



PLEASE SILENCE ALL ELECTRONIC COMMUNICATION DEVICES. THANK YOU.

NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**CITY OF BUCKEYE
COUNCIL WORKSHOP
APRIL 19, 2022
AGENDA**

**Executive Conference Room
530 East Monroe Avenue
Buckeye, AZ 85326
3:30 PM**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

Voting Members will either attend in person or by telephone conference call or video presentation. Items listed may be considered in any order

1. Call to Order/Roll Call

2. Workshop Items

2.A [Presentation and discussion related to the comprehensive classification and compensation study conducted by Segal. \(Approximate time: 1 hour\)](#)

Summary: Staff will provide Council with a review of the Classification and Compensation Study conducted by Segal, which is intended to create a structure that allows the City's pay ranges and pay practices to be competitive with other valley cities, and where appropriate, private sector organizations in an effort to attract and retain top talent.

Staff Liaison: Nancy Love, Human Resources Director, nlove@buckeyeaz.gov, (623) 349-6255

2.B [Review and discussion of the Fiscal Year 2022-2023 Budget.](#)

Summary: Staff will present Council with an overview of the proposed Fiscal Year 2022-2023 Budget. Discussion will be held and staff will seek guidance from Council.

Staff Liaison: William Kauppi, Chief Financial Officer, wkauppi@buckeyeaz.gov, (623) 349-6161

3. Adjournment.

CITY OF BUCKEYE
Council Workshop Agenda
COUNCIL ACTION REPORT

MEETING DATE: 04/19/22	AGENDA ITEM: 2.A. Classification and Compensation Study
DATE PREPARED: 04/19/22	DISTRICT NO.:
STAFF LIAISON: Nancy Love, Human Resources Director, nlove@buckeyeaz.gov, (623) 349-6255	
DEPARTMENT: Human Resources	AGENDA ITEM TYPE: Report

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Presentation and discussion related to the comprehensive classification and compensation study conducted by Segal. (Approximate time: 1 hour)

RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

ADDITIONAL RELEVANT GOALS:

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

SUMMARY

PROJECT DESCRIPTION:

In February 2021 Council approved an agreement with Segal, a national consulting firm that provides classification, compensation, benefits and human resources services, to perform a comprehensive classification and compensation study. The objective of the study was to create a compensation philosophy, as well as assess our job classifications, pay structure and pay competitiveness to ensure the city can recruit and retain top talent.

Staff will provide Council with a review of the Classification and Compensation Study conducted by Segal, which is intended to create a structure that allows the City's pay ranges and pay practices to be competitive with other valley cities, and where appropriate, private sector organizations in an effort to attract and retain top talent.

BENEFITS:

The ability to recruit and retain employees is becoming greatly impacted by the competitive labor market in both the public and private sectors. Implementation of the study findings will assist in our recruitment and retention efforts.

FUTURE ACTION:

In May, staff will bring before Council the classification and compensation implementation strategy for consideration and possible action.

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

**CITY OF BUCKEYE
Council Workshop Agenda
COUNCIL ACTION REPORT**

MEETING DATE: 04/19/22	AGENDA ITEM: 2.B. Financial Update - Fiscal Year 2022-23 Budget Overview
DATE PREPARED: 04/19/22	DISTRICT NO.: All
STAFF LIAISON: William Kauppi, Chief Financial Officer, wkauppi@buckeyeaz.gov, (623) 349-6161	
DEPARTMENT: Financial Services	AGENDA ITEM TYPE: Staff Reports / Discussion and Possible Direction from Council

TIME NEEDED: One Hour

ACTION/MOTION: (This language identifies the formal motion to be made by the Council)
Review and discussion of the Fiscal Year 2022-2023 Budget.

RELEVANT GOALS:

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

ADDITIONAL RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Council workshop for the FY2022-23 Budget. One of the goals of the Workshop is to share FY2022-23 budget information and seek any guidance Council may wish to provide.

FUTURE ACTION:

Documents related to the Budget will be provided upon completion by staff.

