 (-\$390K) versus offsetting the full 5% assessed value increase for median value homeowner (-\$2.1M)

Lower TPT and Cut Services OR Shift TPT from One Category to Another

- 0.10% (1/10th of a percent) across all categories generates \$10.5M at FY 2021-22 levels
- 0.17% (1/17th of a percent) across Retail category generates \$10.5M at FY 2021-22 levels

Support State Legislative Ideas

- State Income Tax Credit (\$200-\$400) for Renters; targeted measure to support low income renters
- HB 2401; TPT exemption of diapers and feminine hygiene

Key Budget Dates

Budget Event		Date
Council Budget Kickoff		Completed
Citizen Budget Survey and Poll Questions, with Council Outreach Videos		Completed
Council Workshop #1		Completed
Council Workshop #2		Tonight
All Day Budget Briefing		4/28/2023
Council Meetings	Amendment Discussion	05/11/2023
	Tentative Adoption	05/25/2023
	Public Hearing and Final Adoption	06/15/2023
	Adoption of Tax Levy & Fee Action	06/29/2023

Questions?



FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
City Manager								
Airport Capital								
6AI238 - Taxiway B Construction								
417 - Capital Grants	2,224,016	-	-	-	-	2,224,016	4,735,149	6,959,165
635 - Airport Operating Enterprise	244,224	-	-	-	-	244,224	218,851	463,075
6AI238 - Taxiway B Construction Total	2,468,240	-	-	-	-	2,468,240	4,954,000	7,422,240
6AI728 - Airfield Lighting Improve/Runway 4L/22R								
417 - Capital Grants	2,000,324	-	-	-	-	2,000,324	-	2,000,324
635 - Airport Operating Enterprise	92,475	-	-	-	-	92,475	-	92,475
6AI728 - Airfield Lighting Improve/Runway 4L/22R Total	2,092,799	-	-	-	-	2,092,799	-	2,092,799
6AI731 - Santan Apron Reconstruction								
417 - Capital Grants	-	-	-	868,320	-	868,320	-	868,320
635 - Airport Operating Enterprise	-	-	-	96,480	-	96,480	-	96,480
6AI731 - Santan Apron Reconstruction Total	-	-	-	964,800	-	964,800	-	964,800
6AI732 - Heliport Apron Reconstruction								
417 - Capital Grants	-	-	-	-	224,200	224,200	2,980,536	3,204,736
635 - Airport Operating Enterprise	-	-	-	-	10,000	10,000	139,464	149,464
6AI732 - Heliport Apron Reconstruction Total	-	-	-	-	234,200	234,200	3,120,000	3,354,200
6AI735 - Runway 4R/22L Extension Community Impact Study								
635 - Airport Operating Enterprise	350,000	427,000	522,000	5,404,000	-	6,703,000	-	6,703,000
6AI735 - Runway 4R/22L Extension Community Impact Study Total	350,000	427,000	522,000	5,404,000	-	6,703,000	-	6,703,000
6AI736 - Annual Pavement Maintenance Management								
635 - Airport Operating Enterprise	610,000	248,000	196,000	370,000	664,000	2,088,000	1,650,000	3,738,000
6AI736 - Annual Pavement Maintenance Management Total	610,000	248,000	196,000	370,000	664,000	2,088,000	1,650,000	3,738,000
6AI737 - Rehabilitate Runway 4R/22L Pavement								
417 - Capital Grants	3,278,467	-	-	-	-	3,278,467	-	3,278,467
635 - Airport Operating Enterprise	151,533	-	-	-	-	151,533	-	151,533
6AI737 - Rehabilitate Runway 4R/22L Pavement Total	3,430,000	-	-	-	-	3,430,000	-	3,430,000
6AI738 - Rehabilitate Armory Apron Pavement								
417 - Capital Grants	-	1,857,600	1,857,600	-	-	3,715,200	-	3,715,200
635 - Airport Operating Enterprise	-	206,400	206,400	-	-	412,800	-	412,800
6AI738 - Rehabilitate Armory Apron Pavement Total	-	2,064,000	2,064,000	-	-	4,128,000	-	4,128,000
6AI739 - Rehabilitate Hangar Area Pavement								
417 - Capital Grants	-	3,544,545	-	-	-	3,544,545	-	3,544,545
635 - Airport Operating Enterprise	-	165,855	-	-	-	165,855	-	165,855
6AI739 - Rehabilitate Hangar Area Pavement Total	-	3,710,400	-	-	-	3,710,400	-	3,710,400
6AI740 - Rehabilitate North Terminal Apron Taxi Lane								
417 - Capital Grants	-	-	-	979,776	979,776	1,959,552	-	1,959,552
635 - Airport Operating Enterprise	-	-	-	108,864	108,864	217,728	-	217,728
6AI740 - Rehabilitate North Terminal Apron Taxi Lane Total	-	-	-	1,088,640	1,088,640	2,177,280	-	2,177,280
6AI743 - North Terminal Reconstruction Phase II								
417 - Capital Grants	2,161,230	-	-	-	-	2,161,230	-	2,161,230
635 - Airport Operating Enterprise	99,770	-	-	-	-	99,770	-	99,770
6AI743 - North Terminal Reconstruction Phase II Total	2,261,000	-	-	-	-	2,261,000	-	2,261,000
6AI747 - Construct Blast Pads Runway 4R 22L								
417 - Capital Grants	-	-	-	-	729,658	729,658	-	729,658
635 - Airport Operating Enterprise	-	-	-	-	34,142	34,142	-	34,142
6AI747 - Construct Blast Pads Runway 4R 22L Total	-	-	-	-	763,800	763,800	-	763,800
6AI748 - Taxiway Fillet Improvements								
417 - Capital Grants	-	-	-	-	-	-	4,343,159	4,343,159
635 - Airport Operating Enterprise	-	-	-	-	-	-	203,223	203,223
6AI748 - Taxiway Fillet Improvements Total	-	-	-	-	-	-	4,546,382	4,546,382
6AI749 - Remove Taxiway Connectors/Holding Apron								
417 - Capital Grants	-	-	-	-	-	-	1,958,900	1,958,900
635 - Airport Operating Enterprise	-	-	-	-	-	-	91,660	91,660
6AI749 - Remove Taxiway Connectors/Holding Apron Total	-	-	-	-	-	-	2,050,560	2,050,560
6AI750 - Remove Taxiway Q/N Connector								

