

# Capital Improvement Plan

FISCAL YEARS 2016-2025

City of Goodyear  
Finance Department



## Goodyear City Council



**Mayor Lord**

**Vice Mayor  
Lauritano**

**Councilmember  
Osborne**

**Councilmember  
Pizzillo**

**Councilmember  
Campbell**

**Councilmember  
Stipp**

**Councilmember  
Hohman**

Goodyear operates under the Council-Manager form of government. The City's Charter provides for six councilmembers and a mayor, elected at large on a non-partisan ballot. Councilmembers serve four-year staggered terms, and the mayor serves a four year term. The Vice-Mayor is elected by the rest of the City Council.



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## Capital Improvement Program (CIP)

The Capital Improvement Program (CIP) is a ten year financial plan designed to create, support, maintain, and finance Goodyear's present and future infrastructure needs. The CIP outlines project costs, funding sources, and estimated future operating costs associated with each project. The CIP is the result of a budgeting process designed to plan resources to projects when and where they are needed, and to ensure that the City will have the funds to pay for and maintain them. The CIP is prepared each year for ten years. The CIP is updated to incorporate new funding information, revised priorities, newly identified or revised plans and Council decisions.

Capital Projects are defined as: (1) one-time projects; (2) major maintenance that extends asset lives; (3) having assets of significant value; (4) generally over \$50,000; and/or (5) an expected useful life of at least five years. The CIP is updated annually to ensure that it addresses new and changing priorities within the City. The CIP is a *plan*. As such, projects are subject to change based on new or shifting service needs, special financing opportunities, emergency needs, or other directives established by the Mayor and Council. Priorities can change. Projects in the plan are reviewed and updated during each annual planning process. CIP may consist of street projects, fire and police facilities, water and wastewater infrastructure and treatment plants, parks and recreation facilities, land beautification projects and major system enhancements.

## Ten Year Capital Improvement Program (CIP)

In order to meet the future needs of the community, it is necessary to plan for capital improvements far in advance. The City of Goodyear accomplishes this by preparing a ten year plan. The plan is dynamic and updated from year to year to meet and adapt to the future needs of the City.

The City expends a great deal of effort reviewing and updating this plan to ensure not only that critical needs are being met, but also that the cost, scope, and timing of projects are coordinated. The effective use of the CIP process provides for project identification, planning, evaluation, scope definition, public discussion, cost estimating, and financial planning. CIP projects are designed to prevent the deterioration of the City's existing infrastructure, and respond to and anticipate the future growth.

The total FY16-25 plan is adopted by Council as part of the FY16 Budget. The total for the ten year plan is \$365.6 million. The Adopted FY15-16 CIP budget is \$27 million; consisting of \$18.4 million in non-utility capital improvements and \$8.6 million in utility capital improvements. Carryovers from prior year projects are an additional \$31.8 million for a total FY15-16 CIP budget of \$66.4 million. The program planning takes into consideration all known capital improvement needs, while utilizing available revenue sources to meet those needs. Only funded projects are included in the 10 year Capital Improvement Plan.

# Introduction

Introduction

In preparing the FY16-25 CIP, projects in the ten year plan have been prioritized based on an analysis of our existing infrastructure inventory, forecast for future service demand, existing obligations, and availability of funding. Revenues for the CIP are generated from voter authorized bonds, development impact fees, one-time general funds, grants, or user fee revenue or revenue bonds from municipal utilities.

## Planning for Capital Improvement Projects

CIP Planning occurs at various levels. Staff works continuously to maintain an evolving capital plan.

The City Council annually reviews multi-year plans for water, sewer, streets, parks, major facilities, equipment, and technology. The Council reviews annual improvements based on community feedback, and considers the impact of increased debt on the City's overall tax rate. The Council approves yearly CIP allocations, and adopts the annual tax rate and utility rates to support proposed debt payments.

The next level of capital planning resides with the CIP Review Committee. Capital projects are identified through a long range strategic process involving the CIP Review Committee. The CIP Review Committee meets regularly as part of an annual process for developing and implementing a CIP. This Committee consists of team members from Engineering, Budget & Research, the Deputy City Manager's Office, the Executive Team, and representatives from departments submitting projects. The committee is responsible for reviewing and prioritizing capital project requests, and creating the draft capital budget and ten-year CIP.



Requests are submitted on a CIP request form with detailed information about the project. All information included in this form is important, as it assists the Committee in determining the priority of the request. Once these forms are submitted the first step in the CIP Committee process is a technical review of the project request by the Engineering and Finance Departments.

The following information is included on each project request submitted:

- Project start date
- Project completion date
- Location of the project
- Project manager/owner
- Brief description
- Timelines
- Categories that need funding such as land, design, construction, art, or furniture, fixtures, and equipment
- Revenue sources such as IGA's, grants, contribution, bonds, and operating revenues
- Projected accomplishments or benefits in line with Master Plans or City strategic goals
- Operating and maintenance costs

The capital planning process not only provides an orderly and routine method for planning and financing of capital improvements, but the process also makes capital expenditures more responsive to community needs by informing and involving the public. By prioritizing projects according to criteria that are grounded in the City's mission and plans, the CIP process also creates a more understandable and defensible investment in the decision making process, improves linkages between capital investments, and the City's long-term vision and goals, and builds citizen confidence by making more efficient use of City resources. Existing projects are reviewed annually to monitor their progress. Determining how and when to schedule projects is a complicated process. It must take into account all of the variables that affect the City's ability to generate the funds to pay for these projects without jeopardizing its ability to provide routine, ongoing services and one-time or emergency services when needed.

### **Ten Year Plan Review Process**

The CIP brings together projects and needs identified through several capital planning processes. Master plans, citizen's requests, safety needs, planned rehabilitation cycles and repair and maintenance schedules are projects that are proposed for funding.

The City of Goodyear recently updated the City's General Plan and several Master Plans to meet the needs of the Community at large. These plans provide the foundation for both short term and long range planning of land use and infrastructure needs. They provide project priorities, timing and implementation strategies. Planning is critical to ensure a sustainable future for the City of Goodyear.

Planning efforts such as those encompassed by the City's General Plan and various master plans provide the City with an important planning tool.



### **Goodyear General Plan**

The City is required by Arizona Revised Statutes to update the General Plan at least once every ten years. The General Plan was adopted by Council, November 2014. Although an update was due by 2013, the State Legislature approved a bill that extended the deadline until July 2015. The Goodyear General Plan 2025 update started in September 2012 and was completed in the fall of 2014. This update revisited the elements contained in the previous General Plan, and added a number of new elements which are required now that the City's population exceeds 50,000. The General Plan is a long-range policy document that expresses a City's development goals, policies, and objectives relative to the distribution of future land uses, both public and private, as well as a number of other topics. Although each element of the plan addresses a different topic, they work together to form a future vision of the community and highlight the goals and policies of the City.

### **Facility Master Plan**

The goal of the city-wide facilities master plan is to ensure that the short and long term needs of the city are met, through responsible planning and prioritization of facility projects. The City has several facilities in the master plan, design, or construction phases of project development. Projects identified in the City's proposed CIP include the Police Operations Building and two Fire Stations.

### **Parks and Recreation Master Plan**

The purpose of the City's Parks and Recreation Master Plan is to guide the development and preservation of all city parks throughout the community. The community driven plan provides the framework within each new development, rather than merely considering them as afterthoughts of the development process. The citizens of Goodyear and surrounding communities will benefit through the use of athletic facilities, open spaces, and recreational opportunities that have been envisioned and incorporated into the elements of this.

### **Transportation Master Plan**

The Transportation Master Plan provides direction and guides the development and delivery of the transportation system. The transportation system includes public streets and public transit. This plan identifies projects, priorities and programs. The public will benefit from the systematic planning of public streets and public transit to ensure that the short-term and long-term needs of the City are met through responsible planning and prioritization of transportation projects.

**Brine Management Study - Deep Well Injection**

The City of Goodyear intends to partner with ADEQ and other interested Valley Cities to study the viability of deep well injection for disposal of brine from the Bullard Water Campus Reverse Osmosis (RO) Facility. The City is looking to define the permitting requirements for implementation of the full-scale program, should the study prove that deep well injection of brine is environmentally, financially, and technically feasible.

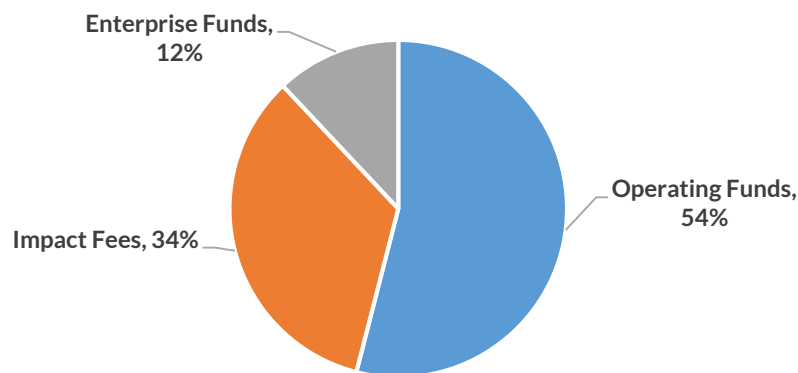
**Integrated Water Master Plan (IWMP)**

The proposed Integrated Master Plan (IWMP) will update, replace, and expand upon the City's 2007 Water Master Plan, related 2013 IWMP updates, and 2013 hydrolic water modeling data/2020 Assured Water Supply analysis. The purpose of the IWMP is to provide a unified planning effort that addresses all of the City's water, wastewater and reuse water systems to: 1) address recent development changes that have affected short and long term demand projections, 2) provide the guidance for the orderly expansion for all of the City's water systems, and 3) address how to maintain the reliability of the existing infrastructure. Technical memoranda will be prepared for each section including water resources, water system, wastewater system, and reclaimed water system. In addition to the Master Plan report, the City is seeking a master planning tool that stays current, can be evaluated at anytime, and provide scenarios and analysis specified by city staff. Ideally, the data will be housed within a sequel database server whereby it is integrated into the City geographical information system (GIS) for spatial and temporal analysis and displays.

**Funding Capital Improvement Projects**

Projects included in the CIP will form the basis for appropriations in the FY16 budget. The first year of the plan is the only year appropriated by City Council; it is called the Capital Budget. The remaining nine years serve as a guide for planning purposes and are subject to review on an annual basis. Funding is not guaranteed to occur in the year planned. The final decision to fund a project is made by the Council during the annual budget process.

The major sources of financing capital improvements in the upcoming year are:



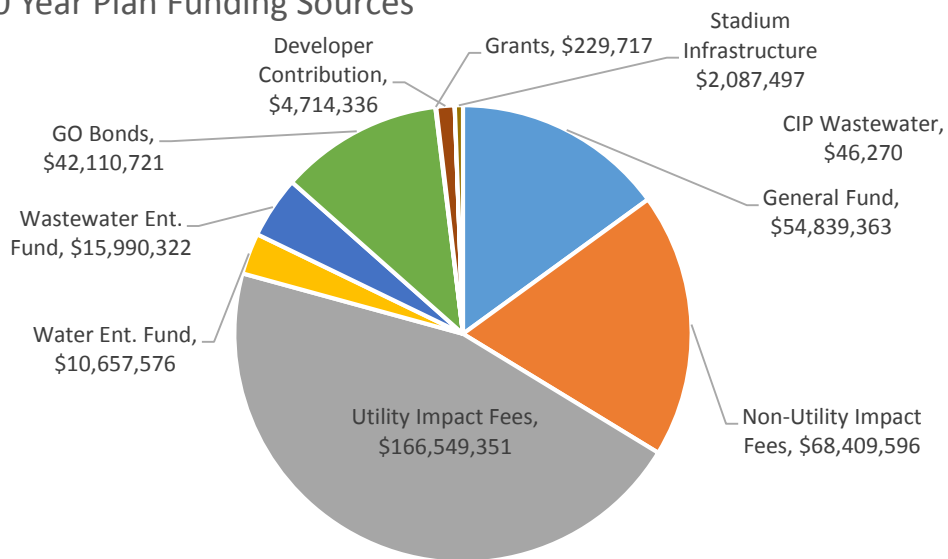
**Major Sources of Financing**

### CIP TEN YEAR PLAN FUNDING SOURCES

| Fund Type               | FY16                | FY17                | FY18                | FY19                | FY20-25              |
|-------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General Fund            | \$27,263,834        | 2,561,758           | \$6,811,708         | \$4,121,738         | \$14,080,325         |
| Gen.Govt. Impact Fees   | 733,973             | -                   | -                   | -                   | -                    |
| Police Impact Fees      | 2,320,139           | -                   | -                   | -                   | 5,610,861            |
| Park & Rec. Impact Fees | 193,500             | 367,470             | 394,600             | 406,660             | 13,715,050           |
| Fire Impact Fees        | -                   | -                   | -                   | -                   | 11,142,000           |
| Streets Impact Fees     | 1,229,346           | 432,022             | 467,474             | 3,427,275           | 26,701,436           |
| Water Enterprise        | 8,101,576           | 284,000             | 284,000             | 284,000             | 1,704,000            |
| Wastewater Enterprise   | 3,871,634           | 1,171,086           | 1,421,086           | 2,421,086           | 7,105,430            |
| Water Impact Fees       | 3,560,960           | 4,097,021           | 5,532,264           | 8,338,558           | 85,885,145           |
| Wastewater Impact Fees  | 1,885,415           | 6,547,385           | 832,140             | 1,662,960           | 39,343,633           |
| GO Bonds                | -                   | -                   | 25,000,000          | -                   | 17,110,721           |
| <b>TOTAL</b>            | <b>\$27,092,496</b> | <b>\$15,460,742</b> | <b>\$40,743,272</b> | <b>\$20,662,277</b> | <b>\$222,398,601</b> |

The ten year CIP totals **\$365,634,749**

10 Year Plan Funding Sources



### Sources of Funding for CIP

A brief description of the major types of financing available and limitations as to use is presented below.

**Community Facilities Districts** – (CFDs) provide a funding mechanism to finance construction, operation, and maintenance of public infrastructure within the boundaries of the community facilities district, and to better enable the City to provide municipal services

within the boundaries of the district. The Council has established policy guidelines and application procedures on establishment of CFDs. The City currently has ten CFDs.

**Developer Contributions** – Developers may provide the City with cash, certain assets, or services as part of obtaining a right to develop land or to provide infrastructure benefitting their land. Contributions are collected to ensure that infrastructure and community facilities support the needs of our growing community.

**Development Impact Fees** – Development Impact Fees were adopted by the City Council beginning in 1986, which required new development to pay its proportionate share of the costs associated with providing the necessary public infrastructure. These fees provide capital revenues that are needed to meet the necessary service demands placed on the City by new development. The updated Infrastructure Improvement Plan (IIP) as adopted by Council, became effective August 1, 2014, as mandated by SB1525.

The City currently has six Development Impact Fee categories. They include:

- Streets – Components for the arterial street improvements, regional transportation improvements, traffic signals, and the development fee study.
- Police – Police Stations and the development fee study.
- Fire – Fire Stations and the development fee study.
- Parks and Recreation – Components for community parks, and the development fee study.
- Wastewater – Components for treatment projects, collection projects, and equipment, and the development fee study.
- Water – Components for water development and water resource projects, support facilities, and equipment, and the development fee study.

**General Obligation (G.O.) Bonds** – Bonds require voter approval and finance a variety of public capital projects. These bonds are a common method used to raise revenues for large-scale city projects.

**Grants** – Grant funding is a contribution from one government unit or funding source to another. The contribution is usually made to support a specified program, but may be for more general purposes.

**Improvement District Funds** – Improvement Districts are formed by a group of property owners to share in the cost of infrastructure improvements to their properties. Bonds are issued to finance these improvements, which are repaid by assessments on affected properties. Improvement District debt is paid for by a special assessment made against affected properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**Operating Fund** – Most revenues not earmarked for specific uses are collected in the City’s General Fund. This fund is used to support vital government operations. Each year, the City identifies any one-time, non-recurring revenues from this fund that may be used to support capital needs.

**Revenue Bonds** – Revenue bonds can be issued for utility and street operations to support major capital improvements. These bonds are not secured by general taxing authority. Backing comes from specific revenues earmarked for their operations. Bond proceeds to support large water and wastewater utility projects are repaid from utility rate revenue. The City can also use Highway User Revenue Fund (HURF) and the gas tax revenue allocation to pay debt service on street revenue bonds.

**Unfunded Projects** – Projects that do not have a funding source are classified as unfunded City capital projects. These projects are evaluated annually as changes in funding occur and estimates are revised as well as changes in funding occur and estimates are revised as well as changes in funding occur and estimates are revised as well as changes in priorities for the City. Unfunded projects are not included in the published 10 year CIP.

## **Debt Service**

Bond financing is primarily used to finance long term capital projects. The City’s debt plan analysis and bonding limits are determined by State statute, available revenues, ability to pay, and existing outstanding debt. When deciding which debt financing alternative is best when planning future bond sales and identifying available revenues for servicing principal and interest payments, there are several types of bonds. In the Capital Improvement Plan over the next ten years, there are new bond sales planned.

## **General Obligation Bonds (GO)**

All projects funded property tax backed with General Obligation bonds require voter approval through a city-wide election. GO Bonds are backed by the taxing authority of the City.

Per Arizona State law the total value of General Obligation bonds issued for CIP projects for water, wastewater, artificial light, open spaces, parks, playgrounds, recreational facilities, public safety, law enforcement, fire and emergency services facilities, and streets and transportation facilities cannot exceed 20% of the assessed valuation. The total value of General Obligation bonds issued for all other purposes other than those listed above cannot exceed 6% of the assessed valuation.

The City has its general obligation credit reviewed by 2 national bond rating agencies. In February 2015, the City’s GO bond ratings were upgraded by Standard & Poor’s. These increases in ratings will generate significant savings for the City of Goodyear in favorable interest rates.

| GENERAL OBLIGATION BOND RATING (GO) |     |
|-------------------------------------|-----|
| Moody's                             | Aa2 |
| Standard and Poor's                 | AA  |

### Revenue Bonds

Revenue bonds are used to finance projects that have an identifiable revenue source. Most are used to fund utility projects, backed by user fees of the utility. Revenue bonds also require voter approval, and are limited only by the ability of the revenue source to support the debt service. Like GO bonds, the interest rate is determined by the bond rating. In March 2014, Goodyear's rating was raised by Standard & Poor's.

| REVENUE BOND RATING |     |
|---------------------|-----|
| Moody's             | A2  |
| Standard and Poor's | AA- |

### Public Improvement Corporation (PIC) Bond

Public Improvement Corporation (PIC) is a non-profit corporation created by the City as a financing mechanism for the purpose of financing the construction or acquisition of City CIP projects. PIC bonds are secured by excise tax or other undesignated General Fund revenues. These bonds can be issued without a vote of the citizens and without limitation as to interest rate or amount. Debt policies are in place and the bond market provides practical limits.

| PUBLIC IMPROVEMENT CORPORATION (PIC) BOND |     |
|---|-----|
| Moody's                                   | Aa3 |
| Standard and Poor's                       | AA- |

### Improvement District Bonds

Improvement District bonds are used to finance infrastructure projects for multiple property owners that have created an Improvement District. The creation of the district requires a majority of the owners within the proposed district to agree on the formation of the district. The debt service is paid by the collection of property assessments levied on the

property within the district. In February 2014, Goodyear’s rating was raised by Standard & Poor’s.

| IMPROVEMENT DISTRICT BOND RATING |    |
|----------------------------------|----|
| Moody’s                          | A1 |
| Standard and Poor’s              | A  |

### Water Infrastructure Finance Authority (WIFA)

WIFA is a low interest loan provided by the Arizona Clean Water State Revolving Fund. These funds are eligible to fund: water and energy efficiency projects, green infrastructure, construction of wastewater treatment plants, wastewater facilities expansions, water reclamation facilities expansions and construction of district sewer collection systems.

### DEBT MANAGEMENT BEST PRACTICES

- Debt will only be used to finance long term capital improvement projects and will not be used to finance reoccurring operating expenses.
- Debt term should not exceed the useful life of the project.
- All projects funded with GO bonds can only be undertaken after voter authorization through a city-wide election.
- State law states, the total value of GO bonds issued for CIP projects for water, wastewater, artificial light, open spaces, parks, playgrounds and recreational facilities, public safety, law enforcement, fire and emergency services facilities, and streets and transportation facilities cannot exceed 20% of the assessed valuation. The total value of GO bonds issued for all other purposes other than those listed above cannot exceed 6% of the assessed valuation.

### On-Going Operating Impacts

The City’s CIP has a direct effect on the operating budget. All newly completed projects must be maintained and if bonds were sold to finance the construction, annual debt service payments are required. In addition to operation, maintenance, and debt service, the capital improvement program includes pay-as-you-go projects and grant matches that come directly from the operating budget.

Although the CIP is prepared separate from the operating budget, the two have a direct relationship. Budget appropriations lapse at the end of the fiscal year, however, capital appropriations are re-budgeted (carryover funding) until the project is finished and capitalized. As CIP projects are completed, operating cost considerations for all new CIP projects must be absorbed in the operating budget, to provide on-going services to citizens.

Most new CIP projects have ongoing expenses for routine maintenance and operation of facilities and equipment including utilities, staffing, repair and maintenance and fuel for heavy equipment. The costs of future operations and maintenance for new CIP projects are estimated based on past expenditures and anticipated increase in materials, labor and other related costs.

Operating costs associated with CIP projects would include one-time items such as operating equipment and others that are on-going such as: new positions, contract services, utility costs, custodial or landscaping maintenance, office or chemical supplies.

There are a number of projects in the CIP that will require substantial operating funds. The following CIP projects could have a significant impact on the operating budget.

- New well installations
- Expansion of a wastewater treatment plant
- Street/Sanitation Equipment
- New facilities – police, fire, city buildings

CIP projects may or may not include operation and maintenance costs depending on the type and timeline of projects being funded. Operation and maintenance costs may not be required until the second or third year after completion. Below are several expense categories that need to be considered when approving a CIP project.

- Staffing – the estimated salary and benefits
- Supplies/Contracts – professional services; supplies and postage
- Utilities – based on facility size, hours of operation and types of systems used, number of staff and customers frequenting the facility
- Building Maintenance – personnel and equipment costs including electrical, plumbing, carpentry, painting, service vehicles, supplies and custodial services
- Equipment Maintenance – specialized equipment, maintenance and repairs
- Insurance: Fire and Liability – personnel and property
- Electrical – maintain security and electronic systems Information
- Technology – cost of new or replacement equipment
- Vehicles – purchase cost, annual replacement, repairs and maintenance, and fuel
- Landscape – maintenance, water rate, right-of-way costs
- Water – water usage based on prior size and costs
- Refuse – costs to provide trash services based on use

These operating costs are carefully considered in deciding which projects move forward in the CIP. This process ensures the city’s operating budget is able to absorb the additional costs. City Council should carefully stagger capital projects so the operating impacts are manageable.



CIP projects involving land acquisitions or water rights for future needs increase costs in the operating budget. Maintenance costs such as fencing, security and weed control can increase operating costs without receiving any benefits or revenue from the projects at the time of purchase. Many improvements make a positive contribution to the fiscal wellbeing of the city and therefore help promote the economic development and growth that generates additional operating revenues. These new revenue sources can potentially provide the funding needed to maintain, improve and expand the City's infrastructure.

Bond financing is primarily used to finance long term capital projects. The City's debt plan analysis and bonding limits are determined by State statutes, available revenues, ability to pay, and existing outstanding debt. When deciding which debt financing alternative is best when planning future bond sales and identifying available revenues for servicing principal and interest payments, there are several types of bonds.

## Types of Capital Improvement Projects

### Non-Utility CIP

The Non-Utility CIP provides for improvements and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities and equipment; other City owned facilities and economic incentives. Development impact fees, one-time General Funds and General Obligation Bonds are the primary funding mechanism for these capital improvements.



## Utility CIP

The CIP for the utility departments consists of improvements to and/or construction of water and wastewater systems. These projects are funded primarily with development impact fees, enterprise revenues and the issuance of debt such as bonds. For FY16 a water and wastewater planning process was moving forward but lagged the budget adoption timeline. As a result, the FY16 appropriation includes up to \$7.5 million in potential projects that will only move forward in the City Council approves the supporting proposed rates and financing structure.



