



# Budget Workshop: Draft Operating Budget Overview

APRIL 23, 2026

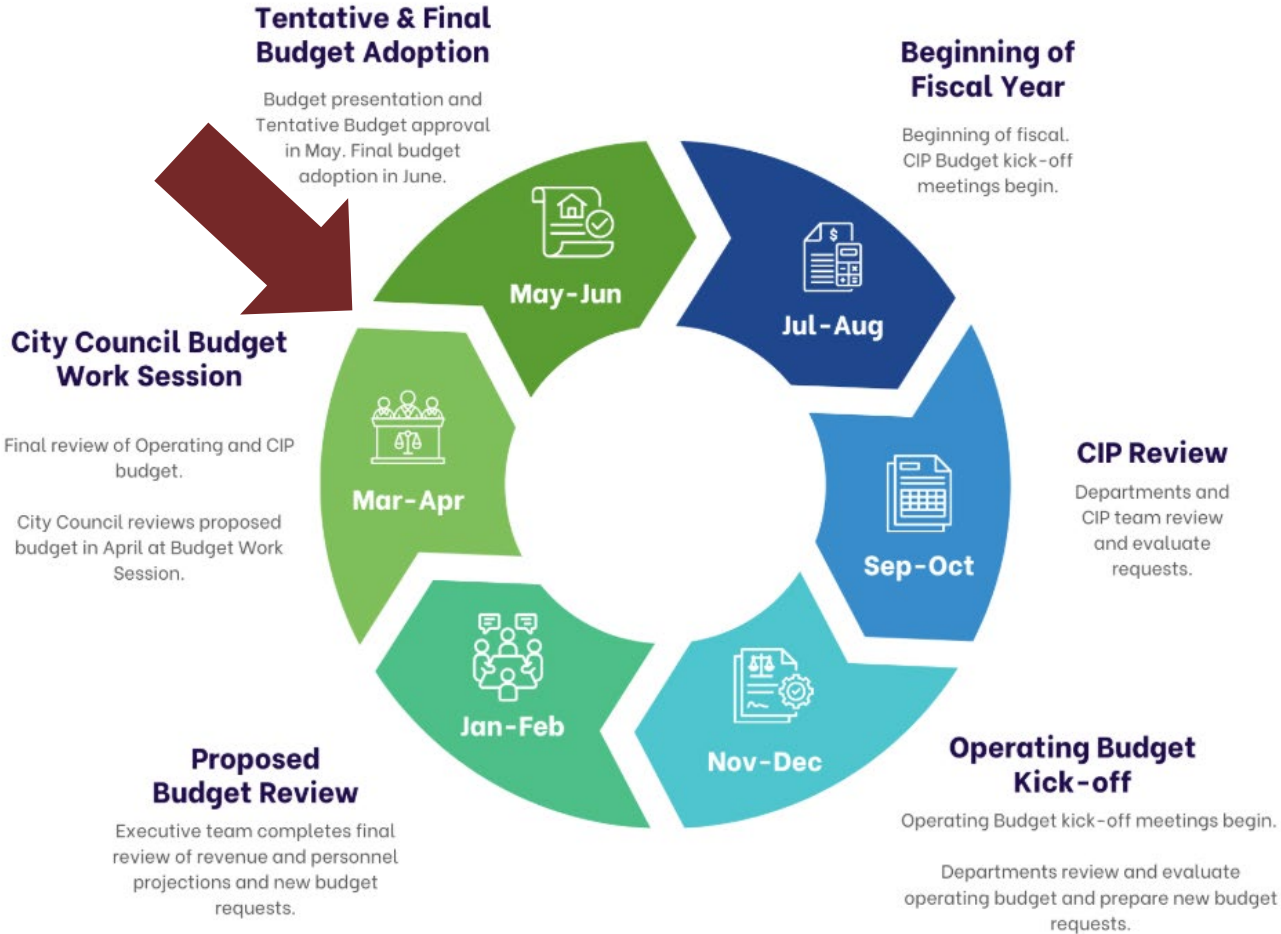
CITY OF  
**MARICOPA**  
PROUD HISTORY • PROSPEROUS FUTURE

# Where Are We Right Now?



## 2026-2027 CITY MANAGER'S PROPOSED BUDGET

### Budget Process



# Where Are We Right Now?

## BUDGET CALENDAR FY2026-2027

DATE	DAY	MONTH	CATEGORY	ACTION	ACTION TYPE
2/19/2026	Wednesday	February	Work Session	City Council Budget Work Session - Capital Projects	City Council Work Session
3/4/2026	Wednesday	February	Operating	Meet with Executive Team to Review Operating Budget, New Requests and Revenue Projections	Executive Team Meeting
3/16/2026	Tuesday	March	Operating	Meet with Departments to Review Revenue Projection	Meeting
3/17/2026	Tuesday	March	Operating	Meet with Departments to Review Revenue Projection	Meeting
3/18/2026	Wednesday	March	Operating	Meet with Executive Team to Review Operating Budget Updates	Executive Team Meeting
4/2/2026	Thursday	April	Operating & CIP	Meet with Executive Team to Review Final Operating & CIP Budget	Executive Team Meeting
4/8/2026	Wednesday	April	Operating & CIP	Department Notification of Approved Requests	Deadline
4/16/2026	Thursday	April	Operating & CIP	Budget Packets Sent to Executive Team and City Council	Deadline
4/23/2026	Thursday	April	Work Session	City Council Budget Work Session - Operating & CIP Placeholder	City Council Work Session
5/19/2026	Tuesday	May	City Council	Tentative Budget Approval	City Council
5/21/2026	Thursday	May	Operating & CIP	Tentative Budget (auditor forms) posted to website	Deadline
5/25/2026	Monday	May	Holiday	Memorial Day	Holiday
5/29/2026	Friday	May	Operating & CIP	Advertisement of Budget Meeting Date	Deadline
6/5/2026	Friday	June	Operating & CIP	Advertisement of Budget Meeting Date	Deadline
6/16/2026	Tuesday	June	City Council	Final Budget Adoption	City Council
6/18/2026	Thursday	June	Operating & CIP	Final Budget posted to website	Deadline



# Where Are We Right Now?



2026 - 2027 CITY MANAGER'S PROPOSED BUDGET

## What Comes Next?



# Let's Take a Tour...



City Council -  
Budget Work Session  
April 23, 2026

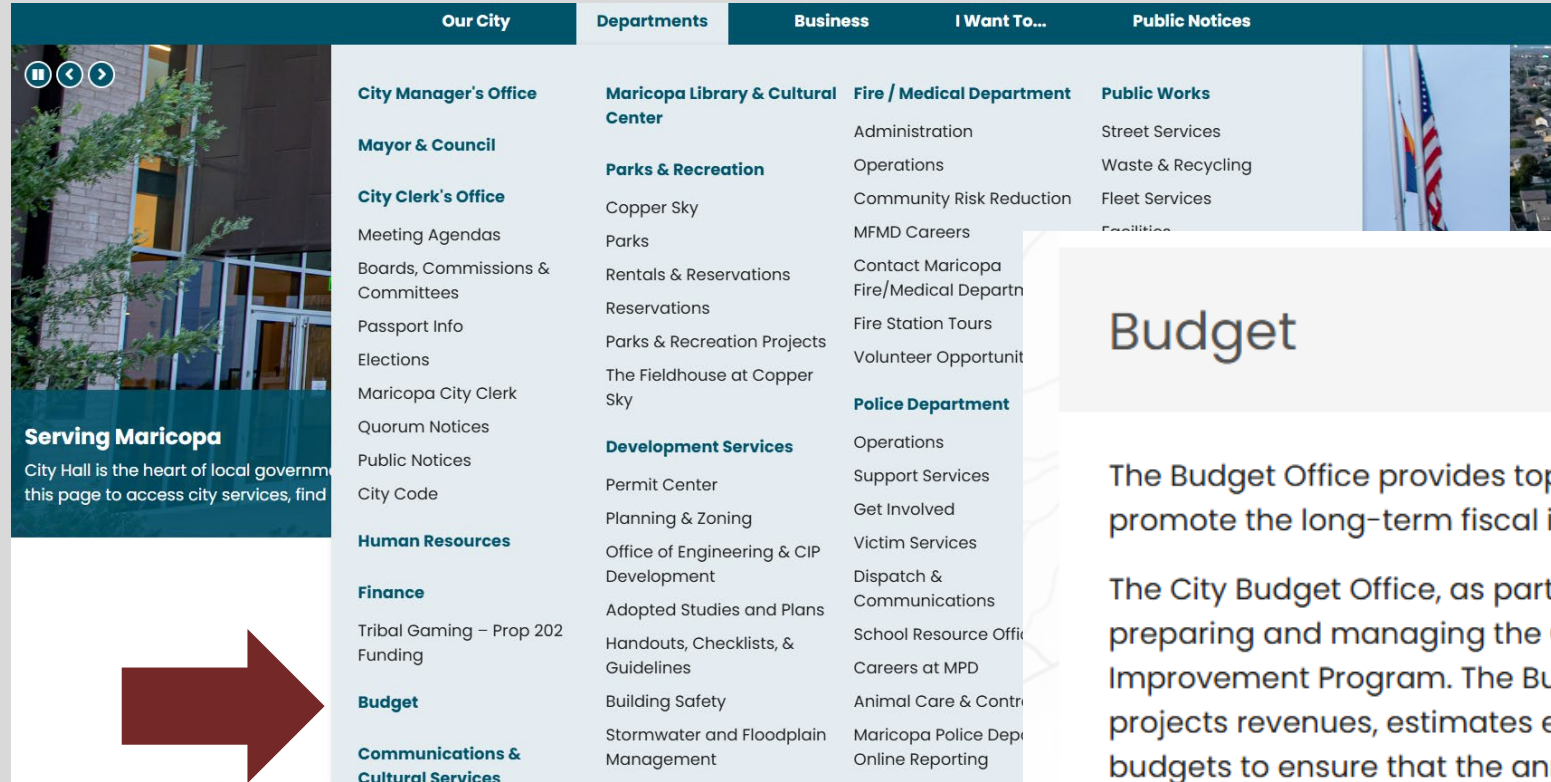
City of Maricopa

*We're  
Listening*

City Manager's  
Proposed Budget  
2026-27



# FY26-27 Budget Draft – Available on the City Website!



## Budget

The Budget Office provides top quality and timely financial information to promote the long-term fiscal integrity of the City of Maricopa.