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

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417 - Capital Grants	-	-	-	-	-	-	1,768,833	1,768,833
635 - Airport Operating Enterprise	-	-	-	-	-	-	82,767	82,767
6AI750 - Remove Taxiway Q/N Connector Total	-	-	-	-	-	-	1,851,600	1,851,600
6AI751 - Remove Holding Aprons Construct Holding								
417 - Capital Grants	-	-	-	-	-	-	1,958,900	1,958,900
635 - Airport Operating Enterprise	-	-	-	-	-	-	91,660	91,660
6AI751 - Remove Holding Aprons Construct Holding Total	-	-	-	-	-	-	2,050,560	2,050,560
6AI752 - Replace Airfield Signage								
417 - Capital Grants	-	-	-	-	-	-	934,238	934,238
635 - Airport Operating Enterprise	-	-	-	-	-	-	103,804	103,804
6AI752 - Replace Airfield Signage Total	-	-	-	-	-	-	1,038,042	1,038,042
6AI757 - Construct Apron and Aircraft Wash Rack								
417 - Capital Grants	-	-	-	-	-	-	2,035,553	2,035,553
635 - Airport Operating Enterprise	-	-	-	-	-	-	95,247	95,247
6AI757 - Construct Apron and Aircraft Wash Rack Total	-	-	-	-	-	-	2,130,800	2,130,800
6AI758 - Construct Apron Pavement								
417 - Capital Grants	-	-	-	-	-	-	842,574	842,574
635 - Airport Operating Enterprise	-	-	-	-	-	-	39,425	39,425
6AI758 - Construct Apron Pavement Total	-	-	-	-	-	-	881,999	881,999
6AI760 - Old Heliport Redevelopment								
635 - Airport Operating Enterprise	350,000	-	-	-	-	350,000	-	350,000
6AI760 - Old Heliport Redevelopment Total	350,000	-	-	-	-	350,000	-	350,000
Airport Capital Total	11,562,039	6,449,400	2,782,000	7,827,440	2,750,640	31,371,519	24,273,943	55,645,462
Buildings and Facilities Capital								
6BF628 - Existing City Building Renovations/Repairs								
401 - General Government Capital Projects	1,980,000	1,428,000	1,680,000	1,674,000	1,674,000	8,436,000	8,644,000	17,080,000
441 - Public Facility Bonds	2,520,000	4,522,000	2,520,000	4,526,000	4,526,000	18,614,000	14,956,000	33,570,000
6BF628 - Existing City Building Renovations/Repairs Total	4,500,000	5,950,000	4,200,000	6,200,000	6,200,000	27,050,000	23,600,000	50,650,000
6BF659 - Building Security Cameras								
401 - General Government Capital Projects	250,000	-	-	-	-	250,000	-	250,000
605 - Water Operating	-	100,000	-	-	-	100,000	-	100,000
635 - Airport Operating Enterprise	-	150,000	-	-	-	150,000	-	150,000
6BF659 - Building Security Cameras Total	250,000	250,000	-	-	-	500,000	-	500,000
6BF669 - Facility Key & Security Management System								
401 - General Government Capital Projects	125,350	-	-	-	-	125,350	-	125,350
635 - Airport Operating Enterprise	10,650	-	-	-	-	10,650	-	10,650
6BF669 - Facility Key & Security Management System Total	136,000	-	-	-	-	136,000	-	136,000
6BF670 - Space Utilization Improvements								
401 - General Government Capital Projects	1,125,000	-	-	-	-	1,125,000	-	1,125,000
741 - Medical Self Insurance	75,000	-	-	-	-	75,000	-	75,000
6BF670 - Space Utilization Improvements Total	1,200,000	-	-	-	-	1,200,000	-	1,200,000
6BF673 - Boys & Girls Club Tenant Improvement								
401 - General Government Capital Projects	1,300,000	-	-	-	-	1,300,000	-	1,300,000
6BF673 - Boys & Girls Club Tenant Improvement Total	1,300,000	-	-	-	-	1,300,000	-	1,300,000
Buildings and Facilities Capital Total	7,386,000	6,200,000	4,200,000	6,200,000	6,200,000	30,186,000	23,600,000	53,786,000
Transportation Policy Capital								
6TP015 - Bus Pullouts and Bus Stops								
216 - Local Transportation Assistance (LTAF)	185,000	185,000	185,000	185,000	185,000	925,000	925,000	1,850,000
6TP015 - Bus Pullouts and Bus Stops Total	185,000	185,000	185,000	185,000	185,000	925,000	925,000	1,850,000
6TP319 - Transportation Master Plan								
401 - General Government Capital Projects	-	-	-	-	-	-	520,000	520,000
6TP319 - Transportation Master Plan Total	-	-	-	-	-	-	520,000	520,000
6TP707 - Americans with Disabilities Act (ADA) Upgrades								
401 - General Government Capital Projects	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	6,000,000
6TP707 - Americans with Disabilities Act (ADA) Upgrades Total	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	6,000,000
6TP749 - Downtown Transit Center Site Selection Study								
216 - Local Transportation Assistance (LTAF)	-	-	105,000	500,000	-	605,000	-	605,000

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
6TP749 - Downtown Transit Center Site Selection Study Total	-	-	105,000	500,000	-	605,000	-	605,000
6TP750 - Frye Road Protected Bike Lanes								
401 - General Government Capital Projects	-	-	-	-	-	-	-	-
417 - Capital Grants	4,166,772	-	-	-	-	4,166,772	-	4,166,772
6TP750 - Frye Road Protected Bike Lanes Total	4,166,772	-	-	-	-	4,166,772	-	4,166,772
6TP752 - Ashley Trail/Paseo Trail Connection								
411 - Streets General Obligation Bonds	181,000	702,000	-	-	-	883,000	-	883,000
6TP752 - Ashley Trail/Paseo Trail Connection Total	181,000	702,000	-	-	-	883,000	-	883,000
6TP753 - Ocotillo Road Shared Use Path								
411 - Streets General Obligation Bonds	-	-	-	1,742,000	1,304,000	3,046,000	15,603,000	18,649,000
6TP753 - Ocotillo Road Shared Use Path Total	-	-	-	1,742,000	1,304,000	3,046,000	15,603,000	18,649,000
6TP767 - Kyrene Branch and Highline Canal Shared Use Paths								
411 - Streets General Obligation Bonds	25,000	2,161,000	-	-	-	2,186,000	-	2,186,000
417 - Capital Grants	-	3,339,000	-	-	-	3,339,000	-	3,339,000
6TP767 - Kyrene Branch and Highline Canal Shared Use Paths Total	25,000	5,500,000	-	-	-	5,525,000	-	5,525,000
6TP771 - Bike Lane and Path Improvements								
401 - General Government Capital Projects	270,000	-	270,000	-	270,000	810,000	540,000	1,350,000
6TP771 - Bike Lane and Path Improvements Total	270,000	-	270,000	-	270,000	810,000	540,000	1,350,000
6TP772 - Paseo Trail Crossing Improvements								
401 - General Government Capital Projects	-	310,000	1,306,000	1,365,000	-	2,981,000	-	2,981,000
6TP772 - Paseo Trail Crossing Improvements Total	-	310,000	1,306,000	1,365,000	-	2,981,000	-	2,981,000
Transportation Policy Capital Total	5,427,772	7,297,000	2,466,000	4,392,000	2,359,000	21,941,772	20,588,000	42,529,772
City Manager Total	24,375,811	19,946,400	9,448,000	18,419,440	11,309,640	83,499,291	68,461,943	151,961,234
Community Services								
Parks Capital								
6PR044 - Tumbleweed Regional Park								
420 - Park Bonds	11,736,000	-	-	-	-	11,736,000	-	11,736,000
6PR044 - Tumbleweed Regional Park Total	11,736,000	-	-	-	-	11,736,000	-	11,736,000
6PR049 - Existing Neighborhood Park Improvements/Repairs								
420 - Park Bonds	700,000	800,000	700,000	800,000	700,000	3,700,000	18,447,000	22,147,000
6PR049 - Existing Neighborhood Park Improvements/Repairs Total	700,000	800,000	700,000	800,000	700,000	3,700,000	18,447,000	22,147,000
6PR396 - Mesquite Groves Park Site Phase I								
427 - Parks SE Impact Fee	2,484,000	-	24,233,000	-	-	26,717,000	-	26,717,000
6PR396 - Mesquite Groves Park Site Phase I Total	2,484,000	-	24,233,000	-	-	26,717,000	-	26,717,000
6PR398 - Mesquite Groves Park Site Phase II								
420 - Park Bonds	2,484,000	-	24,426,000	-	-	26,910,000	-	26,910,000
6PR398 - Mesquite Groves Park Site Phase II Total	2,484,000	-	24,426,000	-	-	26,910,000	-	26,910,000
6PR399 - Mesquite Groves Park Site Phase III								
420 - Park Bonds	2,484,000	-	-	-	-	2,484,000	27,582,000	30,066,000
6PR399 - Mesquite Groves Park Site Phase III Total	2,484,000	-	-	-	-	2,484,000	27,582,000	30,066,000
6PR530 - Existing Community Park Improvements/Repairs								
420 - Park Bonds	2,820,000	1,100,000	800,000	800,000	800,000	6,320,000	4,000,000	10,320,000
6PR530 - Existing Community Park Improvements/Repairs Total	2,820,000	1,100,000	800,000	800,000	800,000	6,320,000	4,000,000	10,320,000
6PR629 - Lantana Ranch Park Site								
420 - Park Bonds	-	-	-	-	5,765,367	5,765,367	-	5,765,367
427 - Parks SE Impact Fee	-	-	-	1,143,000	4,856,633	5,999,633	-	5,999,633
6PR629 - Lantana Ranch Park Site Total	-	-	-	1,143,000	10,622,000	11,765,000	-	11,765,000
6PR630 - Existing Community/Recreation Centers Improvements/Repairs								
420 - Park Bonds	2,350,000	750,000	750,000	750,000	750,000	5,350,000	3,750,000	9,100,000
6PR630 - Existing Community/Recreation Centers Improvements/Repairs Total	2,350,000	750,000	750,000	750,000	750,000	5,350,000	3,750,000	9,100,000
6PR634 - Fitness Equipment								
401 - General Government Capital Projects	96,000	47,000	94,000	105,000	94,000	436,000	377,000	813,000
6PR634 - Fitness Equipment Total	96,000	47,000	94,000	105,000	94,000	436,000	377,000	813,000
6PR647 - Winn Park Site								
401 - General Government Capital Projects	-	241,000	2,251,000	-	-	2,492,000	-	2,492,000
6PR647 - Winn Park Site Total	-	241,000	2,251,000	-	-	2,492,000	-	2,492,000
6PR648 - Library Facilities Improvements								