# 10-Year Adopted Plan

**City of Goodyear 10 Year Capital Improvement Plan - FY16-25**

| PROJECT   | Funding Source     | FY 16               | FY 17               | FY 18                | FY 19               | FY 20                | FY 21               | FY 22               | FY 23               | FY 24               | FY 25            | TOTAL                |
|---|--------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|
| <b>NON-UTILITY</b>  |                    |                     |                     |                      |                     |                      |                     |                     |                     |                     |                  |                      |
| <b>Parks &amp; Arts Projects</b>  |                    |                     |                     |                      |                     |                      |                     |                     |                     |                     |                  |                      |
| Art Projects  | GF                 | \$ 60,000           | \$ 60,000           | \$ 60,000            | \$ 60,000           | \$ 60,000            | \$ 60,000           | \$ 60,000           | \$ 60,000           | \$ 60,000           | \$ 60,000        | \$ 600,000           |
| Community Center Recreation Complex   | GF                 | 1,361,428           | 701,758             | 2,042,142            | 3,382,499           | 1,255,307            | 115,795             | -                   | -                   | -                   | -                | 8,858,929            |
| Playground Equipment  | GF                 | -                   | -                   | -                    | -                   | 480,000              | -                   | -                   | -                   | -                   | -                | 480,000              |
| Irrigation Improvements (Parks Rights of Way) Phase II                                    | GF                 | -                   | -                   | -                    | -                   | -                    | -                   | -                   | 463,000             | -                   | -                | 463,000              |
| Improvements to medians, rights of way and park landscaping Various Locations (Phase II)  | GF                 | -                   | -                   | -                    | -                   | 500,000              | -                   | -                   | -                   | 324,275             | -                | 824,275              |
| Asset Management - ROW  | GF                 | 2,727,000           | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | -                | 2,727,000            |
| Asset Management Facilities & Parks   | GF                 | 965,000             | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | -                | 965,000              |
| Developer Deposits for Future Projects  | GF                 | 2,965,596           | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | -                | 2,965,596            |
| Community Park #1 Master Plan   | Impact Fee         | -                   | -                   | -                    | -                   | -                    | 262,500             | -                   | -                   | -                   | -                | 262,500              |
| Central Goodyear 30 acre Park (Community Park #1)   | Impact Fee         | -                   | -                   | -                    | -                   | -                    | -                   | 6,111,758           | 1,704,642           | 2,938,600           | -                | 10,755,000           |
| Newland Reimbursement EMR Park  | Impact Fee         | 193,500             | 367,470             | 394,600              | 406,660             | 592,520              | 702,870             | 1,402,160           | -                   | -                   | -                | 4,059,780            |
| <b>Subtotal: Parks &amp; Arts Projects</b>  |                    | <b>\$ 8,272,524</b> | <b>\$ 1,129,228</b> | <b>\$ 2,496,742</b>  | <b>\$ 3,849,159</b> | <b>\$ 2,887,827</b>  | <b>\$ 1,141,165</b> | <b>\$ 7,573,918</b> | <b>\$ 2,227,642</b> | <b>\$ 3,322,875</b> | <b>\$ 60,000</b> | <b>\$ 32,961,080</b> |
| <b>Facility &amp; Technology Projects</b>   |                    |                     |                     |                      |                     |                      |                     |                     |                     |                     |                  |                      |
| Police Building Phase I   | GF                 | \$ 750,000          | \$ -                | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -             | \$ 750,000           |
| Police Building Phase I   | Impact Fees        | 2,320,139           | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | -                | 2,320,139            |
| City Hall   | GO BOND            | -                   | -                   | 25,000,000           | -                   | 17,110,721           | -                   | -                   | -                   | -                   | -                | 42,110,721           |
| Police Building Phase II  | Impact Fees        | -                   | -                   | -                    | -                   | 684,479              | 648,792             | 835,162             | 889,340             | 1,203,088           | -                | 4,260,861            |
| Police Apparatus  | Impact Fee         | -                   | -                   | -                    | -                   | 270,000              | 270,000             | 270,000             | 270,000             | 270,000             | -                | 1,350,000            |
| Fire Station Harrison and Citrus  | Impact Fee         | -                   | -                   | -                    | -                   | -                    | -                   | 4,020,000           | -                   | -                   | -                | 4,020,000            |
| Fire apparatus  | Impact Fee         | -                   | -                   | -                    | -                   | -                    | -                   | -                   | 820,500             | 820,500             | -                | 1,641,000            |
| Fire Station Willis and Rainbow Valley Rd.  | Impact Fee         | -                   | -                   | -                    | -                   | -                    | -                   | 3,000,000           | 1,020,000           | 1,461,000           | -                | 5,481,000            |
| <b>Subtotal: Facility and Technology</b>  |                    | <b>\$ 3,070,139</b> | <b>\$ -</b>         | <b>\$ 25,000,000</b> | <b>\$ -</b>         | <b>\$ 18,065,200</b> | <b>\$ 918,792</b>   | <b>\$ 8,125,162</b> | <b>\$ 2,999,840</b> | <b>\$ 3,754,588</b> | <b>\$ -</b>      | <b>\$ 61,933,721</b> |
| <b>Street Projects</b>  |                    |                     |                     |                      |                     |                      |                     |                     |                     |                     |                  |                      |
| Bullard Ave & VanBuren Intersection Improvements  | GF                 | \$ -                | \$ -                | \$ 1,100,000         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -             | \$ 1,100,000         |
| Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails Blvd/Lilac St) | GF                 | 70,000              | -                   | 109,566              | -                   | -                    | -                   | -                   | -                   | -                   | -                | 179,566              |
| Fiber Project: Van Buren Street, Estrella Pkwy to Cotton Lane                             | GF                 | 115,836             | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | -                | 115,836              |
| New potential warranted traffic signals   | GF                 | 1,000,000           | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | 500,000          | 1,500,000            |
| Pavement Management Program   | GF                 | 1,800,000           | 1,800,000           | 1,800,000            | 679,239             | -                    | 1,800,000           | 988,948             | 1,800,000           | 1,500,000           | 1,800,000        | 13,968,187           |
| Yuma Road and Canyon Trails Blvd Traffic Signal   | GF                 | 480,364             | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | -                | 480,364              |
| VanBuren Street, Estrella Parkway to Sarival  | GF                 | 300,000             | -                   | 1,700,000            | -                   | -                    | -                   | -                   | -                   | -                   | -                | 2,000,000            |
| Yuma Bridge @ Bullard Wash Reimbursement  | GF                 | 414,000             | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | -                | 414,000              |
| Yuma Cotton Lane to Sarival   | GF                 | -                   | -                   | -                    | -                   | -                    | -                   | 2,193,000           | -                   | -                   | -                | 2,193,000            |
| Sarival I-10/Portland to VanBuren   | Impact Fee/GF loan | 1,712,123           | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | -                | 1,712,123            |
| Sarival I-10/Portland to VanBuren   | Impact Fee         | 1,000,000           | -                   | -                    | -                   | -                    | -                   | -                   | -                   | -                   | -                | 1,000,000            |
| Newland Reimbursement   | Impact Fee         | 229,346             | 432,022             | 467,474              | 481,230             | 276,281              | -                   | -                   | -                   | -                   | -                | 1,886,353            |
| McDowell Rd @ Citrus Rd.  | Impact Fee         | -                   | -                   | -                    | 1,656,900           | -                    | -                   | -                   | -                   | -                   | -                | 1,656,900            |
| Yuma Rd. @ Bullard Ave (intersection improvements - turn lanes, trfc signal)              | Impact Fee         | -                   | -                   | -                    | 1,289,145           | 724,855              | -                   | -                   | -                   | -                   | -                | 2,014,000            |

| PROJECT   | Funding Source | FY 16               | FY 17               | FY 18               | FY 19               | FY 20               | FY 21               | FY 22               | FY 23               | FY 24                | FY 25               | TOTAL                |
|---|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Sarival Ave. Jefferson St. to Yuma Rd                           | Impact Fee     | -                   | -                   | -                   | -                   | 1,221,900           | -                   | -                   | -                   | -                    | -                   | 1,221,900            |
| McDowell Rd: Citrus to Loop 303                                 | Impact Fee     | -                   | -                   | -                   | -                   | 1,414,152           | -                   | -                   | 3,672,848           | -                    | -                   | 5,087,000            |
| Indian School Rd @ Cotton Lane                                  | Impact Fee     | -                   | -                   | -                   | -                   | 1,729,700           | -                   | -                   | -                   | -                    | -                   | 1,729,700            |
| 3 signlization EMR along Estrella Parkway                       | Impact Fee     | -                   | -                   | -                   | -                   | -                   | 1,200,000           | -                   | -                   | -                    | -                   | 1,200,000            |
| Citrus Rd: McDowell Rd to Van Buren St                          | Impact Fee     | -                   | -                   | -                   | -                   | -                   | -                   | 2,316,774           | 1,760,126           | -                    | -                   | 4,076,900            |
| Van Buren St. @ Litchfield Road                                 | Impact Fee     | -                   | -                   | -                   | -                   | -                   | -                   | 2,364,300           | -                   | -                    | -                   | 2,364,300            |
| Indian School: Loop 303 to west of Sarival Rd. (imp to 6 lanes) | Impact Fee     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,983,500            | -                   | 1,983,500            |
| MC85 @ Estrella Pkwy  | Impact Fee     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,639,000            | -                   | 1,639,000            |
| Van Buren St. Citrus Rd to Cotton Ln.                           | Impact Fee     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,472,000            | -                   | 2,472,000            |
| Willis Road: Callistoga to Rainbow Valley                       | Impact Fee     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 3,926,000            | -                   | 3,926,000            |
| <b>Subtotal: Streets</b>  |                | <b>\$ 7,121,669</b> | <b>\$ 2,232,022</b> | <b>\$ 5,177,040</b> | <b>\$ 4,106,514</b> | <b>\$ 5,366,888</b> | <b>\$ 3,000,000</b> | <b>\$ 7,863,022</b> | <b>\$ 7,232,974</b> | <b>\$ 11,520,500</b> | <b>\$ 2,300,000</b> | <b>\$ 55,920,629</b> |

|                           |  |                     |                    |                     |                    |                     |                    |                     |                     |                     |                    |                      |
|---------------------------|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| <b>NON-UTILITY TOTALS</b> |  | <b>\$18,464,332</b> | <b>\$3,361,250</b> | <b>\$32,673,782</b> | <b>\$7,955,673</b> | <b>\$26,319,915</b> | <b>\$5,059,957</b> | <b>\$23,562,102</b> | <b>\$12,460,456</b> | <b>\$18,597,963</b> | <b>\$2,360,000</b> | <b>\$150,815,430</b> |
|---------------------------|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|----------------------|

| <b>UTILITY</b>                                  |            |            |            |            |            |            |            |            |            |            |            |              |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>Water Projects</b>                           |            |            |            |            |            |            |            |            |            |            |            |              |
| CAP Subcontract Capital Charges                 | Enterprise | \$ 284,000 | \$ 284,000 | \$ 284,000 | \$ 284,000 | \$ 284,000 | \$ 284,000 | \$ 284,000 | \$ 284,000 | \$ 284,000 | \$ 284,000 | \$ 2,840,000 |
| Well 19 Block Wall                              | Enterprise | 69,303     | -          | -          | -          | -          | -          | -          | -          | -          | -          | 69,303       |
| Newland Zone 3 Reimbursement                    | Impact Fee | 2,066,554  | 2,633,691  | 3,550,433  | 4,412,792  | 5,345,072  | 929,798    | -          | -          | -          | -          | 18,938,340   |
| Transfer To Debt Svc (WIFA) #1                  | Impact Fee | 313,906    | 282,830    | 282,830    | 282,830    | 272,604    | -          | -          | -          | -          | -          | 1,435,000    |
| Tranfer to Debt Service GRIC Lease              | Impact Fee | 1,180,500  | 1,180,500  | 1,180,500  | 1,180,500  | 1,180,500  | 1,180,500  | 1,180,500  | 1,180,500  | 2,051,399  | -          | 11,495,399   |
| EPCOR Install of 36" pipeline from EPCOR (5MGD) | Impact Fee | -          | -          | -          | 2,462,436  | 13,953,804 | -          | -          | -          | -          | -          | 16,416,240   |
| Well #3 2 MGD                                   | Impact Fee | -          | -          | -          | -          | -          | 174,657    | 989,723    | -          | -          | -          | 1,164,380    |
| Well #3 Arsenic Treatment 1.5 MGD               | Impact Fee | -          | -          | -          | -          | -          | 623,775    | 3,534,725  | -          | -          | -          | 4,158,500    |
| Citrus & Harrison - Silva Site Booster 6MGD     | Impact Fee | -          | -          | -          | -          | -          | -          | 266,700    | -          | 1,511,300  | -          | 1,778,000    |
| Citrus Harrison - Silva Site Booster 2 MG       | Impact Fee | -          | -          | -          | -          | -          | -          | 133,350    | 755,650    | -          | -          | 889,000      |
| Citrus & Harrison Silva Site Reservoir 2MG      | Impact Fee | -          | -          | -          | -          | -          | -          | 609,000    | 3,451,000  | -          | -          | 4,060,000    |
| Well #4 2 MGD                                   | Impact Fee | -          | -          | -          | -          | -          | -          | 174,657    | 989,723    | -          | -          | 1,164,380    |
| Well #4 Arsenic Treatment 2 MGD                 | Impact Fee | -          | -          | -          | -          | -          | -          | 673,677    | 3,817,503  | -          | -          | 4,491,180    |
| Site 18 Reservoir 2.0 MGD                       | Impact Fee | -          | -          | 518,501    | -          | -          | -          | -          | -          | -          | -          | 518,501      |
| Well #5 2 MGD                                   | Impact Fee | -          | -          | -          | -          | -          | -          | -          | 174,657    | 989,723    | -          | 1,164,380    |
| Well #5 Arsenic Treatment 2 MGD                 | Impact Fee | -          | -          | -          | -          | -          | -          | -          | 673,677    | 3,817,503  | -          | 4,491,180    |
| Lower Buckeye & Cotton Site 12 Booster 4 MGD    | Impact Fee | -          | -          | -          | -          | -          | -          | -          | 271,500    | 1,538,500  | -          | 1,810,000    |
| EPCOR Supply line & WTP (6.7MGD)                | Impact Fee | -          | -          | -          | -          | -          | -          | 6,071,760  | -          | -          | -          | 6,071,760    |
| RO Facility                                     | Impact Fee | -          | -          | -          | -          | -          | -          | 2,410,094  | -          | -          | -          | 2,410,094    |
| Southern Solutions Brine Beds                   | Impact Fee | -          | -          | -          | -          | -          | -          | 2,359,467  | 2,359,467  | -          | -          | 4,718,934    |
| Transmission Mains                              | Impact Fee | -          | -          | -          | -          | -          | -          | -          | 4,685,295  | -          | -          | 4,685,295    |
| Cotton Lane "20 Transmission Main               | Impact Fee | -          | -          | -          | -          | -          | -          | -          | -          | 1,900,000  | -          | 1,900,000    |
| Rainbow Valley & Site 13 Booster                | Impact Fee | -          | -          | -          | -          | -          | -          | -          | -          | 1,750,000  | -          | 1,750,000    |
| Southern Solution Well #1                       | Impact Fee | -          | -          | -          | -          | -          | -          | -          | -          | 1,750,000  | -          | 1,750,000    |
| Southern Solution Well #2                       | Impact Fee | -          | -          | -          | -          | -          | -          | -          | -          | 1,750,000  | -          | 1,750,000    |
| Southern Solution Well #3                       | Impact Fee | -          | -          | -          | -          | -          | -          | -          | -          | 1,750,000  | -          | 1,750,000    |
| Site 13 storage tank                            | Impact Fee | -          | -          | -          | -          | -          | -          | -          | -          | 1,500,022  | -          | 1,500,022    |
| 12" Brine Line                                  | Impact Fee | -          | -          | -          | -          | -          | -          | -          | -          | 1,275,928  | -          | 1,275,928    |
| Estrella Parkway Transmission Main              | Impact Fee | -          | -          | -          | -          | -          | -          | -          | 1,052,189  | -          | -          | 1,052,189    |

| PROJECT                                  | Funding Source | FY 16               | FY 17               | FY 18               | FY 19               | FY 20                | FY 21               | FY 22                | FY 23                | FY 24                | FY 25             | TOTAL                |
|--|----------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| Cotton Ln to Site 13                     | Impact Fee     | -                   | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 720,000              | -                 | 720,000              |
| Southern Solution Raw Water Storage tank | Impact Fee     | -                   | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 500,000              | -                 | 500,000              |
| Southern Solution (development & Design) | Impact Fee     | -                   | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 433,162              | -                 | 433,162              |
| Waterman Facilities Site Plan            | Impact Fee     | -                   | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 277,084              | -                 | 277,084              |
| Site 13 Offsite                          | Impact Fee     | -                   | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 270,000              | -                 | 270,000              |
| Rainbow Valley pump (2500 gpm)           | Impact Fee     | -                   | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 200,000              | -                 | 200,000              |
| Waterman - complete above design         | Impact Fee     | -                   | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 150,000              | -                 | 150,000              |
| Southern Solution Raw Water Tank         | Impact Fee     | -                   | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 150,000              | -                 | 150,000              |
| Parallel main to park building           | Impact Fee     | -                   | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 125,000              | -                 | 125,000              |
| <b>Subtotal: Water</b>                   |                | <b>\$ 3,914,263</b> | <b>\$ 4,381,021</b> | <b>\$ 5,816,264</b> | <b>\$ 8,622,558</b> | <b>\$ 21,035,980</b> | <b>\$ 3,192,730</b> | <b>\$ 18,687,653</b> | <b>\$ 19,695,161</b> | <b>\$ 24,693,621</b> | <b>\$ 284,000</b> | <b>\$110,323,251</b> |

| Wastewater Projects                        |            |                     |                      |                     |                      |                      |                     |                      |                      |                      |                   |                      |
|--|------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| GWRF N Digester Rehabilitation             | WW Ent     | \$ 621,300          |                      |                     |                      |                      |                     |                      |                      |                      |                   | \$ 621,300           |
| CWRF Aeration Dome Rehabilitation          | WW Ent     | 1,036,100           |                      |                     |                      |                      |                     |                      |                      |                      |                   | 1,036,100            |
| Line Oversizing                            | WW Ent     | 500,000             | 500,000              | 750,000             | 750,000              | 750,000              | 750,000             | 750,000              | 750,000              | 750,000              | 750,000           | 6,250,000            |
| Differential IF Credits                    | WW Ent     | 671,086             | 671,086              | 671,086             | 671,086              | 671,086              | 671,086             | 671,086              | 671,086              | 671,086              | 671,086           | 6,039,774            |
| Newland Reimbursement                      | Impact Fee | 485,415             | 747,385              | 832,140             | 862,960              | 1,163,455            | 1,348,375           | 1,476,178            |                      |                      |                   | 6,915,908            |
| Transfer to Wastewater Fund (debt service) | Impact Fee |                     |                      |                     | 800,000              | 800,000              | 1,500,000           | 1,500,000            | 1,500,000            | 1,855,625            |                   | 7,955,625            |
| Corgett RF Expansion                       | Impact Fee |                     |                      |                     |                      |                      |                     |                      |                      | 6,200,000            |                   | 6,200,000            |
| Effluent Injection Wells                   | Impact Fee |                     |                      |                     | 1,000,000            |                      |                     |                      |                      |                      |                   | 1,000,000            |
| GWRF Expansion 4 to 6 MGD                  | Impact Fee | 1,400,000           | 5,800,000            |                     |                      |                      |                     |                      |                      |                      |                   | 7,200,000            |
| GWRF Expansion 6 to 8 MGD                  | Impact Fee |                     |                      |                     |                      |                      |                     | 8,352,154            | 7,141,728            | 6,506,118            |                   | 22,000,000           |
| <b>Subtotal: Wastewater</b>                |            | <b>\$ 4,713,901</b> | <b>\$ 7,718,471</b>  | <b>\$ 2,253,226</b> | <b>\$ 4,084,046</b>  | <b>\$ 3,384,541</b>  | <b>\$ 4,269,461</b> | <b>\$ 12,749,418</b> | <b>\$ 10,062,814</b> | <b>\$ 15,982,829</b> | <b>\$ -</b>       | <b>\$ 14,400,000</b> |
| <b>UTILITY TOTALS</b>                      |            | <b>\$ 8,628,164</b> | <b>\$ 12,099,492</b> | <b>\$ 8,069,490</b> | <b>\$ 12,706,604</b> | <b>\$ 24,420,521</b> | <b>\$ 7,462,191</b> | <b>\$ 31,437,071</b> | <b>\$ 29,757,975</b> | <b>\$ 40,676,450</b> | <b>\$ 284,000</b> | <b>\$175,541,958</b> |

| Unfunded Pending Council approval of Rate Study - Asset Mangement and IWMP |  |                     |             |             |             |             |             |             |             |             |             |                     |
|--|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Assessed Value of the Well for Adaman                                      |  | \$ 3,100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,100,000        |
| Groundwater Well Siting Study  |  | 100,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 100,000             |
| Oversizing lines   |  | 500,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 500,000             |
| Differential IF Credits  |  | 800,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 800,000             |
| CAP direct delivery with EPCOR   |  | 3,000,000           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 3,000,000           |
| <b>TOTAL PENDING COUNCIL APPROVAL</b>                                      |  | <b>\$ 7,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,500,000</b> |

|                      |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| <b>TOTAL NEW CIP</b> |  | <b>\$34,592,496</b> | <b>\$15,460,742</b> | <b>\$40,743,272</b> | <b>\$20,662,277</b> | <b>\$50,740,436</b> | <b>\$12,522,148</b> | <b>\$54,999,173</b> | <b>\$42,218,431</b> | <b>\$59,274,413</b> | <b>\$2,644,000</b> | <b>\$333,857,388</b> |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|

| FY16 Carryover                          |  |                      |      |      |      |      |      |      |      |      |      |                   |
|---|--|----------------------|------|------|------|------|------|------|------|------|------|-------------------|
| General Fund                            |  | \$ 12,542,487        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,542,487     |
| Non-Utility Impact Fees                 |  | 2,001,763            | -    | -    | -    | -    | -    | -    | -    | -    | -    | 2,001,763         |
| Grant Funds                             |  | 229,717              | -    | -    | -    | -    | -    | -    | -    | -    | -    | 229,717           |
| Misc. CIP Funds                         |  | 686,538              | -    | -    | -    | -    | -    | -    | -    | -    | -    | 686,538           |
| Water Enterprise Developer Contribution |  | 4,027,798            | -    | -    | -    | -    | -    | -    | -    | -    | -    | 4,027,798         |
| Water Enterprise Developer Contribution |  | 248,273              | -    | -    | -    | -    | -    | -    | -    | -    | -    | 248,273           |
| Wastewater Enterprise                   |  | 1,043,148            | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,043,148         |
| Wastewater CIP Funds                    |  | 43,270               | -    | -    | -    | -    | -    | -    | -    | -    | -    | 43,270            |
| Utility Impact Fees                     |  | 8,863,270            | -    | -    | -    | -    | -    | -    | -    | -    | -    | 8,863,270         |
| Stadium Funds                           |  | 2,087,497            | -    | -    | -    | -    | -    | -    | -    | -    | -    | 2,087,497         |
| <b>FY16 Carryover Total</b>             |  | <b>\$ 31,773,761</b> |      |      |      |      |      |      |      |      |      | <b>31,773,761</b> |

|                  |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                     |                       |
|------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| <b>TOTAL CIP</b> |  | <b>\$ 66,366,257</b> | <b>\$ 15,460,742</b> | <b>\$ 40,743,272</b> | <b>\$ 20,662,277</b> | <b>\$ 50,740,436</b> | <b>\$ 12,522,148</b> | <b>\$ 54,999,173</b> | <b>\$ 42,218,431</b> | <b>\$ 59,274,413</b> | <b>\$ 2,644,000</b> | <b>\$ 365,631,149</b> |
|------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|

**CITY OF GOODYEAR  
FY16 Annual Budget  
Carryovers by Funding Source**

| CIP Project Description   | Carryover Budget     |
|---|----------------------|
| Goodyear Blvd NW Quad Improvement Phase 1 and 2                             | \$ 4,111,939         |
| ERP Solution  | 3,686,898            |
| PD Operations Building - Phase 1  | 2,487,111            |
| Community Recreation Center Funding   | 1,021,071            |
| Various Median Improvements   | 381,501              |
| Indian School Rd: S303 to W Sarival widening                                | 145,000              |
| Art Projects - City Hall Entry Project                                      | 134,850              |
| Elwood: Estrella & Sarival - add 2 lanes to connect East & West bound lanes | 100,000              |
| Parks Improvements - Wildflower North granite                               | 100,000              |
| Remediated Water Line: Bullard Wash to Ball Park lagging costs              | 86,182               |
| Roadway to Sonoran Valley (EIS Study ongoing)                               | 67,426               |
| Sarival: Van Buren - I10  | 60,964               |
| Traffic Control Speed Bump  | 50,000               |
| I-10/303 Landscape, IGA w/ ADOT (City Share)                                | 44,545               |
| Monument Signs  | 40,000               |
| El Rio Design Guide (IGA)   | 25,000               |
| <b>General Fund Total</b>   | <b>\$ 12,542,487</b> |
| ERP Solution  | 733,973              |
| Indian School Rd: SR303 to W Sarival  | 355,000              |
| Elwood: Estrella to Sarival   | 220,000              |
| PD Operations Building - Phase 1  | 200,000              |
| Library Build out   | 130,938              |
| Sarival: Van Buren - I10  | 135,722              |
| Van Buren: Estrella to Cotton Lane (Signals)                                | 108,284              |
| Goodyear Blvd NW Quad Improvement   | 50,000               |
| Message Boards: MC85&McDowell (MCDOT reimb.)                                | 23,000               |
| Indian School: Litchfield to SR303  | 21,170               |
| Fiber SR303 Camel/Indian  | 20,000               |
| Environmental-Fiber Optic   | 3,677                |
| <b>Non-Utility Impact Fee Funds Total</b>                                   | <b>\$ 2,001,763</b>  |
| Street Sweeper Replace  | 229,717              |
| <b>Grant Funds Total</b>  | <b>\$ 229,717</b>    |