The City Budget Office, as part of the City Manager's Office, is responsible for preparing and managing the City's annual budget and ten year Capital Improvement Program. The Budget Office staff, with the input of other City staff, projects revenues, estimates expenditures, and continually monitors City budgets to ensure that the annual plan is followed and that budget estimates are accurate. The Budget Office also reviews alternatives and prepares recommendations on budget, management, and policy issues for the City Manager, City Council, and the various City departments.

## In Development

- [City Council-Budget Work Session April 23, 2026-CM Proposed Budget](#)
- [City Council-Budget Work Session February 19, 2026-Draft FY27-36 Capital Improvement Plan](#) (PDF, 37MB)

# FY26-27 Budget Draft – Available on the City Website!

## Expenditures by Object Grouping

FY27 Expend

- Contract Purch Servs
- Fuel & Oil
- Other Purch Servs
- Personnel Expend
- Professional & Tech
- Supplies Expend
- Utility Expend

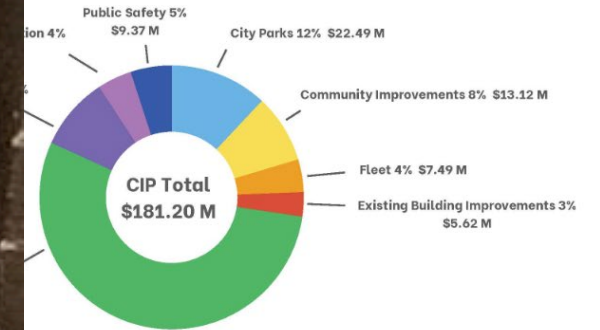
## Expenditures by Object Grouping ^

Category	
Personnel Expend	
Professional & Tech	
Contract Purch Servs	
Utility Expend	
Other Purch Servs	
Supplies Expend	
Fuel & Oil	
<b>Total Expenditures</b>	



## 2027 CITY MANAGER'S PROPOSED BUDGET

### Capital Improvement Plan Where the Money is Spent



Highway improvements include the widening and reconstruction of 2.25 miles of SR238 west of John Wayne Wilson Ave, new construction of Farrell Rd east of Murphy Rd., new construction on portions of Seven Ranch RR bridge overpass and roadway to SR238. New access road and traffic signal at Cobblestone Farms Drive, youett and White & Parker intersection improvements. New traffic signals at Homestead Dr and Porter Rd, the west drive of Home Depot. CIP seat will be done on Murphy Rd from Honeycutt to Steen Rd and on Farrell.

Planning of a new fire station, upgrades to existing fire stations and purchase of new equipment for our first

Planning for the Industrial Park Development, design of regional drainage improvements, an update to the

Phase II, Recreation Gym/Fieldhouse, and a Multi-Use Path along the north side of MCGH.



# FY26-27 Budget Key Strategic Discussion Points

- City Revenue Plateau Continues - our new fiscal realities regarding revenue reductions that we shared and discussed during Futures Planning are very clearly seen and represented in the data and visuals provided.
- Continued reductions in Property Taxes exhibit Council's commitment to reducing the overall tax burden of Maricopa residents.
- 55% of our Capital budget is dedicated to Streets Infrastructure and 47% of our Operating budget is dedicated to Public Safety, reflecting our ongoing to commitment to the execution of our Strategic Priorities as a City.
- The FY26-27 Budget is a balanced budget as proposed and vetted by department directors and city leaders. This Budget considers all expected revenues and necessary fund balances to manage the appropriate levels of service.



Maricopa

Fiscal Year 2027 City  
Council Work Session- April  
23, 2026

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[Capital Improvement Plan Budget](#)

> [Capital Projects](#)