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
430 - Library Bonds	1,207,000	-	-	-	-	1,207,000	-	1,207,000
6PR648 - Library Facilities Improvements Total	1,207,000	-	-	-	-	1,207,000	-	1,207,000
6PR650 - Folley Pool Renovation								
420 - Park Bonds	-	-	-	-	1,752,000	1,752,000	16,184,089	17,936,089
6PR650 - Folley Pool Renovation Total	-	-	-	-	1,752,000	1,752,000	16,184,089	17,936,089
6PR651 - Recreation Facility								
420 - Park Bonds	18,213,000	-	-	-	-	18,213,000	-	18,213,000
6PR651 - Recreation Facility Total	18,213,000	-	-	-	-	18,213,000	-	18,213,000
6PR654 - Aging Park Landscaping Revitalization								
401 - General Government Capital Projects	838,000	500,000	500,000	500,000	500,000	2,838,000	2,500,000	5,338,000
6PR654 - Aging Park Landscaping Revitalization Total	838,000	500,000	500,000	500,000	500,000	2,838,000	2,500,000	5,338,000
6PR655 - Existing Athletic Field Improvements/Repairs								
401 - General Government Capital Projects	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,000,000
6PR655 - Existing Athletic Field Improvements/Repairs Total	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,000,000
6PR657 - Athletic Field and Turf Maintenance Equipment								
401 - General Government Capital Projects	140,000	-	-	-	-	140,000	-	140,000
6PR657 - Athletic Field and Turf Maintenance Equipment Total	140,000	-	-	-	-	140,000	-	140,000
6PR658 - Book/Tech Mobile Library Branch								
417 - Capital Grants	500,000	-	-	-	-	500,000	-	500,000
836 - Library Trust	50,000	-	-	-	-	50,000	-	50,000
6PR658 - Book/Tech Mobile Library Branch Total	550,000	-	-	-	-	550,000	-	550,000
6PR659 - Equipment Boom Bucket Truck (Forestry)								
401 - General Government Capital Projects	159,000	-	-	-	-	159,000	-	159,000
6PR659 - Equipment Boom Bucket Truck (Forestry) Total	159,000	-	-	-	-	159,000	-	159,000
Parks Capital Total	46,761,000	3,938,000	54,254,000	4,598,000	15,718,000	125,269,000	75,340,089	200,609,089
Community Services Total	46,761,000	3,938,000	54,254,000	4,598,000	15,718,000	125,269,000	75,340,089	200,609,089
Cultural Development								
Cultural Development Capital								
6CA384 - Museum								
435 - Museum Bonds	135,000	-	-	-	-	135,000	-	135,000
6CA384 - Museum Total	135,000	-	-	-	-	135,000	-	135,000
6CA551 - Center For The Arts Facilities Improvements								
401 - General Government Capital Projects	157,000	100,000	-	100,000	-	357,000	300,000	657,000
417 - Capital Grants	157,000	100,000	-	100,000	-	357,000	300,000	657,000
433 - Art Center Bonds	-	-	-	-	-	-	-	-
6CA551 - Center For The Arts Facilities Improvements Total	314,000	200,000	-	200,000	-	714,000	600,000	1,314,000
6CA619 - Downtown Redevelopment								
401 - General Government Capital Projects	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	6,000,000
6CA619 - Downtown Redevelopment Total	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	6,000,000
6CA650 - Dr. AJ Chandler Park								
420 - Park Bonds	-	-	750,000	10,100,000	-	10,850,000	-	10,850,000
6CA650 - Dr. AJ Chandler Park Total	-	-	750,000	10,100,000	-	10,850,000	-	10,850,000
6CA669 - Wall Street Improvements								
401 - General Government Capital Projects	1,650,000	-	-	-	-	1,650,000	-	1,650,000
6CA669 - Wall Street Improvements Total	1,650,000	-	-	-	-	1,650,000	-	1,650,000
6CA670 - Tumbleweed Ranch								
420 - Park Bonds	1,560,000	-	5,710,000	1,190,000	-	8,460,000	11,220,000	19,680,000
6CA670 - Tumbleweed Ranch Total	1,560,000	-	5,710,000	1,190,000	-	8,460,000	11,220,000	19,680,000
6CA671 - Downtown Alley Projects								
411 - Streets General Obligation Bonds	170,000	5,120,000	-	-	-	5,290,000	-	5,290,000
6CA671 - Downtown Alley Projects Total	170,000	5,120,000	-	-	-	5,290,000	-	5,290,000
6CA672 - Downtown Tree Grates & Landscaping Fencing								
401 - General Government Capital Projects	359,000	-	-	-	-	359,000	-	359,000
6CA672 - Downtown Tree Grates & Landscaping Fencing Total	359,000	-	-	-	-	359,000	-	359,000
6CA673 - Downtown Wayfinding Signage								
401 - General Government Capital Projects	156,000	-	-	-	-	156,000	-	156,000
6CA673 - Downtown Wayfinding Signage Total	156,000	-	-	-	-	156,000	-	156,000