**CITY OF GOODYEAR  
FY16 Annual Budget  
Carryovers by Funding Source**

| CIP Project Description                                    | Carryover Budget     |
|--|----------------------|
| Bullard Wash Flows (Developer Contribution)                | 486,103              |
| Ball Park Village Traffic Signals (Developer Contribution) | 200,435              |
| <b>Misc. CIP Funds Total</b>                               | <b>\$ 686,538</b>    |
| Adaman Well & Treatment                                    | \$3,932,000          |
| Remove Temp Water Line                                     | 95,798               |
| <b>Water Enterprise Developer Contribution Total</b>       | <b>\$ 4,027,798</b>  |
| Goodyear Blvd NW Quad Imp                                  | 200,000              |
| WELL 19 PROPERTY (Block wall)                              | 29,456               |
| Art Projects   | 18,817               |
| <b>Water Enterprise Fund Total</b>                         | <b>\$ 248,273</b>    |
| Goodyear Blvd NW Quad Imp                                  | 900,000              |
| Aeration Dome Corgett                                      | 75,000               |
| GWRF 2 MGD Expansion Design                                | 68,148               |
| <b>Wastewater Enterprise Fund Total</b>                    | <b>\$ 1,043,148</b>  |
| SAT Site #1  | 46,270               |
| <b>Wastewater CIP Fund Total</b>                           | <b>\$ 46,270</b>     |
| Vadose BOR Grant   | 2,234,521            |
| Site 12 Booster 9  | 2,078,000            |
| West Goodyear Wastewater Line Credits                      | 1,667,291            |
| GWRF 2 MGD Expansion Design                                | 942,690              |
| West Goodyear Water Line Credits                           | 800,652              |
| Integrated Water Master Plan                               | 470,312              |
| GWRF 2 MGD Expansion Design                                | 412,896              |
| Brine Management-Grant                                     | 131,570              |
| CGARD Recharge   | 112,998              |
| I-10/303 Landscape Reclaimed line                          | 12,940               |
| <b>Utility Impact Fees</b>                                 | <b>\$ 8,863,870</b>  |
| Stadium Infrastructure - Bullard Avenue                    | 2,087,497            |
| <b>Stadium Funds</b>                                       | <b>\$ 2,087,497</b>  |
| <b>Total - Capital Projects</b>                            | <b>\$ 31,777,361</b> |

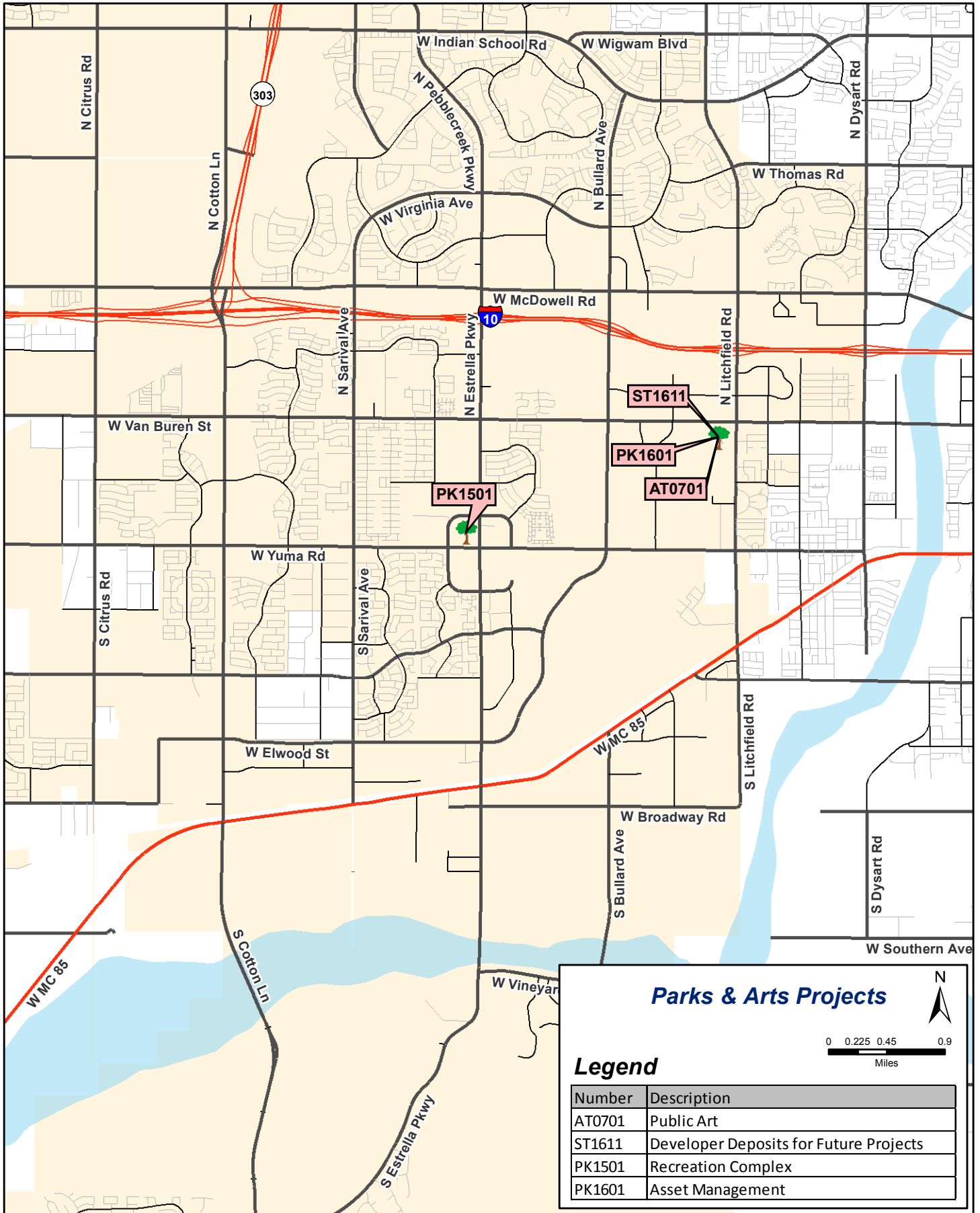


# Arts and Parks

Arts and Parks



# City of Goodyear CIP Projects FY 2016



**Parks & Arts Projects**

0 0.225 0.45 0.9  
Miles

**Legend**

| Number | Description                            |
|--------|--|
| AT0701 | Public Art                             |
| ST1611 | Developer Deposits for Future Projects |
| PK1501 | Recreation Complex                     |
| PK1601 | Asset Management                       |

## ARTS & PARKS Capital Improvement Program Summary

|  | 2015-16             | 2016-17             | 2017-18             | 2018-19             | 2019-20             | 2020-21             | 2021-22             | 2022-23             | 2023-24             | 2024-25          | Total                |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|
| <b>Project Listing</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                  |                      |
| Arts Projects                          | \$ 213,667          | \$ 60,000           | \$ 60,000           | \$ 60,000           | \$ 60,000           | \$ 60,000           | \$ 60,000           | \$ 60,000           | \$ 60,000           | \$ 60,000        | \$ 753,667           |
| Asset Management Facilities and Parks  | 965,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                | 965,000              |
| Asset Management ROW                   | 2,727,000           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                | 2,727,000            |
| Community Center Recreation Complex    | 2,382,499           | 701,758             | 2,042,142           | 3,382,499           | 1,255,307           | 115,795             | -                   | -                   | -                   | -                | 9,880,000            |
| El Rio Design Guide                    | 25,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                | 25,000               |
| Newland Reimbursement Foothills Park   | 193,500             | 367,470             | 394,600             | 406,660             | 592,520             | 702,870             | 1,402,160           | -                   | -                   | -                | 4,059,780            |
| Park Improvmenets Wildflower North     | 100,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                | 100,000              |
| Remediated Waterline Bullard Wash      | 86,182              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                | 86,182               |
| Playground Equipment                   | -                   | -                   | -                   | -                   | 480,000             | -                   | -                   | -                   | -                   | -                | 480,000              |
| Landscaping                            | -                   | -                   | -                   | -                   | 500,000             | -                   | -                   | -                   | 324,275             | -                | 824,275              |
| Community Park Master Plan             | -                   | -                   | -                   | -                   | -                   | 262,500             | -                   | -                   | -                   | -                | 262,500              |
| Community Park                         | -                   | -                   | -                   | -                   | -                   | -                   | 6,111,758           | 1,704,642           | 2,938,600           | -                | 10,755,000           |
| Irrigation Improvements                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 463,000             | -                   | -                | 463,000              |
| Developer Deposits for Future Projects | 2,965,596           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                | 2,965,596            |
| <b>Total Projects</b>                  | <b>\$ 9,658,444</b> | <b>\$ 1,129,228</b> | <b>\$ 2,496,742</b> | <b>\$ 3,849,159</b> | <b>\$ 2,887,827</b> | <b>\$ 1,141,165</b> | <b>\$ 7,573,918</b> | <b>\$ 2,227,642</b> | <b>\$ 3,322,875</b> | <b>\$ 60,000</b> | <b>\$ 34,347,000</b> |
| <b>Source of Funds</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                  |                      |
| General                                | \$ 9,446,127        | \$ 761,758          | \$ 2,102,142        | \$ 3,442,499        | \$ 2,295,307        | \$ 175,795          | \$ 60,000           | \$ 523,000          | \$ 384,275          | \$ 60,000        | \$ 19,250,903        |
| Parks Impact Fees                      | 193,500             | 367,470             | 394,600             | 406,660             | 592,520             | 965,370             | 7,513,918           | 1,704,642           | 2,938,600           | -                | 15,077,280           |
| Water Enterprise                       | 18,817              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                | 18,817               |
| <b>Total Funds</b>                     | <b>\$ 9,658,444</b> | <b>\$ 1,129,228</b> | <b>\$ 2,496,742</b> | <b>\$ 3,849,159</b> | <b>\$ 2,887,827</b> | <b>\$ 1,141,165</b> | <b>\$ 7,573,918</b> | <b>\$ 2,227,642</b> | <b>\$ 3,322,875</b> | <b>\$ 60,000</b> | <b>\$ 34,347,000</b> |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                    |                  |
|-----------------------|--------------------|------------------|
| Project #             | 9951-0001          | AT0701           |
| Project Name          | Art Projects       |                  |
| Type                  | Arts               | Department       |
| Category              | Arts               | Contact          |
| Strategic Action Area | Sense of Community |                  |
|                       | Parks & Recreation | Arts Coordinator |



### Description

Art projects will be identified in conjunction with Arts & Culture Commission and the Arts & Culture Strategic Plan.

### Justification

Allocation for Public Art projects related to % for Art Ordinance.

| Expenditures | FY16              | FY17             | FY18             | FY19             | FY20             | FY21             | FY22             | FY23             | FY24             | FY25             | TOTAL             |
|--------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| New          | \$ 60,000         | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 600,000        |
| Carryover    | 153,667           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 153,667           |
| <b>Total</b> | <b>\$ 213,667</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 753,667</b> |

| Funding Sources | FY16              | FY17             | FY18             | FY19             | FY20             | FY21             | FY22             | FY23             | FY24             | FY25             | TOTAL             |
|-----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| General Fund    | \$ 60,000         | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 600,000        |
| General Fund    | 134,850           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 134,850           |
| Water Ent.      | 18,817            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 18,817            |
| <b>Total</b>    | <b>\$ 213,667</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 753,667</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                                       |            |
|-----------------------|---------------------------------------|------------|
| Project #             | 9951-0016                             | PK1601     |
| Project Name          | Asset Management Facilities and Parks |            |
| Type                  | Parks                                 | Department |
| Category              | Parks & Recreation                    | Contact    |
| Strategic Action Area | Sense of Community                    |            |



**Description**  
Replacement and maintenance improvements, playgrounds, lighting, parking lots and facilities at various parks.

**Justification**  
Provides funding for the maintenance and improvement of playground equipment replacement, lighting replacement, parking lot refurbishment and facilities that are below performance standards.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| New          | \$965,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$965,000        |
| <b>Total</b> | <b>\$965,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$965,000</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| General Fund    | \$965,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$965,000        |
| <b>Total</b>    | <b>\$965,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$965,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                        |                               |
|-----------------------|------------------------|-------------------------------|
| Project #             | 9951-0015              | PK1602                        |
| Project Name          | Asset Management - ROW |                               |
| Type                  | Landscape              | Department Parks & Recreation |
| Category              | Parks & Recreation     | Contact Parks Director        |
| Strategic Action Area | Sense of Community     |                               |



**Description**  
 Replacements of granite, trees and shrubs in existing right of way areas, medians as well as park landscaping.

**Justification**  
 Enhances the overall appearance of the City.

| Expenditures    | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| New             | \$2,727,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,727,000        |
| <b>Total</b>    | <b>\$2,727,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,727,000</b> |
| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
| General Fund    | \$2,727,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,727,000        |
| <b>Total</b>    | <b>\$2,727,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,727,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                              |                                     |                                      |
|------------------------------|-------------------------------------|--------------------------------------|
| <b>Project #</b>             | 9951-0007                           | <b>PK1501</b>                        |
| <b>Project Name</b>          | Community Center Recreation Complex |                                      |
| <b>Type</b>                  | Facility                            | <b>Department</b> Parks & Recreation |
| <b>Category</b>              | Parks & Recreation                  | <b>Contact</b> Parks Director        |
| <b>Strategic Action Area</b> | Sense of Community                  |                                      |

**Description**  
30,000 square foot Recreation Complex Building with indoor gym, weight/fitness room and classrooms.

**Justification**  
Goodyear currently has one community center in Loma Linda Park. The YMCA on Litchfield Road meets some community needs, but does not have a gym. This project would create a Recreation Complex to meet the needs of the diverse citizenry of Goodyear and provide needed classroom space for Goodyear resident recreation and leisure activities.

| Expenditures | FY16               | FY17               | FY18               | FY19               | FY20               | FY21             | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------|------------|------------|------------|--------------------|
| New          | \$1,361,428        | \$701,758          | \$2,042,142        | \$3,382,499        | \$1,255,307        | \$115,795        | \$0        | \$0        | \$0        | \$0        | \$8,858,929        |
| Carryover    | 1,021,071          | 0                  | 0                  | 0                  | 0                  | 0                | 0          | 0          | 0          | 0          | 1,021,071          |
| <b>Total</b> | <b>\$2,382,499</b> | <b>\$1,361,428</b> | <b>\$2,042,142</b> | <b>\$3,382,499</b> | <b>\$1,255,307</b> | <b>\$115,795</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,880,000</b> |

| Funding Sources | FY16               | FY17             | FY18               | FY19               | FY20               | FY21             | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|------------|------------|------------|------------|--------------------|
| General Fund    | \$2,382,499        | \$ 701,758       | \$ 2,042,142       | \$3,382,499        | \$1,255,307        | \$115,795        | \$0        | \$0        | \$0        | \$0        | \$9,880,000        |
| <b>Total</b>    | <b>\$2,382,499</b> | <b>\$701,758</b> | <b>\$2,042,142</b> | <b>\$3,382,499</b> | <b>\$1,255,307</b> | <b>\$115,795</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,880,000</b> |

**Budget Impact/Other**  
Ongoing staffing costs are estimated to be \$470,000; maintenance costs are estimated at \$257,600 annually.

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |                           |        |
|--------------|---------------------------|--------|
| Project #    | 9951-0006                 | PK1403 |
| Project Name | El Rio Design Guide (IGA) |        |

**Type** Facilities                      **Department** Facilities  
**Category** Art                              **Contact** Project Manager  
**Strategic ActionArea** Quality of Life

|   |
|---|
| <b>Description</b>  |
| Watercourse design guidelines and development requirements. |

|   |
|---|
| <b>Justification</b>                            |
| IGA with Avondale, Buckeye and Maricopa County. |

| Expenditures | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover    | \$25,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$25,000        |
| <b>Total</b> | <b>\$25,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$25,000</b> |

| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| General Fund    | \$25,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$25,000        |
| <b>Total</b>    | <b>\$25,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$25,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |  |            |                    |
|-----------------------|--|------------|--------------------|
| Project #             | 9951-0012                                |            |                    |
| Project Name          | Newland Reimbursement for Foothills Park |            |                    |
| Type                  | Parks                                    | Department | Parks & Recreation |
| Category              | Parks                                    | Contact    | Nathan Torres      |
| Strategic Action Area | Sense of Community                       |            |                    |

### Description

This is reimbursing Newland for the cost of the land and construction of the Foothills Park in Estrella.

### Justification

Newland Communities fronted the cost of the Park in EMR. The City is reimbursing Newland for the cost of the land and construction of the Park.

| Expenditures    | FY16             | FY17             | FY18             | FY19             | FY20             | FY21             | FY22               | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------|------------|------------|--------------------|
| New             | \$193,500        | \$367,470        | \$394,600        | \$406,660        | \$592,520        | \$702,870        | \$1,402,160        | \$0        | \$0        | \$0        | \$4,059,780        |
| <b>Total</b>    | <b>\$193,500</b> | <b>\$367,470</b> | <b>\$394,600</b> | <b>\$406,660</b> | <b>\$592,520</b> | <b>\$702,870</b> | <b>\$1,402,160</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,059,780</b> |
| Funding Sources | FY16             | FY17             | FY18             | FY19             | FY20             | FY21             | FY22               | FY23       | FY24       | FY25       | TOTAL              |
| Park IF         | \$193,500        | \$367,470        | \$394,600        | \$406,660        | \$592,520        | \$702,870        | \$1,402,160        | \$0        | \$0        | \$0        | \$4,059,780        |
| <b>Total</b>    | <b>\$193,500</b> | <b>\$367,470</b> | <b>\$394,600</b> | <b>\$406,660</b> | <b>\$592,520</b> | <b>\$702,870</b> | <b>\$1,402,160</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,059,780</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |   |            |                     |
|-----------------------|---|------------|---------------------|
| Project #             | 9951-0019                                   |            | PK1401              |
| Project Name          | Park Improvement - Wildflower North Granite |            |                     |
| Type                  | Park Improvement                            | Department | Parks / Engineering |
| Category              | Park Improvement                            | Contact    | Project Manager     |
| Strategic Action Area | Quality of Life                             |            |                     |



### Description

Various park improvements to City owned parks.

### Justification

Repair and replacement of identified maintenance items at various city parks.

| Expenditures    | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover       | \$100,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$100,000        |
| <b>Total</b>    | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> |
| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
| General Fund    | \$100,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$100,000        |
| <b>Total</b>    | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |  |            |                     |
|-----------------------|--|------------|---------------------|
| Project #             | 9951-0005  |            | PK1402              |
| Project Name          | Remediated Waterline to BallPark (lagging costs) |            |                     |
| Type                  | Waterline  | Department | Parks / Engineering |
| Category              | Park Improvement                                 | Contact    | Project Manager     |
| Strategic Action Area | Quality of Life                                  |            |                     |



### Description

Lagging costs for pipeline to connect lake at the Goodyear Ballpark practice fields to the Phoenix Goodyear Airport South Superfund site. This will provide remediated water to irrigate the practice facilities at no cost to the city.

### Justification

Save an estimated \$200,000 annually for irrigation water at the practice fields.

| Expenditures    | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover       | \$86,182        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$86,182        |
| <b>Total</b>    | <b>\$86,182</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$86,182</b> |
| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
| General Fund    | \$86,182        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$86,182        |
| <b>Total</b>    | <b>\$86,182</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$86,182</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                              |                      |                   |                    |
|------------------------------|----------------------|-------------------|--------------------|
| <b>Project #</b>             | 9951-0013            |                   |                    |
| <b>Project Name</b>          | Playground Equipment |                   |                    |
| <b>Type</b>                  | Parks                | <b>Department</b> | Parks & Recreation |
| <b>Category</b>              | Parks & Recreation   | <b>Contact</b>    | Parks Director     |
| <b>Strategic Action Area</b> | Sense of Community   |                   |                    |



**Description**  
Renovate playgrounds to include new play structure, shade canopy and play surface at various parks.

**Justification**  
Provides funding for playground equipment replacement for identified parks that are below performance standards.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20             | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$480,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$480,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$480,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$480,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20             | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------------|
| General Fund    | \$0        | \$0        | \$0        | \$0        | \$480,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$480,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$480,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$480,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |  |
|--------------|--|
| Project #    | 9951-0018  |
| Project Name | Improvements to Medians, Rights of Way and Park Landscaping various locations (Phase II) |



|                       |                    |            |                    |
|-----------------------|--------------------|------------|--------------------|
| Type                  | Landscape          | Department | Parks & Recreation |
| Category              | Parks & Recreation | Contact    | Parks Director     |
| Strategic Action Area | Sense of Community |            |                    |

### Description

Improvements to granite, trees and shrubs in existing right of way areas, medians as well as park landscaping.

### Justification

Enhances the overall appearance of the City.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20             | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|--------------|------------|------------|------------|------------|------------------|------------|------------|------------|------------------|------------|------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$500,000        | \$0        | \$0        | \$0        | \$324,275        | \$0        | \$824,275        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$324,275</b> | <b>\$0</b> | <b>\$824,275</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20             | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------------|------------|------------|------------|------------------|------------|------------------|
| General Fund    | \$0        | \$0        | \$0        | \$0        | \$500,000        | \$0        | \$0        | \$0        | \$324,275        | \$0        | \$824,275        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$324,275</b> | <b>\$0</b> | <b>\$824,275</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                              |   |                   |                    |
|------------------------------|---|-------------------|--------------------|
| <b>Project #</b>             | 9951-0017                                   |                   |                    |
| <b>Project Name</b>          | Central Goodyear Community Park Master Plan |                   |                    |
| <b>Type</b>                  | Parks                                       | <b>Department</b> | Parks & Recreation |
| <b>Category</b>              | Parks & Recreation                          | <b>Contact</b>    | Parks Director     |
| <b>Strategic Action Area</b> | Sense of Community                          |                   |                    |



**Description**

A master plan to design the next 30 acre Community Park located in the Northwest quadrant of the Central Planning Area south of the I-10.

**Justification**

Goodyear currently has no Community Park located south of I-10. Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21             | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------|------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$262,500        | \$0        | \$0        | \$0        | \$0        | \$262,500        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$262,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$262,500</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21             | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------------|
| Park IF         | \$0        | \$0        | \$0        | \$0        | \$0        | \$262,500        | \$0        | \$0        | \$0        | \$0        | \$262,500        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$262,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$262,500</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                     |                                 |
|---------------------|---------------------------------|
| <b>Project #</b>    | 9951-0018                       |
| <b>Project Name</b> | Central Goodyear Community Park |



|                              |                    |                   |                    |
|------------------------------|--------------------|-------------------|--------------------|
| <b>Type</b>                  | Parks              | <b>Department</b> | Parks & Recreation |
| <b>Category</b>              | Parks & Recreation | <b>Contact</b>    | Parks Director     |
| <b>Strategic Action Area</b> | Sense of Community |                   |                    |

### Description

A 30-acre park to be located in the Northwest quadrant of the Central Planning Area.

### Justification

Project identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24               | FY25       | TOTAL               |
|--------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|--------------------|------------|---------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$6,111,758        | \$1,704,642        | \$2,938,600        | \$0        | \$10,755,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,111,758</b> | <b>\$1,704,642</b> | <b>\$2,938,600</b> | <b>\$0</b> | <b>\$10,755,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24               | FY25       | TOTAL               |
|-----------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|--------------------|------------|---------------------|
| Park IF         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$6,111,758        | \$1,704,642        | \$2,938,600        | \$0        | \$10,755,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,111,758</b> | <b>\$1,704,642</b> | <b>\$2,938,600</b> | <b>\$0</b> | <b>\$10,755,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |  |            |                    |
|-----------------------|--|------------|--------------------|
| Project #             | 9951-0014  |            |                    |
| Project Name          | Irrigation Improvements (Parks Rights of Way) Phase II |            |                    |
| Type                  | Landscape  | Department | Parks & Recreation |
| Category              | Parks & Recreation                                     | Contact    | Parks Director     |
| Strategic Action Area | Sense of Community                                     |            |                    |



### Description

Replace irrigation controllers in parks and right of ways. Introduce Evapo Transporation (ET) web based controllers where possible to maximize water savings and increase staff efficiency as opposed to manual controls.