# FY26-27 General Fund Revenues & 3 Year Trend

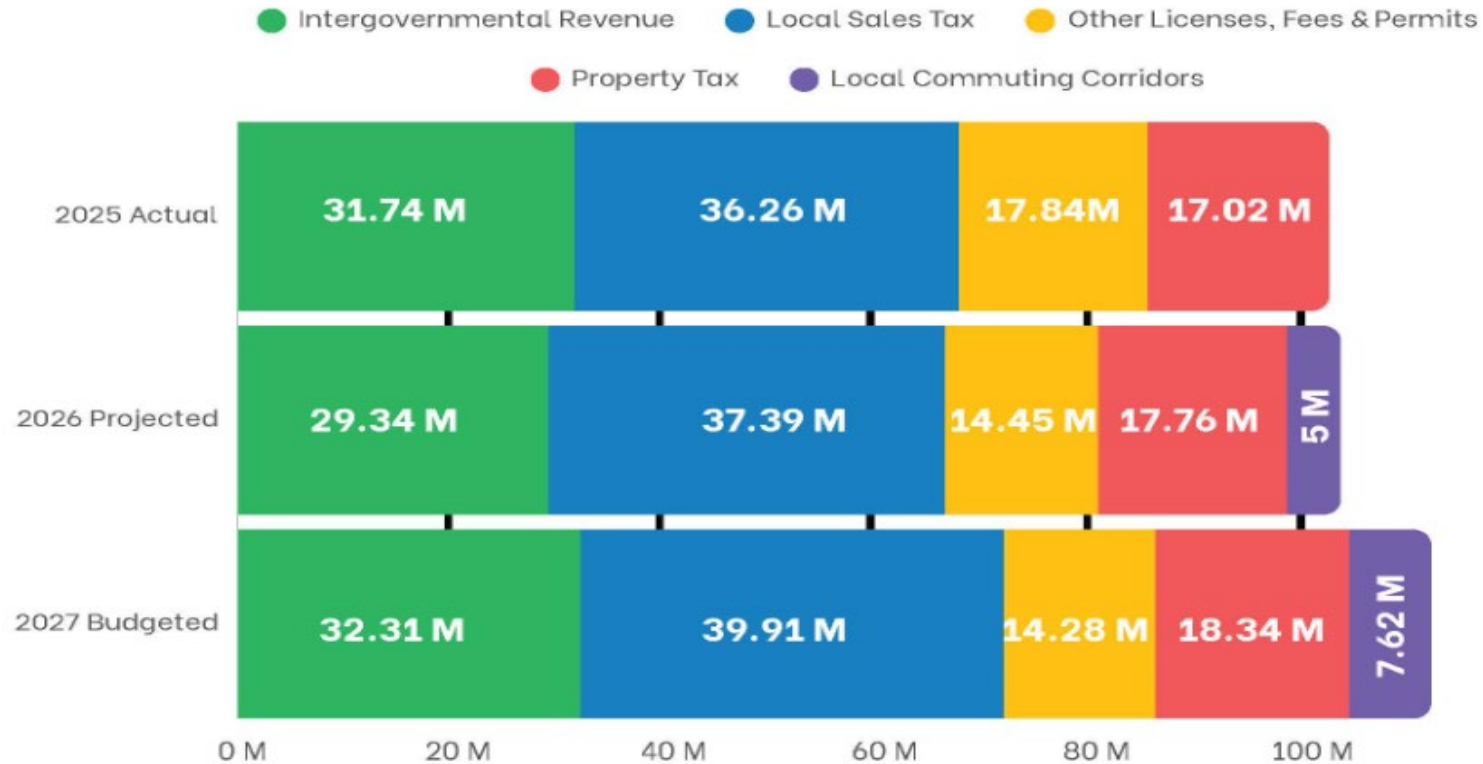


# FY26-27 General Fund Revenues & 3 Year Trend



2026-2027 CITY MANAGER'S PROPOSED BUDGET

## FY27 General Fund Revenues by Type over Year

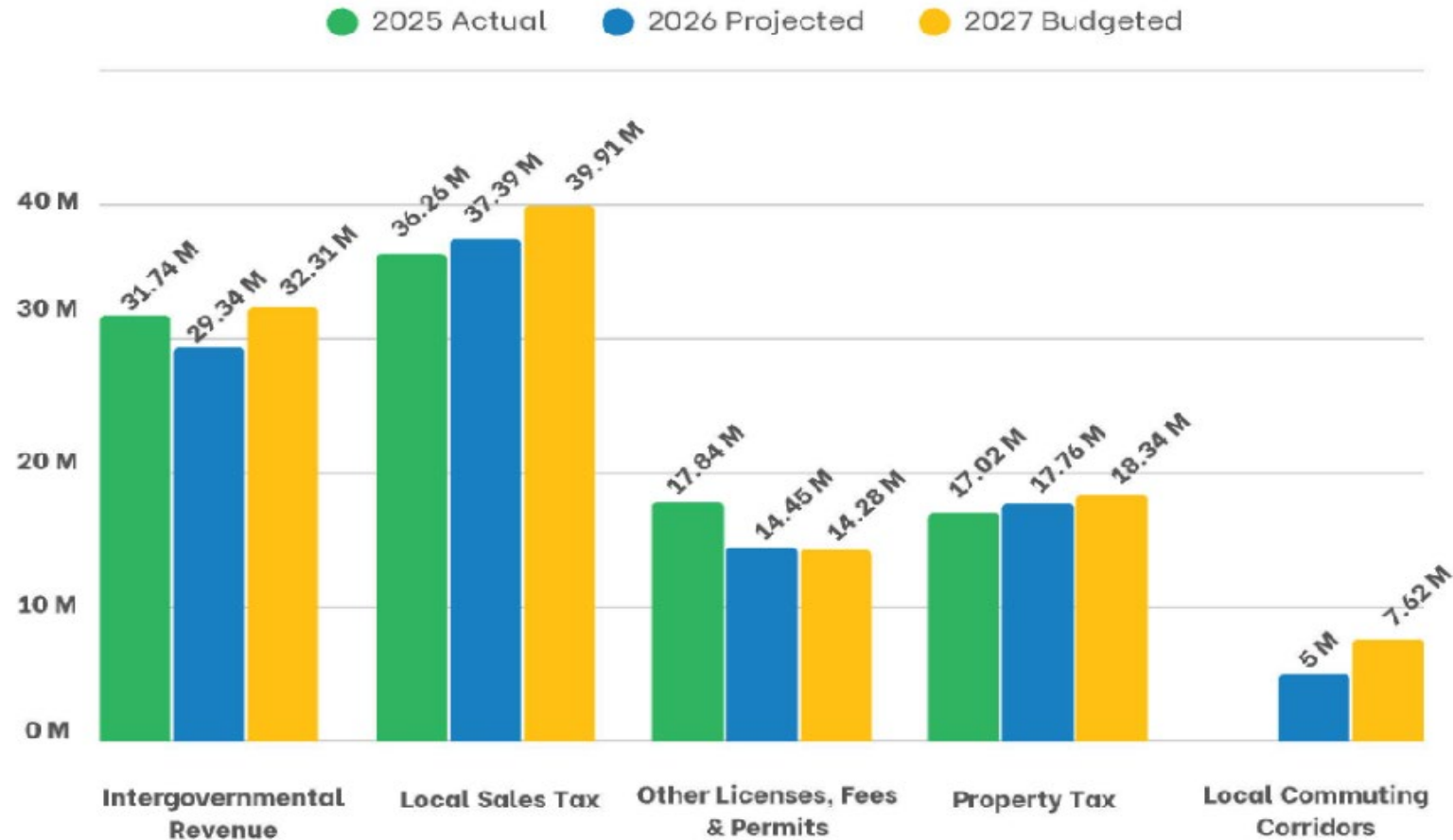


# FY26-27 General Fund Revenues & 3 Year Trend

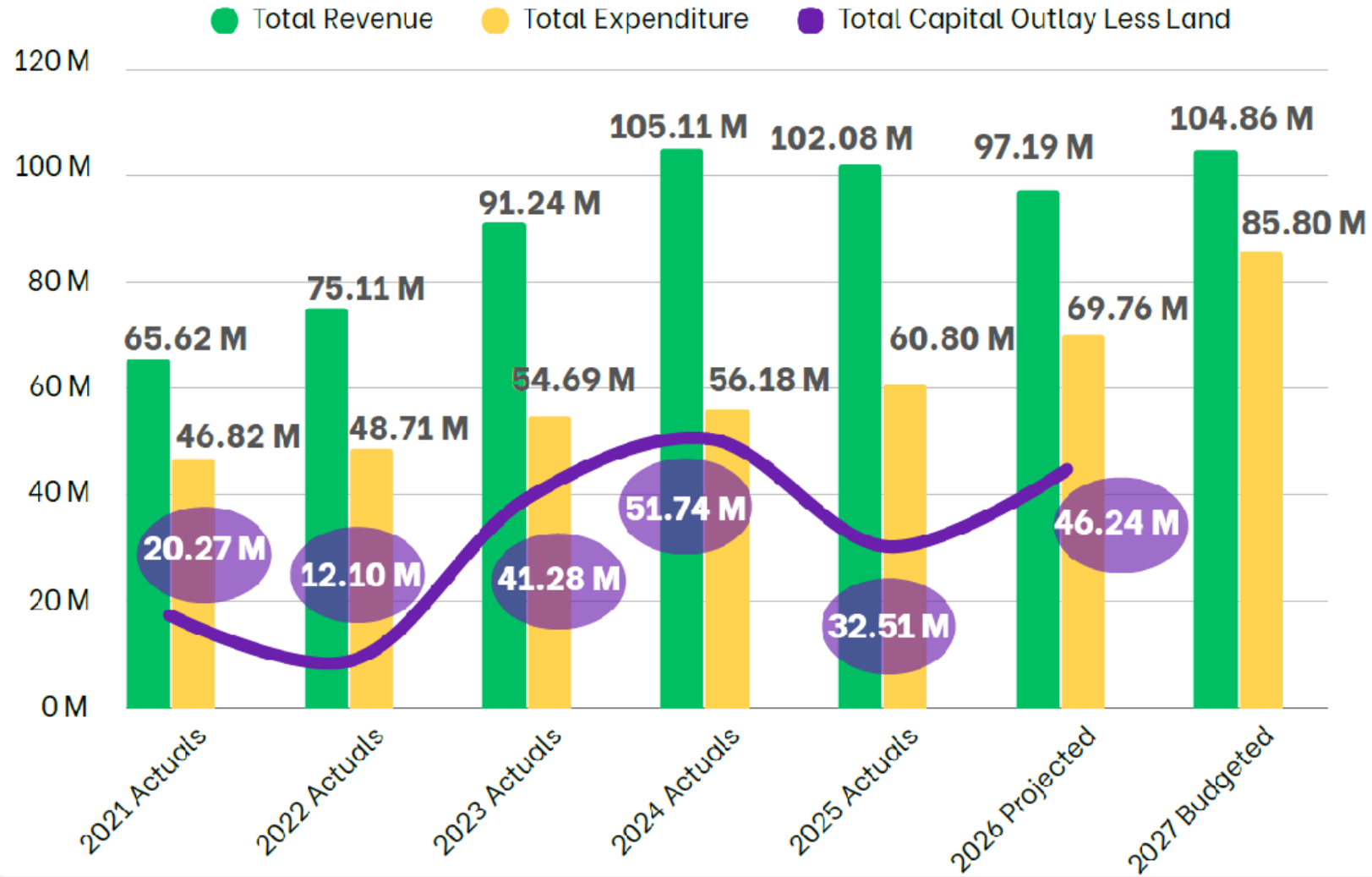