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
6CA778 - City Hall Parking Lot and Alleyway								
411 - Streets General Obligation Bonds	-	-	-	-	-	-	-	-
6CA778 - City Hall Parking Lot and Alleyway Total	-	-	-	-	-	-	-	-
6GG659 - Downtown Parking								
401 - General Government Capital Projects	120,000	-	-	-	-	120,000	-	120,000
6GG659 - Downtown Parking Total	120,000	-	-	-	-	120,000	-	120,000
Cultural Development Capital Total	5,064,000	5,920,000	7,060,000	12,090,000	600,000	30,734,000	14,820,000	45,554,000
Cultural Development Total	5,064,000	5,920,000	7,060,000	12,090,000	600,000	30,734,000	14,820,000	45,554,000
Development Services								
Development Services Capital								
6DS099 - Citywide Fiber Upgrades								
401 - General Government Capital Projects	1,242,000	1,636,000	1,541,000	1,490,000	1,500,000	7,409,000	6,311,950	13,720,950
6DS099 - Citywide Fiber Upgrades Total	1,242,000	1,636,000	1,541,000	1,490,000	1,500,000	7,409,000	6,311,950	13,720,950
6DS322 - Traffic Signal Additions								
401 - General Government Capital Projects	980,000	91,800	1,015,000	94,900	1,050,000	3,231,700	2,516,300	5,748,000
6DS322 - Traffic Signal Additions Total	980,000	91,800	1,015,000	94,900	1,050,000	3,231,700	2,516,300	5,748,000
6DS736 - Traffic Management Center								
401 - General Government Capital Projects	55,000	1,500,000	60,000	62,100	64,000	1,741,100	465,300	2,206,400
6DS736 - Traffic Management Center Total	55,000	1,500,000	60,000	62,100	64,000	1,741,100	465,300	2,206,400
Development Services Capital Total	2,277,000	3,227,800	2,616,000	1,647,000	2,614,000	12,381,800	9,293,550	21,675,350
Development Services Total	2,277,000	3,227,800	2,616,000	1,647,000	2,614,000	12,381,800	9,293,550	21,675,350
Fire								
Fire Capital								
6FI641 - Fire Emergency Vehicles Replacements								
401 - General Government Capital Projects	1,450,000	400,000	1,050,000	1,050,000	2,850,000	6,800,000	4,650,000	11,450,000
6FI641 - Fire Emergency Vehicles Replacements Total	1,450,000	400,000	1,050,000	1,050,000	2,850,000	6,800,000	4,650,000	11,450,000
6FI643 - Dual Band Radios								
401 - General Government Capital Projects	-	-	-	-	912,000	912,000	636,000	1,548,000
6FI643 - Dual Band Radios Total	-	-	-	-	912,000	912,000	636,000	1,548,000
6FI644 - Heart Monitor Replacements								
401 - General Government Capital Projects	-	-	-	-	1,097,000	1,097,000	-	1,097,000
6FI644 - Heart Monitor Replacements Total	-	-	-	-	1,097,000	1,097,000	-	1,097,000
6FI647 - Personal Protective Clothing Replacement								
401 - General Government Capital Projects	-	-	-	462,000	637,000	1,099,000	1,476,000	2,575,000
6FI647 - Personal Protective Clothing Replacement Total	-	-	-	462,000	637,000	1,099,000	1,476,000	2,575,000
6FI653 - Rebuild Fire Station #284								
470 - Public Safety Bonds - Fire	-	-	-	-	-	-	9,467,000	9,467,000
6FI653 - Rebuild Fire Station #284 Total	-	-	-	-	-	-	9,467,000	9,467,000
6FI656 - Self Contained Breathing Apparatus Replacements								
470 - Public Safety Bonds - Fire	-	-	-	2,172,000	-	2,172,000	-	2,172,000
6FI656 - Self Contained Breathing Apparatus Replacements Total	-	-	-	2,172,000	-	2,172,000	-	2,172,000
6FI657 - Fire Mobile Command Vehicle								
470 - Public Safety Bonds - Fire	-	-	-	-	1,340,000	1,340,000	-	1,340,000
6FI657 - Fire Mobile Command Vehicle Total	-	-	-	-	1,340,000	1,340,000	-	1,340,000
6FI658 - Fire Station 12								
470 - Public Safety Bonds - Fire	-	-	-	-	-	-	16,823,500	16,823,500
6FI658 - Fire Station 12 Total	-	-	-	-	-	-	16,823,500	16,823,500
Fire Capital Total	1,450,000	400,000	1,050,000	3,684,000	6,836,000	13,420,000	33,052,500	46,472,500
Fire Total	1,450,000	400,000	1,050,000	3,684,000	6,836,000	13,420,000	33,052,500	46,472,500
Information Technology								
IT Citywide Infrastructure Support Capital								
6IT093 - Microsoft Office 365								
401 - General Government Capital Projects	398,000	-	-	-	-	398,000	-	398,000
6IT093 - Microsoft Office 365 Total	398,000	-	-	-	-	398,000	-	398,000
6IT101 - Police Virtual Private Network								
401 - General Government Capital Projects	-	482,000	-	-	-	482,000	-	482,000

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
6IT101 - Police Virtual Private Network Total	-	482,000	-	-	-	482,000	-	482,000
6IT102 - Wi-Fi Access Points								
401 - General Government Capital Projects	293,624	-	-	-	-	293,624	-	293,624
605 - Water Operating	40,301	-	-	-	-	40,301	-	40,301
615 - Wastewater Operating	36,463	-	-	-	-	36,463	-	36,463
625 - Solid Waste Operating	17,272	-	-	-	-	17,272	-	17,272
635 - Airport Operating Enterprise	3,840	-	-	-	-	3,840	-	3,840
6IT102 - Wi-Fi Access Points Total	391,500	-	-	-	-	391,500	-	391,500
6IT104 - Collaborative Mobility								
401 - General Government Capital Projects	-	387,000	415,000	-	-	802,000	-	802,000
6IT104 - Collaborative Mobility Total	-	387,000	415,000	-	-	802,000	-	802,000
6IT105 - Inventory Control And Compliance								
401 - General Government Capital Projects	180,000	-	-	-	-	180,000	-	180,000
6IT105 - Inventory Control And Compliance Total	180,000	-	-	-	-	180,000	-	180,000
6IT106 - Biztalk Replacement								
401 - General Government Capital Projects	300,000	-	-	-	-	300,000	-	300,000
6IT106 - Biztalk Replacement Total	300,000	-	-	-	-	300,000	-	300,000
IT Citywide Infrastructure Support Capital Total	1,269,500	869,000	415,000	-	-	2,553,500	-	2,553,500
Information Technology Total	1,269,500	869,000	415,000	-	-	2,553,500	-	2,553,500
IT Projects Operations								
Information Technology Projects Capital								
6GG617 - Information Technology Project Program								
401 - General Government Capital Projects	3,998,850	8,640,000	6,080,000	4,000,000	1,500,000	24,218,850	2,500,000	26,718,850
605 - Water Operating	1,022,861	-	-	-	-	1,022,861	-	1,022,861
615 - Wastewater Operating	766,973	-	-	-	-	766,973	-	766,973
625 - Solid Waste Operating	511,316	-	-	-	-	511,316	-	511,316
6GG617 - Information Technology Project Program Total	6,300,000	8,640,000	6,080,000	4,000,000	1,500,000	26,520,000	2,500,000	29,020,000
Information Technology Projects Capital Total	6,300,000	8,640,000	6,080,000	4,000,000	1,500,000	26,520,000	2,500,000	29,020,000
IT Projects Operations Total	6,300,000	8,640,000	6,080,000	4,000,000	1,500,000	26,520,000	2,500,000	29,020,000
Non-Departmental								
Non-Departmental Capital								
6GG620 - Infill Incentive Plan								
401 - General Government Capital Projects	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,000,000
6GG620 - Infill Incentive Plan Total	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,000,000
6GG672 - Video Production Studio Digital Media Up								
401 - General Government Capital Projects	250,000	-	-	-	-	250,000	-	250,000
6GG672 - Video Production Studio Digital Media Up Total	250,000	-	-	-	-	250,000	-	250,000
6GG673 - City Magistrate Customer Service Enhancements								
401 - General Government Capital Projects	86,000	-	-	-	-	86,000	-	86,000
6GG673 - City Magistrate Customer Service Enhancements Total	86,000	-	-	-	-	86,000	-	86,000
6GG674 - Sustainability Programs								
401 - General Government Capital Projects	75,000	50,000	-	50,000	-	175,000	150,000	325,000
6GG674 - Sustainability Programs Total	75,000	50,000	-	50,000	-	175,000	150,000	325,000
Non-Departmental Capital Total	911,000	550,000	500,000	550,000	500,000	3,011,000	2,650,000	5,661,000
Non-Departmental Total	911,000	550,000	500,000	550,000	500,000	3,011,000	2,650,000	5,661,000
Police								
Police Capital								
6PD652 - Forensic Services Facility								
460 - Public Safety Bonds - Police	-	3,091,000	45,625,000	-	-	48,716,000	-	48,716,000
6PD652 - Forensic Services Facility Total	-	3,091,000	45,625,000	-	-	48,716,000	-	48,716,000
6PD653 - Police Main Station Renovations								
460 - Public Safety Bonds - Police	270,000	-	1,408,000	7,820,000	3,373,000	12,871,000	7,625,000	20,496,000
6PD653 - Police Main Station Renovations Total	270,000	-	1,408,000	7,820,000	3,373,000	12,871,000	7,625,000	20,496,000
6PD658 - Body Worn Cameras								
401 - General Government Capital Projects	-	-	1,069,000	1,112,000	1,157,000	3,338,000	3,564,000	6,902,000
6PD658 - Body Worn Cameras Total	-	-	1,069,000	1,112,000	1,157,000	3,338,000	3,564,000	6,902,000