BUDGETED:

Yes

FISCAL YEAR:

FY2022-23

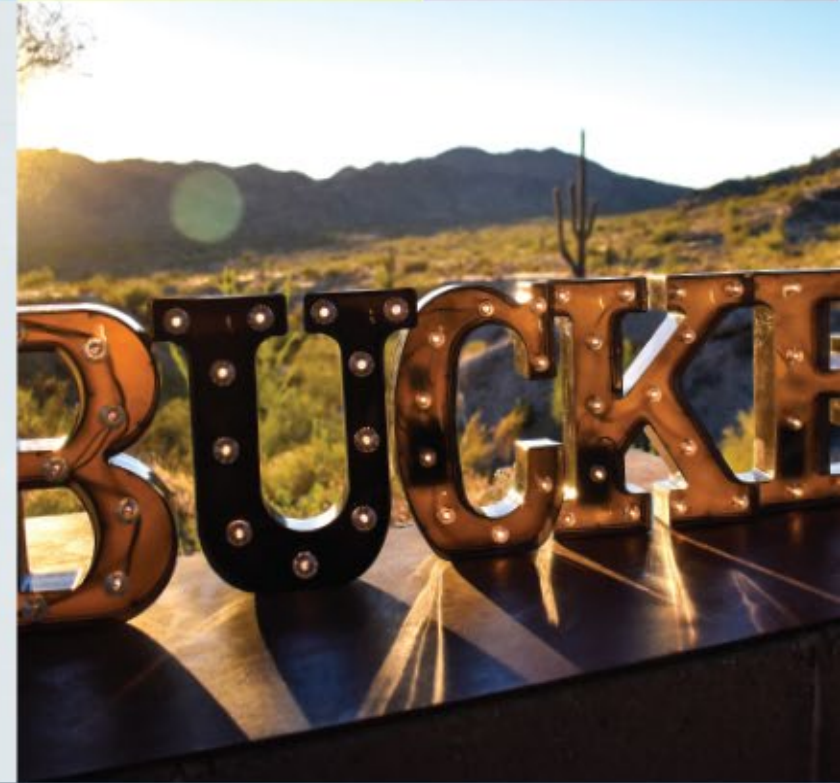
Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[FY 2022-23 Budget update 4.19.22 Autosaved.pdf](#)

Budget Update

FY 2022-23 BUDGET



Revenues by Fund

Fund Description	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	CM Proposed
General Fund	83,763,734	94,653,166	127,397,085	120,050,371	155,184,525
Special Revenue Funds Total	9,170,833	10,223,845	9,629,563	20,493,012	28,252,973
Capital Projects Funds Total	11,546,095	20,958,745	29,621,288	78,905,362	11,953,089
Improvement Districts Total	1,021,675	430,488	426,962	439,934	439,934
Enterprise Funds Total	54,905,255	64,659,865	76,006,615	120,177,991	121,093,342
Fiduciary Fund	10,824	11,823	105,185	55,430	32,430
Total All Funds	<u>160,418,416</u>	<u>190,937,932</u>	<u>243,186,698</u>	<u>340,122,100</u>	<u>316,956,293</u>

Expenditures by Fund

Fund Description	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	CM Proposed
General Fund	76,406,567	77,340,072	83,817,907	186,847,689	146,235,704
Special Revenue Funds Total	7,660,798	8,446,519	8,477,995	24,460,022	31,186,727
Capital Projects Funds Total	8,829,759	17,584,012	29,727,441	107,881,857	28,547,636
Improvement Districts Total	7,331,590	1,526,720	435,561	437,384	433,597
Enterprise Funds Total	51,485,052	53,840,149	63,229,095	151,709,681	80,715,090
Fiduciary Fund	2,018	28,386	5,049	299,000	300,000
Total All Funds	<u>151,715,784</u>	<u>158,765,858</u>	<u>185,693,048</u>	<u>471,635,633</u>	<u>287,418,754</u>

General Fund Revenues

Revenues by Category	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	CM Proposed
Taxes (less Contracting TPT)	28,274,678	32,828,157	40,587,793	41,726,554	55,336,200
State Shared Revenues	18,196,197	20,501,125	24,680,320	23,429,386	35,323,509
Licenses, Fees, Permitting	16,476,584	17,333,354	24,900,811	22,647,200	24,587,994
Charges for Services	2,920,985	2,623,127	2,458,008	3,221,677	3,842,423
Miscellaneous Revenue	3,318,060	3,759,521	898,393	1,837,821	2,207,666
Total Operating Revenues	69,186,504	77,045,284	93,525,325	92,862,638	121,297,792
Contracting TPT	13,309,763	16,876,892	22,918,148	21,900,000	27,000,000
Intergovernmental Revenues	0	0	9,140,899	5,287,733	5,287,733
Transfers from other Funds	1,267,467	730,990	1,812,713	0	1,599,000
Total One Time Revenues	14,577,230	17,607,882	33,871,760	27,187,733	33,886,733
Total General Fund Revenues	83,763,734	94,653,166	127,397,085	120,050,371	155,184,525