2026-2027 CITY MANAGER'S PROPOSED BUDGET

## FY27 General Fund Revenues by Type



## General Fund Revenue over Expenditure Trend

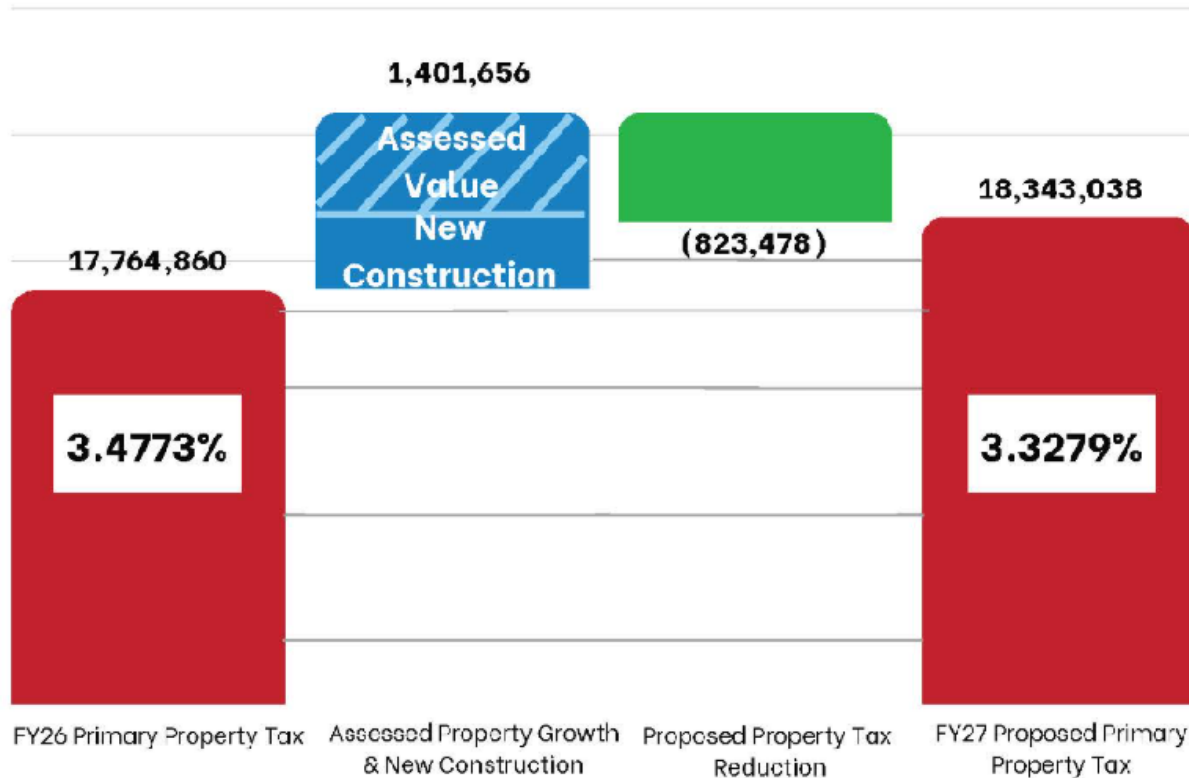


# Property Taxes

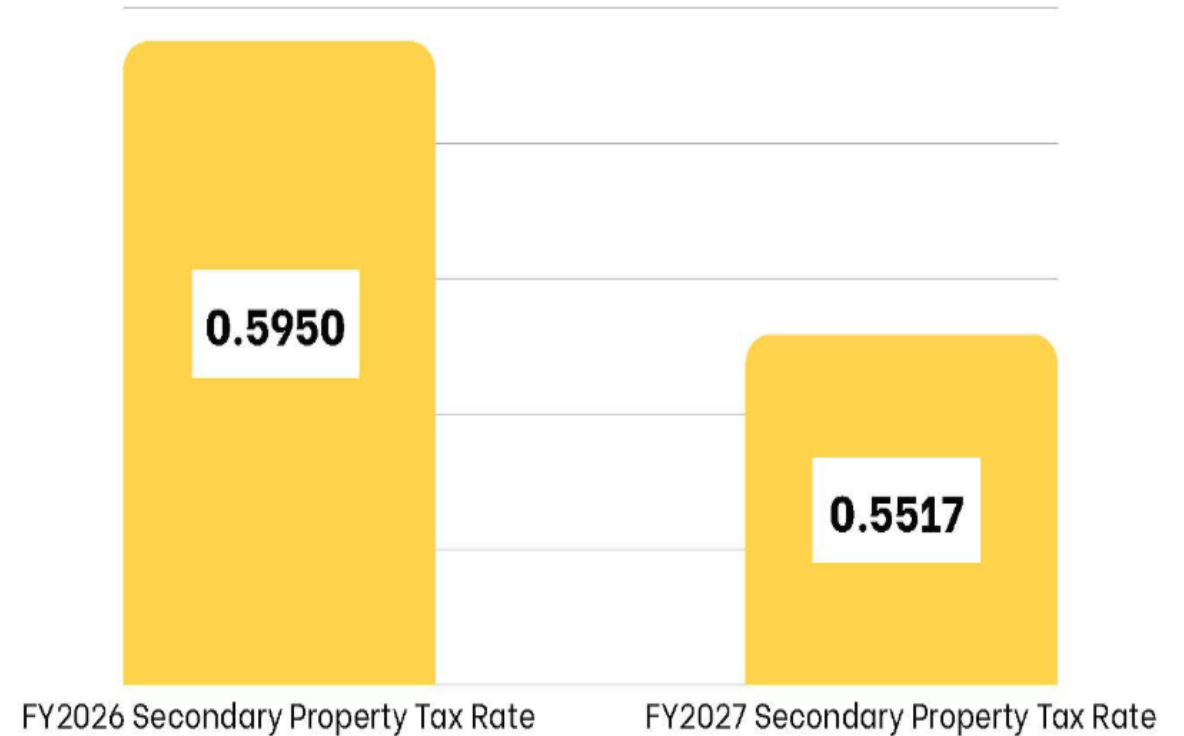


2026-2027 CITY MANAGER'S PROPOSED BUDGET

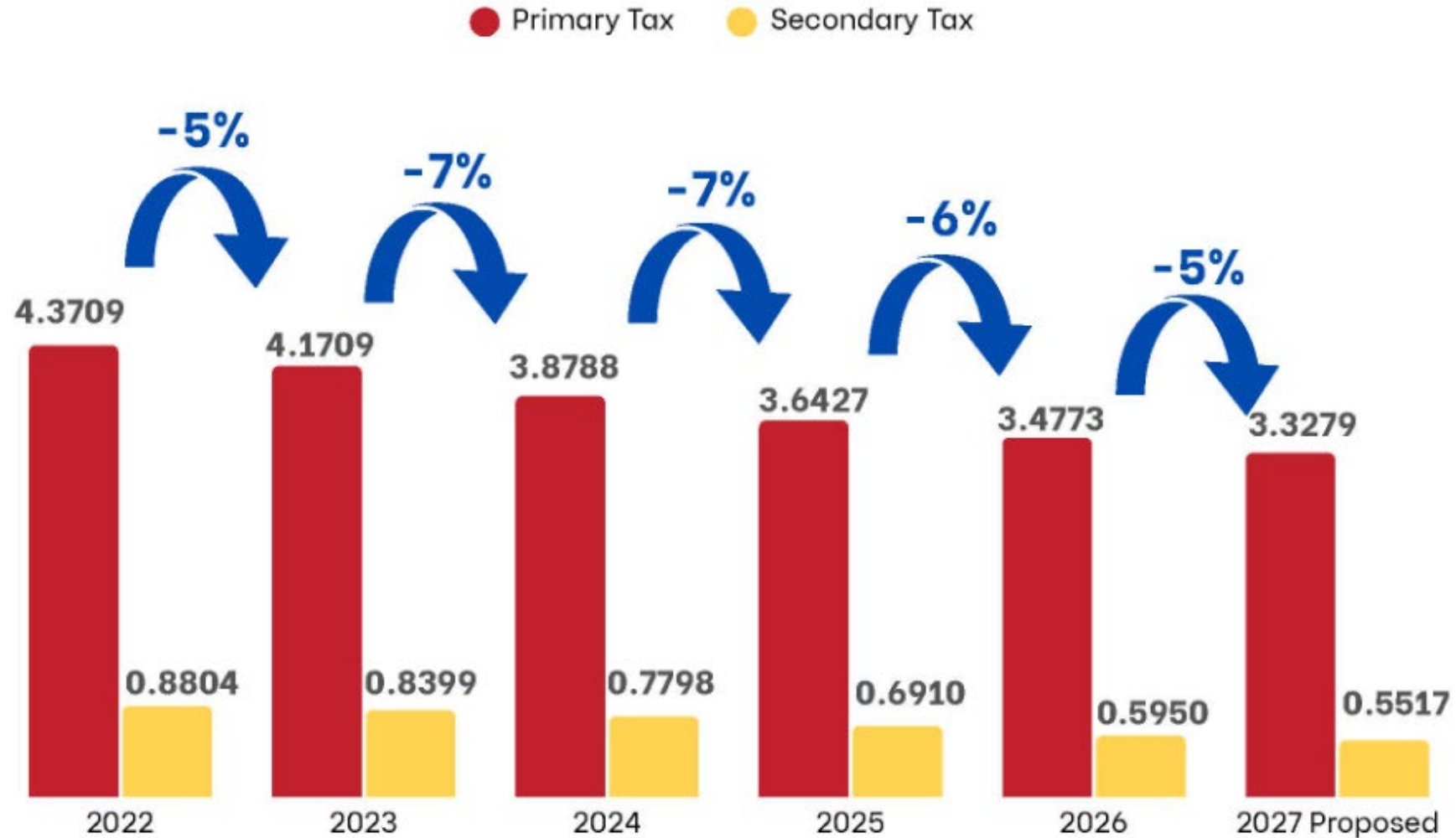
## FY2027 Primary Property Tax Levy Reduction