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
6PD659 - Radio Communication Equipment								
401 - General Government Capital Projects	2,532,620	837,606	1,192,000	1,229,000	1,984,000	7,775,226	9,581,000	17,356,226
6PD659 - Radio Communication Equipment Total	2,532,620	837,606	1,192,000	1,229,000	1,984,000	7,775,226	9,581,000	17,356,226
6PD660 - Police Emergency Vehicle Replacements								
401 - General Government Capital Projects	780,000	412,000	-	-	-	1,192,000	-	1,192,000
6PD660 - Police Emergency Vehicle Replacements Total	780,000	412,000	-	-	-	1,192,000	-	1,192,000
6PD663 - Backup Dispatch Console and Radio Repeat								
401 - General Government Capital Projects	91,800	-	-	-	-	91,800	-	91,800
6PD663 - Backup Dispatch Console and Radio Repeat Total	91,800	-	-	-	-	91,800	-	91,800
6PD665 - Property and Evidence Renovation								
401 - General Government Capital Projects	-	200,000	-	-	-	200,000	-	200,000
6PD665 - Property and Evidence Renovation Total	-	200,000	-	-	-	200,000	-	200,000
Police Capital Total	3,674,420	4,540,606	49,294,000	10,161,000	6,514,000	74,184,026	20,770,000	94,954,026
Police Total	3,674,420	4,540,606	49,294,000	10,161,000	6,514,000	74,184,026	20,770,000	94,954,026
Public Works & Utilities								
Solid Waste Capital								
6SW100 - Solid Waste Services Improvements								
625 - Solid Waste Operating	-	115,000	130,000	16,000	130,000	391,000	138,000	529,000
6SW100 - Solid Waste Services Improvements Total	-	115,000	130,000	16,000	130,000	391,000	138,000	529,000
6SW497 - Paseo Recreation Area Improvements								
625 - Solid Waste Operating	833,000	-	212,000	-	212,000	1,257,000	424,000	1,681,000
6SW497 - Paseo Recreation Area Improvements Total	833,000	-	212,000	-	212,000	1,257,000	424,000	1,681,000
Solid Waste Capital Total	833,000	115,000	342,000	16,000	342,000	1,648,000	562,000	2,210,000
Streets Capital								
6ST014 - Landscape Improvements								
401 - General Government Capital Projects	605,000	665,000	665,000	665,000	665,000	3,265,000	3,325,000	6,590,000
6ST014 - Landscape Improvements Total	605,000	665,000	665,000	665,000	665,000	3,265,000	3,325,000	6,590,000
6ST051 - Streetlight Additions/Repairs								
401 - General Government Capital Projects	920,000	775,000	775,000	775,000	775,000	4,020,000	3,695,000	7,715,000
6ST051 - Streetlight Additions/Repairs Total	920,000	775,000	775,000	775,000	775,000	4,020,000	3,695,000	7,715,000
6ST248 - Street Repaving								
215 - Highway User Revenue (HURF)	12,681,705	8,989,000	8,989,000	8,989,000	8,989,000	48,637,705	44,945,000	93,582,705
401 - General Government Capital Projects	12,000,000	14,000,000	14,000,000	14,000,000	14,000,000	68,000,000	-	68,000,000
411 - Streets General Obligation Bonds	8,681,705	7,144,000	7,144,000	7,144,000	7,144,000	37,257,705	35,720,000	72,977,705
6ST248 - Street Repaving Total	33,363,410	30,133,000	30,133,000	30,133,000	30,133,000	153,895,410	80,665,000	234,560,410
6ST291 - Miscellaneous Storm Drain Improvements								
412 - Storm Sewer General Obligation Bonds	-	150,000	-	150,000	-	300,000	450,000	750,000
6ST291 - Miscellaneous Storm Drain Improvements Total	-	150,000	-	150,000	-	300,000	450,000	750,000
6ST303 - Street Construction - Various Improvements								
411 - Streets General Obligation Bonds	1,858,800	800,000	800,000	800,000	800,000	5,058,800	4,000,000	9,058,800
417 - Capital Grants	4,000,000	-	-	-	-	4,000,000	-	4,000,000
6ST303 - Street Construction - Various Improvements Total	5,858,800	800,000	800,000	800,000	800,000	9,058,800	4,000,000	13,058,800
6ST322 - Traffic Signals Improvements and Repairs								
411 - Streets General Obligation Bonds	390,000	690,000	390,000	952,000	390,000	2,812,000	3,100,000	5,912,000
6ST322 - Traffic Signals Improvements and Repairs Total	390,000	690,000	390,000	952,000	390,000	2,812,000	3,100,000	5,912,000
6ST652 - Wall Repairs								
401 - General Government Capital Projects	95,000	-	95,000	-	95,000	285,000	190,000	475,000
6ST652 - Wall Repairs Total	95,000	-	95,000	-	95,000	285,000	190,000	475,000
6ST661 - Detroit Basin Storm Drain Improvements								
412 - Storm Sewer General Obligation Bonds	1,441,500	-	-	-	-	1,441,500	-	1,441,500
417 - Capital Grants	1,441,500	-	-	-	-	1,441,500	-	1,441,500
6ST661 - Detroit Basin Storm Drain Improvements Total	2,883,000	-	-	-	-	2,883,000	-	2,883,000
6ST691 - Streets Vector Truck Replacement								
401 - General Government Capital Projects	-	-	-	-	-	-	750,000	750,000
6ST691 - Streets Vector Truck Replacement Total	-	-	-	-	-	-	750,000	750,000
6ST692 - Chandler Heights Road (McQueen to Val Vista)								
411 - Streets General Obligation Bonds	112,600	-	-	-	-	112,600	-	112,600