### Justification

Introduce web based controllers where possible to maximize water savings and increase staff efficiency as opposed to manual controls.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23             | FY24       | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------|------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$463,000        | \$0        | \$0        | \$463,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$463,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$463,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23             | FY24       | FY25       | TOTAL            |
| General         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$463,000        | \$0        | \$0        | \$463,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$463,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$463,000</b> |

### Budget Impact/Other



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |  |            |                 |
|-----------------------|--|------------|-----------------|
| Project #             | 9942-0016                              |            | ST1611          |
| Project Name          | Developer Deposits for future projects |            |                 |
| Type                  | Miscellaneous                          | Department | Engineering     |
| Category              | Engineering                            | Contact    | Project Manager |
| Strategic Action Area | Quality of Life                        |            |                 |



**Description**  
 Developers have contributed to costs of City projects ahead of scheduled infrastructure improvement.

**Justification**  
 Developers are required to contribute to certain infrastrucute improvements.

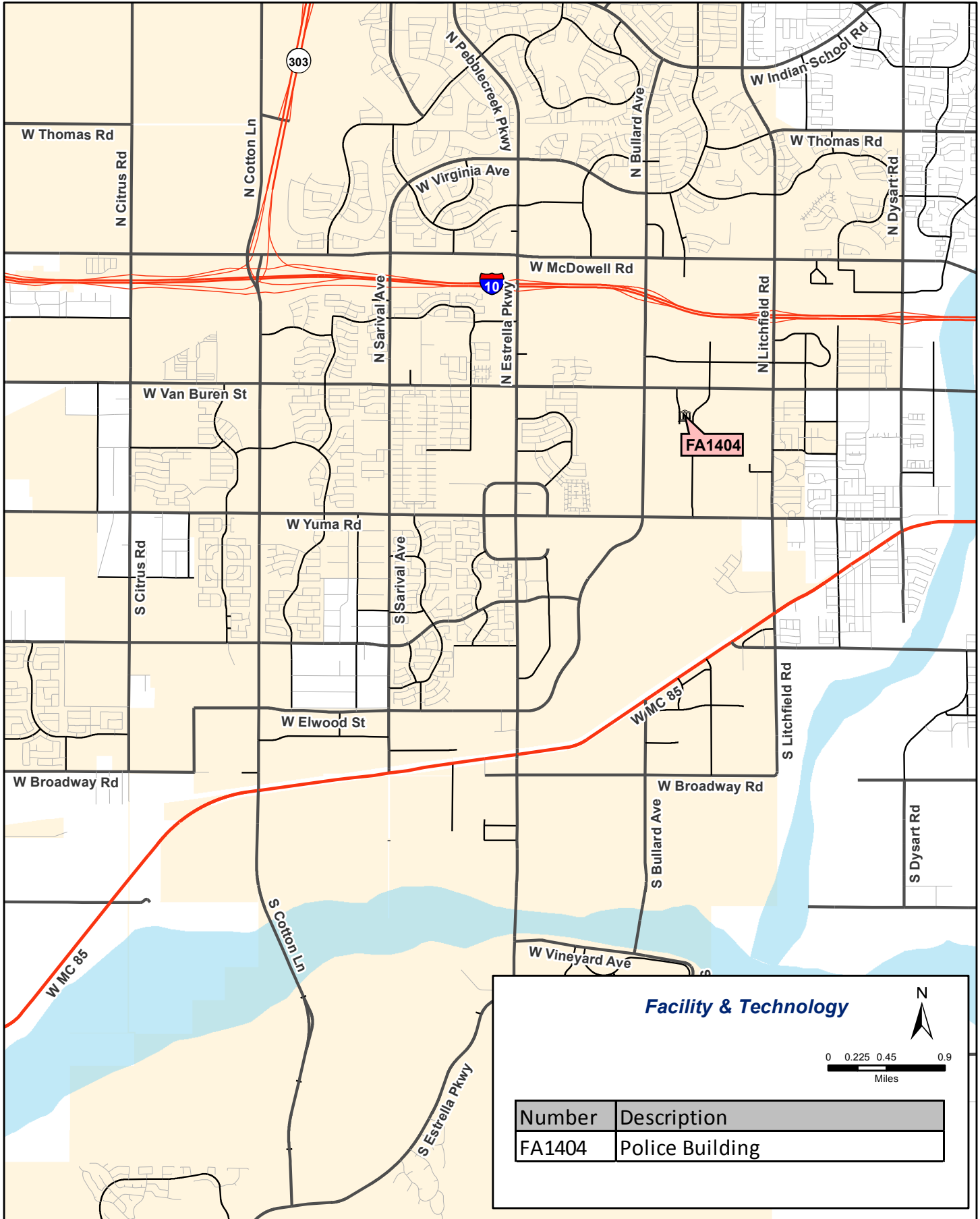
| Expenditures    | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| New             | \$2,965,596        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,965,596        |
| <b>Total</b>    | <b>\$2,965,596</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,965,596</b> |
| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
| General         | \$2,965,596        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,965,596        |
| <b>Total</b>    | <b>\$2,965,596</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,965,596</b> |

**Budget Impact/Other**

# Facilities and Technology



# City of Goodyear CIP Projects FY 2016



**FACILITIES & TECHNOLOGY SUMMARY**  
**Capital Improvement Program Summary**

|                          | 2015-16              | 2016-17     | 2017-18              | 2018-19     | 2019-20              | 2020-21           | 2021-22             | 2022-23             | 2023-24             | 2024-25             | Total                |
|--------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Project Summary</b>   |                      |             |                      |             |                      |                   |                     |                     |                     |                     |                      |
| Monument Signs           | \$ 40,000            | \$ -        | \$ -                 | \$ -        | \$ -                 | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ 40,000            |
| Library Bulid Out        | 130,938              | -           | -                    | -           | -                    | -                 | -                   | -                   | -                   | -                   | 130,938              |
| City Hall                | -                    | -           | 25,000,000           | -           | 17,110,721           | -                 | -                   | -                   | -                   | -                   | 42,110,721           |
| ERP Solution             | 4,420,870            | -           | -                    | -           | -                    | -                 | -                   | -                   | -                   | -                   | 4,420,870            |
| Police Building Phase I  | 5,757,250            | -           | -                    | -           | -                    | -                 | -                   | -                   | -                   | -                   | 5,757,250            |
| Police Building Phase II | -                    | -           | -                    | -           | 684,479              | 648,792           | 835,162             | 889,340             | 1,203,088           | -                   | 4,260,861            |
| Police Apparatus         | -                    | -           | -                    | -           | 270,000              | 270,000           | 270,000             | 270,000             | 270,000             | -                   | 1,350,000            |
| Fire Station Citrus      | -                    | -           | -                    | -           | -                    | -                 | 4,020,000           | -                   | -                   | -                   | 4,020,000            |
| Fire Apparatus           | -                    | -           | -                    | -           | -                    | -                 | -                   | 820,500             | 820,500             | -                   | 1,641,000            |
| Fire Station Willis      | -                    | -           | -                    | -           | -                    | -                 | -                   | 3,000,000           | 1,020,000           | 1,461,000           | 5,481,000            |
| <b>Total Projects</b>    | <b>\$ 10,349,058</b> | <b>\$ -</b> | <b>\$ 25,000,000</b> | <b>\$ -</b> | <b>\$ 18,065,200</b> | <b>\$ 918,792</b> | <b>\$ 5,125,162</b> | <b>\$ 4,979,840</b> | <b>\$ 3,313,588</b> | <b>\$ 1,461,000</b> | <b>\$ 69,212,640</b> |

**Source of Funds**

|                        |                      |             |                      |             |                      |                   |                     |                     |                     |                     |                      |
|------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General                | \$ 6,964,008         | \$ -        | \$ -                 | \$ -        | \$ -                 | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ 6,964,008         |
| Library Impact Fees    | 130,938              | -           | -                    | -           | -                    | -                 | -                   | -                   | -                   | -                   | 130,938              |
| GO Bonds               | -                    | -           | 25,000,000           | -           | 17,110,721           | -                 | -                   | -                   | -                   | -                   | 42,110,721           |
| Gen. Govt. Impact Fees | 733,973              | -           | -                    | -           | -                    | -                 | -                   | -                   | -                   | -                   | 733,973              |
| Fire Impact Fees       | -                    | -           | -                    | -           | -                    | -                 | 4,020,000           | 3,820,500           | 1,840,500           | 1,461,000           | 11,142,000           |
| Police Impact Fees     | 2,520,139            | -           | -                    | -           | 954,479              | 918,792           | 1,105,162           | 1,159,340           | 1,473,088           | -                   | 8,131,000            |
| <b>Total Funds</b>     | <b>\$ 10,349,058</b> | <b>\$ -</b> | <b>\$ 25,000,000</b> | <b>\$ -</b> | <b>\$ 18,065,200</b> | <b>\$ 918,792</b> | <b>\$ 5,125,162</b> | <b>\$ 4,979,840</b> | <b>\$ 3,313,588</b> | <b>\$ 1,461,000</b> | <b>\$ 69,212,640</b> |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                 |                 |
|-----------------------|-----------------|-----------------|
| Project #             | 9951-0003       | AT1401          |
| Project Name          | Monument signs  |                 |
| Type                  | Facilities      | Department      |
| Category              | Art             | Contact         |
| Strategic Action Area | Quality of Life |                 |
|                       | Facilities      | Project Manager |

**Description**  
Installation of monument signage in the City.

**Justification**  
Monument signs are used to identify entrances into the City.

| Expenditures | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover    | \$40,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$40,000        |
| <b>Total</b> | <b>\$40,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$40,000</b> |

| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| General Fund    | \$40,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$40,000        |
| <b>Total</b>    | <b>\$40,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$40,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                    |                               |
|-----------------------|--------------------|-------------------------------|
| Project #             | 9972-0001          | FA135A                        |
| Project Name          | Library Build out  |                               |
| Type                  | Facility           | Department Parks & Recreation |
| Category              | Parks & Recreation | Contact Parks Director        |
| Strategic Action Area | Sense of Community |                               |



**Description**  
Build out of the City's only Library.

**Justification**  
Project was identified in a prior Infrastructure Improvement Plan. Complete the City's only Library.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover    | \$130,938        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$130,938        |
| <b>Total</b> | <b>\$130,938</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$130,938</b> |

| Funding Sources | FY15             | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Libray IF       | \$130,938        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$130,938        |
| <b>Total</b>    | <b>\$130,938</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$130,938</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |           |
|--------------|-----------|
| Project #    | 9972-0003 |
| Project Name | City Hall |



|                              |                    |                   |                 |
|------------------------------|--------------------|-------------------|-----------------|
| <b>Type</b>                  | Facility           | <b>Department</b> | Engineering     |
| <b>Category</b>              | City Management    | <b>Contact</b>    | Project Manager |
| <b>Strategic Action Area</b> | Sense of Community |                   |                 |

### Description

Administration building will include Council chambers, public meeting rooms, and municipal offices.

### Justification

Previous studies have estimated that the City Hall will need to accommodate at least 150 additional employees and be approximately 75,000 sq. ft.

| Expenditures | FY16       | FY17       | FY18                | FY19       | FY20                | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL               |
|--------------|------------|------------|---------------------|------------|---------------------|------------|------------|------------|------------|------------|---------------------|
| New          | \$0        | \$0        | \$25,000,000        | \$0        | \$17,110,721        | \$0        | \$0        | \$0        | \$0        | \$0        | \$42,110,721        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$25,000,000</b> | <b>\$0</b> | <b>\$17,110,721</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$42,110,721</b> |

| Funding Sources | FY16       | FY17       | FY18                | FY19       | FY20                | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL               |
|-----------------|------------|------------|---------------------|------------|---------------------|------------|------------|------------|------------|------------|---------------------|
| GO Bonds        | \$0        | \$0        | \$25,000,000        | \$0        | \$17,110,721        | \$0        | \$0        | \$0        | \$0        | \$0        | \$42,110,721        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$25,000,000</b> | <b>\$0</b> | <b>\$17,110,721</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$42,110,721</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                     |                                   |
|-----------------------|-------------------------------------|-----------------------------------|
| Project #             | 9917-0001                           | TC13A-G                           |
| Project Name          | ERP Solution                        | TC1301                            |
| Type                  | Technology                          | Department Information Technology |
| Category              | Technology                          | Contact IT Director               |
| Strategic Action Area | Sense of Community, Quality of Life |                                   |

### Description

Upgrade/replace the current Business Solution, and other apps used for Accounting, Budgeting, Utility Billing, Payroll, Purchasing, Planning & Engineering, Building Permits, Business License, Code Enforcement. This includes Vendor Solicitations, Electronic Time Sheets and Human Resource Information Systems.

### Justification

Multiple City departments are using manual processes to track information outside of the existing system. The new ERP system will be an all-in-one system, interfacing with both vendors and the City.

| Expenditures | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL                  |
|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------------|
| Carryover    | \$4,420,871        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0 \$4,420,871        |
| <b>Total</b> | <b>\$4,420,871</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0 \$4,420,871</b> |

| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL                  |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------------|
| General         | \$3,686,898        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0 \$3,686,898        |
| Gen. Gov. IF    | 733,973            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 733,973              |
| <b>Total</b>    | <b>\$4,420,871</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0 \$4,420,871</b> |

### Budget Impact/Other



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |                                    |        |
|--------------|------------------------------------|--------|
| Project #    | 9931-0003                          | FA1404 |
| Project Name | Police Operations Building Phase I |        |



|                       |                   |            |              |
|-----------------------|-------------------|------------|--------------|
| Type                  | Facility          | Department | PD           |
| Category              | Police Department | Contact    | Police Chief |
| Strategic Action Area | Quality of Life   |            |              |

### Description

Patrol Operations Building to contain facilities/rooms for prisoner processing with pre-booking, AFIS/fingerprinting and holding (including sight and sound separation of adult and juvenile suspects). Building includes suspect and witness interview rooms, evidence and property, forensics lab, specialized patrol functions, multi-lane indoor firing range, quartermaster supply, offices for patrol.

### Justification

The current patrol operations functions are scattered among multiple older buildings limiting the Police Department's ability to respond to growing needs such as secure holding for juveniles, securing processing of prisoners, and the safety of officers utilizing the squad room. One patrol operations building will maximize the efficiency of police operations/increase interactivity between divisions and provide necessary speciality facilities for evidence processing, adult and juvenile holding, as well as modern and secure area for patrol officers.

| Expenditures | FY16                | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL                   |
|--------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------------|
| New          | \$ 3,070,139        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0 \$ 3,070,139        |
| Carryover    | 2,687,111           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,687,111               |
| <b>Total</b> | <b>\$ 5,757,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0 \$ 5,757,250</b> |

| Funding Sources | FY16                | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL                   |
|-----------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------------|
| General         | \$ 3,237,111        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0 \$ 3,237,111        |
| Police IF       | 2,520,139           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,520,139               |
| <b>Total</b>    | <b>\$ 5,757,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0 \$ 5,757,250</b> |

### Budget Impact/Other

\$30,000 maintenance costs; \$24,000 savings estimated from closure of current Patrol Operations Building.

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |                                     |        |
|--------------|-------------------------------------|--------|
| Project #    | 9931-0005                           | FA1404 |
| Project Name | Police Operations Building Phase II |        |



|                       |                   |            |              |
|-----------------------|-------------------|------------|--------------|
| Type                  | Facility          | Department | PD           |
| Category              | Police Department | Contact    | Police Chief |
| Strategic Action Area | Quality of Life   |            |              |

### Description

This is the second phase of the Patrol Operations Building to contain facilities/rooms for prisoner processing with pre-booking, AFIS/fingerprinting and holding facilities. Building includes suspect and witness interview rooms, evidence and property, forensics lab, specialized patrol functions, multi-lane indoor firing range, quartermaster supply, offices for patrol.

### Justification

The current patrol operations functions are scattered among multiple older buildings limiting the Police Department's ability to respond to growing needs such as secure holding for juveniles, securing processing of prisoners, and the safety of officers utilizing the squad room. One patrol operations building will maximize the efficiency of police operations/increase interactivity between divisions and provide necessary speciality facilities for evidence processing, adult and juvenile holding, as well as modern and secure area for patrol officers.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20             | FY21             | FY22             | FY23             | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | 0          | \$0        | \$684,479        | \$648,792        | \$835,162        | \$889,340        | \$1,203,088        | \$0        | \$4,260,861        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$684,479</b> | <b>\$648,792</b> | <b>\$835,162</b> | <b>\$889,340</b> | <b>\$1,203,088</b> | <b>\$0</b> | <b>\$4,260,861</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20             | FY21             | FY22             | FY23             | FY24               | FY25       | TOTAL              |
| Police IF       | \$0        | \$0        | \$0        | \$0        | \$684,479        | \$648,792        | \$835,162        | \$889,340        | \$1,203,088        | \$0        | \$4,260,861        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$684,479</b> | <b>\$648,792</b> | <b>\$835,162</b> | <b>\$889,340</b> | <b>\$1,203,088</b> | <b>\$0</b> | <b>\$4,260,861</b> |

### Budget Impact/Other

## FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                   |            |              |
|-----------------------|-------------------|------------|--------------|
| Project #             | 9931-0006         |            |              |
| Project Name          | Police Apparatus  |            |              |
| Type                  | Equipment         | Department | PD           |
| Category              | Police Department | Contact    | Police Chief |
| Strategic Action Area | Quality of Life   |            |              |



### Description

Expand the fleet of police vehicles and purchase additional equipment that has a useful life of at least 3 years.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16 | FY17 | FY18 | FY19 | FY20      | FY21      | FY22      | FY23      | FY24      | FY25 | TOTAL       |
|--------------|------|------|------|------|-----------|-----------|-----------|-----------|-----------|------|-------------|
| New          | \$0  | \$0  | \$0  | \$0  | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$0  | \$1,350,000 |
| Total        | \$0  | \$0  | \$0  | \$0  | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$0  | \$1,350,000 |

| Funding Sources | FY16 | FY17 | FY18 | FY19 | FY20      | FY21      | FY22      | FY23      | FY24      | FY25 | TOTAL       |
|-----------------|------|------|------|------|-----------|-----------|-----------|-----------|-----------|------|-------------|
| Police IF       | \$0  | \$0  | \$0  | \$0  | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$0  | \$1,350,000 |
| Total           | \$0  | \$0  | \$0  | \$0  | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$0  | \$1,350,000 |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                                    |            |            |
|-----------------------|------------------------------------|------------|------------|
| Project #             | 9932-0001                          |            |            |
| Project Name          | Fire Station: Harrison & Citrus Rd |            |            |
| Type                  | Facility                           | Department | FD         |
| Category              | Fire Department                    | Contact    | Fire Chief |
| Strategic Action Area | Quality of Life                    |            |            |



### Description

Fire station to serve new development North of the Gila River in the Central zone.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan to handle growth.

| Expenditures | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22        | FY23 | FY24 | FY25 | TOTAL       |
|--------------|------|------|------|------|------|------|-------------|------|------|------|-------------|
| New          | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$4,020,000 | \$0  | \$0  | \$0  | \$4,020,000 |
| Total        | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$4,020,000 | \$0  | \$0  | \$0  | \$4,020,000 |

| Funding Sources | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22        | FY23 | FY24 | FY25 | TOTAL       |
|-----------------|------|------|------|------|------|------|-------------|------|------|------|-------------|
| Fire IF         | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$4,020,000 | \$0  | \$0  | \$0  | \$4,020,000 |
| Total           | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$4,020,000 | \$0  | \$0  | \$0  | \$4,020,000 |

### Budget Impact/Other

Annual operating and maintenance costs are approximately \$1,500,000.

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                 |            |            |
|-----------------------|-----------------|------------|------------|
| Project #             | 9932-0002       |            |            |
| Project Name          | Fire Apparatus  |            |            |
| Type                  | Facility        | Department | FD         |
| Category              | Fire Department | Contact    | Fire Chief |
| Strategic Action Area | Quality of Life |            |            |



### Description

Expand the fleet of fire vehicles and purchase additional equipment that has a useful life of at least 3 years.

### Justification

This project was identified in the 10 year infrastructure improvement plan as necessary to support growth.

| Expenditures | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23      | FY24      | FY25 | TOTAL       |
|--------------|------|------|------|------|------|------|------|-----------|-----------|------|-------------|
| New          | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$820,500 | \$820,500 | \$0  | \$1,641,000 |
| Total        | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$820,500 | \$820,500 | \$0  | \$1,641,000 |

| Funding Sources | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23      | FY24      | FY24 | TOTAL       |
|-----------------|------|------|------|------|------|------|------|-----------|-----------|------|-------------|
| Fire IF         | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$820,500 | \$820,500 | \$0  | \$1,641,000 |
| Total           | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$820,500 | \$820,500 | \$0  | \$1,641,000 |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |   |            |            |
|-----------------------|---|------------|------------|
| Project #             | 9932-0003                                 |            |            |
| Project Name          | Fire Station: Willis & Rainbow Valley Rd. |            |            |
| Type                  | Facility                                  | Department | FD         |
| Category              | Fire Department                           | Contact    | Fire Chief |
| strategic Action Area | Quality of Life                           |            |            |



### Description

Fire station to serve new development South of the Gila River.

### Justification

This project was identified in the 10 year infrastructure improvement plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24               | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|--------------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,000,000        | \$1,020,000        | \$1,461,000        | \$0        | \$5,481,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$1,020,000</b> | <b>\$1,461,000</b> | <b>\$0</b> | <b>\$5,481,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|--------------------|------------|--------------------|
| Fire IF 3144    | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,000,000        | \$1,020,000        | \$1,461,000        | \$0        | \$5,481,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$1,020,000</b> | <b>\$1,461,000</b> | <b>\$0</b> | <b>\$5,481,000</b> |

### Budget Impact/Other

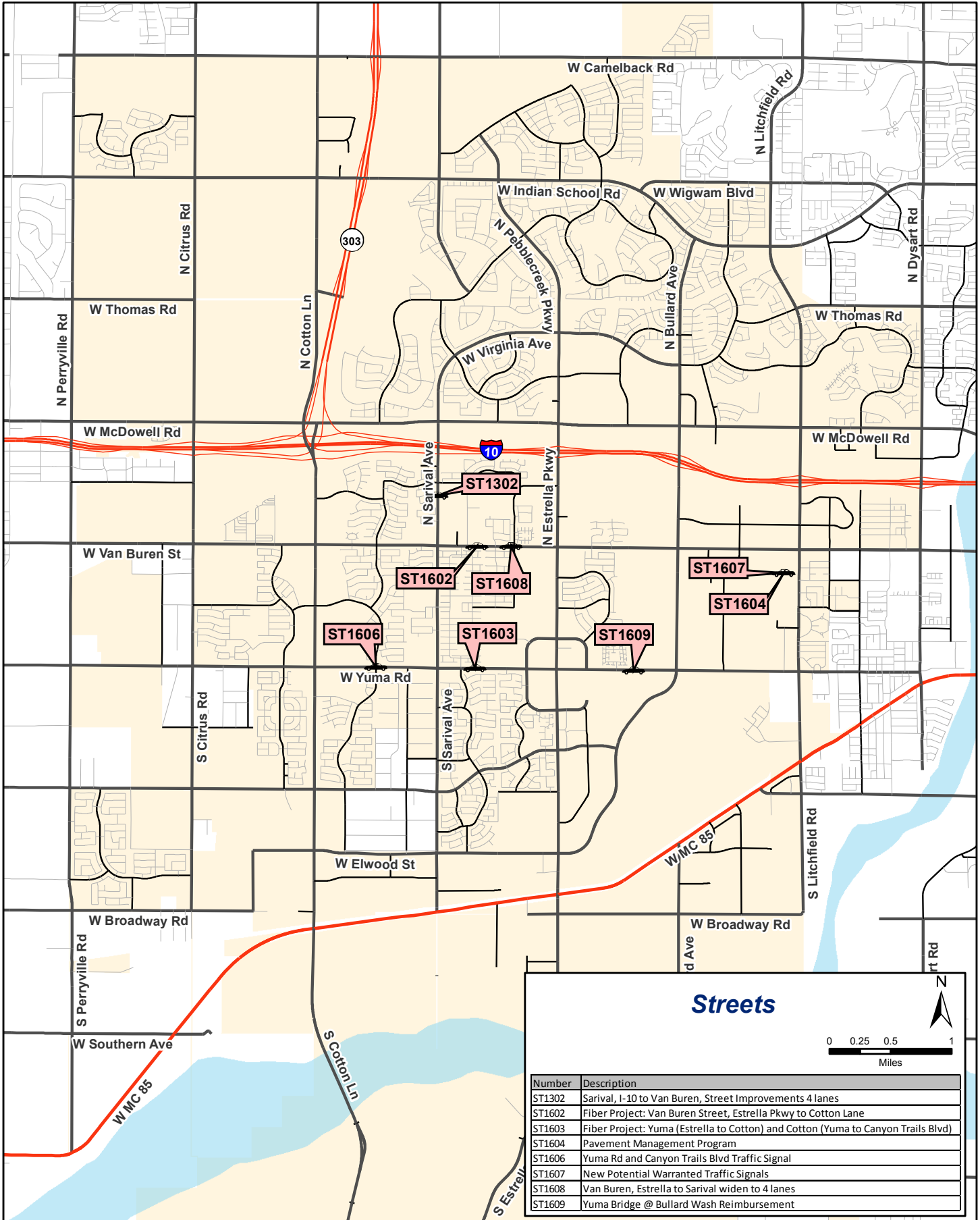
Annual operation and maintenance costs are approximately \$1,500,000.