## FY2027 Secondary Property Tax Levy Reduction

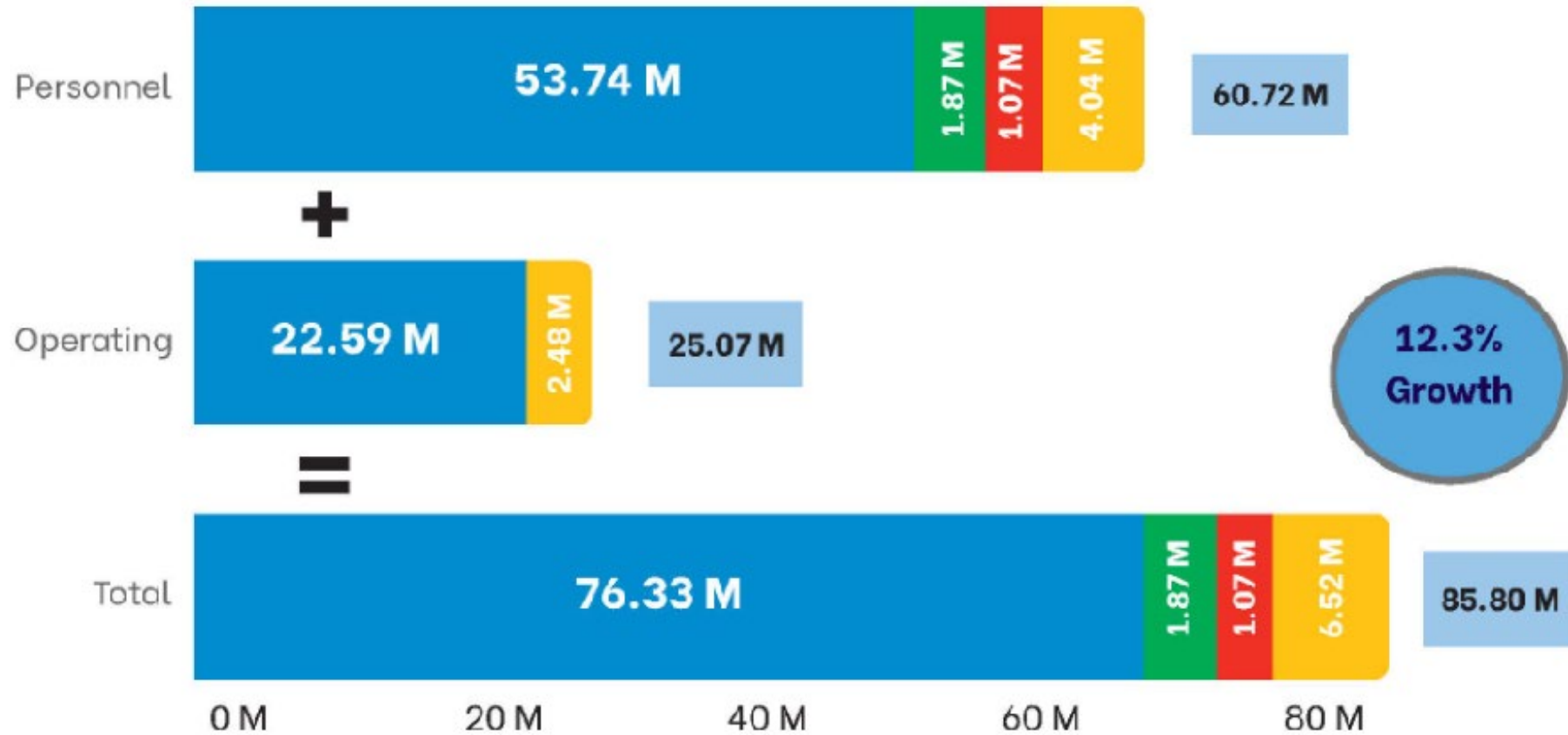


## Primary and Secondary Property Tax Rate Over the Years

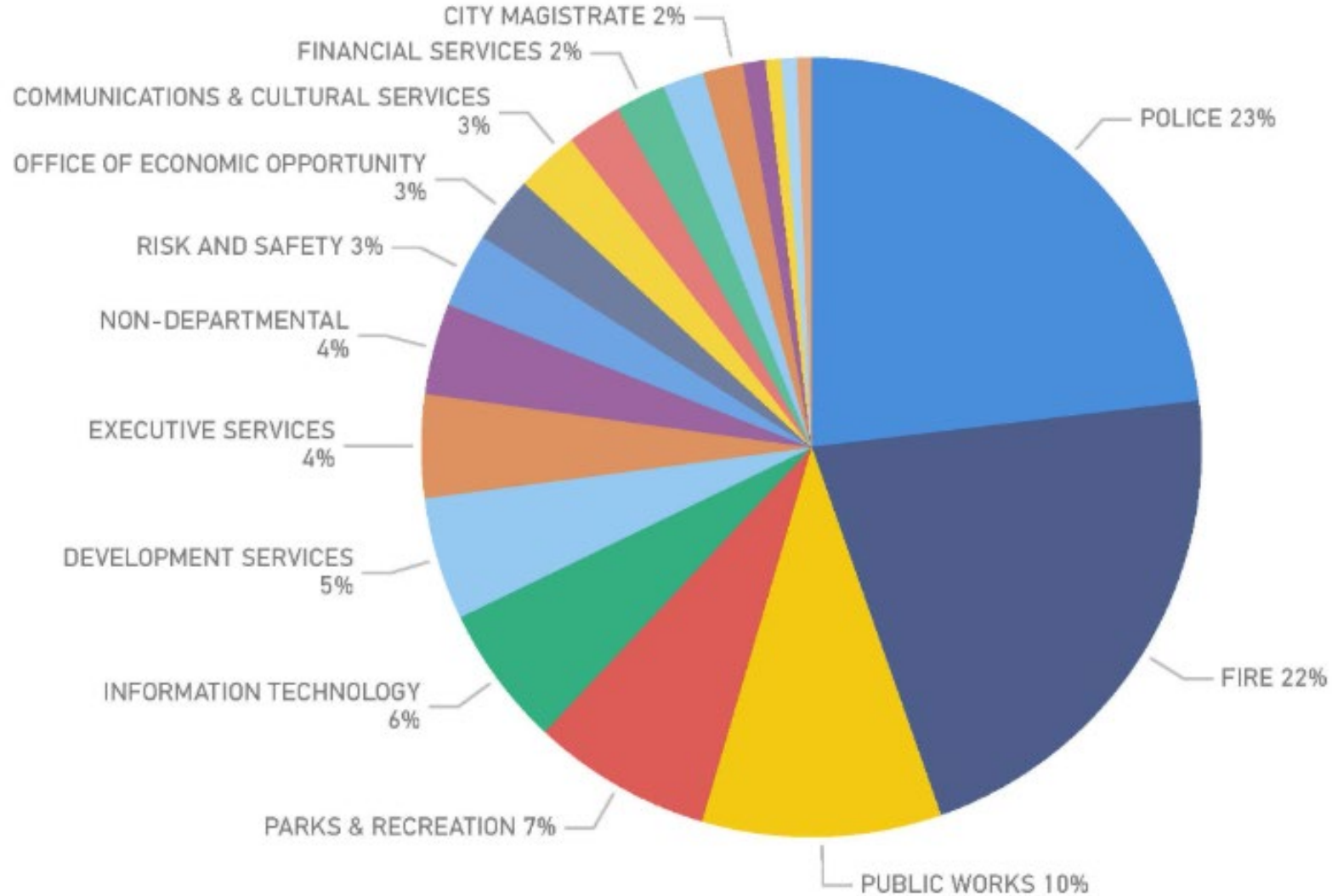


# FY27 General Fund Expenditures

- Recurring
- MOU/Merit Increases
- Insurance and Other Benefits
- New Requests

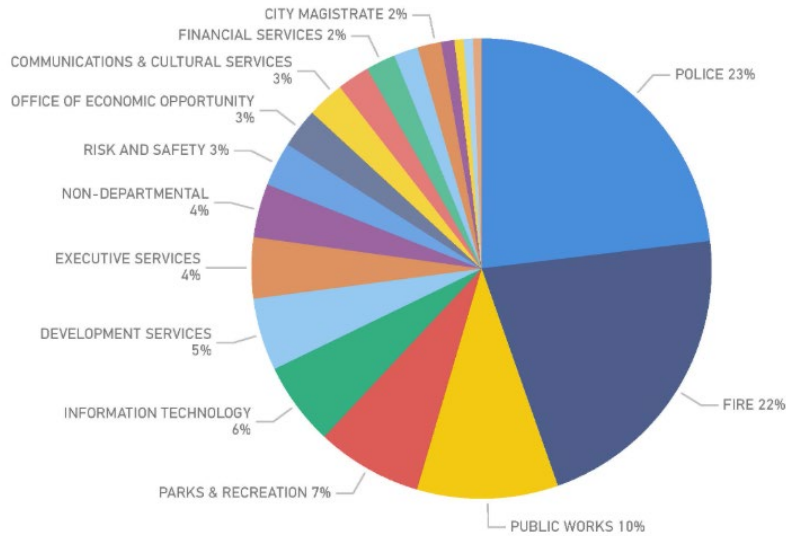


## 2026 - 2027 City Manager's Proposed Budget General Fund Operating Budget by Department





*2026 - 2027 City Manager's Proposed Budget*  
**General Fund Operating Budget by Department**



<b>Department</b>	<b>Operating   29%</b>	<b>Personnel   71%</b>	<b>Total   100%</b>
CITY CLERK	156,397	644,067	800,464
CITY MAGISTRATE	169,192	1,250,135	1,419,327
COMMUNICATIONS & CULTURAL SERVICES	623,109	1,624,336	2,247,445
DEVELOPMENT SERVICES	368,888	3,993,635	4,362,523
EXECUTIVE SERVICES	1,972,800	1,704,697	3,677,497
FINANCIAL SERVICES	170,843	1,615,339	1,786,182
FIRE	2,620,797	15,852,965	18,473,762
HUMAN RESOURCES	190,042	1,766,811	1,956,853
INFORMATION TECHNOLOGY	3,078,301	1,936,395	5,014,696
LIBRARY	330,364	1,130,289	1,460,653
MAYOR & CITY COUNCIL	149,526	352,226	501,752
NON-DEPARTMENTAL	3,232,931	0	3,232,931
OFFICE OF ECONOMIC OPPORTUNITY	1,441,054	940,634	2,381,688
PARKS & RECREATION	1,656,571	4,732,407	6,388,978
POLICE	1,239,857	18,577,828	19,817,685
PUBLIC SAFETY	24,060	532,116	556,176
PUBLIC WORKS	4,883,356	3,620,348	8,503,704
RISK AND SAFETY	2,664,294	0	2,664,294
TRANSIT	101,394	453,984	555,378
<b>Total</b>	<b>25,073,778</b>	<b>60,728,212</b>	<b>85,801,989</b>