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
415 - Arterial Street Impact Fees	822,400	-	-	-	-	822,400	-	822,400
6ST692 - Chandler Heights Road (McQueen to Val Vista) Total	935,000	-	-	-	-	935,000	-	935,000
6ST702 - Washington Street Improvements								
411 - Streets General Obligation Bonds	-	2,952,000	9,066,000	-	-	12,018,000	-	12,018,000
6ST702 - Washington Street Improvements Total	-	2,952,000	9,066,000	-	-	12,018,000	-	12,018,000
6ST703 - Street Sweeper Replacements								
401 - General Government Capital Projects	350,000	43,537	43,537	87,074	350,000	874,148	917,685	1,791,833
417 - Capital Grants	-	306,500	306,500	613,000	-	1,226,000	1,839,000	3,065,000
6ST703 - Street Sweeper Replacements Total	350,000	350,037	350,037	700,074	350,000	2,100,148	2,756,685	4,856,833
6ST706 - Striping Machine Truck Replacement								
401 - General Government Capital Projects	-	-	-	-	750,000	750,000	-	750,000
6ST706 - Striping Machine Truck Replacement Total	-	-	-	-	750,000	750,000	-	750,000
6ST714 - Signal Detection Cameras								
401 - General Government Capital Projects	869,013	688,000	-	-	-	1,557,013	2,800,000	4,357,013
417 - Capital Grants	1,886,211	332,000	-	-	-	2,218,211	-	2,218,211
6ST714 - Signal Detection Cameras Total	2,755,224	1,020,000	-	-	-	3,775,224	2,800,000	6,575,224
6ST715 - Bucket Truck Replacements								
401 - General Government Capital Projects	264,000	-	-	-	-	264,000	325,000	589,000
6ST715 - Bucket Truck Replacements Total	264,000	-	-	-	-	264,000	325,000	589,000
6ST718 - City Gateways								
401 - General Government Capital Projects	50,000	200,000	50,000	200,000	50,000	550,000	500,000	1,050,000
6ST718 - City Gateways Total	50,000	200,000	50,000	200,000	50,000	550,000	500,000	1,050,000
6ST725 - Streets Dumptruck 10-Wheel Replacements								
401 - General Government Capital Projects	-	-	252,890	-	305,997	558,887	336,597	895,484
6ST725 - Streets Dumptruck 10-Wheel Replacements Total	-	-	252,890	-	305,997	558,887	336,597	895,484
6ST726 - Streets Front-End Loader Replacements								
401 - General Government Capital Projects	-	-	-	233,300	-	233,300	-	233,300
6ST726 - Streets Front-End Loader Replacements Total	-	-	-	233,300	-	233,300	-	233,300
6ST727 - Streets Laydown Machine Replacements								
401 - General Government Capital Projects	-	-	-	-	322,102	322,102	-	322,102
6ST727 - Streets Laydown Machine Replacements Total	-	-	-	-	322,102	322,102	-	322,102
6ST729 - Streets Water Truck Replacements								
401 - General Government Capital Projects	-	212,300	-	256,883	-	469,183	-	469,183
6ST729 - Streets Water Truck Replacements Total	-	212,300	-	256,883	-	469,183	-	469,183
6ST734 - Streets Gannon Tractor/Trailer Replacement								
401 - General Government Capital Projects	-	-	-	-	-	-	332,000	332,000
6ST734 - Streets Gannon Tractor/Trailer Replacement Total	-	-	-	-	-	-	332,000	332,000
6ST737 - Kyrene Road (Chandler Boulevard to Santan 202)								
411 - Streets General Obligation Bonds	-	1,074,100	602,000	10,870,600	-	12,546,700	-	12,546,700
417 - Capital Grants	-	2,349,900	1,316,000	23,780,400	-	27,446,300	-	27,446,300
6ST737 - Kyrene Road (Chandler Boulevard to Santan 202) Total	-	3,424,000	1,918,000	34,651,000	-	39,993,000	-	39,993,000
6ST741 - Collector Street Improvements - Frye Road								
411 - Streets General Obligation Bonds	194,000	184,000	2,954,000	136,000	1,320,000	4,788,000	-	4,788,000
6ST741 - Collector Street Improvements - Frye Road Total	194,000	184,000	2,954,000	136,000	1,320,000	4,788,000	-	4,788,000
6ST742 - Collector Street Improvements - Willis Road								
411 - Streets General Obligation Bonds	194,000	184,000	2,829,000	-	-	3,207,000	-	3,207,000
6ST742 - Collector Street Improvements - Willis Road Total	194,000	184,000	2,829,000	-	-	3,207,000	-	3,207,000
6ST743 - Collector Street Improvements - Armstrong Way								
411 - Streets General Obligation Bonds	302,000	2,238,000	-	-	-	2,540,000	-	2,540,000
6ST743 - Collector Street Improvements - Armstrong Way Total	302,000	2,238,000	-	-	-	2,540,000	-	2,540,000
6ST744 - Collector Street Improvements - El Monte Place								
411 - Streets General Obligation Bonds	-	-	-	-	126,000	126,000	1,355,000	1,481,000
6ST744 - Collector Street Improvements - El Monte Place Total	-	-	-	-	126,000	126,000	1,355,000	1,481,000
6ST747 - Alma School Road (Germman Road to Queen Creek Road)								
411 - Streets General Obligation Bonds	67,320	1,187,040	-	-	-	1,254,360	-	1,254,360
415 - Arterial Street Impact Fees	493,680	8,704,960	-	-	-	9,198,640	-	9,198,640
6ST747 - Alma School Road (Germman Road to Queen Creek Road) Total	561,000	9,892,000	-	-	-	10,453,000	-	10,453,000

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
6ST754 - Ray Road/Dobson Road Intersection Improvement								
411 - Streets General Obligation Bonds	1,260,072	275,766	6,940,008	-	-	8,475,846	-	8,475,846
417 - Capital Grants	-	-	3,368,473	-	-	3,368,473	-	3,368,473
6ST754 - Ray Road/Dobson Road Intersection Improvement Total	1,260,072	275,766	10,308,481	-	-	11,844,319	-	11,844,319
6ST755 - Hamilton Street (Appleby Drive-Carob Drive)								
411 - Streets General Obligation Bonds	1,793,700	-	-	-	-	1,793,700	-	1,793,700
417 - Capital Grants	732,810	-	-	-	-	732,810	-	732,810
6ST755 - Hamilton Street (Appleby Drive-Carob Drive) Total	2,526,510	-	-	-	-	2,526,510	-	2,526,510
6ST765 - Cooper Road/Insight Loop Extension Extension								
411 - Streets General Obligation Bonds	11,571,000	-	-	-	-	11,571,000	-	11,571,000
6ST765 - Cooper Road/Insight Loop Extension Extension Total	11,571,000	-	-	-	-	11,571,000	-	11,571,000
6ST772 - Traffic Signal CCTV Cameras								
401 - General Government Capital Projects	-	-	-	-	-	-	330,000	330,000
6ST772 - Traffic Signal CCTV Cameras Total	-	-	-	-	-	-	330,000	330,000
6ST773 - Boston Street Improvements								
411 - Streets General Obligation Bonds	2,595,700	-	-	-	-	2,595,700	-	2,595,700
6ST773 - Boston Street Improvements Total	2,595,700	-	-	-	-	2,595,700	-	2,595,700
6ST774 - Warner Road (Price Rd to Arizona Ave)								
411 - Streets General Obligation Bonds	-	-	-	-	357,000	357,000	6,861,000	7,218,000
6ST774 - Warner Road (Price Rd to Arizona Ave) Total	-	-	-	-	357,000	357,000	6,861,000	7,218,000
6ST775 - Alley Repaving								
401 - General Government Capital Projects	865,950	995,900	-	-	-	1,861,850	-	1,861,850
6ST775 - Alley Repaving Total	865,950	995,900	-	-	-	1,861,850	-	1,861,850
6ST776 - Union Pacific Railroad/Willis Road Improvements								
401 - General Government Capital Projects	61,000	1,242,000	-	-	-	1,303,000	-	1,303,000
6ST776 - Union Pacific Railroad/Willis Road Improvements Total	61,000	1,242,000	-	-	-	1,303,000	-	1,303,000
6ST777 - City Owned Parking Lot Maintenance and Repair								
401 - General Government Capital Projects	1,647,100	362,200	375,200	388,200	401,700	3,174,400	2,229,125	5,403,525
6ST777 - City Owned Parking Lot Maintenance and Repair Total	1,647,100	362,200	375,200	388,200	401,700	3,174,400	2,229,125	5,403,525
6ST779 - Delaware Street Parking Lot								
401 - General Government Capital Projects	825,000	-	-	-	-	825,000	-	825,000
6ST779 - Delaware Street Parking Lot Total	825,000	-	-	-	-	825,000	-	825,000
6ST780 - Chandler Blvd (Arizona Ave to McQueen Rd)								
411 - Streets General Obligation Bonds	-	293,700	2,937,620	-	-	3,231,320	-	3,231,320
6ST780 - Chandler Blvd (Arizona Ave to McQueen Rd) Total	-	293,700	2,937,620	-	-	3,231,320	-	3,231,320
6ST781 - Ray Road/Kyrene Road								
411 - Streets General Obligation Bonds	-	-	-	-	-	-	3,465,000	3,465,000
6ST781 - Ray Road/Kyrene Road Total	-	-	-	-	-	-	3,465,000	3,465,000
6ST782 - Arizona Avenue (Chandler Blvd to Ray Rd)								
411 - Streets General Obligation Bonds	-	206,300	2,062,400	-	-	2,268,700	-	2,268,700
6ST782 - Arizona Avenue (Chandler Blvd to Ray Rd) Total	-	206,300	2,062,400	-	-	2,268,700	-	2,268,700
6ST783 - McQueen Road (Warner Rd to Ray Rd)								
411 - Streets General Obligation Bonds	357,000	-	-	-	779,500	1,136,500	7,106,400	8,242,900
417 - Capital Grants	-	-	-	-	1,704,500	1,704,500	15,545,600	17,250,100
6ST783 - McQueen Road (Warner Rd to Ray Rd) Total	357,000	-	-	-	2,484,000	2,841,000	22,652,000	25,493,000
6ST784 - McQueen Road (Ray Rd to Chandler Blvd)								
411 - Streets General Obligation Bonds	-	-	-	-	-	-	8,281,400	8,281,400
417 - Capital Grants	-	-	-	-	-	-	18,114,600	18,114,600
6ST784 - McQueen Road (Ray Rd to Chandler Blvd) Total	-	-	-	-	-	-	26,396,000	26,396,000
6ST785 - McQueen Road (Chandler Rd to Pecos Rd)								
411 - Streets General Obligation Bonds	-	-	-	-	-	-	10,332,700	10,332,700
417 - Capital Grants	-	-	-	-	-	-	22,602,300	22,602,300
6ST785 - McQueen Road (Chandler Rd to Pecos Rd) Total	-	-	-	-	-	-	32,935,000	32,935,000
6ST786 - Arizona Ave/Warner Rd Intersection								
411 - Streets General Obligation Bonds	256,500	-	-	-	-	256,500	-	256,500
6ST786 - Arizona Ave/Warner Rd Intersection Total	256,500	-	-	-	-	256,500	-	256,500
6ST787 - Turf To Xeriscape Program								