# Streets

Streets



# City of Goodyear CIP Projects FY 2016



| Number | Description  |
|--------|--|
| ST1302 | Sarival, I-10 to Van Buren, Street Improvements 4 lanes                          |
| ST1602 | Fiber Project: Van Buren Street, Estrella Pkwy to Cotton Lane                    |
| ST1603 | Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails Blvd) |
| ST1604 | Pavement Management Program  |
| ST1606 | Yuma Rd and Canyon Trails Blvd Traffic Signal                                    |
| ST1607 | New Potential Warranted Traffic Signals  |
| ST1608 | Van Buren, Estrella to Sarival widen to 4 lanes                                  |
| ST1609 | Yuma Bridge @ Bullard Wash Reimbursement   |



**STREETS SUMMARY**  
**Capital Improvement Program Summary**

|   | 2015-16              | 2016-17             | 2017-18             | 2018-19             | 2019-20             | 2020-21             | 2021-22             | 2022-23             | 2023-24              | 2024-25             | Total                |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| <b>Project Listing</b>                          |                      |                     |                     |                     |                     |                     |                     |                     |                      |                     |                      |
| Various Median Improvements                     | \$ 381,501           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                | \$ 381,501           |
| Indian School Rd: L303 to Sarival               | 500,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 500,000              |
| Elwood: Estrella & Sarival add 2 lanes          | 320,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 320,000              |
| I-10 L303 Landscaping IGA ADOT                  | 44,545               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 44,545               |
| Environmental Fiber Optic                       | 3,677                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 3,677                |
| Fiber L303 Camelback to Indian School           | 20,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 20,000               |
| Indian School: Litchfield to L303               | 21,170               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 21,170               |
| Message Boards MC85 to McDowell                 | 23,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 23,000               |
| Street Sweeper Replacement                      | 229,717              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 229,717              |
| Ballpark Traffic Signal Developer Contribution  | 200,435              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 200,435              |
| Bullard Wash Developer Contribution             | 486,103              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 486,103              |
| Goodyear Blvd                                   | 5,261,939            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 5,261,939            |
| Roadway to Sonoran Valley                       | 67,426               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 67,426               |
| Traffic Control Speed Bump                      | 50,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 50,000               |
| Fiber: VanBuren: Estrella to Cotton             | 224,120              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 224,120              |
| New Potential Warranted Traffic Signals         | 1,000,000            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 500,000             | 1,500,000            |
| Yuma Rd. and Canyon Trails Blvd. Traffic Signal | 480,364              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 480,364              |
| Yuma Rd. Bridge Reimbursement                   | 414,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 414,000              |
| Sarival: Portland to VanBuren                   | 2,908,809            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 2,908,809            |
| Van Buren: Estrella to Sarival                  | 300,000              | -                   | 1,700,000           | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 2,000,000            |
| Fiber: Yuma: Estrella to Cotton                 | 70,000               | -                   | 109,566             | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 179,566              |
| Newland Reimbursement South Streets             | 229,346              | 432,022             | 467,474             | 481,230             | 276,281             | -                   | -                   | -                   | -                    | -                   | 1,886,353            |
| Pavement Management                             | 1,800,000            | 1,800,000           | 1,800,000           | 679,239             | -                   | 1,800,000           | 988,948             | 1,800,000           | 1,500,000            | 1,800,000           | 13,968,187           |
| Stadium Infrastructure - Bullard Avenue         | 2,087,497            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 2,087,497            |
| Bullard & Van Buren                             | -                    | -                   | 1,100,000           | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 1,100,000            |
| McDowell @ Citrus                               | -                    | -                   | -                   | 1,656,900           | -                   | -                   | -                   | -                   | -                    | -                   | 1,656,900            |
| Yuma @ Bullard                                  | -                    | -                   | -                   | 1,289,145           | 724,855             | -                   | -                   | -                   | -                    | -                   | 2,014,000            |
| Sarival: Jefferson to Yuma                      | -                    | -                   | -                   | -                   | 1,221,900           | -                   | -                   | -                   | -                    | -                   | 1,221,900            |
| McDowell : Citrus to L303                       | -                    | -                   | -                   | -                   | 1,414,152           | -                   | -                   | 3,672,848           | -                    | -                   | 5,087,000            |
| Indian School Rd @ Cotton Lane                  | -                    | -                   | -                   | -                   | 1,729,700           | -                   | -                   | -                   | -                    | -                   | 1,729,700            |
| Signalization along Estrella Parkway            | -                    | -                   | -                   | -                   | -                   | 1,200,000           | -                   | -                   | -                    | -                   | 1,200,000            |
| Citrus: McDowell to VanBuren                    | -                    | -                   | -                   | -                   | -                   | -                   | 2,316,774           | 1,760,126           | -                    | -                   | 4,076,900            |
| VanBuren @ Litchfield                           | -                    | -                   | -                   | -                   | -                   | -                   | 2,364,300           | -                   | -                    | -                   | 2,364,300            |
| Yuma: Cotton to Sarival                         | -                    | -                   | -                   | -                   | -                   | -                   | 2,193,000           | -                   | -                    | -                   | 2,193,000            |
| IndianSchool: Loop 303 to W of Sarival          | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,983,500            | -                   | 1,983,500            |
| MC85 @ Estrella                                 | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,639,000            | -                   | 1,639,000            |
| VanBuren: Citrus to Cotton                      | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,472,000            | -                   | 2,472,000            |
| Willis: Callistoga to Rainbow Valley            | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 3,926,000            | -                   | 3,926,000            |
| <b>Total Projects</b>                           | <b>\$ 17,123,649</b> | <b>\$ 2,232,022</b> | <b>\$ 5,177,040</b> | <b>\$ 4,106,514</b> | <b>\$ 5,366,888</b> | <b>\$ 3,000,000</b> | <b>\$ 7,863,022</b> | <b>\$ 7,232,974</b> | <b>\$ 11,520,500</b> | <b>\$ 2,300,000</b> | <b>\$ 65,922,609</b> |

**STREETS SUMMARY**  
**Capital Improvement Program Summary**

| <b>Source of Funds</b>  | <b>2015-16</b>       | <b>2016-17</b>      | <b>2017-18</b>      | <b>2018-19</b>      | <b>2019-20</b>      | <b>2020-21</b>      | <b>2021-22</b>      | <b>2022-23</b>      | <b>2023-24</b>       | <b>2024-25</b>      | <b>Total</b>         |
|-------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| General                 | \$ 10,853,698        | \$ 1,800,000        | \$ 4,709,566        | \$ 679,239          | \$ -                | \$ 1,800,000        | \$ 3,181,948        | \$ 1,800,000        | \$ 1,500,000         | \$ 2,300,000        | \$ 28,624,451        |
| Streets Impact Fees     | 2,166,199            | 432,022             | 467,474             | 3,427,275           | 5,366,888           | 1,200,000           | 4,681,074           | 5,432,974           | 10,020,500           | -                   | 33,194,406           |
| Developer Contributions | 686,538              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 686,538              |
| Grants                  | 229,717              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                   | 229,717              |
| Stadium Infrastructure  | 2,087,497            |                     |                     |                     |                     |                     |                     |                     |                      |                     | 2,087,497            |
| Water Ent.              | 200,000              |                     |                     |                     |                     |                     |                     |                     |                      |                     | 200,000              |
| WW Ent                  | 900,000              |                     |                     |                     |                     |                     |                     |                     |                      |                     | 900,000              |
| <b>Total Funds</b>      | <b>\$ 17,123,649</b> | <b>\$ 2,232,022</b> | <b>\$ 5,177,040</b> | <b>\$ 4,106,514</b> | <b>\$ 5,366,888</b> | <b>\$ 3,000,000</b> | <b>\$ 7,863,022</b> | <b>\$ 7,232,974</b> | <b>\$ 11,520,500</b> | <b>\$ 2,300,000</b> | <b>\$ 65,922,609</b> |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                             |                 |
|-----------------------|-----------------------------|-----------------|
| Project #             | 9951-0018                   | ST1601          |
| Project Name          | Various Median Improvements |                 |
| Type                  | Engineering                 | Department      |
| Category              | Streets                     | Contact         |
| Strategic Action Area | Quality of Life             |                 |
|                       | Engineering                 | Project Manager |



**Description**  
Improvement of medians including grade work and granite, trees, shrubs and irrigation installation.

**Justification**  
Enhances overall appearance of the City.

| Expenditures    | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover       | \$381,501        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$381,501        |
| <b>Total</b>    | <b>\$381,501</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$381,501</b> |
| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
| General Fund    | \$381,501        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$381,501        |
| <b>Total</b>    | <b>\$381,501</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$381,501</b> |

**Budget Impact/Other**

# FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |   |            |                 |
|-----------------------|---|------------|-----------------|
| Project #             | 9942-0005                                     |            | ST1407          |
| Project Name          | Indian School Rd: L303 to W. Sarival widening |            |                 |
| Type                  | Engineering                                   | Department | Engineering     |
| Category              | Streets                                       | Contact    | Project Manager |
| Strategic Action Area | Quality of Life                               |            |                 |



**Description**

Widen to 4 lanes east and west bound, Indian School from the L303 to Sarival.

**Justification**

Improve traffic flow; Project was identified in the 10 Year Infrastructure Improvement Plan.

| Expenditures    | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover       | \$500,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$500,000        |
| <b>Total</b>    | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> |
| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
| General         | \$145,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$145,000        |
| Street IF       | 355,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 355,000          |
| <b>Total</b>    | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |   |            |                 |
|-----------------------|---|------------|-----------------|
| Project #             | 9942-0011   |            | ST1405          |
| Project Name          | Elwood: Estrella & Sarival add 2 lanes to connect East and West |            |                 |
| Type                  | Engineering   | Department | Engineering     |
| Category              | Streets   | Contact    | Project Manager |
| Strategic Action Area | Quality of Life   |            |                 |



### Description

Pavement construction - two lanes with pavement transition.

### Justification

Complete the roadway connection.

| Expenditures    | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover       | \$320,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$320,000        |
| <b>Total</b>    | <b>\$320,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$320,000</b> |
| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
| General         | \$100,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$100,000        |
| Streets IF      | 220,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 220,000          |
| <b>Total</b>    | <b>\$320,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$320,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |   |                         |
|-----------------------|---|-------------------------|
| Project #             | 9942-0009                                   | ST1403                  |
| Project Name          | I-10/L303 Landscape IGA w/ADOT (City Share) |                         |
| Type                  | Streets                                     | Department Engineering  |
| Category              | Engineering                                 | Contact Project Manager |
| Strategic Action Area | Quality of Life                             |                         |

**Description**  
Installation of landscaping on freeway

**Justification**  
City's share of cost pursuant to an IGA with ADOT

| Expenditures    | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover       | \$44,545        | \$0        | 0          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$44,545        |
| Total           | <b>\$44,545</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$44,545</b> |
| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
| General         | \$44,545        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$44,545        |
| Total           | <b>\$44,545</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$44,545</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                           |                 |
|-----------------------|---------------------------|-----------------|
| Project #             | 9942-0006                 | ST1304          |
| Project Name          | Environmental Fiber Optic |                 |
| Type                  | Engineering               | Department      |
| Category              | Streets                   | Contact         |
| Strategic Action Area | Sense of Community        |                 |
|                       | Engineering               | Project Manager |

|                    |  |
|--------------------|--|
| <b>Description</b> | Lagging costs for installation of fiber optic in the City. |
|--------------------|--|

|                      |  |
|----------------------|--|
| <b>Justification</b> | Allows the City to control traffic signals from a remote location. |
|----------------------|--|

| Expenditures    | FY16           | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL          |
|-----------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|
| New             |                |            |            |            |            |            |            |            |            |            |                |
| Carryover       | \$3,677        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,677        |
| <b>Total</b>    | <b>\$3,677</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,677</b> |
|                 |                |            |            |            |            |            |            |            |            |            |                |
| Funding Sources | FY15           | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | TOTAL          |
| Streets IF      | \$3,677        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,677        |
| <b>Total</b>    | <b>\$3,677</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,677</b> |

|                            |  |
|----------------------------|--|
| <b>Budget Impact/Other</b> |  |
|----------------------------|--|

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |  |                 |
|-----------------------|--|-----------------|
| Project #             | 9942-0008  | ST1402          |
| Project Name          | Fiber Optic; L303 Camelback to Indian School Rd. |                 |
| Type                  | Engineering                                      | Department      |
| Category              | Streets  | Contact         |
| Strategic Action Area | Sense of Community                               |                 |
|                       | Engineering                                      | Project Manager |

**Description**  
Lagging costs for installation of fiber optic cable in the City.

**Justification**  
Allows the City to control traffic signals from a remote location.

| Expenditures | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover    | \$20,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$20,000        |
| <b>Total</b> | <b>\$20,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$20,000</b> |

| Funding Sources | FY15            | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Streets IF      | \$20,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$20,000        |
| <b>Total</b>    | <b>\$20,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$20,000</b> |

**Budget Impact/Other**



# FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                    |  |            |                 |
|--------------------|--|------------|-----------------|
| Project #          | 9942-0036                              |            | ST1610          |
| Project Name       | Indian School Rd. - Litchfield to L303 |            |                 |
| Type               | Engineering                            | Department | Engineering     |
| Category           | Streets                                | Contact    | Project Manager |
| Strategic Action # | Quality of Life                        |            |                 |



**Description**  
Street Widening

**Justification**  
Identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover    | \$21,170        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$21,170        |
| <b>Total</b> | <b>\$21,170</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$21,170</b> |

| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Street IF       | \$21,170        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$21,170        |
| <b>Total</b>    | <b>\$21,170</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$21,170</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                                 |            |                 |
|-----------------------|---------------------------------|------------|-----------------|
| Project #             | 9942-0013                       |            | ST1409          |
| Project Name          | Message Boards MC85 to McDowell |            |                 |
| Type                  | Engineering                     | Department | Engineering     |
| Category              | Streets                         | Contact    | Project Manager |
| Strategic Action Area | Quality of Life                 |            |                 |

### Description

Dynamic message signs to alert traffic of roadway conditions.

### Justification

Identified in an previous impact fee study as necessary to support growth.

| Expenditures    | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover       | \$23,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$23,000        |
| <b>Total</b>    | <b>\$23,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$23,000</b> |
| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
| Street IF       | \$23,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$23,000        |
| <b>Total</b>    | <b>\$23,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$23,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                            |                 |
|-----------------------|----------------------------|-----------------|
| Project #             | 9942-0001                  | ST0509          |
| Project Name          | Street Sweeper Replacement |                 |
| Type                  | Engineering                | Department      |
| Category              | Streets                    | Contact         |
| Strategic Action Area | Quality of Life            |                 |
|                       | Engineering                | Project Manager |



|                    |
|--------------------|
| <b>Description</b> |
| Street Sweeper     |

|  |
|--|
| <b>Justification</b>                           |
| Grant received for Street Sweeper replacement. |

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover    | \$229,717        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$229,717        |
| <b>Total</b> | <b>\$229,717</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$229,717</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Grant Funds     | \$229,717        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$229,717        |
| <b>Total</b>    | <b>\$229,717</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$229,717</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |   |                 |
|-----------------------|---|-----------------|
| Project #             | 9942-0015                                 | ST1506          |
| Project Name          | Ballpark Traffic Signals Dev Contribution |                 |
| Type                  | Engineering                               | Department      |
| Category              | Streets                                   | Contact         |
| Strategic Action Area | Quality of Life                           | Project Manager |

### Description

Traffic signals near the Ball Park.

### Justification

Received developer contribution towards traffic signals near the Ball Park.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover    | \$200,435        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$200,435        |
| <b>Total</b> | <b>\$200,435</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$200,435</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Dev Contrib.    | \$200,435        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$200,435        |
| <b>Total</b>    | <b>\$200,435</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$200,435</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                               |                                      |
|-----------------------|-------------------------------|--------------------------------------|
| Project #             | 9951-0008                     | PK1502                               |
| Project Name          | Bullard Wash Dev Contribution |                                      |
| Type                  | Engineering                   | Department                           |
| Category              | Drainage                      | Contact                              |
| Strategic Action Area | Quality of Life               |                                      |
|                       |                               | Parks/Engineering<br>Project Manager |



**Description**  
Chanelization of Bullard Wash.

**Justification**  
Development Agreement with SunMP; Developer contribution toward the chanelization of Bullard Wash.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover    | \$486,103        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$486,103        |
| <b>Total</b> | <b>\$486,103</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$486,103</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Dev. Contrib.   | \$486,103        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$486,103        |
| <b>Total</b>    | <b>\$486,103</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$486,103</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |                           |        |
|--------------|---------------------------|--------|
| Project #    | 9942-0010                 | ST1404 |
| Project Name | Goodyear BLVD NW Quad Imp |        |



|                              |                                     |                   |                  |
|------------------------------|-------------------------------------|-------------------|------------------|
| <b>Type</b>                  | Streets                             | <b>Department</b> | Engineering      |
| <b>Category</b>              | Streets                             | <b>Contact</b>    | Traffic Engineer |
| <b>Strategic Action Area</b> | Sense of Community, Quality of Life |                   |                  |

### Description

Project identified as part of the BASIS School agreement. Improvements include a traffic signal at Estrella and West Goodyear Blvd. and a deceleration lane on Estrella Parkway north of West Goodyear Blvd. The improvements will include full pavement construction and widening to build out conditions.

### Justification

The completion of the roadway and utility infrastructure for this project will add value to the City owned property adjacent to this road.

| Expenditures | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Carryover    | \$5,261,939        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,261,939        |
| <b>Total</b> | <b>\$5,261,939</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,261,939</b> |

| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| General         | \$4,111,939        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,111,939        |
| Streets IF      | 50,000             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 50,000             |
| Water Ent       | 200,000            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 200,000            |
| WW Ent          | 900,000            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 900,000            |
| <b>Total</b>    | <b>\$5,261,939</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,261,939</b> |

### Budget Impact/Other

# FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                                     |                  |
|-----------------------|-------------------------------------|------------------|
| Project #             | 99421001                            | ST0805           |
| Project Name          | Roadway to Sonoran Valley EIS Study |                  |
| Type                  | Study                               | Department       |
| Category              | Streets                             | Contact          |
| Strategic Action Area | Sense of Community, Quality of Life |                  |
|                       | Development Services                | Planning Manager |

**Description**

This project is an Environmental Impact Study on the Sonoran Valley Parkway in conjunction with the Bureau of Land Management.

**Justification**

Environmental analysis of the roadway through BLM land.

| Expenditures    | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover       | \$67,426        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$67,426        |
| <b>Total</b>    | <b>\$67,426</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$67,426</b> |
| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
| General         | \$67,426        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$67,426        |
| <b>Total</b>    | <b>\$67,426</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$67,426</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                                     |                                 |
|-----------------------|-------------------------------------|---------------------------------|
| Project #             | 9942-0007                           | ST1307                          |
| Project Name          | Traffic Control Speed Bump          |                                 |
| Type                  | Study                               | Department Development Services |
| Category              | Streets                             | Contact Planning Manager        |
| Strategic Action Area | Sense of Community, Quality of Life |                                 |



**Description**

Calm traffic in residential areas.

**Justification**

Funding available to address citizen concerns.

| Expenditures    | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover       | \$50,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$50,000        |
| <b>Total</b>    | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> |
| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
| General Fund    | \$50,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$50,000        |
| <b>Total</b>    | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> |

**Budget Impact/Other**



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |  |                         |
|-----------------------|--|-------------------------|
| Project #             | 9942-0016  | ST1504                  |
| Project Name          | Fiber Project - Van Buren Street: Estrella Pkwy. to Cotton Ln. |                         |
| Type                  | Streets  | Department Engineering  |
| Category              | Engineering  | Contact Project Manager |
| strategic Action Area | Quality of Life  |                         |



### Description

Install fiber optic cable and related traffic management equipment

### Justification

Timing with MAG matching funds will determine scope of project

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| New          | \$115,836        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$115,836        |
| Carryover    | 108,284          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 108,284          |
| <b>Total</b> | <b>\$224,120</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$224,120</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| General Fund    | \$115,836        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$115,836        |
| Streets IF      | 108,284          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 108,284          |
| <b>Total</b>    | <b>\$224,120</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$224,120</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                               |                 |
|-----------------------|-------------------------------|-----------------|
| Project #             | 9942-0024                     | ST1607          |
| Project Name          | New Warranted Traffic Signals |                 |
| Type                  | Streets                       | Department      |
| Category              | Engineering                   | Contact         |
| strategic Action Area | Quality of Life               | Project Manager |



**Description**  
Signalization for various locations that warrant signals.

**Justification**  
Identified in the Transportation Master Plan to improve traffic flow.

| Expenditures | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25             | TOTAL              |
|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|--------------------|
| New          | \$1,000,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$500,000        | \$1,500,000        |
| <b>Total</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$1,500,000</b> |

| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25             | TOTAL              |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|--------------------|
| General Fund    | \$1,000,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$500,000        | \$1,500,000        |
| <b>Total</b>    | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$1,500,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |   |                 |
|-----------------------|---|-----------------|
| Project #             | 9942-0019                                       | ST1606          |
| Project Name          | Yuma Road and Canyon Trails Blvd Traffic Signal |                 |
| Type                  | Streets   | Department      |
| Category              | Engineering                                     | Contact         |
| Strategic Action Area | Quality of Life                                 | Project Manager |



### Description

Traffic Signal @ Yuma Road and Canyon Trails Blvd.

### Justification

Warranted traffic signal and developer participation.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| New          | \$480,364        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$480,364        |
| <b>Total</b> | <b>\$480,364</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$480,364</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| General         | \$480,364        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$480,364        |
| <b>Total</b>    | <b>\$480,364</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$480,364</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |   |                         |
|-----------------------|---|-------------------------|
| Project #             | 9942-0026                                     | ST1609                  |
| Project Name          | Yuma Road Bridge @ Bullard Wash Reimbursement |                         |
| Type                  | Streets                                       | Department Engineering  |
| Category              | Engineering                                   | Contact Project Manager |
| Strategic Action Area | Quality of Life                               |                         |



### Description

Reimburse ADOT for the cost of designing a bridge over Bullard Wash at Yuma Road.

### Justification

Received grant funds for design work, which has been completed. Project was cancelled due to development slow down and grant funds must be reimbursed. Design will be retained and owned by the City.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| New          | \$414,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$414,000        |
| Total        | <b>\$414,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$414,000</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| General         | \$414,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$414,000        |
| Total           | <b>\$414,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$414,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |  |                 |
|-----------------------|--|-----------------|
| Project #             | 9942-0004                              | ST1302          |
| Project Name          | Sarival Ave: Portland to Van Buren St. |                 |
| Type                  | Streets                                | Department      |
| Category              | Engineering                            | Contact         |
| Strategic Action Area | Quality of Life                        | Project Manager |



### Description

Project identified in the Transportation Master Plan to improve traffic flows.

### Justification

Road improvements identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| New          | \$2,712,123        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,712,123        |
| Carryover    | 196,686            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 196,686            |
| <b>Total</b> | <b>\$2,908,809</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,908,809</b> |

| Funding Sources      | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|----------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Str. IF/General loan | \$1,712,123        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,712,123        |
| Street IF            | 1,135,722          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,135,722          |
| General              | 60,964             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 60,964             |
| <b>Total</b>         | <b>\$2,908,809</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,908,809</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                                |                 |
|-----------------------|--------------------------------|-----------------|
| Project #             | 9942-0025                      | ST1608          |
| Project Name          | Van Buren: Estrella to Sarival |                 |
| Type                  | Streets                        | Department      |
| Category              | Engineering                    | Contact         |
| Strategic Action Area | Quality of Life                | Project Manager |



### Description

Project identified in the Transportation Master Plan to improve traffic flows. Widen roadway to provide two through lanes in each direction, and widen VanBuren and Estrella Parkway.

### Justification

Project identified in the Transportation Master Plan as necessary to support growth. Estrella Parkway.

| Expenditures    | FY16             | FY17       | FY18               | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| New             | \$300,000        | \$0        | \$1,700,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,000,000        |
| <b>Total</b>    | <b>\$300,000</b> | <b>\$0</b> | <b>\$1,700,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000,000</b> |
| Funding Sources | FY16             | FY17       | FY18               | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
| General Fund    | \$300,000        | \$0        | \$1,700,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,000,000        |
| <b>Total</b>    | <b>\$300,000</b> | <b>\$0</b> | <b>\$1,700,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |  |            |                 |
|-----------------------|--|------------|-----------------|
| Project #             | 9942-0017  |            | ST1603          |
| Project Name          | Fiber Project: Yuma: Estrella to Cotton and Cotton: Yuma to Canyon Trails Blvd |            |                 |
| Type                  | Streets  | Department | Engineering     |
| Category              | Engineering  | Contact    | Project Manager |
| strategic Action Area | Quality of Life  |            |                 |



**Description**  
Install fiber optic cable and related traffic management equipment

**Justification**  
Timing with MAG matching funds will determine scope of project

| Expenditures | FY16            | FY17       | FY18             | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|-----------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| New          | \$70,000        | \$0        | \$109,566        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$179,566        |
| <b>Total</b> | <b>\$70,000</b> | <b>\$0</b> | <b>\$109,566</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$179,566</b> |

| Funding Sources | FY16            | FY17       | FY18             | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|-----------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| General Fund    | \$70,000        | \$0        | \$109,566        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$179,566        |
| <b>Total</b>    | <b>\$70,000</b> | <b>\$0</b> | <b>\$109,566</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$179,566</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                               |            |                      |
|-----------------------|-------------------------------|------------|----------------------|
| Project #             | 9975-0020                     |            |                      |
| Project Name          | Newland Streets Reimbursement |            |                      |
| Type                  | Engineering                   | Department | Engineering          |
| Category              | Streets                       | Contact    | Engineering Director |
| Strategic Action Area | Quality of Life               |            |                      |

**Description**

Reimbursement of Streets Development Fees

**Justification**

Reimburse master developer for installation of streets pursuant to a development agreement.

| Expenditures    | FY16             | FY17             | FY18             | FY19             | FY20             | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|--------------------|
| New             | \$229,346        | \$432,022        | \$467,474        | \$481,230        | \$276,281        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,886,353        |
| <b>Total</b>    | <b>\$229,346</b> | <b>\$432,022</b> | <b>\$467,474</b> | <b>\$481,230</b> | <b>\$276,281</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,886,353</b> |
| Funding Sources | FY16             | FY17             | FY18             | FY19             | FY20             | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
| Streets IF      | \$229,346        | \$432,022        | \$467,474        | \$481,230        | \$276,281        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,886,353        |
| <b>Total</b>    | <b>\$229,346</b> | <b>\$432,022</b> | <b>\$467,474</b> | <b>\$481,230</b> | <b>\$276,281</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,886,353</b> |

**Budget Impact/Other**



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                             |            |                 |
|-----------------------|-----------------------------|------------|-----------------|
| Project #             | 9942-0020                   |            | ST1604          |
| Project Name          | Pavement Management Program |            |                 |
| Type                  | Streets                     | Department | Engineering     |
| Category              | Engineering                 | Contact    | Project Manager |
| Strategic Action Area | Quality of Life             |            |                 |



### Description

Repair and replacement of pavement to roadways.