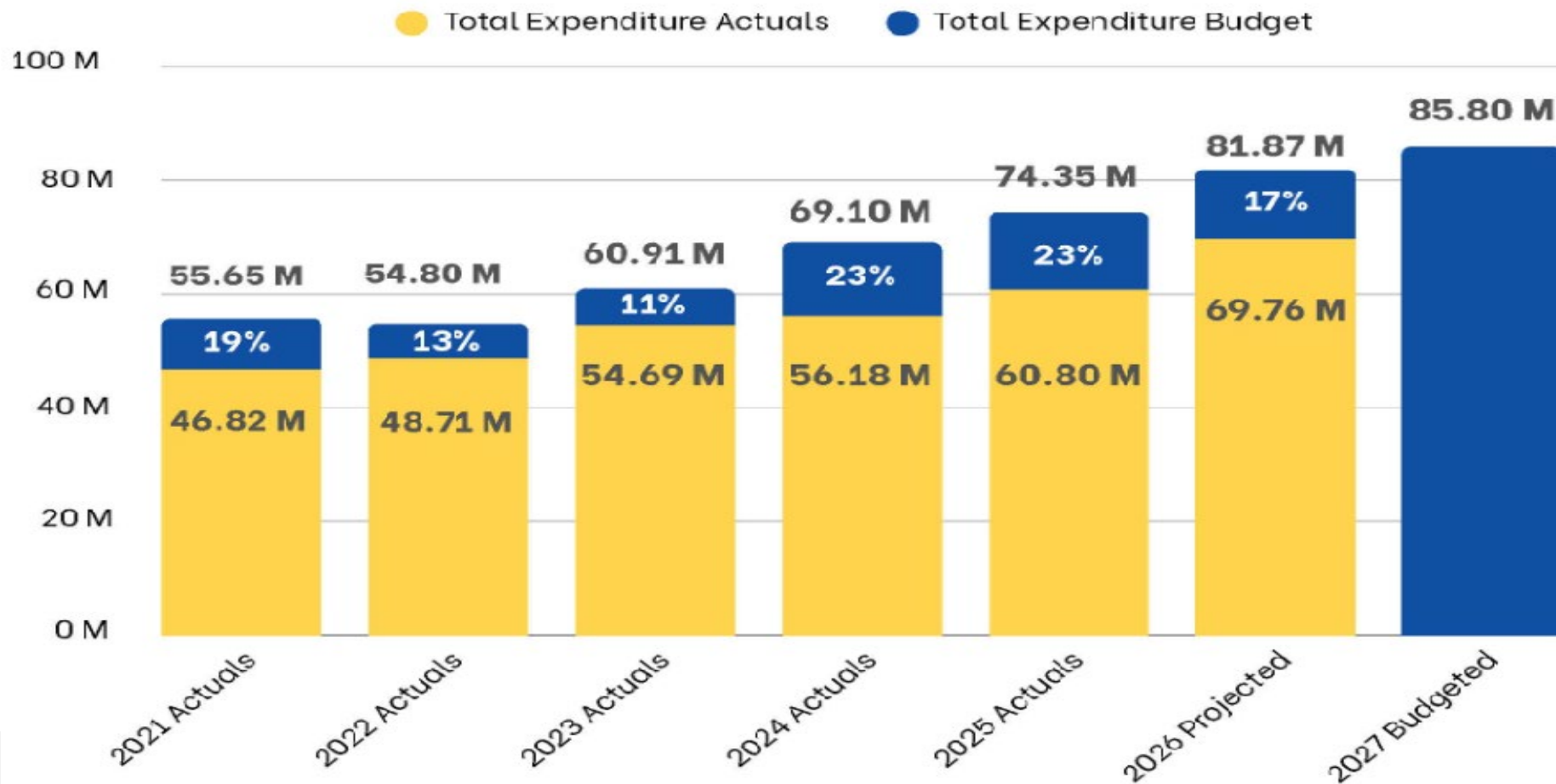


# Actuals vs Budget Conversation



2026 - 2027 CITY MANAGER'S PROPOSED BUDGET

## General Fund Expenditures Budget vs Actuals Trend



**City Manager's FY26-27 Proposed Operating Budget  
Operating Funds Summary**

	General Fund	HURF	Commuting Corridors Sales Tax Fund	County Road Tax	Local Road Maintenance	Operating Grants	Debt Service
<b>Revenue</b>							
1 Primary Property Tax	\$ 18,343,038						
2 Secondary Property Tax							\$ 3,040,999
3 Local Sales Tax (Net)	\$ 39,944,624		\$ 7,623,056				
4 Intergovernmental Revenue	\$ 32,313,889	\$ 6,756,791		\$ 6,605,626			
5 Other (Licenses, Fees, Permits, etc.)	\$ 14,286,907				\$ 60,000	\$ 52,690,468	
6 <b>Total Revenue</b>	<b>\$ 104,858,458</b>	<b>\$ 6,756,791</b>	<b>\$ 7,623,056</b>	<b>\$ 6,605,626</b>	<b>\$ 60,000</b>	<b>\$ 52,690,468</b>	<b>\$ 3,040,999</b>
<b>Expenditures</b>							
7 City Clerk	\$ 800,464						
8 City Magistrate	\$ 1,419,327						
9 Communications and Cultural Services	\$ 2,247,445					\$ 22,500	
10 Debt Service							\$ 3,034,000.00
11 Development Services	\$ 4,362,523						
12 Executive Services	\$ 3,677,497					\$ 50,500,000	
13 Financial Services	\$ 1,706,182						
14 Fire	\$ 18,473,762					\$ 283,428	
15 Human Resources	\$ 1,956,853						
16 Information Technology	\$ 5,014,696						
17 Library	\$ 1,460,653					\$ 50,000	
18 Mayor and City Council	\$ 501,752						
19 Non Departmental	\$ 3,232,931						
20 Office of Economic Opportunity	\$ 2,381,688						
21 Police	\$ 19,817,685					\$ 1,243,822	
22 Public Safety	\$ 556,176						
23 Public Works	\$ 8,503,704	\$ 5,792,021		\$ 2,110,000			
24 Public Works (Capital Projects)	\$	\$ 11,113,335	\$ 7,500,000	\$ 13,052,100			
25 Recreation Services Management	\$ 6,388,978						
26 Revenue Bond							\$ 4,133,230.00
27 Risk and Safety	\$ 2,664,294						
28 Transit	\$ 555,378					\$ 590,717	
29 <b>Total Expenditures</b>	<b>\$ 85,801,989</b>	<b>\$ 16,905,356</b>	<b>\$ 7,500,000</b>	<b>\$ 15,162,100</b>		<b>\$ 52,690,468</b>	<b>\$ 7,167,230</b>
30							
31 <b>Projected FY27 Excess/(Deficiency)</b>	<b>\$ 19,056,469</b>	<b>\$ (10,148,565)</b>	<b>\$ 123,056</b>	<b>\$ (8,556,474)</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ (4,126,231)</b>
32							
33 <b>Projected FY26 Fund Balance</b>	<b>\$ 46,401,848</b>	<b>\$ 11,836,459</b>	<b>\$ 5,000,000</b>	<b>\$ 10,315,729</b>	<b>\$ 551,907</b>		<b>\$ 9,001</b>
34 Transfer to Asset Replacement	(3,743,756)						
35 Transfer to Gen Gov't CIP	(25,006,298)						
36 Transfer for 2023 Revenue Bond Payment	(3,144,963)						3,144,963
37 Transfer for 2026 Revenue Bond Payment			(988,267)				988,267
38 <b>Excess/(Deficiency)</b>	<b>\$ 33,563,300</b>	<b>\$ 1,687,894</b>	<b>\$ 4,134,789</b>	<b>\$ 1,759,255</b>	<b>\$ 611,907</b>	<b>\$ -</b>	<b>\$ 16,000</b>
39 <b>General Fund Balance As % of Expenditures</b>	39%						



# FY26-27 Headcount by Function



2026-2027 CITY MANAGER'S PROPOSED BUDGET

## City of Maricopa Full Time Equivalencies

The City of Maricopa has 514 full time equivalencies. This figure is made up of all 19 hour, 29 hour, part time, and full time positions within the city's 18 different departments. These departments are then grouped into five unique functions. Each function is representative of a distinct service or purpose the city serves. The five functions are General Government Services (Function 1), Public Safety (Function 2), Parks and Recreation (Function 3), Development Services (Function 4), and Public Works (Function 5).

The graphic below shows the breakout of FTE counts by the five functions. Public Safety makes up 50% of the city's total headcount with 258 FTE's. Parks and Recreation is 17% for a total of 86 FTE's. General Government Services is 16% for a total of 80 FTE's. Public Works is 11% for a total of 59 FTE's. Development Services is 6% for a total of 31 FTE's.

**Public Safety 50%**

Police 27%

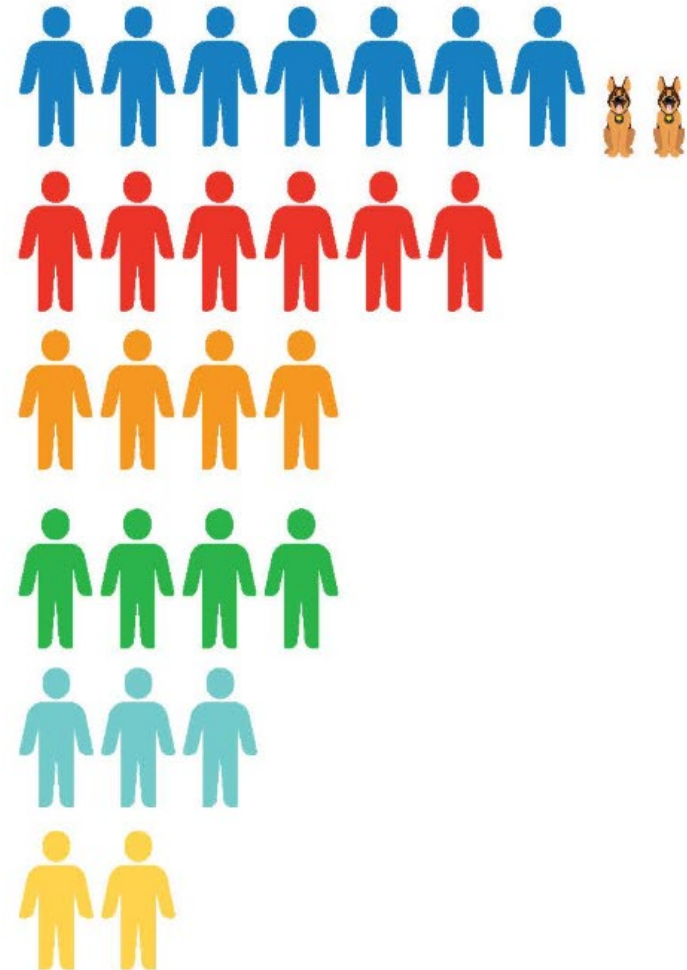
Fire 20%

**Parks and Recreation 17%**

**General Government Services 16%**

**Public Works 11%**

**Development Services 6%**



# FY26-27 New Personnel Requests

## FY27 Request Increases by Department

\*\* Information Technology and Public Works are centralized departments and a portion of their increase is related to the new personnel requests citywide.