General Fund Expenditures

Expenditures by Category	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	CM Proposed
Salaries and Benefits	47,103,215	49,490,823	52,405,054	63,702,385	69,323,800
Operating Expenditures	14,852,451	15,178,815	16,963,978	28,894,142	35,801,670
Debt Service	1,876,904	1,222,646	1,225,306	1,230,339	1,070,355
Contingency	0	0	0	3,534,256	3,482,000
Total Operating Expenditures	63,832,570	65,892,284	70,594,338	97,361,122	109,677,825
Capital Outlay	6,165,137	2,754,160	1,846,423	24,761,769	30,112,276
Transfers to other Funds	6,408,860	8,693,628	11,377,146	64,724,798	6,445,603
Total One Time Expenditures	12,573,997	11,447,788	13,223,569	89,486,567	36,557,879
Total General Fund Expenditures	76,406,567	77,340,072	83,817,907	186,847,689	146,235,704

Operating General Fund Revenues / Expenditures

	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	CM Proposed
Operating Revenues	69,186,504	77,045,284	93,525,325	92,862,638	121,297,792
Operating Expenditures	(63,832,570)	(65,892,284)	(70,594,338)	(97,361,122)	(109,677,825)
Surplus (deficit)	5,353,934	11,153,000	22,930,987	(4,498,484)	11,619,967

Items for consideration:

COLA increase? 1% equals approximately \$365,000

Merit increase? 1% equals approximately \$192,000

Paying down Public Safety Unfunded Liability?

Other?

General Fund – One time Revenues / Expenditures

	Actuals			FY 2021-22	FY 2022-23
	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>Original</u>	<u>CM Proposed</u>
One time Revenues	14,577,230	17,607,882	33,871,760	27,187,733	33,886,733
One time Expenditures	(12,573,997)	(11,447,788)	(13,223,569)	(89,486,567)	(36,557,879)
Excess	<u>2,003,233</u>	<u>6,160,094</u>	<u>20,648,191</u>	<u>(62,298,834)</u>	<u>(2,671,146)</u>
	Projected 7/1/22 Fund Balance				71,000,000
	Amount available for One time expenditures				<u>68,328,854</u>

FY 2022-23 CIP projects requests equals \$100,308,157

Water Revenues

Revenues by Category	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	CM Proposed
Utility Rates, Fees and Charges	27,508,462	29,694,964	32,798,286	33,470,000	35,993,579
Investment Income	786,110	655,980	404,726	300,000	300,000
Miscellaneous	103,444	34,648	72,796	1,060,000	1,060,000
Total Operating Revenues	28,398,016	30,385,592	33,275,808	34,830,000	37,353,579
Contributions	0	1,468,086	1,961,669	7,000,000	7,000,000
Grants	0	689,000	0	0	0
Issuance of LT Debt	0	1,012,500	0	17,350,000	22,000,000
Transfers from other Funds	0	0	2,391,777	6,100,000	0
Total One Time Revenues	0	3,169,586	4,353,446	30,450,000	29,000,000
Total Water Revenues	28,398,016	33,555,178	37,629,254	65,280,000	66,353,579

Water Expenditures

Expenditures by Category	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	CM Proposed
Salaries and Benefits	4,682,713	5,157,938	5,363,451	6,143,040	6,928,733
Operating Expenditures	17,275,909	19,835,442	17,748,156	13,985,446	15,880,100
Debt Service	3,338,740	2,693,940	3,131,646	9,218,522	9,164,194
Contingency	0	0	0	1,554,396	1,588,000
Total Operating Expenditures	25,297,362	27,687,320	26,243,253	30,901,404	33,561,027
Capital Outlay	55,170	0	140,701	53,834,501	1,198,761
Total One Time Expenditures	55,170	0	140,701	53,834,501	1,198,761
Total Water Expenditures	25,352,532	27,687,320	26,383,954	84,735,905	34,759,788

Water Fund

	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	CM Proposed
Water Revenues	28,398,016	33,555,178	37,629,254	65,280,000	66,353,579
Water Expenditures	(25,352,532)	(27,687,320)	(26,383,954)	(84,735,905)	(34,759,788)
Excess	<u>3,045,484</u>	<u>5,867,858</u>	<u>11,245,300</u>	<u>(19,455,905)</u>	<u>31,593,791</u>
	Projected 7/1/22 Cash Balance				46,000,000
	Minimum Reserve Requirement				(8,000,000)
	WIFA Loan reserved for specific CIP Projects				(22,000,000)
	Amount available for One time expenditures				<u>47,593,791</u>

Additional items for consideration:

Issuance of debt to purchase water?