### Justification

This project will extend the life of roadways in Goodyear and will improve drivability, safety and physical appearance, which will improve the quality of life for residents and help encourage development.

| Expenditures | FY16               | FY17               | FY18               | FY19             | FY20       | FY21               | FY22             | FY23               | FY24               | FY25               | TOTAL               |
|--------------|--------------------|--------------------|--------------------|------------------|------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------|
| New          | \$1,800,000        | \$1,800,000        | \$1,800,000        | \$679,239        | \$0        | \$1,800,000        | \$988,948        | \$1,800,000        | \$1,500,000        | \$1,800,000        | \$13,968,187        |
| <b>Total</b> | <b>\$1,800,000</b> | <b>\$1,800,000</b> | <b>\$1,800,000</b> | <b>\$679,239</b> | <b>\$0</b> | <b>\$1,800,000</b> | <b>\$988,948</b> | <b>\$1,800,000</b> | <b>\$1,500,000</b> | <b>\$1,800,000</b> | <b>\$13,968,187</b> |

| Funding Sources | FY16               | FY17               | FY18               | FY19             | FY20       | FY21               | FY22             | FY23               | FY24               | FY25               | TOTAL               |
|-----------------|--------------------|--------------------|--------------------|------------------|------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------|
| General Fund    | \$1,800,000        | \$1,800,000        | \$1,800,000        | \$679,239        | \$0        | \$1,800,000        | \$988,948        | \$1,800,000        | \$1,500,000        | \$1,800,000        | \$13,968,187        |
| <b>Total</b>    | <b>\$1,800,000</b> | <b>\$1,800,000</b> | <b>\$1,800,000</b> | <b>\$679,239</b> | <b>\$0</b> | <b>\$1,800,000</b> | <b>\$988,948</b> | <b>\$1,800,000</b> | <b>\$1,500,000</b> | <b>\$1,800,000</b> | <b>\$13,968,187</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |   |                 |
|-----------------------|---|-----------------|
| Project #             | 9942-0015                               | SD1201          |
| Project Name          | Stadium Infrastructure - Bullard Avenue |                 |
| Type                  | Engineering                             | Department      |
| Category              | Streets                                 | Contact         |
| Strategic Action Area | Quality of Life                         |                 |
|                       | Engineering                             | Project Manager |

### Description

Stadium Infrastructure on Bullard Avenue.

### Justification

Received funding for infrastructure on Bullard Avenue near the Ball Park.

| Expenditures    | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Carryover       | \$2,087,497        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,087,497        |
| <b>Total</b>    | <b>\$2,087,497</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,087,497</b> |
| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
| Stadium Infra.  | \$2,087,497        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,087,497        |
| <b>Total</b>    | <b>\$2,087,497</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,087,497</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |   |            |                 |
|-----------------------|---|------------|-----------------|
| Project #             | 9942-0023   |            |                 |
| Project Name          | Bullard Ave & Van Buren Intersection Improvements |            |                 |
| Type                  | Streets   | Department | Engineering     |
| Category              | Engineering                                       | Contact    | Project Manager |
| strategic Action Area | Quality of Life                                   |            |                 |



**Description**  
Complete south leg of intersection and median landscaping

**Justification**  
Intersection is key gateway into Airport Corridor.

| Expenditures | FY16       | FY17       | FY18               | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| New          | \$0        | \$0        | \$1,100,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,100,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,100,000</b> |

| Funding Sources | FY16       | FY17       | FY18               | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| General Fund    | \$0        | \$0        | \$1,100,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,100,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$1,100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,100,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                      |            |                 |
|-----------------------|----------------------|------------|-----------------|
| Project #             | 9942-0028            |            |                 |
| Project Name          | McDowell Rd @ Citrus |            |                 |
| Type                  | Streets              | Department | Engineering     |
| Category              | Engineering          | Contact    | Project Manager |
| Strategic Action Area | Quality of Life      |            |                 |



### Description

Intersection improvements identified in the Transportation Master Plan to improve traffic flows.

### Justification

Project identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16 | FY17 | FY18 | FY19        | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL       |
|--------------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| New          | \$0  | \$0  | \$0  | \$1,656,900 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,656,900 |
| Total        | \$0  | \$0  | \$0  | \$1,656,900 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,656,900 |

| Funding Sources | FY16 | FY17 | FY18 | FY19        | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL       |
|-----------------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| Street IF       | \$0  | \$0  | \$0  | \$1,656,900 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,656,900 |
| Total           | \$0  | \$0  | \$0  | \$1,656,900 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,656,900 |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                              |                       |                   |                 |
|------------------------------|-----------------------|-------------------|-----------------|
| <b>Project #</b>             | 9942-0029             |                   |                 |
| <b>Project Name</b>          | Yuma Rd @ Bullard Ave |                   |                 |
| <b>Type</b>                  | Streets               | <b>Department</b> | Engineering     |
| <b>Category</b>              | Engineering           | <b>Contact</b>    | Project Manager |
| <b>Strategic Action Area</b> | Quality of Life       |                   |                 |

**Description**  
Construct intersection improvements, turn lanes and a traffic signal

**Justification**  
Project identified in the 10-yr Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19               | FY20             | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|------------|------------|------------|--------------------|------------------|------------|------------|------------|------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$1,289,145        | \$724,855        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,014,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,289,145</b> | <b>\$724,855</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,014,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19               | FY20             | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|--------------------|------------------|------------|------------|------------|------------|------------|--------------------|
| Street IF       | \$0        | \$0        | \$0        | \$1,289,145        | \$724,855        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,014,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,289,145</b> | <b>\$724,855</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,014,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                                      |            |                 |
|-----------------------|--------------------------------------|------------|-----------------|
| Project #             | 9942-0030                            |            |                 |
| Project Name          | Sarival Ave: Jefferson St to Yuma Rd |            |                 |
| Type                  | Streets                              | Department | Engineering     |
| Category              | Engineering                          | Contact    | Project Manager |
| Strategic Action Area | Quality of Life                      |            |                 |



**Description**  
Identified in the Transportation Master Plan as necessary to improve traffic flows.

**Justification**  
Road improvements identified in the 10-yr Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20               | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|--------------------|------------|------------|------------|------------|------------|--------------------|
| New             | \$0        | \$0        | 0          | \$0        | \$1,221,900        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,221,900        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,221,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,221,900</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20               | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
| Street IF       | \$0        | \$0        | \$0        | \$0        | \$1,221,900        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,221,900        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,221,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,221,900</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                                 |            |                 |
|-----------------------|---------------------------------|------------|-----------------|
| Project #             | 9942-0031                       |            |                 |
| Project Name          | McDowell Rd: Citrus to Loop 303 |            |                 |
| Type                  | Streets                         | Department | Engineering     |
| Category              | Engineering                     | Contact    | Project Manager |
| strategic Action Area | Quality of Life                 |            |                 |



### Description

Intersection improvements identified in the Transportation Master Plan as necessary to improve traffic flows.

### Justification

Intersection improvements identified in the 10-yr Infrastructure Improvement Plan as necessary to support growth

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20               | FY21       | FY22       | FY23               | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|--------------------|------------|------------|--------------------|------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$1,414,152        | \$0        | \$0        | \$3,672,848        | \$0        | \$0        | \$5,087,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,414,152</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,672,848</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,087,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20               | FY21       | FY22       | FY23               | FY24       | FY25       | TOTAL              |
| Streets IF      | \$0        | \$0        | \$0        | \$0        | \$1,414,152        | \$0        | \$0        | \$3,672,848        | \$0        | \$0        | \$5,087,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,414,152</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,672,848</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,087,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                              |                                |                   |                 |
|------------------------------|--------------------------------|-------------------|-----------------|
| <b>Project #</b>             | 9942-0032                      |                   |                 |
| <b>Project Name</b>          | Indian School Rd @ Cotton Lane |                   |                 |
| <b>Type</b>                  | Streets                        | <b>Department</b> | Engineering     |
| <b>Category</b>              | Engineering                    | <b>Contact</b>    | Project Manager |
| <b>strategic Action Area</b> | Quality of Life                |                   |                 |



**Description**  
Intersection improvements identified in the Transportation Master Plan to improve traffic flows.

**Justification**  
Project identified in the 10-yr Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20               | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|--------------------|------------|------------|------------|------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$1,729,700        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,729,700        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,729,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,729,700</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20               | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
| Street IF       | \$0        | \$0        | \$0        | \$0        | \$1,729,700        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,729,700        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,729,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,729,700</b> |

**Budget Impact/Other**



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |  |            |                 |
|-----------------------|--|------------|-----------------|
| Project #             | 9942-0033                                  |            |                 |
| Project Name          | 3 Signalization EMR along Estrella Parkway |            |                 |
| Type                  | Streets                                    | Department | Engineering     |
| Category              | Engineering                                | Contact    | Project Manager |
| Strategic Action Area | Quality of Life                            |            |                 |



**Description**  
Signalization in EMR along Estrella Parkway

**Justification**  
Project identified in the 10-yr Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21               | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,200,000        | \$0        | \$0        | \$0        | \$0        | \$1,200,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,200,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21               | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|------------|--------------------|
| Streets IF      | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,200,000        | \$0        | \$0        | \$0        | \$0        | \$1,200,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,200,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                              |  |                   |                 |
|------------------------------|--|-------------------|-----------------|
| <b>Project #</b>             | 9942-0034  |                   |                 |
| <b>Project Name</b>          | Citrus: McDowell to Van Buren (4 miles of street widening) |                   |                 |
| <b>Type</b>                  | Streets  | <b>Department</b> | Engineering     |
| <b>Category</b>              | Engineering  | <b>Contact</b>    | Project Manager |
| <b>strategic Action Area</b> | Quality of Life  |                   |                 |



|                            |  |
|----------------------------|--|
| <b>Description</b>         |  |
| 4 miles of street widening |  |

|   |  |
|---|--|
| <b>Justification</b>  |  |
| Project identified in the 10-yr Infrastructure Improvement Plan as necessary to support growth. |  |

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24       | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,316,774        | \$1,760,126        | \$0        | \$0        | \$4,076,900        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,316,774</b> | <b>\$1,760,126</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,076,900</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|------------|------------|--------------------|
| Street IF       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,316,774        | \$1,760,126        | \$0        | \$0        | \$4,076,900        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,316,774</b> | <b>\$1,760,126</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,076,900</b> |

|                            |  |
|----------------------------|--|
| <b>Budget Impact/Other</b> |  |
|                            |  |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                            |            |                 |
|-----------------------|----------------------------|------------|-----------------|
| Project #             | 9942-0035                  |            |                 |
| Project Name          | Van Buren @ Litchfield Rd. |            |                 |
| Type                  | Streets                    | Department | Engineering     |
| Category              | Engineering                | Contact    | Project Manager |
| Strategic Action Area | Quality of Life            |            |                 |



**Description**  
 Intersection improvements identified in the Transportation Master Plan as necessary to improve traffic flows.

**Justification**  
 Project identified in the 10 year Infrastructure Improvement Plan.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23       | FY24       | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,364,300        | \$0        | \$0        | \$0        | \$2,364,300        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,364,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,364,300</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| Street IF       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,364,300        | \$0        | \$0        | \$0        | \$2,364,300        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,364,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,364,300</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                              |            |                 |
|-----------------------|------------------------------|------------|-----------------|
| Project #             | 9942-0027                    |            |                 |
| Project Name          | Yuma Road: Cotton to Sarival |            |                 |
| Type                  | Streets                      | Department | Engineering     |
| Category              | Engineering                  | Contact    | Project Manager |
| Strategic Action Area | Quality of Life              |            |                 |



**Description**  
Street widening

**Justification**  
Project identified in the Transportation Master Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,193,000        | \$0        | \$0        | \$0        | \$2,193,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,193,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,193,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23       | FY24       | FY25       | TOTAL              |
| General         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,193,000        | \$0        | \$0        | \$0        | \$2,193,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,193,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,193,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                              |  |                   |                 |
|------------------------------|--|-------------------|-----------------|
| <b>Project #</b>             | 9942-0036                              |                   |                 |
| <b>Project Name</b>          | Indian School: L303 to West of Sarival |                   |                 |
| <b>Type</b>                  | Streets                                | <b>Department</b> | Engineering     |
| <b>Category</b>              | Engineering                            | <b>Contact</b>    | Project Manager |
| <b>Strategic Action Area</b> | Quality of Life                        |                   |                 |



### Description

Street widening to improve to 6 lanes, project identified in the Transportation Master Plan to improve traffic flows.

### Justification

Project identified in the 10-yr Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,983,500        | \$0        | \$1,983,500        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,983,500</b> | <b>\$0</b> | <b>\$1,983,500</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| Street IF       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,983,500        | \$0        | \$1,983,500        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,983,500</b> | <b>\$0</b> | <b>\$1,983,500</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                         |            |                 |
|-----------------------|-------------------------|------------|-----------------|
| Project #             | 9942-0037               |            |                 |
| Project Name          | MC85 @ Estrella Parkway |            |                 |
| Type                  | Streets                 | Department | Engineering     |
| Category              | Engineering             | Contact    | Project Manager |
| Strategic Action Area | Quality of Life         |            |                 |



### Description

Intersection improvements identified in the Transportation Master Plan to improve traffic flows.

### Justification

Project identified in the 10-yr Infrastructure Improvement Plan as necessary to support growth

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,639,000        | \$0        | \$1,639,000        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,639,000</b> | <b>\$0</b> | <b>\$1,639,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
| Street IF       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,639,000        | \$0        | \$1,639,000        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,639,000</b> | <b>\$0</b> | <b>\$1,639,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                              |                                     |                   |                 |
|------------------------------|-------------------------------------|-------------------|-----------------|
| <b>Project #</b>             | 9942-0038                           |                   |                 |
| <b>Project Name</b>          | Van Buren: Citrus Rd. to Cotton Ln. |                   |                 |
| <b>Type</b>                  | Streets                             | <b>Department</b> | Engineering     |
| <b>Category</b>              | Engineering                         | <b>Contact</b>    | Project Manager |
| <b>Strategic Action Area</b> | Quality of Life                     |                   |                 |



**Description**

Street widening identified in the Transportation Master Plan

**Justification**

Project identified in the 10-yr Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25               | TOTAL      |                    |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,472,000        | \$0        | \$2,472,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,472,000</b> | <b>\$0</b> | <b>\$2,472,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25               | TOTAL      |                    |
| Street IF       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,472,000        | \$0        | \$2,472,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,472,000</b> | <b>\$0</b> | <b>\$2,472,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                              |   |                   |                 |
|------------------------------|---|-------------------|-----------------|
| <b>Project #</b>             | 9942-0039                               |                   |                 |
| <b>Project Name</b>          | Willis Rd: Callistoga to Rainbow Valley |                   |                 |
| <b>Type</b>                  | Streets                                 | <b>Department</b> | Engineering     |
| <b>Category</b>              | Engineering                             | <b>Contact</b>    | Project Manager |
| <b>Strategic Action Area</b> | Quality of Life                         |                   |                 |



**Description**  
Street Widening identified in the Transportation Master Plan to improve traffic flows.

**Justification**  
Project identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,926,000        | \$0        | \$3,926,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,926,000</b> | <b>\$0</b> | <b>\$3,926,000</b> |
| <hr/>           |            |            |            |            |            |            |            |            |                    |            |                    |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
| Street IF       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,926,000        | \$0        | \$3,926,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,926,000</b> | <b>\$0</b> | <b>\$3,926,000</b> |

**Budget Impact/Other**

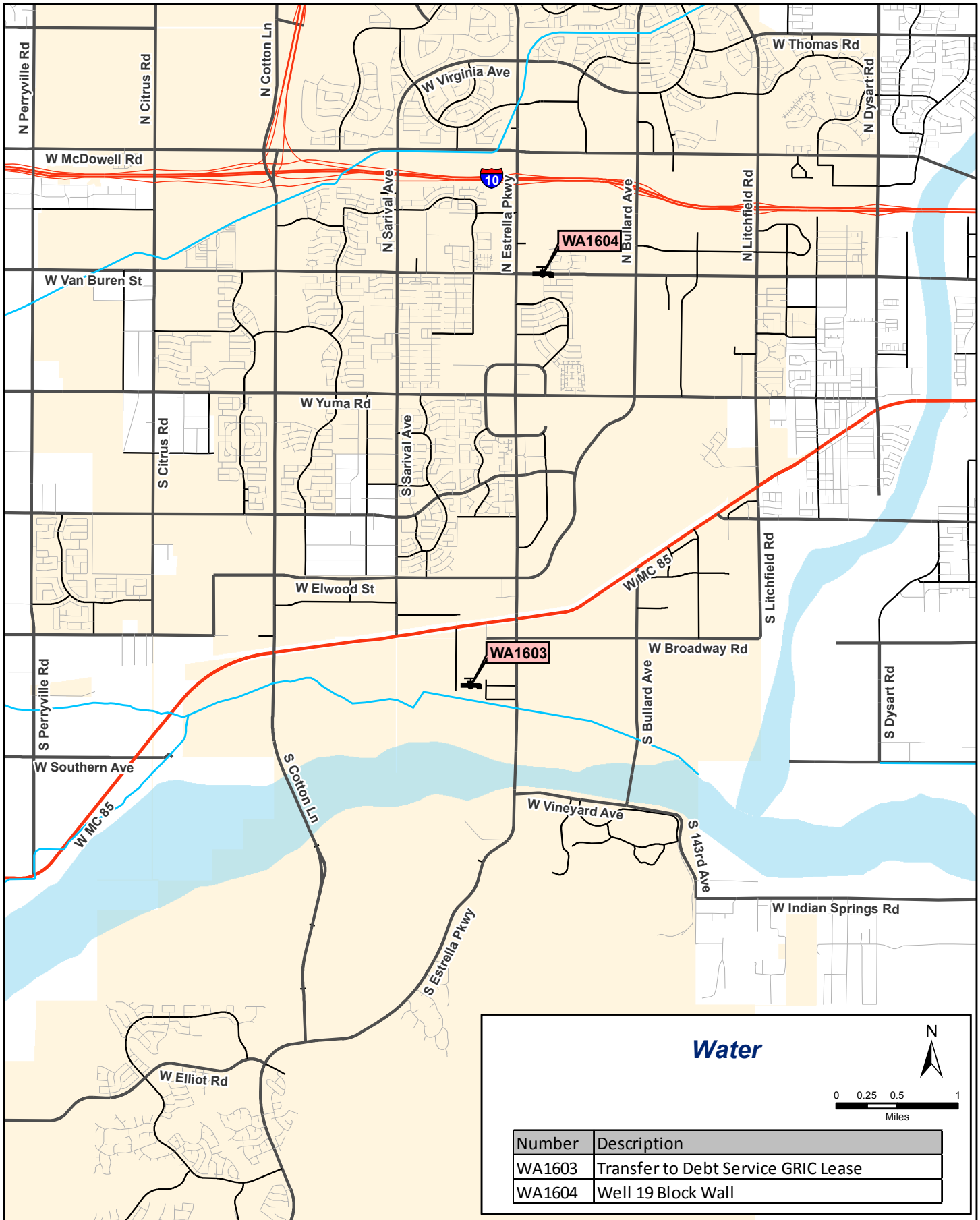


# Water

Water



# City of Goodyear CIP Projects FY 2016



| Number | Description                         |
|--------|-------------------------------------|
| WA1603 | Transfer to Debt Service GRIC Lease |
| WA1604 | Well 19 Block Wall                  |

**WATER SUMMARY**  
**Capital Improvement Program Summary**

|   | 2015-16      | 2016-17   | 2017-18   | 2018-19   | 2019-20    | 2020-21   | 2021-22   | 2022-23   | 2023-24   | 2024-25 | Total        |
|---|--------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|---------|--------------|
| <b>Project Listing</b>                          |              |           |           |           |            |           |           |           |           |         |              |
| Various Projects Pending Council Approval       | \$ 7,500,000 | -         | -         | -         | -          | -         | -         | -         | -         | -       | \$ 7,500,000 |
| Adaman Well & Treatment                         | 3,932,000    | -         | -         | -         | -          | -         | -         | -         | -         | -       | 3,932,000    |
| Remove Temp Water Line                          | 95,798       | -         | -         | -         | -          | -         | -         | -         | -         | -       | 95,798       |
| Site 12 Booster                                 | 2,078,000    | -         | -         | -         | -          | -         | -         | -         | -         | -       | 2,078,000    |
| West Goodyear Water line credits                | 800,652      | -         | -         | -         | -          | -         | -         | -         | -         | -       | 800,652      |
| Intergrated Water Master Plan                   | 470,312      | -         | -         | -         | -          | -         | -         | -         | -         | -       | 470,312      |
| I-10 / L303 Landscape Reclaimed Line            | 12,940       | -         | -         | -         | -          | -         | -         | -         | -         | -       | 12,940       |
| Well 19 Block Wall                              | 98,759       | -         | -         | -         | -          | -         | -         | -         | -         | -       | 98,759       |
| CAP Subcontract Capital Charges                 | 284,000      | 284,000   | 284,000   | 284,000   | 284,000    | 284,000   | 284,000   | 284,000   | 284,000   | 284,000 | 2,840,000    |
| Newland Zone 3 Reimbursement                    | 2,066,554    | 2,633,691 | 3,550,433 | 4,412,792 | 5,345,072  | 929,798   | -         | -         | -         | -       | 18,938,340   |
| Transfer To Debt Svc (WIFA) #1                  | 313,906      | 282,830   | 282,830   | 282,830   | 272,604    | -         | -         | -         | -         | -       | 1,435,000    |
| Tranfer to Debt Service GRIC Lease              | 1,180,500    | 1,180,500 | 1,180,500 | 1,180,500 | 1,180,500  | 1,180,500 | 1,180,500 | 1,180,500 | 2,051,399 | -       | 11,495,399   |
| Site 18 Reservoir 2.0 MGD                       | -            | -         | 518,501   | -         | -          | -         | -         | -         | -         | -       | 518,501      |
| EPCOR Install of 36" pipeline from EPCOR (5MGD) | -            | -         | -         | 2,462,436 | 13,953,804 | -         | -         | -         | -         | -       | 16,416,240   |
| Well #3 2 MGD                                   | -            | -         | -         | -         | -          | 174,657   | 989,723   | -         | -         | -       | 1,164,380    |
| Well #3 Arsenic Treatment 1.5 MGD               | -            | -         | -         | -         | -          | 623,775   | 3,534,725 | -         | -         | -       | 4,158,500    |
| EPCOR Supply line & WTP (6.7MGD)                | -            | -         | -         | -         | -          | -         | 6,071,760 | -         | -         | -       | 6,071,760    |
| RO Facility                                     | -            | -         | -         | -         | -          | -         | 2,410,094 | -         | -         | -       | 2,410,094    |
| Citrus & Harrison - Silva Site Booster 6MGD     | -            | -         | -         | -         | -          | -         | 266,700   | -         | 1,511,300 | -       | 1,778,000    |
| Citrus Harrison - Silva Site Booster 2 MG       | -            | -         | -         | -         | -          | -         | 133,350   | 755,650   | -         | -       | 889,000      |
| Citrus & Harrison Silva Site Reservoir 2MG      | -            | -         | -         | -         | -          | -         | 609,000   | 3,451,000 | -         | -       | 4,060,000    |
| Well #4 2 MGD                                   | -            | -         | -         | -         | -          | -         | 174,657   | 989,723   | -         | -       | 1,164,380    |
| Well #4 Arsenic Treatment 2 MGD                 | -            | -         | -         | -         | -          | -         | 673,677   | 3,817,503 | -         | -       | 4,491,180    |
| Southern Solutions Brine Beds                   | -            | -         | -         | -         | -          | -         | 2,359,467 | 2,359,467 | -         | -       | 4,718,934    |
| Transmission Mains                              | -            | -         | -         | -         | -          | -         | -         | 4,685,295 | -         | -       | 4,685,295    |
| Estrella Parkway Transmission Main              | -            | -         | -         | -         | -          | -         | -         | 1,052,189 | -         | -       | 1,052,189    |
| Well #5 2 MGD                                   | -            | -         | -         | -         | -          | -         | -         | 174,657   | 989,723   | -       | 1,164,380    |
| Well #5 Arsenic Treatment 2 MGD                 | -            | -         | -         | -         | -          | -         | -         | 673,677   | 3,817,503 | -       | 4,491,180    |
| Lower Buckeye & Cotton Site 12 Booster 4 MGD    | -            | -         | -         | -         | -          | -         | -         | 271,500   | 1,538,500 | -       | 1,810,000    |
| Cotton Lane "20 Transmission Main               | -            | -         | -         | -         | -          | -         | -         | -         | 1,900,000 | -       | 1,900,000    |
| Rainbow Valley & Site 13 Booster                | -            | -         | -         | -         | -          | -         | -         | -         | 1,750,000 | -       | 1,750,000    |
| Southern Solution Well #1                       | -            | -         | -         | -         | -          | -         | -         | -         | 1,750,000 | -       | 1,750,000    |
| Southern Solution Well #2                       | -            | -         | -         | -         | -          | -         | -         | -         | 1,750,000 | -       | 1,750,000    |
| Southern Solution Well #3                       | -            | -         | -         | -         | -          | -         | -         | -         | 1,750,000 | -       | 1,750,000    |
| Site 13 storage tank                            | -            | -         | -         | -         | -          | -         | -         | -         | 1,500,022 | -       | 1,500,022    |
| 12" Brine Line                                  | -            | -         | -         | -         | -          | -         | -         | -         | 1,275,928 | -       | 1,275,928    |
| Cotton Ln to Site 13                            | -            | -         | -         | -         | -          | -         | -         | -         | 720,000   | -       | 720,000      |
| Southern Solution Raw Water Storage tank        | -            | -         | -         | -         | -          | -         | -         | -         | 500,000   | -       | 500,000      |
| Southern Solution (development & Design)        | -            | -         | -         | -         | -          | -         | -         | -         | 433,162   | -       | 433,162      |
| Waterman Facilities Site Plan                   | -            | -         | -         | -         | -          | -         | -         | -         | 277,084   | -       | 277,084      |
| Site 13 Offsite                                 | -            | -         | -         | -         | -          | -         | -         | -         | 270,000   | -       | 270,000      |
| Rainbow Valley pump (2500 gpm)                  | -            | -         | -         | -         | -          | -         | -         | -         | 200,000   | -       | 200,000      |
| Waterman - complete above design                | -            | -         | -         | -         | -          | -         | -         | -         | 150,000   | -       | 150,000      |