Fund	Department	Total Increase from New Requests
100 - General Fund	City Clerk	\$100,000.00
100 - General Fund	Communications & Cultural Services	\$40,000.00
100 - General Fund	Development Services	\$266,269.32
100 - General Fund	Executive Services	\$50,000.00
100 - General Fund	Fire	\$3,575,310.99
100 - General Fund	Library	\$4,610.12
100 - General Fund	**Information Technology	\$231,397.11
100 - General Fund	Parks & Recreation	\$269,811.99
100 - General Fund	Police	\$1,321,072.02
100 - General Fund	**Public Works	\$667,690.99
<b>100 - General Fund</b>	<b>Total Increase</b>	<b>\$6,526,162.54</b>
200 - HURF	Public Works	\$863,205.82
<b>200 - HURF</b>	<b>Total Increase</b>	<b>\$863,205.82</b>
220 - Grants	Communications & Cultural Services	\$22,500.00
220 - Grants	Fire	\$283,428.41
220 - Grants	Police	\$1,214,138.48
<b>220 - Grants</b>	<b>Total Increase</b>	<b>\$1,520,066.89</b>



2026 - 2027 CITY MANAGER'S PROPOSED BUDGET



2026 - 2027 CITY MANAGER'S PROPOSED BUDGET

## FY27 Approved Personnel Requests

Listed below are the newly requested positions for fiscal year 2027. During the budget process, departments submitted new personnel requests seeking to increase their headcounts. These are the approved new positions by department. Please note positions are also grouped by the fund they impact (i.e. General Fund or HURF).

Fund	Department	Position Title	Total Amount
100 - General Fund	Development Services	Floodplain and Storm Water Technician	\$ 138,041.69
100 - General Fund	Development Services	Traffic Control Coordinator	\$ 125,127.63
100 - General Fund	Fire	Firefighters (12)	\$ 1,382,114.76
100 - General Fund	Fire	EMS Specialist	\$114,166.25
100 - General Fund	Fire	Overtime - Increase	\$693,034.05
100 - General Fund	Information Technology	Information Technology Manager*	\$63,329.11
100 - General Fund	Library	Overtime	\$610.12
100 - General Fund	Parks & Recreation	Member Services Associate - 19 HR	\$59,028.91
100 - General Fund	Parks & Recreation	Member Services Recreation Services Lead - 19 HR	\$64,783.08

\*Reclassification of FY26 budgeted position

## FY27 Approved Personnel Requests

Fund	Department	Position Title	Total Amount
100 - General Fund	Police	Dispatcher PRN - 19 HR	\$43,060.00
100 - General Fund	Police	Overtime - Increase	\$62,837.10
100 - General Fund	Police	Police Lieutenant (2)	\$373,567.52
100 - General Fund	Police	Police Officer (6)	\$714,857.40
100 - General Fund	Public Works	Facility Maintenance Supervisor*	\$5,117.08
100 - General Fund	Public Works	Fleet Administrative Assistant	\$94,645.91
100 - General Fund	Public Works	Senior Facilities Maintenance Technician (3)*	\$11,784.79
100 - General Fund	Public Works	Senior Fleet Technician	\$99,124.61
200 - HURF	Public Works	Streets Maintenance Technician (2)*	\$13,205.82

\*Reclassification of FY26 budgeted position



# FY26-27 New Operating Requests



2026-2027 CITY MANAGER'S PROPOSED BUDGET



2026-2027 CITY MANAGER'S PROPOSED BUDGET



2026-2027 CITY MANAGER'S PROPOSED BUDGET

## FY27 Approved Operating Requests

General Fund - 100

Fund	Department	Request Title	Total Amount
100 - General Fund	City Clerk	Election Year Funds	\$100,000.00
100 - General Fund	Communications & Cultural Services	Founders Memorial	\$40,000.00
100 - General Fund	Development Services	Personnel Related Operating Expense	\$3,100.00
100 - General Fund	Executive Services	Citizen Surveys	\$50,000.00
100 - General Fund	Financial Services	AZ Tax Central Sales Tax Software	\$7,000.00
100 - General Fund	Fire	Ambulance Upfitting for CON	\$639,947.00
100 - General Fund	Fire	Bio-Waste Increase	\$3,840.00
100 - General Fund	Fire	Contingency for Upfitting 3 Replacement FTEs	\$104,173.25
100 - General Fund	Fire	Dispatch Fees Annual Increase	\$70,000.00
100 - General Fund	Fire	Gym Equipment	\$25,000.00
100 - General Fund	Fire	Increasing Dues & Membership	\$600.00
100 - General Fund	Fire	Legacy PPE Increase	\$20,000.00
100 - General Fund	Fire	Mattress Replacement	\$18,000.00
100 - General Fund	Fire	Personnel Related Operating Expense	\$259,435.68
100 - General Fund	Fire	Training Budget Increase	\$245,000.00
100 - General Fund	Library	Material Budget Increase	\$4,000.00

## FY27 Approved Operating Requests

General Fund - 100

Fund	Department	Request Title	Total Amount
100 - General Fund	Information Technology	Personnel Related Operating Expense	\$82,189.00
100 - General Fund	Parks & Recreation	ActiveNet Software	\$52,000.00
100 - General Fund	Parks & Recreation	Aquatics Education & Training Increase	\$5,000.00
100 - General Fund	Parks & Recreation	Mobile Vending Carts	\$6,000.00
100 - General Fund	Parks & Recreation	Parks Master Plan	\$100,000.00
100 - General Fund	Parks & Recreation	Pool Chemical Increase	\$35,000.00
100 - General Fund	Police	Personnel Related Operating Expense	\$105,750.00
100 - General Fund	Police	Regional SWAT Team	\$21,000.00
100 - General Fund	Public Works	Facilities Disposal Services Increase	\$11,500.00
100 - General Fund	Public Works	Facilities Electrical Utility Increase	\$94,000.00
100 - General Fund	Public Works	Facilities Landscaping Increase	\$60,000.00
100 - General Fund	Public Works	Facilities Southwest Gas Utility Increase	\$16,500.00
100 - General Fund	Public Works	Facilities Water Utility Increase	\$20,000.00
100 - General Fund	Public Works	Fieldhouse Operating Expenses	\$242,667.60
100 - General Fund	Public Works	Personnel Related Operating Expense	\$39,230.00

## FY27 Approved Operating Requests

Highway User Revenue Fund (HURF) - 200

Fund	Department	Request Title	Total Amount
200 - HURF	Public Works	John Wayne Parkway Signal Upgrade	\$600,000.00
200 - HURF	Public Works	Sonoran Desert Parkway HURF Utilities Increase	\$150,000.00
200 - HURF	Public Works	Traffic Signal Maintenance	\$100,000.00

Grants - 220

Fund	Department	Request Title	Total Amount
220 - Grants	Communications & Cultural Services	Sponsorship Capacity for State of the City & Senior Info Expo	\$22,500.00
220 - Grants	Fire	Forcible Entry Door Grant	\$13,375.00
220 - Grants	Fire	Roof Prop Grant	\$31,375.00
220 - Grants	Fire	Wildlands Overtime Capacity	\$238,678.41
220 - Grants	Police	Governor's Office of Highway Safety Grant	\$97,000.00
220 - Grants	Police	Grant Capacity for Future Opportunities	\$100,000.00
220 - Grants	Police	School Resource Officer Grant Capacity	\$591,122.48
220 - Grants	Police	Patrick Leahy Bullet Proof Vest Partnership Grant	\$51,016.00
220 - Grants	Police	Stonegarden Grant Capacity	\$375,000.00



# FY2027 Hotel/Motel Additional Tax Revenue

Allocation Percentages Based on Hotel Bed Tax Policy

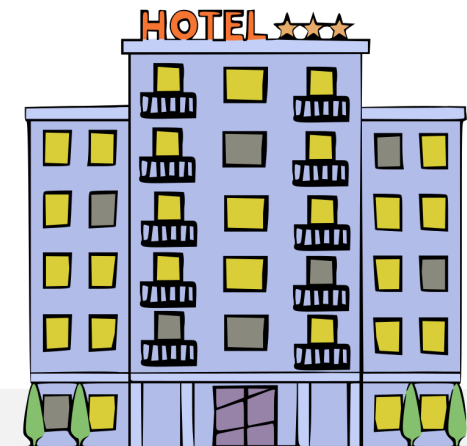
- Art Grants Project: 9% of Revenue Collected
- Tourism Project (Wild West Music Fest): 91% of Revenue Collected

## FY25 & FY26 Actual Spend

Allocation Name	FY25	FY26
Art Grants Project	\$9,000.00	\$4,500.00
Tourism Project (Wild West Music Fest)	\$240,000.00	\$222,485.00
<b>Total</b>	<b>\$249,000.00</b>	<b>\$226,985.00</b>

## FY27 Proposed Budget

Proposed Budget	FY27
Art Grants Project	\$22,509.09
Tourism Project (Wild West Music Fest)	\$225,090.91
<b>Total</b>	<b>\$247,600.00</b>