FY 2022-23 CIP requests equals \$94,725,000

Per City's Financial Policy, Water Fund must maintain Cash Balance equal to 25% of Operating Expenditures

Wastewater Revenues

Revenues by Category	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	Tentative
Utility Rates, Fees and Charges	10,559,368	11,467,843	13,405,646	14,475,000	16,048,000
Investment Income	294,880	366,063	168,473	100,000	100,000
Miscellaneous	1,516	1,511	1,410	1,000	1,000
Total Operating Revenues	10,855,764	11,835,417	13,575,529	14,576,000	16,149,000
Contributions	0	1,684,117	1,187,207	0	0
Grants	87,582	0	0	0	0
Issuance of LT Debt	0	0	0	12,295,650	12,295,650
Transfers from other Funds	0	0	3,669,113	0	0
Total One Time Revenues	87,582	1,684,117	4,856,320	12,295,650	12,295,650
Total Wastewater Revenues	10,943,346	13,519,534	18,431,849	26,871,650	28,444,650

Wastewater Expenditures

Expenditures by Category	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	CM Proposed
Salaries and Benefits	2,647,562	2,654,722	2,644,595	3,608,403	4,225,402
Operating Expenditures	9,056,599	9,345,949	9,782,211	5,074,891	5,764,500
Debt Service	280,199	238,241	216,311	1,019,389	1,016,720
Contingency	0	0	0	472,677	566,000
Total Operating Expenditures	11,984,360	12,238,912	12,643,117	10,175,360	11,572,622
Capital Outlay	0	203,978	381,280	20,981,047	902,252
Transfers to other Funds	0	0	309,864	0	0
Total One Time Expenditures	0	203,978	691,144	20,981,047	902,252
Total Wastewater Expenditures	11,984,360	12,442,890	13,334,261	31,156,407	12,474,874

Wastewater Fund

	Actuals			FY 2021-22	FY 2022-23
	FY 2018-19	FY 2019-20	FY 2020-21	Original	Tentative
Wastewater Revenues	10,943,346	13,519,534	18,431,849	26,871,650	28,444,650
Wastewater Expenditures	(11,984,360)	(12,442,890)	(13,334,261)	(31,156,407)	(12,474,874)
Excess	<u>(1,041,014)</u>	<u>1,076,644</u>	<u>5,097,588</u>	<u>(4,284,757)</u>	15,969,776
	Projected 7/1/22 Cash Balance				16,000,000
	Minimum Reserve Requirement				(2,750,000)
	WIFA Loan reserved for specific CIP Projects				(12,295,650)
	Amount available for One time expenditures				<u>16,924,126</u>

FY 2022-23 CIP projects requested equals \$32,495,650

Per City's Financial Policy, Wastewater Fund must maintain Cash Balance equal to 25% of Operating Expenditures

Staffing Requests by Department

Department	Actual		Adopted	Actual	Recommended	Change
	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	
Mayor & Council	2.00	2.00	2.00	2.00	2.00	-
City Manager	19.00	19.00	22.00	25.00	26.00	1.00
City Attorney	-	-	-	1.00	2.00	1.00
City Clerk	4.00	4.00	4.00	4.00	4.00	-
City Court	10.30	11.20	11.20	11.20	12.70	1.50
Community Services	51.21	51.71	61.24	62.24	67.24	5.00
Development Services	27.00	42.00	44.00	45.00	46.00	1.00
Economic Development	3.00	4.00	9.00	9.00	9.00	-
Engineering	20.00	29.00	31.00	35.00	39.00	4.00
Finance	10.00	11.00	11.00	12.00	14.00	2.00
Fire	97.00	101.00	104.00	104.00	122.00	18.00
Human Resources	8.00	8.00	8.99	8.50	8.50	-
Information Technology	17.00	19.00	23.00	20.00	24.00	4.00
Police	138.00	146.00	156.00	156.00	170.00	14.00
Public Works	52.00	53.00	59.00	60.00	66.00	6.00
Water Resources	86.00	94.00	103.00	105.50	115.50	10.00
Total Staffing	544.51	594.91	649.43	660.44	727.94	67.50