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
411 - Streets General Obligation Bonds	5,253,120	3,876,000	3,876,000	-	-	13,005,120	-	13,005,120
6ST787 - Turf To Xeriscape Program Total	5,253,120	3,876,000	3,876,000	-	-	13,005,120	-	13,005,120
6ST788 - Railroad Crossing Improvements								
411 - Streets General Obligation Bonds	115,000	1,132,000	-	-	-	1,247,000	-	1,247,000
6ST788 - Railroad Crossing Improvements Total	115,000	1,132,000	-	-	-	1,247,000	-	1,247,000
6ST789 - Chandler Heights Road Utility Relocations								
401 - General Government Capital Projects	10,000,000	-	-	-	-	10,000,000	-	10,000,000
6ST789 - Chandler Heights Road Utility Relocations Total	10,000,000	-	-	-	-	10,000,000	-	10,000,000
6ST790 - Unpaved Alley Program								
411 - Streets General Obligation Bonds	750,409	-	-	-	-	750,409	-	750,409
417 - Capital Grants	2,629,089	-	-	-	-	2,629,089	-	2,629,089
6ST790 - Unpaved Alley Program Total	3,379,498	-	-	-	-	3,379,498	-	3,379,498
Streets Capital Total	90,433,884	62,253,203	69,837,628	70,040,457	39,324,799	331,889,971	199,448,407	531,338,378
Wastewater Capital								
6WW189 - Effluent Reuse-Storage And Rec Wells								
615 - Wastewater Operating	-	-	-	-	-	-	-	-
6WW189 - Effluent Reuse-Storage And Rec Wells Total	-	-	-	-	-	-	-	-
6WW196 - Collection System Facility Improvement								
615 - Wastewater Operating	9,484,000	-	807,000	1,304,000	730,000	12,325,000	2,601,000	14,926,000
6WW196 - Collection System Facility Improvement Total	9,484,000	-	807,000	1,304,000	730,000	12,325,000	2,601,000	14,926,000
6WW266 - Sewer Assessment And Rehabilitation								
611 - Wastewater Bonds	59,250,000	-	32,506,000	-	-	91,756,000	-	91,756,000
615 - Wastewater Operating	-	12,461,000	-	3,167,000	8,446,000	24,074,000	15,991,000	40,065,000
6WW266 - Sewer Assessment And Rehabilitation Total	59,250,000	12,461,000	32,506,000	3,167,000	8,446,000	115,830,000	15,991,000	131,821,000
6WW332 - Wastewater System Upgrades with Street Projects								
615 - Wastewater Operating	214,000	276,000	445,000	186,000	-	1,121,000	1,157,000	2,278,000
6WW332 - Wastewater System Upgrades with Street Projects Total	214,000	276,000	445,000	186,000	-	1,121,000	1,157,000	2,278,000
6WW621 - Water Reclamation Facility Improvement								
611 - Wastewater Bonds	-	18,475,000	55,160,000	-	-	73,635,000	81,534,000	155,169,000
615 - Wastewater Operating	11,393,000	-	-	-	-	11,393,000	-	11,393,000
6WW621 - Water Reclamation Facility Improvement Total	11,393,000	18,475,000	55,160,000	-	-	85,028,000	81,534,000	166,562,000
6WW641 - Lone Butte Wastewater Facility Replacement								
615 - Wastewater Operating	-	-	409,000	-	-	409,000	-	409,000
6WW641 - Lone Butte Wastewater Facility Replacement Total	-	-	409,000	-	-	409,000	-	409,000
6WW681 - Ocotillo Brine Reduction Facility Improvement								
616 - Wastewater Industrial Process Treatment	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,000,000
6WW681 - Ocotillo Brine Reduction Facility Improvement Total	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,000,000
6WW685 - Supervisory Control & Data Acquisitions								
605 - Water Operating	197,000	-	-	-	-	197,000	-	197,000
615 - Wastewater Operating	400,000	-	-	-	-	400,000	-	400,000
6WW685 - Supervisory Control & Data Acquisitions Total	597,000	-	-	-	-	597,000	-	597,000
6WW687 - Reclaimed Water Infrastructure Improvement								
615 - Wastewater Operating	-	-	2,162,000	2,375,000	-	4,537,000	22,682,000	27,219,000
6WW687 - Reclaimed Water Infrastructure Improvement Total	-	-	2,162,000	2,375,000	-	4,537,000	22,682,000	27,219,000
6WW689 - Reclaimed Water Interconnect Facility								
615 - Wastewater Operating	-	-	-	-	-	-	-	-
6WW689 - Reclaimed Water Interconnect Facility Total	-	-	-	-	-	-	-	-
6WW690 - AWRP/OWRF Conveyance								
417 - Capital Grants	3,000,000	-	-	-	-	3,000,000	-	3,000,000
615 - Wastewater Operating	15,000,000	-	-	-	-	15,000,000	-	15,000,000
6WW690 - AWRP/OWRF Conveyance Total	18,000,000	-	-	-	-	18,000,000	-	18,000,000
Wastewater Capital Total	99,438,000	31,712,000	91,989,000	7,532,000	9,676,000	240,347,000	126,465,000	366,812,000
Water Capital								
6WA023 - Main and Valve Replacements								
601 - Water Bonds	541,474	4,148,032	3,669,055	357,204	6,706,000	15,421,765	35,942,110	51,363,875
605 - Water Operating	19,354,526	5,403,968	1,915,945	2,635,796	-	29,310,235	883,890	30,194,125
6WA023 - Main and Valve Replacements Total	19,896,000	9,552,000	5,585,000	2,993,000	6,706,000	44,732,000	36,826,000	81,558,000