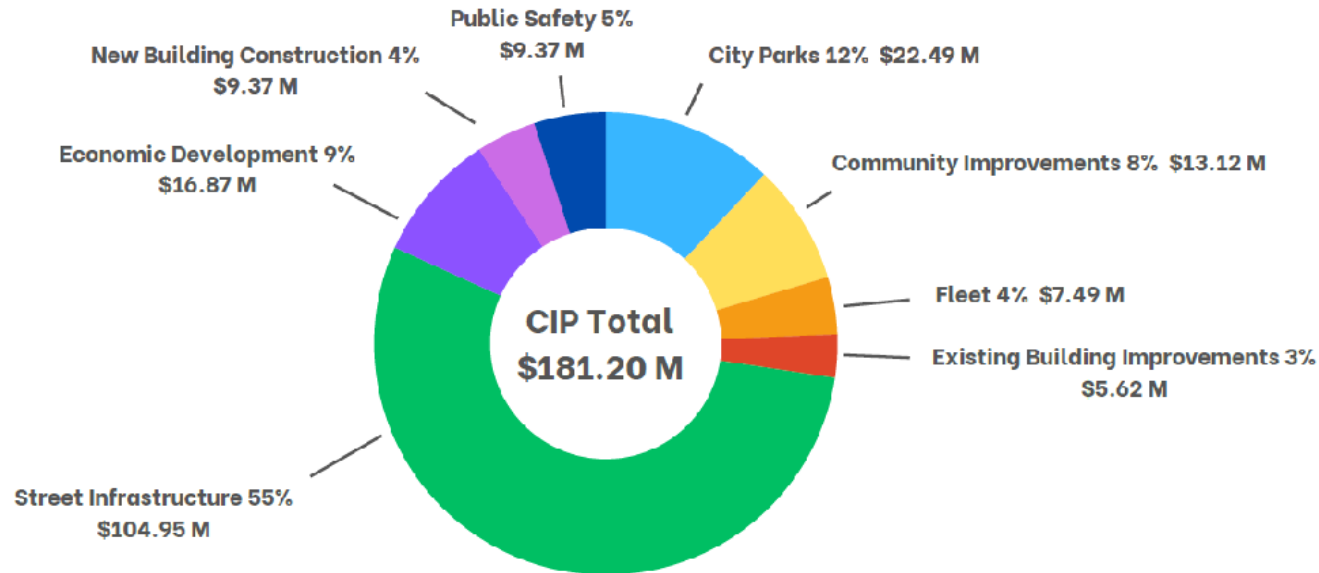


# FY26-27 Draft Capital Improvement Plan



## 2026-2027 CITY MANAGER'S PROPOSED BUDGET

### Capital Improvement Plan Where the Money is Spent



**Projects represented in Street Infrastructure** Roadway improvements include the widening and reconstruction of 2.25 miles of SR238 west of John Wayne Pkwy, widening and sidewalk along a portion of Wilson Ave, new construction of Farrell Rd east of Murphy Rd., new construction on portions of Seven Ranch Road and Gunsmoke Road, design of Green Rd UPRR bridge overpass and roadway to SR238. New access road and traffic signal at Cobblestone Farms Drive and John Wayne Parkway, and the design of Honeycutt and White & Parker intersection improvements. New traffic signals at Homestead Dr and Porter Rd, MCGH and Maricopa Groves Pkwy, and MCGH and the west drive of Home Depot. Chip seal will be done on Murphy Rd from Honeycutt to Steen Rd and on Farrell Rd from MCGH to Hartman Rd.

**Projects represented in Public Safety** Begin design/planning of a new fire station, upgrades to existing fire stations and purchase of new equipment for our first responders.

**Projects represented in Economic Development** Planning for the Industrial Park Development, design of regional drainage improvements, an update to the City's zoning code and a general plan update.

**Projects represented in City Parks** Lake View Park Phase II, Recreation Gym/Fieldhouse, and a Multi-Use Path along the north side of MCGI I.

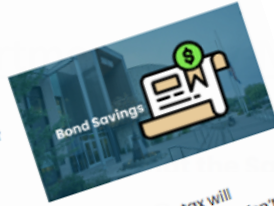


# Capital Improvement Plan

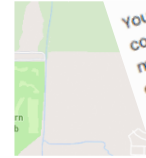
# Commuting Corridors Fund

<https://www.maricopa.gov>

**Bond to Be Wild (About These Savings)**  
 Published on April 22, 2025



Project Loc.



Okay, we'll be the first to admit—"bond ratings" and "market timing" aren't exactly scroll-stopping topics. But when every dollar matters, this is the kind of news Maricopa residents can genuinely feel good about.

You've likely heard that Maricopa is contributing \$30 million toward the \$400 million project to widen State Route 347. While a half-cent sales tax will generate those funds over time, the project doesn't have to wait—and it isn't. In fact, it's currently on track to break ground in June.

So how does the City come up with \$30 million to make the payment and kickstart the widening project? The City is issuing bonds—essentially borrowing the money now to move the project forward immediately, then paying it back over time with interest. And here's the key question: how much interest? That's where the bond rating comes in.

The City has received its latest bond rating—and the results are outstanding. In simple terms: Maricopa can borrow money at a lower cost, which translates into millions of dollars in savings for our residents.

### So, what happened?

When cities take on major infrastructure projects—like improving key transportation corridors—they often issue bonds. Think of it like a home loan: the better your credit and timing, the less you pay in interest over time.

In Maricopa's case, everything came together at the right moment.

- Smart timing paid off.**

Working with financial partners, the City carefully watched a challenging market and moved at just the right time—saving about 10 basis points right out of the gate.

- Aggressive Payment Structure**

The City has chosen to be aggressive in paying down additional bond principal immediately with the early collections from the Commuting Corridors Fund, greatly reducing the amount of interest that would need to be paid over the life of the bond.

- Investors wanted in—badly.**

Essentially, Maricopa put something up for sale—about \$27.7 million worth of bonds. But when investors showed up, they didn't just ask for \$27.7 million—they collectively said, "We want \$181 million worth of those bonds."

Now, the City can't sell more bonds than it planned, so not everyone gets what they asked for. But that gap means there's way more demand than supply. When buyers compete, they're willing to offer lower rates, which means the City pays less in interest over time. And the taxpayers save that money.

Managers-Office/Building-Better-Roads -

## Building Better Roads

Better Green Road Bypass Loop



Overview	
Request Owner	Sheila Kreza, Public Works Specialist
Department	Public Works
Type	Capital Improvement
Project Type	Roadways
Project Number	FY29-30
Request Groups	Street Infrastructure
Estimated Start Date	07/1/2028
Estimated Completion Date	06/30/2031

Here, request projects

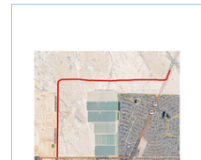
### Description

This project is for the design and construction of a new bypass loop road to support additional travel demand development in the city. The bypass loop road will run along the Green Road alignment going north from through the Gila River Indian Community, before connecting to SR347 north of the city. The Green Road Bypass arterial roadway in the city and will also provide an alternate truck route to access SR238 west of SR347/John

## Revenue

\*\*Reverse millions

### Images



## Revenue

Month October :

November 2025	\$633,588.85	\$1,798.11	\$635,386.96
December 2025	\$671,035.58	\$3,128.05	\$674,163.63
January 2026	\$532,531.64	\$4,124.25	\$536,655.89
February 2026	\$496,400.41	\$5,048.94	\$501,449.35

<b>TOTAL:</b>	<b>\$3,118,361.27</b>	<b>\$14,156.05</b>	<b>\$3,132,517.32</b>
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## Expense Tracker

Category	Date	Amount
No outgoing expenses to date		

## Tax Funds

Insert Parkway Ph 2

Sheila Kreza, Public Works Specialist  
 Public Works  
 Capital Improvement  
 Roadways  
 Infrastructure

### Project Location



Project location as a continuation of the East-West Corridor Phase 1 from Porter Road to Fuqua Road, including traffic signals, traffic signals and landscaping. The project will not move forward without

safety

long





# CIP Updates Since February Workshop

## Updates to CIP Since Council Work Session February 19, 2026

Project Number	Project Name	Updates to CIP Since Council Work Session February 19, 2026	Original Fund	Updated Fund	Amount
38105	SR 238 from SR 347 to 2 Miles West	Updated funding source to correctly allocate Moonlight Subdivision Cash in Lieu Payment	350 - General CIP	352 - Grant	1,387,911.00
38105	SR 238 from SR 347 to 2 Miles West	Updated funding source to Commuting Corridor fund	350 - General CIP	210 - Commuting Corridors	2,500,000.00
40066	Sonoran Desert Parkway PH 2	Updated funding source to Commuting Corridor fund	350 - General CIP	210 - Commuting Corridors	5,000,000.00
40133	Remodel of the Current PD Building	Updated funding source and shifted available carryforward funds from the Field House project	350 - General CIP	332 - Revenue Bond	600,000.00
40158	Farrell Rd: Murphy Rd to 0.5 Mile East	Updated funding source for Grant Opportunities	300 - County Road	352 - Grant	2,178,777.00
44005	Bowlin Rd: Park Plaza to High Lonesome Dr (North)	Moved project from FY27 to FY28	350 - General CIP		228,007.00
44005	Bowlin Rd: Park Plaza to High Lonesome Dr (North)	Moved project from FY27 to FY28	200 - HURF		150,000.00
44027	Vehicle: Ambulances (6)	Updated funding source for Grant Opportunities	350 - General CIP	352 - Grant	867,000.00
44028	Vehicles: New Personnel	NEW FY27 position vehicles: (3) Patrol Cars / Traffic Coordinator/ Floodplain & Storm Water	350 - General CIP		463,986.00
44031	Gunsmoke Rd & Seven Ranch Rd	Revised funding allocation	300 - County Road	200 - HURF	2,500,000.00
44043	Future Fire Station 573	Moved Design from FY27 to FY28 and moved Construction from FY28 to FY29	350 - General CIP		1,000,000.00
44043	Future Fire Station 573	Updated funding source for Land	350 - General CIP	353 - Land	312,000.00
44043	Future Fire Station 573	Updated funding source for Fire Truck Lease Payment	350 - General CIP	364 - Fire DIF	212,511.00
44058	Traffic Strike Force	Revised funding allocation	200 - HURF	300 - County Road	1,000,000.00
99000	Contingency	Reduced earmarked contingency amount	350 - General CIP		2,247,808.00
FY26-27	Variable Message Boards (2)	Received in FY26	350 - General CIP		60,000.00
FY26-27	JWP Phase 1	Moved project from FY27 to FY28	350 - General CIP		500,000.00
FY26-27	Murphy Rd Farrell Rd & Rancho El Dorado Chip Seal	Moved Rancho Chip Seal Portion from FY27 to FY28	350 - General CIP		1,750,000.00
FY26-27	Parking Lot Pavement Preservation	FY27 Operating Request moved from Operational Budget to CIP	350 - General CIP		75,000.00





**Thanks!**

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