List of Proposed CIP Projects

Project Name	FY 22/23
Airport	
Airport Equipment Storage and Maintenance Facility	\$1,500,000
Airport Taxiway & Southern Apron Reconstruction Phase II	\$1,317,812
Airport Master Plan & Airport Layout Plan (ALP) with AGIS	\$500,000
Airport T-Hangar Door Upgrades / Roof Bracing	\$410,000
Airport T-Hangar Buildings	\$2,500,000
Airport - 74 Acre Land Acquisition (RPZ)	\$6,000,000
Airport Utility Improvements	\$486,324
Airport Perimeter Security Fencing and Gates	\$400,000
Airport FBO Operator hangar with attached office	\$325,000
Airport Conventional Hangar Reconstruction	\$309,138
Airport Total	\$13,748,274
Community Services	
Sundance Park Phase II	\$12,500,000
North Zone Community Park	\$2,465,340
Buckeye Senior Center Kitchen Expansion	\$750,000
North Library & Community Center	\$460,577
Recreation Center Office Reconfiguration	\$416,900
Community Services Total	\$16,592,817

List of Proposed CIP Projects

Project Name	FY 22/23
Fire Department	
Blue Horizons Fire Station #707	\$7,400,000
Westpark Fire Station 706	\$1,200,000
Fire Department Training Facility	\$1,200,000
Fire House 701, Downtown	\$600,000
Fire Department Total	\$10,400,000
IT Department	
Communication Tower	\$2,200,000
Communication Tower - Festival WRF	\$320,000
Downtown Fiber Infrastructure	\$194,000
Airport communications conduit	\$75,000
IT Department Total	\$2,789,000
Police Department	
Police Communications Center	\$8,500,000
Police Training Center	\$500,000
Firearms Simulator for Police Training Center	\$400,000
Police Headquarters-Design Concept Phase	\$250,000
Equipment Storage Steel Structure	\$250,000
Police Department Total	\$9,900,000

List of Proposed CIP Projects

Project Name	FY 22/23
Public Works	
Watson from MC 85 to Southern Ave Roadway Improvements	\$7,000,000
Verrado Way - Yuma Road to Van Buren Street-Roadway Improvements	\$4,500,000
Miller and Baseline Roads Traffic Signal/Intersection	\$1,300,000
Watson Road Improvements East half from Durango to Lower Buckeye-Design	\$2,100,000
Durango St-Miller Rd to Yuma Rd Construction	\$1,850,000
Baseline Road and Rail Road Alignment	\$275,000
City Hall Space Planning Tenant Improvements	\$1,750,000
Park-n-Ride - Expansion -Jackrabbit Trail and Palm Lane	\$1,400,000
Miller Road Expansion - Durango to Lower Buckeye Road	\$1,300,000
Watson Rd-Broadway Rd DCR	\$1,250,000
ITS - Yuma Road - 237th Lane to Verrado Way	\$766,643
Apache & Broadway Intersection Improvements	\$550,000
Apache and Southern Intersection/Traffic Signal	\$3,500,000
Emergency Backup Generators Citywide	\$750,000
Bureau of Reclamation/City of Buckeye Low Impact Design partnership for stormwater flows	\$90,000

Project Name	FY 22/23
Public Works	
Miller and Broadway Intersection Improvements	\$650,000
Miller and Southern Intersection Improvements	\$300,000
Fleet Expansion Building	\$2,506,760
Public Works and Fleet Maintenance Facility	\$870,000
Fueling Station - Sun Valley Pkwy	\$500,001
Solar Covered Parking City Facilities	\$343,312
Sundance Crossings Monument Sign	\$225,000
Shepard Estates Street Light Underground Conversion	\$146,000
Downtown Storm Drain (from 4th to 9th)	\$100,000
Public Works Administrative Office	\$70,000
Downtown Alley Paving	\$56,500
Sundance Crossings Bollards in Front of Buildings	\$41,850
Install Ribbon Curb, Rancho Sunora	\$7,000
Public Works Department Total	\$34,198,066