FY 2024-2033 Proposed Capital Improvement Program Draft

As of 3/20/2023

Department/Division/Program	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	10-Year Total
6WA034 - Well Construction/Rehabilitation								
601 - Water Bonds	-	473,000	-	-	-	473,000	932,000	1,405,000
605 - Water Operating	3,418,000	-	4,378,000	4,844,400	-	12,640,400	7,824,000	20,464,400
6WA034 - Well Construction/Rehabilitation Total	3,418,000	473,000	4,378,000	4,844,400	-	13,113,400	8,756,000	21,869,400
6WA110 - Water System Upgrades-Street Projects								
601 - Water Bonds	1,311,000	940,000	6,798,000	-	-	9,049,000	2,742,000	11,791,000
6WA110 - Water System Upgrades-Street Projects Total	1,311,000	940,000	6,798,000	-	-	9,049,000	2,742,000	11,791,000
6WA210 - Water Treatment Plant Improvements								
601 - Water Bonds	23,664,000	24,539,000	20,835,000	4,127,000	9,541,000	82,706,000	156,968,000	239,674,000
6WA210 - Water Treatment Plant Improvements Total	23,664,000	24,539,000	20,835,000	4,127,000	9,541,000	82,706,000	156,968,000	239,674,000
6WA230 - Water Production Facility Improvement								
601 - Water Bonds	6,614,000	3,591,000	8,290,000	3,912,000	20,015,000	42,422,000	42,299,000	84,721,000
6WA230 - Water Production Facility Improvement Total	6,614,000	3,591,000	8,290,000	3,912,000	20,015,000	42,422,000	42,299,000	84,721,000
6WA334 - Joint Water Treatment Plant								
601 - Water Bonds	315,000	1,729,000	-	-	3,390,000	5,434,000	3,105,000	8,539,000
6WA334 - Joint Water Treatment Plant Total	315,000	1,729,000	-	-	3,390,000	5,434,000	3,105,000	8,539,000
6WA638 - Water Rights Settlement								
601 - Water Bonds	1,132,000	-	-	-	-	1,132,000	-	1,132,000
6WA638 - Water Rights Settlement Total	1,132,000	-	-	-	-	1,132,000	-	1,132,000
6WA640 - Well Remediation - Arsenic System								
605 - Water Operating	-	-	422,000	-	-	422,000	1,647,000	2,069,000
6WA640 - Well Remediation - Arsenic System Total	-	-	422,000	-	-	422,000	1,647,000	2,069,000
6WA672 - Water Purchases								
601 - Water Bonds	-	-	-	-	12,420,000	12,420,000	-	12,420,000
605 - Water Operating	109,000	105,000	-	-	-	214,000	-	214,000
6WA672 - Water Purchases Total	109,000	105,000	-	-	12,420,000	12,634,000	-	12,634,000
6WA673 - Water Meter Replacements								
601 - Water Bonds	1,277,139	1,277,139	-	-	-	2,554,278	2,458,500	5,012,778
605 - Water Operating	1,977,861	1,872,861	-	-	-	3,850,722	2,458,500	6,309,222
6WA673 - Water Meter Replacements Total	3,255,000	3,150,000	-	-	-	6,405,000	4,917,000	11,322,000
6WA676 - Water Equipment								
605 - Water Operating	-	-	-	-	-	-	62,000	62,000
6WA676 - Water Equipment Total	-	-	-	-	-	-	62,000	62,000
6WA678 - Valve Equipment								
605 - Water Operating	244,000	226,000	-	-	-	470,000	-	470,000
6WA678 - Valve Equipment Total	244,000	226,000	-	-	-	470,000	-	470,000
6WA679 - Water Acquisitions								
605 - Water Operating	3,906,000	-	-	-	-	3,906,000	-	3,906,000
6WA679 - Water Acquisitions Total	3,906,000	-	-	-	-	3,906,000	-	3,906,000
6WA689 - Water Quality Compliance Program								
605 - Water Operating	500,000	-	-	-	-	500,000	-	500,000
6WA689 - Water Quality Compliance Program Total	500,000	-	-	-	-	500,000	-	500,000
Water Capital Total	64,364,000	44,305,000	46,308,000	15,876,400	52,072,000	222,925,400	257,322,000	480,247,400
Public Works & Utilities Total	255,068,884	138,385,203	208,476,628	93,464,857	101,414,799	796,810,371	583,797,407	1,380,607,778

FY 2024-2033 Proposed Capital Improvement Program Draft Funding Plan

As of 3/20/2023

Fund # / Fund Name	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total	2nd 5-Year Total	Ten Year Total
215 - Highway User Revenue (HURF)	12,681,705	8,989,000	8,989,000	8,989,000	8,989,000	48,637,705	44,945,000	93,582,705
216 - Local Transportation Assistance (LTAF)	185,000	185,000	290,000	685,000	185,000	1,530,000	925,000	2,455,000
401 - General Government Capital Projects	52,190,307	38,646,343	36,979,627	32,099,457	35,203,799	195,119,533	71,461,957	266,581,490
411 - Streets General Obligation Bonds	36,128,926	30,219,906	39,601,028	21,644,600	12,220,500	139,814,960	95,824,500	235,639,460
412 - Storm Sewer General Obligation Bonds	1,441,500	150,000	-	150,000	-	1,741,500	450,000	2,191,500
415 - Arterial Street Impact Fees	1,316,080	8,704,960	-	-	-	10,021,040	-	10,021,040
417 - Capital Grants	28,177,419	11,829,545	6,848,573	26,341,496	3,638,134	76,835,167	79,959,342	156,794,509
420 - Park Bonds	42,347,000	2,650,000	33,136,000	13,640,000	9,767,367	101,540,367	81,183,089	182,723,456
427 - Parks SE Impact Fee	2,484,000	-	24,233,000	1,143,000	4,856,633	32,716,633	-	32,716,633
430 - Library Bonds	1,207,000	-	-	-	-	1,207,000	-	1,207,000
433 - Art Center Bonds	-	-	-	-	-	-	-	-
435 - Museum Bonds	135,000	-	-	-	-	135,000	-	135,000
441 - Public Facility Bonds	2,520,000	4,522,000	2,520,000	4,526,000	4,526,000	18,614,000	14,956,000	33,570,000
460 - Public Safety Bonds - Police	270,000	3,091,000	47,033,000	7,820,000	3,373,000	61,587,000	7,625,000	69,212,000
470 - Public Safety Bonds - Fire	-	-	-	2,172,000	1,340,000	3,512,000	26,290,500	29,802,500
601 - Water Bonds	34,854,613	36,697,171	39,592,055	8,396,204	52,072,000	171,612,043	244,446,610	416,058,653
605 - Water Operating	30,769,549	7,707,829	6,715,945	7,480,196	-	52,673,519	12,875,390	65,548,909
611 - Wastewater Bonds	59,250,000	18,475,000	87,666,000	-	-	165,391,000	81,534,000	246,925,000
615 - Wastewater Operating	37,294,436	12,737,000	3,823,000	7,032,000	9,176,000	70,062,436	42,431,000	112,493,436
616 - Wastewater Industrial Process Treatment	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,000,000
625 - Solid Waste Operating	1,361,588	115,000	342,000	16,000	342,000	2,176,588	562,000	2,738,588
635 - Airport Operating Enterprise	1,912,492	1,197,255	924,400	5,979,344	817,006	10,830,497	2,716,101	13,546,598
741 - Medical Self Insurance	75,000	-	-	-	-	75,000	-	75,000
836 - Library Trust	50,000	-	-	-	-	50,000	-	50,000
Grand Total	347,151,615	186,417,009	339,193,628	148,614,297	147,006,439	1,168,382,988	810,685,489	1,979,068,477