**WATER SUMMARY**  
**Capital Improvement Program Summary**

|  | 2015-16              | 2016-17             | 2017-18             | 2018-19             | 2019-20              | 2020-21             | 2021-22              | 2022-23              | 2023-24              | 2024-25           | Total                 |
|--|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| Southern Solution Raw Water Tank       | -                    | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 150,000              | -                 | 150,000               |
| Parallel main to park building         | -                    | -                   | -                   | -                   | -                    | -                   | -                    | -                    | 125,000              | -                 | 125,000               |
| CGARD Recharge                         | 112,998              |                     |                     |                     |                      |                     |                      |                      |                      |                   | 112,998               |
| <b>TOTAL PROJECTS</b>                  | <b>\$ 18,946,419</b> | <b>\$ 4,381,021</b> | <b>\$ 5,816,264</b> | <b>\$ 8,622,558</b> | <b>\$ 21,035,980</b> | <b>\$ 3,192,730</b> | <b>\$ 18,687,653</b> | <b>\$ 19,695,161</b> | <b>\$ 24,693,621</b> | <b>\$ 284,000</b> | <b>\$ 125,355,407</b> |
| <b>Source of Funds</b>                 |                      |                     |                     |                     |                      |                     |                      |                      |                      |                   |                       |
| Water Enterprise                       | \$ 495,757           | \$ 284,000          | \$ 284,000          | \$ 284,000          | \$ 284,000           | \$ 284,000          | \$ 284,000           | \$ 284,000           | \$ 284,000           | \$ 284,000        | \$ 3,051,757          |
| Water Impact Fees                      | 6,922,864            | 4,097,021           | 5,532,264           | 8,338,558           | 20,751,980           | 2,908,730           | 18,403,653           | 19,411,161           | 24,409,621           | -                 | 110,775,852           |
| Pending Council Approval of Rate Study | 7,500,000            | -                   | -                   | -                   | -                    | -                   | -                    | -                    | -                    | -                 | 7,500,000             |
| Developer Contributions                | 4,027,798            | -                   | -                   | -                   | -                    | -                   | -                    | -                    | -                    | -                 | 4,027,798             |
| <b>Total Funds</b>                     | <b>\$ 18,946,419</b> | <b>\$ 4,381,021</b> | <b>\$ 5,816,264</b> | <b>\$ 8,622,558</b> | <b>\$ 21,035,980</b> | <b>\$ 3,192,730</b> | <b>\$ 18,687,653</b> | <b>\$ 19,695,161</b> | <b>\$ 24,693,621</b> | <b>\$ 284,000</b> | <b>\$ 125,355,407</b> |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                              |   |                   |                         |
|------------------------------|---|-------------------|-------------------------|
| <b>Project #</b>             |   |                   |                         |
| <b>Project Name</b>          | Various Projects pending Council approval |                   |                         |
| <b>Type</b>                  | Water                                     | <b>Department</b> | Water Department        |
| <b>Category</b>              | Water                                     | <b>Contact</b>    | Water Resources Manager |
| <b>Strategic Action Area</b> | Quality of Life                           |                   |                         |

**Description**  
 Various projects identified in the IWMP to ensure water supply.

**Justification**  
 Ensure water supply; This project is part of the Integrated Water Master Plan, currently being considered by Council.

| Expenditures             | FY16        | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Pending Council Approval | \$7,500,000 | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$7,500,000        |
| <b>Total</b>             | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,500,000</b> |

| Funding Sources          | FY16        | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Pending Council Approval | \$7,500,000 | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$7,500,000        |
| <b>Total</b>             | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,500,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |                         |        |
|--------------|-------------------------|--------|
| Project #    | 9973-0012               | WA1510 |
| Project Name | Adaman Well & Treatment |        |

|                       |                 |            |                         |
|-----------------------|-----------------|------------|-------------------------|
| Type                  | Water           | Department | Water Department        |
| Category              | Water           | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life |            |                         |



|                                  |  |
|----------------------------------|--|
| <b>Description</b>               |  |
| New well and treatment facility. |  |

|   |  |
|---|--|
| <b>Justification</b>  |  |
| Ensure water supply; This project is part of the Integrated Water Master Plan, currently being considered by Council. |  |

| Expenditures | FY16                | FY17        | FY18        | FY19        | FY20        | FY21        | FY22        | FY23        | FY24        | FY25        | TOTAL               |
|--------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Carryover    | \$ 3,932,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,932,000        |
| <b>Total</b> | <b>\$ 3,932,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,932,000</b> |

| Funding Sources   | FY16                | FY17        | FY18        | FY19        | FY20        | FY21        | FY22        | FY23        | FY24        | FY25        | TOTAL               |
|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| WaterDev Contrib. | \$ 3,932,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,932,000        |
| <b>Total</b>      | <b>\$ 3,932,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,932,000</b> |

|                            |  |
|----------------------------|--|
| <b>Budget Impact/Other</b> |  |
|                            |  |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |                        |        |
|--------------|------------------------|--------|
| Project #    | 9973-0013              | WA1511 |
| Project Name | Remove Temp Water Line |        |

|                       |                 |            |                         |
|-----------------------|-----------------|------------|-------------------------|
| Type                  | Water           | Department | Water Department        |
| Category              | Water           | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life |            |                         |



|                    |   |
|--------------------|---|
| <b>Description</b> | Remove a temporary water line constructed near the ball park. |
|--------------------|---|

|                      |   |
|----------------------|---|
| <b>Justification</b> | Permanent line in place, remove temporary line. |
|----------------------|---|

| Expenditures | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover    | \$95,798        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$95,798        |
| <b>Total</b> | <b>\$95,798</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$95,798</b> |

| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Water Ent       | \$95,798        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$95,798        |
| <b>Total</b>    | <b>\$95,798</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$95,798</b> |

|                            |  |
|----------------------------|--|
| <b>Budget Impact/Other</b> |  |
|----------------------------|--|

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                 |        |
|--------------|-----------------|--------|
| Project #    | 9973-0004       | WA1502 |
| Project Name | Site 12 Booster |        |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Water           | Department | Water Division                 |
| Category              | Water           | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

### Description

A Booster is needed to pull water from storage tanks.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Carryover    | \$2,078,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,078,000        |
| <b>Total</b> | <b>\$2,078,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,078,000</b> |

| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Water IF        | \$2,078,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,078,000        |
| <b>Total</b>    | <b>\$2,078,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,078,000</b> |

### Budget Impact/Other



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                                  |        |
|--------------|----------------------------------|--------|
| Project #    | 9973-0015                        | WA1601 |
| Project Name | West Goodyear Water Line Credits |        |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Water           | Department | Wastewater Division            |
| Category              | Water           | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

### Description

West Goodyear will build water lines at some point. It is unknown which project will go first. This project encompasses all of the Goodyear Waterline credits.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover    | \$800,652        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$800,652        |
| <b>Total</b> | <b>\$800,652</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$800,652</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Water IF        | \$800,652        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$800,652        |
| <b>Total</b>    | <b>\$800,652</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$800,652</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                               |            |                                |
|-----------------------|-------------------------------|------------|--------------------------------|
| Project #             | 9975-0002                     |            | WR1501                         |
| Project Name          | Intergrated Water Master Plan |            |                                |
| Type                  | Water/Wastewater              | Department | Water/Wastewater Division      |
| Category              | Wastewater                    | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life               |            |                                |

**Description**  
Master Plan provides analysis for the future water projects for the City of Goodyear.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures       | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover          | \$470,312        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$470,312        |
| <b>Total</b>       | <b>\$470,312</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$470,312</b> |
| Funding Sources    | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
| Water Resources IF | \$470,312        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$470,312        |
| <b>Total</b>       | <b>\$470,312</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$470,312</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |  |        |
|--------------|--|--------|
| Project #    | 9973-0002                              | WR1201 |
| Project Name | I-10 / L303 Landscape Reclamation Line |        |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Water           | Department | Water Division                 |
| Category              | Water           | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

### Description

Line to provide reclaimed water for the landscaping on the I-10 and L303 Interchange.

### Justification

Project was identified in a prior Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover    | \$12,940        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$12,940        |
| <b>Total</b> | <b>\$12,940</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,940</b> |

| Funding Sources    | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Water Resources IF | \$12,940        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$12,940        |
| <b>Total</b>       | <b>\$12,940</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,940</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                    |                                 |
|-----------------------|--------------------|---------------------------------|
| Project #             | 9973-0018          | WA1604                          |
| Project Name          | Well 19 Block Wall |                                 |
| Type                  | Water              | Department Water Department     |
| Category              | Water              | Contact Water Resources Manager |
| Strategic Action Area | Quality of Life    |                                 |

**Description**  
Block wall for Well #19.

**Justification**  
Development Agreement with SunMP identified block wall is needed to protect the well.

| Expenditures | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| New          | \$69,303        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$69,303        |
| C/O          | 29,456          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | 29,456          |
| <b>Total</b> | <b>\$98,759</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$98,759</b> |

| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Water Ent       | \$98,759        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$98,759        |
| <b>Total</b>    | <b>\$98,759</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$98,759</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |   |            |                         |
|-----------------------|---|------------|-------------------------|
| Project #             | 9973-0015   |            |                         |
| Project Name          | Central Arizona Project (CAP) Subcontract Capital Charges |            |                         |
| Type                  | Water   | Department | Water Department        |
| Category              | Water   | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life   |            |                         |



|                    |                     |
|--------------------|---------------------|
| <b>Description</b> |                     |
|                    | Purchase CAP water. |

|                      |                           |
|----------------------|---------------------------|
| <b>Justification</b> |                           |
|                      | Long term water purchase. |

| Expenditures | FY16             | FY17             | FY18             | FY19             | FY20             | FY21             | FY22             | FY23             | FY24             | FY25             | TOTAL              |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| New          | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$2,840,000        |
| <b>Total</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$2,840,000</b> |

| Funding Sources | FY16             | FY17             | FY18             | FY19             | FY20             | FY21             | FY22             | FY23             | FY24             | FY25             | TOTAL              |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Water Ent       | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$284,000        | \$2,840,000        |
| <b>Total</b>    | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$284,000</b> | <b>\$2,840,000</b> |

|                            |  |
|----------------------------|--|
| <b>Budget Impact/Other</b> |  |
|----------------------------|--|

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |  |            |                         |
|-----------------------|--|------------|-------------------------|
| Project #             | 9973-0019                                  |            |                         |
| Project Name          | Newland Water Infrastructure Reimbursement |            |                         |
| Type                  | Water                                      | Department | Water Department        |
| Category              | Water                                      | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                            |            |                         |

**Description**  
 Reimbursement for infrastructure improvements to Newland's EMR Community

**Justification**  
 Newland installed various infrastructure improvements. Pursuant to a development agreement the City is required to reimburse Newland for its costs.

| Expenditures | FY16               | FY17               | FY18               | FY19               | FY20               | FY21             | FY22       | FY23       | FY24       | FY25       | TOTAL               |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------|------------|------------|------------|---------------------|
| New          | \$2,066,554        | \$2,633,691        | \$3,550,433        | \$4,412,792        | \$5,345,072        | \$929,798        | \$0        | \$0        | \$0        | \$0        | \$18,938,340        |
| <b>Total</b> | <b>\$2,066,554</b> | <b>\$2,633,691</b> | <b>\$3,550,433</b> | <b>\$4,412,792</b> | <b>\$5,345,072</b> | <b>\$929,798</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$18,938,340</b> |

| Funding Sources | FY16               | FY17               | FY18               | FY19               | FY20               | FY21             | FY22       | FY23       | FY24       | FY25       | TOTAL               |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------|------------|------------|------------|---------------------|
| Water IF        | \$2,066,554        | \$2,633,691        | \$3,550,433        | \$4,412,792        | \$5,345,072        | \$929,798        | \$0        | \$0        | \$0        | \$0        | \$18,938,340        |
| <b>Total</b>    | <b>\$2,066,554</b> | <b>\$2,633,691</b> | <b>\$3,550,433</b> | <b>\$4,412,792</b> | <b>\$5,345,072</b> | <b>\$929,798</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$18,938,340</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                   |            |                         |
|-----------------------|-----------------------------------|------------|-------------------------|
| Project #             | 9973-0017                         |            |                         |
| Project Name          | Transfer to Debt Services WIFA #1 |            |                         |
| Type                  | Water                             | Department | Water Department        |
| Category              | Water                             | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                   |            |                         |

**Description**  
Debt service payment for WIFA loan.

**Justification**  
Debt identified in the 10 Year Infrastructure Improvement Plan to support growth.

| Expenditures    | FY16             | FY17             | FY18             | FY19             | FY20             | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|--------------------|
|                 | \$313,906        | \$282,830        | \$282,830        | \$282,830        | \$272,604        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,435,000        |
| <b>Total</b>    | <b>\$313,906</b> | <b>\$282,830</b> | <b>\$282,830</b> | <b>\$282,830</b> | <b>\$272,604</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,435,000</b> |
| Funding Sources | FY16             | FY17             | FY18             | FY19             | FY20             | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
| Water IF        | \$313,906        | \$282,830        | \$282,830        | \$282,830        | \$272,604        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,435,000        |
| <b>Total</b>    | <b>\$313,906</b> | <b>\$282,830</b> | <b>\$282,830</b> | <b>\$282,830</b> | <b>\$272,604</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,435,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                     |            |                         |
|-----------------------|-------------------------------------|------------|-------------------------|
| Project #             | 9973-0016                           |            |                         |
| Project Name          | Transfer to Debt Service GRIC Lease |            |                         |
| Type                  | Water                               | Department | Water Department        |
| Category              | Water                               | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                     |            |                         |

**Description**  
Debt service payment for GRIC Lease.

**Justification**  
Project Identified in the 10 year Infrastructure Improvement Plan to support growth.

| Expenditures    | FY16               | FY17               | FY18               | FY19               | FY20               | FY21               | FY22               | FY23               | FY24               | FY25       | TOTAL               |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|---------------------|
| New             | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$2,051,399        | \$0        | \$11,495,399        |
| <b>Total</b>    | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$2,051,399</b> | <b>\$0</b> | <b>\$11,495,399</b> |
| Funding Sources | FY16               | FY17               | FY18               | FY19               | FY20               | FY21               | FY22               | FY23               | FY24               | FY25       | TOTAL               |
| Water IF        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$1,180,500        | \$2,051,399        | \$0        | \$11,495,399        |
| <b>Total</b>    | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$1,180,500</b> | <b>\$2,051,399</b> | <b>\$0</b> | <b>\$11,495,399</b> |

**Budget Impact/Other**



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                           |            |                         |
|-----------------------|---------------------------|------------|-------------------------|
| Project #             | 9973-0028                 |            |                         |
| Project Name          | Site 18 Reservoir 2.0 MGD |            |                         |
| Type                  | Water                     | Department | Water Department        |
| Category              | Water                     | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life           |            |                         |

**Description**  
Reservoir is needed for the storage for water.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18             | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| New             | \$0        | \$0        | \$518,501        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$518,501        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$518,501</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$518,501</b> |
| Funding Sources | FY16       | FY17       | FY18             | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
| Water IF        | \$0        | \$0        | \$518,501        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$518,501        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$518,501</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$518,501</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |  |            |                         |
|-----------------------|--|------------|-------------------------|
| Project #             | 9973-0020                                  |            |                         |
| Project Name          | EPCOR install 36" pipeline from EPCOR 5MGD |            |                         |
| Type                  | Water                                      | Department | Water Department        |
| Category              | Water                                      | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                            |            |                         |

**Description**  
 Water line between Cotton Lane and Sarival Road from EPCOR water to the City of Goodyear Distribution main. Plant capacity ownership at the EPCOR plant, CAP surface treatment facility located at Olive Rd. & Citrus.

**Justification**  
 Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19               | FY20                | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL               |
|-----------------|------------|------------|------------|--------------------|---------------------|------------|------------|------------|------------|------------|---------------------|
| New             | \$0        | \$0        | \$0        | \$2,462,436        | \$13,953,804        | \$0        | \$0        | \$0        | \$0        | \$0        | \$16,416,240        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,462,436</b> | <b>\$13,953,804</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$16,416,240</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19               | FY20                | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL               |
| Water IF        | \$0        | \$0        | \$0        | \$2,462,436        | \$13,953,804        | \$0        | \$0        | \$0        | \$0        | \$0        | \$16,416,240        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,462,436</b> | <b>\$13,953,804</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$16,416,240</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                 |            |                         |
|-----------------------|-----------------|------------|-------------------------|
| Project #             | 9973-0021       |            |                         |
| Project Name          | Well #3 - 2 MGD |            |                         |
| Type                  | Water           | Department | Water Department        |
| Category              | Water           | Contact    | Water Resources Manager |
| strategic Action Area | Quality of Life |            |                         |

|  |  |
|--|--|
| <b>Description</b>                           |  |
| Increase well supply by drilling 2 MGD well. |  |

|   |  |
|---|--|
| <b>Justification</b>  |  |
| Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth. |  |

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21             | FY22             | FY23       | FY24       | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|------------------|------------------|------------|------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$174,657        | \$989,723        | \$0        | \$0        | \$0        | \$1,164,380        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$174,657</b> | <b>\$989,723</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,164,380</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21             | FY22             | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------------|------------------|------------|------------|------------|--------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$174,657        | \$989,723        | \$0        | \$0        | \$0        | \$1,164,380        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$174,657</b> | <b>\$989,723</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,164,380</b> |

|                            |  |
|----------------------------|--|
| <b>Budget Impact/Other</b> |  |
|                            |  |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |   |            |                         |
|-----------------------|---|------------|-------------------------|
| Project #             | 9973-0022                                 |            |                         |
| Project Name          | Well #3 - Arsenic Treatment Plant 1.5 MGD |            |                         |
| Type                  | Water                                     | Department | Water Department        |
| Category              | Water                                     | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                           |            |                         |

### Description

Arsenic treatment at site.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16 | FY17 | FY18 | FY19 | FY20 | FY21      | FY22        | FY23 | FY24 | FY25 | TOTAL       |
|-----------------|------|------|------|------|------|-----------|-------------|------|------|------|-------------|
| New             | \$0  | \$0  | \$0  | \$0  | \$0  | \$623,775 | \$3,534,725 | \$0  | \$0  | \$0  | \$4,158,500 |
| Total           | \$0  | \$0  | \$0  | \$0  | \$0  | \$623,775 | \$3,534,725 | \$0  | \$0  | \$0  | \$4,158,500 |
| Funding Sources | FY16 | FY17 | FY18 | FY19 | FY20 | FY21      | FY22        | FY23 | FY24 | FY25 | TOTAL       |
| Water IF        | \$0  | \$0  | \$0  | \$0  | \$0  | \$623,775 | \$3,534,725 | \$0  | \$0  | \$0  | \$4,158,500 |
| Total           | \$0  | \$0  | \$0  | \$0  | \$0  | \$623,775 | \$3,534,725 | \$0  | \$0  | \$0  | \$4,158,500 |

### Budget Impact/Other

# FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |   |            |                         |
|-----------------------|---|------------|-------------------------|
| Project #             | 9973-0032                                       |            |                         |
| Project Name          | EPCOR Supply Line & WTP (6.7 MGD) Full Capacity |            |                         |
| Type                  | Water   | Department | Water Department        |
| Category              | Water   | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                                 |            |                         |

**Description**  
 RO blending facility and distribution system to move water from EPCOR to Goodyear.

**Justification**  
 Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23       | FY24       | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$6,071,760        | \$0        | \$0        | \$0        | \$6,071,760        |
| Total        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,071,760</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,071,760</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$6,071,760        | \$0        | \$0        | \$0        | \$6,071,760        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,071,760</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,071,760</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                 |            |                         |
|-----------------------|-----------------|------------|-------------------------|
| Project #             | 9973-0033       |            |                         |
| Project Name          | RO Facility     |            |                         |
| Type                  | Water           | Department | Water Department        |
| Category              | Water           | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life |            |                         |

**Description**  
RO Facility to process water from well.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,410,094        | \$0        | \$0        | \$0        | \$2,410,094        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,410,094</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,410,094</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23       | FY24       | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,410,094        | \$0        | \$0        | \$0        | \$2,410,094        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,410,094</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,410,094</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |  |            |                         |
|-----------------------|--|------------|-------------------------|
| Project #             | 9973-0023                                    |            |                         |
| Project Name          | Citrus & Harrison - Silva Site Booster 6 MGD |            |                         |
| Type                  | Water  | Department | Water Department        |
| Category              | Water  | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                              |            |                         |

**Description**  
 Booster is needed to pull water from the storage tanks.

**Justification**  
 Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22             | FY23       | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------------|------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$266,700        | \$0        | \$1,511,300        | \$0        | \$1,778,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$266,700</b> | <b>\$0</b> | <b>\$1,511,300</b> | <b>\$0</b> | <b>\$1,778,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22             | FY23       | FY24               | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$266,700        | \$0        | \$1,511,300        | \$0        | \$1,778,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$266,700</b> | <b>\$0</b> | <b>\$1,511,300</b> | <b>\$0</b> | <b>\$1,778,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |  |            |                         |
|-----------------------|--|------------|-------------------------|
| Project #             | 9973-0024                                    |            |                         |
| Project Name          | Citrus & Harrison - Silva Site Booster 2 MGD |            |                         |
| Type                  | Water  | Department | Water Department        |
| Category              | Water  | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                              |            |                         |

### Description

Booster is needed to pull water from the storage tanks.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22             | FY23             | FY24       | FY25       | TOTAL            |
|--------------|------------|------------|------------|------------|------------|------------|------------------|------------------|------------|------------|------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$133,350        | \$755,650        | \$0        | \$0        | \$889,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$133,350</b> | <b>\$755,650</b> | <b>\$0</b> | <b>\$0</b> | <b>\$889,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22             | FY23             | FY24       | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------------|------------------|------------|------------|------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$133,350        | \$755,650        | \$0        | \$0        | \$889,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$133,350</b> | <b>\$755,650</b> | <b>\$0</b> | <b>\$0</b> | <b>\$889,000</b> |

### Budget Impact/Other



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |  |            |                         |
|-----------------------|--|------------|-------------------------|
| Project #             | 9973-0025                                      |            |                         |
| Project Name          | Citrus & Harrison - Silva Site Reservoir 2 MGD |            |                         |
| Type                  | Water  | Department | Water Department        |
| Category              | Water  | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                                |            |                         |

**Description**

Reservoir is needed for the storage for water.