List of Proposed CIP Projects

Project Name	FY 22/23
Economic Development Department	
Roosevelt Street, Tuthill Wash to Jackrabbit Trail	\$7,100,000
Perryville Road Floodplain Mitigation	\$3,000,000
Rooks Road Bridge at BID	\$0
Economic Development Department Total	\$10,100,000
Engineering Department	
McDowell Rd, Tuthill Wash to 201st Avenue	\$1,200,000
Baseline Road Improvements SR 85 to Miller Road- Phase I DCR	\$550,000
Lower Buckeye Road, 255th Ave to Miller Rd	\$0
McDowell Road-207th Avenue to Jackrabbit Trail	\$250,000
City of Buckeye Entryway Monument Standard	\$250,000
Roadway Improvements - Apache Road - West Half from Watkins Road to Yuma Road	\$180,000
Roadway Improvements - Durango Street - 259th Ave to the current Western end of Durango Street	\$150,000
Intersection Improvements - Miller Road and Maricopa Road	\$0
Engineering Department Total	\$2,580,000
Total General Fund and Airport	\$100,308,157

List of Proposed CIP Projects

Project Name	FY 22/23
Wastewater Enterprise Fund	
Sundance WRF Improvements	\$12,295,650
Festival WRF Improvements	\$2,400,000
Water Reclamation Facility (WRF) #6 - Phase 1 (3.0 MGD)	\$1,500,000
Manhole Condition Assessment & Rehab	\$750,000
Wastewater Repair and Replacement Program	\$500,000
Lift Station West of MC 85 (Merit; Buckeye Industrial Park)	\$4,500,000
Rooks Rd Sewer Main (JDA Resolution)	\$4,000,000
Festival WRF Improvements Phase 2	\$2,000,000
Sundance WRF Improvements Phase 3	\$1,750,000
Central WWTP Improvements Phase 3	\$1,000,000
Central WWTP Ring Levee Project	\$500,000
Tartesso WRF Improvements Phase 2	\$500,000
Sewer line in 2nd St North of Centre Ave	\$300,000
Festival Recharge Facility	\$250,000
Central WWTP - Effluent Water Line Beloit to Miller north to RID	\$250,000
Wastewater Total	\$32,495,650

List of Proposed CIP Projects

Project Name	FY 22/23
Water Enterprise Fund	
Farallon Water Campus 16	\$47,000,000
West Phoenix Estates Water Campus 3 Improvements	\$5,000,000
Well 13	\$4,750,000
Jackie Meck Well 8	\$4,500,000
Water Campus 5	\$2,500,000
16" Reach Line connection to JMWC reservoir	\$2,500,000
Water Campus 9	\$2,000,000
Pressure Reducing Valves - Subdivision Program (Previously Global Water)	\$1,000,000
EPCOR Water Line Interconnect at Dean & McDowell	\$1,000,000
Sundance Well 10	\$750,000
Tartesso Fluoride Treatment	\$500,000
Pilot Well Exploration (previously Apache Well #1)	\$500,000
Harquahala Water	\$10,000,000
Well Transmission - Farallon WC Water Service Area	\$3,700,000
Well Transmission Main - Jackie Meck WC Water Service Area	\$2,750,000
16-inch WL in Verrado between Van Buren & Yuma Rd with PRV	\$1,650,000

Project Name	FY 22/23
Water Enterprise Fund	
Water Infrastructure and Quality Assessment	\$850,000
Valencia System Water Mains Upgrade	\$800,000
Jackie Meck Water Campus Well 9	\$750,000
Farallon WSA Well 1	\$500,000
Farallon WSA Well 2	\$500,000
Historic Booster Station Expansion	\$400,000
Jackie Meck Water Campus R/O and Brine Disposal Line	\$250,000
CDBG Project 4th Street - Centre to Beloit Water Main Rehabilitation	\$200,000
Farallon WSA Well - Bowe-Torres Well Site & Well	\$150,000
Pressure Reducing Valve (PRV) Station - WC 16 - Roeser Rd Between SR 85 and 263rd Ave.	\$100,000
Pressure Reducing Valve (PRV) Station - WC 16 - Baseline Rd West of Miller Rd	\$100,000
Water Main - Rooks Rd adjacent to future N. Bridge Abutment at the Buckeye Canal	\$25,000
Water Total	\$94,725,000
Total Water & Wastewater	\$127,220,650
Total CIP	\$224,009,294

Questions????