**Justification**

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22      | FY23        | FY24 | FY25 | TOTAL       |
|--------------|------|------|------|------|------|------|-----------|-------------|------|------|-------------|
| New          | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$609,000 | \$3,451,000 | \$0  | \$0  | \$4,060,000 |
| Total        | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$609,000 | \$3,451,000 | \$0  | \$0  | \$4,060,000 |

| Funding Sources | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22      | FY23        | FY24 | FY25 | TOTAL       |
|-----------------|------|------|------|------|------|------|-----------|-------------|------|------|-------------|
| Water IF        | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$609,000 | \$3,451,000 | \$0  | \$0  | \$4,060,000 |
| Total           | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$609,000 | \$3,451,000 | \$0  | \$0  | \$4,060,000 |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                 |            |                         |
|-----------------------|-----------------|------------|-------------------------|
| Project #             | 9973-0026       |            |                         |
| Project Name          | Well #4 - 2 MGD |            |                         |
| Type                  | Water           | Department | Water Department        |
| Category              | Water           | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life |            |                         |

### Description

Increase well supply by drilling 2 MGD well.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22             | FY23             | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------------|------------------|------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$174,657        | \$989,723        | \$0        | \$0        | \$1,164,380        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$174,657</b> | <b>\$989,723</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,164,380</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22             | FY23             | FY24       | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$174,657        | \$989,723        | \$0        | \$0        | \$1,164,380        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$174,657</b> | <b>\$989,723</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,164,380</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                              |                             |                   |                         |
|------------------------------|-----------------------------|-------------------|-------------------------|
| <b>Project #</b>             | 9973-0027                   |                   |                         |
| <b>Project Name</b>          | Well #4 - Arsenic Treatment |                   |                         |
| <b>Type</b>                  | Water                       | <b>Department</b> | Water Department        |
| <b>Category</b>              | Water                       | <b>Contact</b>    | Water Resources Manager |
| <b>Strategic Action Area</b> | Quality of Life             |                   |                         |

**Description**  
Arsenic treatment at site.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22             | FY23               | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------------|--------------------|------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$673,677        | \$3,817,503        | \$0        | \$0        | \$4,491,180        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$673,677</b> | <b>\$3,817,503</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,491,180</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22             | FY23               | FY24       | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$673,677        | \$3,817,503        | \$0        |            | \$4,491,180        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$673,677</b> | <b>\$3,817,503</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,491,180</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                    |                               |            |                         |
|--------------------|-------------------------------|------------|-------------------------|
| Project #          | 9973-0034                     |            |                         |
| Project Name       | Southern Solutions Brine Beds |            |                         |
| Type               | Water                         | Department | Water Department        |
| Category           | Water                         | Contact    | Water Resources Manager |
| Strategic Action # | Quality of Life               |            |                         |



### Description

The Southern area of Goodyear requires a solution for Brine. Water being moved from the RO Plant to the wetlands will resolve the Brine issue.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|------------|------------|--------------------|
|                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,359,467        | \$2,359,467        | \$0        | \$0        | \$4,718,934        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,359,467</b> | <b>\$2,359,467</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,718,934</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24       | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,359,467        | \$2,359,467        | \$0        | \$0        | \$4,718,934        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,359,467</b> | <b>\$2,359,467</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,718,934</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                    |            |                         |
|-----------------------|--------------------|------------|-------------------------|
| Project #             | 9973-0035          |            |                         |
| Project Name          | Transmission Mains |            |                         |
| Type                  | Water              | Department | Water Department        |
| Category              | Water              | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life    |            |                         |

**Description**  
Power source and transmission main necessary to transport water.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23               | FY24       | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,685,295        | \$0        | \$0        | \$4,685,295        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,685,295</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,685,295</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23               | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|--------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,685,295        | \$0        | \$0        | \$4,685,295        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,685,295</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,685,295</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                    |            |                         |
|-----------------------|------------------------------------|------------|-------------------------|
| Project #             | 9973-0043                          |            |                         |
| Project Name          | Estrella Parkway Transmission Main |            |                         |
| Type                  | Water                              | Department | Water Department        |
| Category              | Water                              | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                    |            |                         |

**Description**

Transmission main is needed to move water.

**Justification**

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23               | FY24       | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,052,189        | \$0        | \$0        | \$1,052,189        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,052,189</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,052,189</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23               | FY24       | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,052,189        | \$0        | \$0        | \$1,052,189        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,052,189</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,052,189</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                 |            |                         |
|-----------------------|-----------------|------------|-------------------------|
| Project #             | 9973-0029       |            |                         |
| Project Name          | Well #5 - 2 MGD |            |                         |
| Type                  | Water           | Department | Water Department        |
| Category              | Water           | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life |            |                         |

**Description**  
Increase well supply by drilling 2 MGD well.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23             | FY24             | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$174,657        | \$989,723        | \$0        | \$1,164,380        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$174,657</b> | <b>\$989,723</b> | <b>\$0</b> | <b>\$1,164,380</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23             | FY24             | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$174,657        | \$989,723        | \$0        | \$1,164,380        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$174,657</b> | <b>\$989,723</b> | <b>\$0</b> | <b>\$1,164,380</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                  |            |                         |
|-----------------------|----------------------------------|------------|-------------------------|
| Project #             | 9973-0030                        |            |                         |
| Project Name          | Well #5 -Arsenic Treatment 2 MGD |            |                         |
| Type                  | Water                            | Department | Water Department        |
| Category              | Water                            | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                  |            |                         |

**Description**  
Arsenic treatment at site.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23      | FY24        | FY25 | TOTAL       |
|--------------|------|------|------|------|------|------|------|-----------|-------------|------|-------------|
| New          | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$673,677 | \$3,817,503 | \$0  | \$4,491,180 |
| Total        | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$673,677 | \$3,817,503 | \$0  | \$4,491,180 |

| Funding Sources | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23      | FY24        | FY25 | TOTAL       |
|-----------------|------|------|------|------|------|------|------|-----------|-------------|------|-------------|
| Water IF        | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$673,677 | \$3,817,503 | \$0  | \$4,491,180 |
| Total           | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$673,677 | \$3,817,503 | \$0  | \$4,491,180 |

**Budget Impact/Other**



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |  |            |                         |
|-----------------------|--|------------|-------------------------|
| Project #             | 9973-0031                                      |            |                         |
| Project Name          | Lower Buckeye & Cotton (Site 12) Booster 9 MGD |            |                         |
| Type                  | Water  | Department | Water Department        |
| Category              | Water  | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                                |            |                         |

### Description

A Booster is needed to pull water from the storage tanks.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23             | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$271,500        | \$1,538,500        | \$0        | \$1,810,000        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$271,500</b> | <b>\$1,538,500</b> | <b>\$0</b> | <b>\$1,810,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23             | FY24               | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$271,500        | \$1,538,500        | \$0        | \$1,810,000        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$271,500</b> | <b>\$1,538,500</b> | <b>\$0</b> | <b>\$1,810,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                   |            |                         |
|-----------------------|-----------------------------------|------------|-------------------------|
| Project #             | 9973-0036                         |            |                         |
| Project Name          | Cotton Lane 20" Transmission Main |            |                         |
| Type                  | Water                             | Department | Water Department        |
| Category              | Water                             | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                   | Priority   |                         |

**Description**  
Transmission mains are needed to transport water.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,900,000        | \$0        | \$1,900,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,900,000</b> | <b>\$0</b> | <b>\$1,900,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,900,000        | \$0        | \$1,900,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,900,000</b> | <b>\$0</b> | <b>\$1,900,000</b> |

**Budget Impact/Other**

# FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                |            |                         |
|-----------------------|--------------------------------|------------|-------------------------|
| Project #             | 9973-0037                      |            |                         |
| Project Name          | Rainbow Valley Site 13 Booster |            |                         |
| Type                  | Water                          | Department | Water Department        |
| Category              | Water                          | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                |            |                         |

**Description**  
 Booster is needed to pull water from storage tanks.

**Justification**  
 Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25               | TOTAL      |                    |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,750,000        | \$0        | \$1,750,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25               | TOTAL      |                    |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,750,000        | \$0        | \$1,750,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> |

**Budget Impact/Other**

# FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                           |            |                         |
|-----------------------|---------------------------|------------|-------------------------|
| Project #             | 9973-0038                 |            |                         |
| Project Name          | Southern Solution Well #1 |            |                         |
| Type                  | Water                     | Department | Water Department        |
| Category              | Water                     | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life           |            |                         |

**Description**  
Increase well supply by drilling a well in the southern Goodyear area.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,750,000        | \$0        | \$1,750,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,750,000        | \$0        | \$1,750,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                              |                           |                   |                         |
|------------------------------|---------------------------|-------------------|-------------------------|
| <b>Project #</b>             | 9973-0039                 |                   |                         |
| <b>Project Name</b>          | Southern Solution Well #2 |                   |                         |
| <b>Type</b>                  | Water                     | <b>Department</b> | Water Department        |
| <b>Category</b>              | Water                     | <b>Contact</b>    | Water Resources Manager |
| <b>Strategic Action Area</b> | Quality of Life           |                   |                         |

**Description**  
Increase well supply by drilling a well.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,750,000        | \$0        | \$1,750,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,750,000        | \$0        | \$1,750,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                           |            |                         |
|-----------------------|---------------------------|------------|-------------------------|
| Project #             | 9973-0040                 |            |                         |
| Project Name          | Southern Solution Well #3 |            |                         |
| Type                  | Water                     | Department | Water Department        |
| Category              | Water                     | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life           |            |                         |

**Description**

Increase well supply by drilling a well.

**Justification**

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
|                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,750,000        | \$0        | \$1,750,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,750,000        | \$0        | \$1,750,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                      |            |                         |
|-----------------------|----------------------|------------|-------------------------|
| Project #             | 9973-0041            |            |                         |
| Project Name          | Site 13 Storage Tank |            |                         |
| Type                  | Water                | Department | Water Department        |
| Category              | Water                | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life      |            |                         |

**Description**

Tank to store water.

**Justification**

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,500,022        | \$0        | \$1,500,022        |
| Total        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,500,022</b> | <b>\$0</b> | <b>\$1,500,022</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY25               | FY23       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,500,022        | \$0        | \$1,500,022        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,500,022</b> | <b>\$0</b> | <b>\$1,500,022</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                 |            |                         |
|-----------------------|-----------------|------------|-------------------------|
| Project #             | 9973-0042       |            |                         |
| Project Name          | 12" Brine Line  |            |                         |
| Type                  | Water           | Department | Water Department        |
| Category              | Water           | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life |            |                         |

**Description**  
Line to move brine from wetlands.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|--------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,275,298        | \$0        | \$1,275,298        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,275,298</b> | <b>\$0</b> | <b>\$1,275,298</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24               | FY25       | TOTAL              |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,275,298        | \$0        | \$1,275,298        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,275,298</b> | <b>\$0</b> | <b>\$1,275,298</b> |

**Budget Impact/Other**



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                              |            |                         |
|-----------------------|------------------------------|------------|-------------------------|
| Project #             | 9973-0044                    |            |                         |
| Project Name          | Line: Cotton Lane to Site 13 |            |                         |
| Type                  | Water                        | Department | Water Department        |
| Category              | Water                        | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life              |            |                         |

**Description**  
Line to move water.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$720,000        | \$0        | \$720,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$720,000</b> | <b>\$0</b> | <b>\$720,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| Water Dev Fees  | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$720,000        | \$0        | \$720,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$720,000</b> | <b>\$0</b> | <b>\$720,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                              |  |                   |                         |
|------------------------------|--|-------------------|-------------------------|
| <b>Project #</b>             | 9973-0045                                |                   |                         |
| <b>Project Name</b>          | Southern Solution Raw Water Storage Tank |                   |                         |
| <b>Type</b>                  | Water                                    | <b>Department</b> | Water Department        |
| <b>Category</b>              | Water                                    | <b>Contact</b>    | Water Resources Manager |
| <b>Strategic Action Area</b> | Quality of Life                          |                   |                         |

**Description**  
 Tank to store water before being blended.

**Justification**  
 Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$500,000        | \$0        | \$500,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$500,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$500,000        | \$0        | \$500,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$500,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |  |            |                         |
|-----------------------|--|------------|-------------------------|
| Project #             | 9973-0046                              |            |                         |
| Project Name          | Southern Solution Development & Design |            |                         |
| Type                  | Water                                  | Department | Water Department        |
| Category              | Water                                  | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                        |            |                         |

**Description**  
Design and development for the Southern Water Solution in Estrella Mountain.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$433,162        | \$0        | \$433,162        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$433,162</b> | <b>\$0</b> | <b>\$433,162</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$433,162        | \$0        | \$433,162        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$433,162</b> | <b>\$0</b> | <b>\$433,162</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                              |                               |                   |                         |
|------------------------------|-------------------------------|-------------------|-------------------------|
| <b>Project #</b>             | 9973-0047                     |                   |                         |
| <b>Project Name</b>          | Waterman Facilities Site Plan |                   |                         |
| <b>Type</b>                  | Water                         | <b>Department</b> | Water Department        |
| <b>Category</b>              | Water                         | <b>Contact</b>    | Water Resources Manager |
| <b>Strategic Action Area</b> | Quality of Life               |                   |                         |

**Description**  
Design for Waterman Facilities Site Plan.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$277,084        | \$0        | \$277,084        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$277,084</b> | <b>\$0</b> | <b>\$277,084</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$277,084        | \$0        | \$277,084        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$277,084</b> | <b>\$0</b> | <b>\$277,084</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                 |            |                         |
|-----------------------|-----------------|------------|-------------------------|
| Project #             | 9973-0047       |            |                         |
| Project Name          | Site 13 Offsite |            |                         |
| Type                  | Water           | Department | Water Department        |
| Category              | Water           | Contact    | Water Resources Manager |
| strategic Action Area | Quality of Life |            |                         |

|                                   |  |
|-----------------------------------|--|
| <b>Description</b>                |  |
| Offsite improvements for Site 13. |  |

|   |  |
|---|--|
| <b>Justification</b>  |  |
| Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth. |  |

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$270,000        | \$0        | \$270,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$270,000</b> | <b>\$0</b> | <b>\$270,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$270,000        | \$0        | \$270,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$270,000</b> | <b>\$0</b> | <b>\$270,000</b> |

|                            |  |
|----------------------------|--|
| <b>Budget Impact/Other</b> |  |
|                            |  |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                              |                              |                   |                         |
|------------------------------|------------------------------|-------------------|-------------------------|
| <b>Project #</b>             | 9973-0048                    |                   |                         |
| <b>Project Name</b>          | Rainbow Valley pump 2500 gpm |                   |                         |
| <b>Type</b>                  | Water                        | <b>Department</b> | Water Department        |
| <b>Category</b>              | Water                        | <b>Contact</b>    | Water Resources Manager |
| <b>Strategic Action Area</b> | Quality of Life              |                   |                         |

**Description**  
Pump water from the well.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$200,000        | \$0        | \$200,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$200,000</b> | <b>\$0</b> | <b>\$200,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$200,000        | \$0        | \$200,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$200,000</b> | <b>\$0</b> | <b>\$200,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                  |            |                         |
|-----------------------|----------------------------------|------------|-------------------------|
| Project #             | 9973-0049                        |            |                         |
| Project Name          | Waterman - Complete Above Design |            |                         |
| Type                  | Water                            | Department | Water Department        |
| Category              | Water                            | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                  |            |                         |

|                                 |  |
|---------------------------------|--|
| <b>Description</b>              |  |
| Finalize design of the project. |  |

|   |  |
|---|--|
| <b>Justification</b>  |  |
| Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth. |  |

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$150,000        | \$0        | \$150,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$150,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$150,000        | \$0        | \$150,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$150,000</b> |

|                            |  |
|----------------------------|--|
| <b>Budget Impact/Other</b> |  |
|                            |  |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                  |            |                         |
|-----------------------|----------------------------------|------------|-------------------------|
| Project #             | 9973-0050                        |            |                         |
| Project Name          | Southern Solution Raw Water Tank |            |                         |
| Type                  | Water                            | Department | Water Department        |
| Category              | Water                            | Contact    | Water Resources Manager |
| Strategic Action Area | Quality of Life                  |            |                         |

**Description**  
 Tank to store water.

**Justification**  
 Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$150,000        | \$0        | \$150,000        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$150,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$150,000        | \$0        | \$150,000        |
| Total           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$150,000</b> |

**Budget Impact/Other**



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                    |                                |            |                         |
|--------------------|--------------------------------|------------|-------------------------|
| Project #          | 9973-0051                      |            |                         |
| Project Name       | Parallel Main to Park Building |            |                         |
| Type               | Water                          | Department | Water Department        |
| Category           | Water                          | Contact    | Water Resources Manager |
| Strategic Action # | Quality of Life                |            |                         |

**Description**  
Main to transmit water to park building.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------------|
| New             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$125,000        | \$0        | \$125,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$125,000</b> | <b>\$0</b> | <b>\$125,000</b> |
| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24             | FY25       | TOTAL            |
| Water IF        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$125,000        | \$0        | \$125,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$125,000</b> | <b>\$0</b> | <b>\$125,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                |        |
|--------------|----------------|--------|
| Project #    | 9973-0002      | WA1301 |
| Project Name | CGARD Recharge |        |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Water           | Department | Water Division                 |
| Category              | Water           | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

### Description

Transmitting reclaimed water back into the ground.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover    | \$112,998        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$112,998        |
| <b>Total</b> | <b>\$112,998</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$112,998</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Water IF        | \$112,998        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$112,998        |
| <b>Total</b>    | <b>\$112,998</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$112,998</b> |

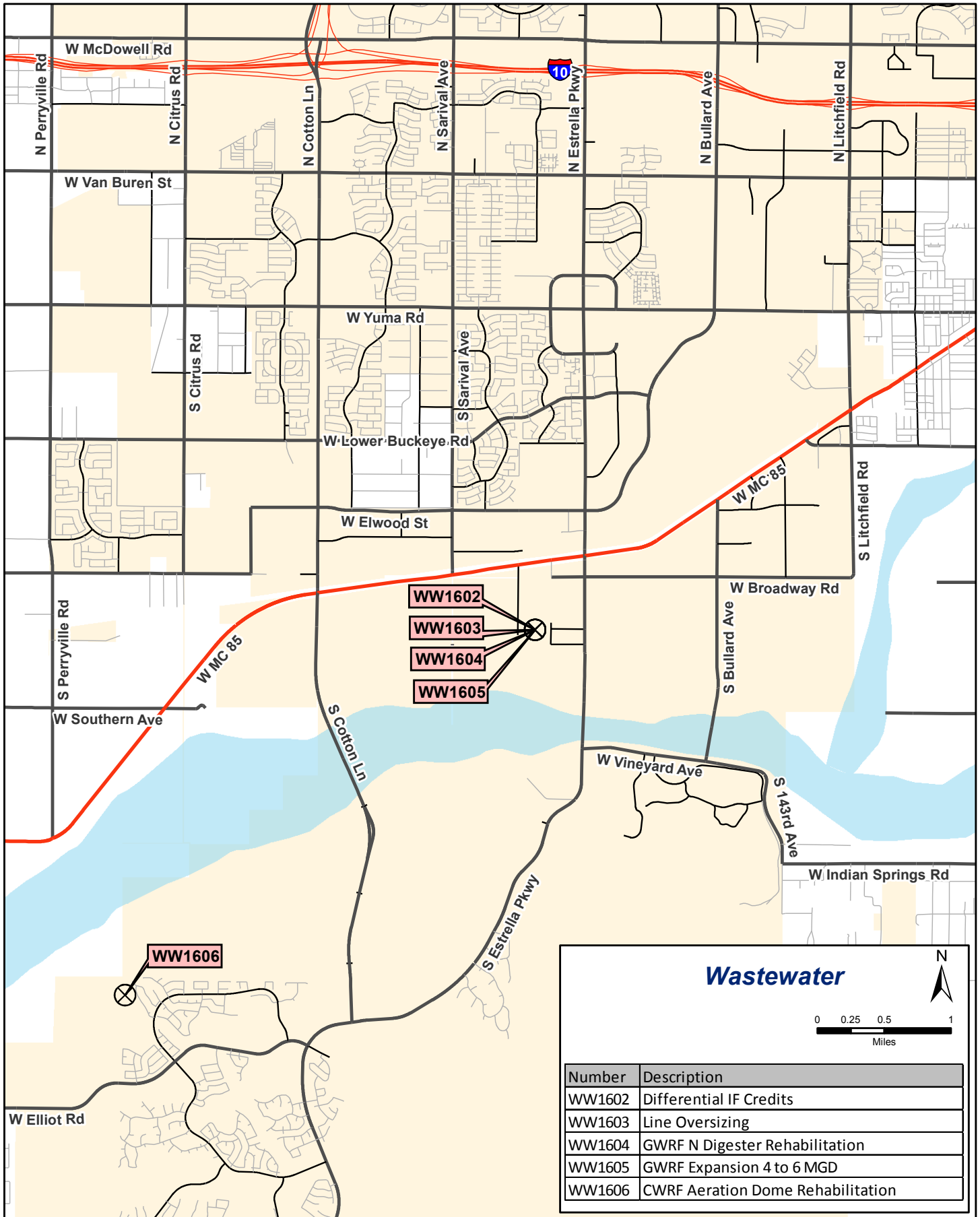
### Budget Impact/Other

# Wastewater

Wastewater



# City of Goodyear CIP Projects FY 2016



**Wastewater**

N  
↑

0 0.25 0.5 1  
Miles

| Number | Description                       |
|--------|-----------------------------------|
| WW1602 | Differential IF Credits           |
| WW1603 | Line Oversizing                   |
| WW1604 | GWRF N Digester Rehabilitation    |
| WW1605 | GWRF Expansion 4 to 6 MGD         |
| WW1606 | CWRF Aeration Dome Rehabilitation |

**WASTEWATER SUMMARY**  
**Capital Improvement Program Summary**

|  | 2015-16              | 2016-17             | 2017-18             | 2018-19             | 2019-20             | 2020-21             | 2021-22              | 2022-23              | 2023-24              | 2024-25     | Total                |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------|----------------------|
| <b>Project Listing</b>                     |                      |                     |                     |                     |                     |                     |                      |                      |                      |             |                      |
| GWRF N Digester Rehabilitation             | \$ 621,300           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ 621,300           |
| CWRF Aeration Dome Rehabilitation          | 1,036,100            | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 1,036,100            |
| Line Oversizing                            | 500,000              | 500,000             | 750,000             | 750,000             | 750,000             | 750,000             | 750,000              | 750,000              | 750,000              | -           | 6,250,000            |
| Differential IF Credits                    | 671,086              | 671,086             | 671,086             | 671,086             | 671,086             | 671,086             | 671,086              | 671,086              | 671,086              | -           | 6,039,774            |
| Newland Reimbursement                      | 485,415              | 747,385             | 832,140             | 862,960             | 1,163,455           | 1,348,375           | 1,476,178            | -                    | -                    | -           | 6,915,908            |
| Transfer to Wastewater Fund (debt service) | -                    | -                   | -                   | 800,000             | 800,000             | 1,500,000           | 1,500,000            | 1,500,000            | 1,855,625            | -           | 7,955,625            |
| Corgett RF Expansion                       | -                    | -                   | -                   | -                   | -                   | -                   | -                    | -                    | 6,200,000            | -           | 6,200,000            |
| Effluent Injection Wells                   | -                    | -                   | -                   | 1,000,000           | -                   | -                   | -                    | -                    | -                    | -           | 1,000,000            |
| GWRF Expansion 4 to 6 MGD                  | 1,400,000            | 5,800,000           | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 7,200,000            |
| GWRF Expansion 6 to 8 MGD                  | -                    | -                   | -                   | -                   | -                   | -                   | 8,352,154            | 7,141,728            | 6,506,118            | -           | 22,000,000           |
| GWRF 2 MGD Expansion Design                | 1,423,734            | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 1,423,734            |
| Aeration Dome Corgett                      | 75,000               | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 75,000               |
| SAT Site #1                                | 46,270               | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 46,270               |
| Brine Management-Grant                     | 131,570              | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 131,570              |
| Misc WGY WW Lines Credits                  | 1,667,291            | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 1,667,291            |
| Vadose Wells                               | 2,234,521            | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 2,234,521            |
| <b>TOTAL PROJECTS</b>                      | <b>\$ 10,292,287</b> | <b>\$ 7,718,471</b> | <b>\$ 2,253,226</b> | <b>\$ 4,084,046</b> | <b>\$ 3,384,541</b> | <b>\$ 4,269,461</b> | <b>\$ 12,749,418</b> | <b>\$ 10,062,814</b> | <b>\$ 15,982,829</b> | <b>\$ -</b> | <b>\$ 70,797,093</b> |
| <b>Source of Funds</b>                     |                      |                     |                     |                     |                     |                     |                      |                      |                      |             |                      |
| Wastewater Enterprise                      | \$ 3,457,049         | \$ 1,171,086        | \$ 1,421,086        | \$ 1,421,086        | \$ 1,421,086        | \$ 1,421,086        | \$ 1,421,086         | \$ 1,421,086         | \$ 1,421,086         | \$ -        | \$ 14,575,737        |
| Wastewater Impact Fees                     | 4,554,447            | 6,547,385           | 832,140             | 2,662,960           | 1,963,455           | 2,848,375           | 11,328,332           | 8,641,728            | 14,561,743           | -           | 53,940,565           |
| Wastewater CIP                             | 46,270               | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 46,270               |
| Reclaimed Water Impact Fees                | 2,234,521            | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -           | 2,234,521            |
| <b>TOTAL FUNDS</b>                         | <b>\$ 10,292,287</b> | <b>\$ 7,718,471</b> | <b>\$ 2,253,226</b> | <b>\$ 4,084,046</b> | <b>\$ 3,384,541</b> | <b>\$ 4,269,461</b> | <b>\$ 12,749,418</b> | <b>\$ 10,062,814</b> | <b>\$ 15,982,829</b> | <b>\$ -</b> | <b>\$ 70,797,093</b> |

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |                                |        |
|--------------|--------------------------------|--------|
| Project #    | 9975-0022                      | WW1604 |
| Project Name | GWRF N Digester Rehabilitation |        |

|                              |                 |                   |                                |
|------------------------------|-----------------|-------------------|--------------------------------|
| <b>Type</b>                  | Wastewater      | <b>Department</b> | Wastewater Division            |
| <b>Category</b>              | Wastewater      | <b>Contact</b>    | Environmental Services Manager |
| <b>Strategic Action Area</b> | Quality of Life |                   |                                |



### Description

Digester is a filter needs rehabed.

### Justification

Maintenance required on GWRF plant.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| New          | \$621,300        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$621,300        |
| Total        | <b>\$621,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$621,300</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| WW Ent Fund     | \$621,300        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$621,300        |
| Total           | <b>\$621,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$621,300</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |                                   |        |
|--------------|-----------------------------------|--------|
| Project #    | 9975-0023                         | WW1606 |
| Project Name | CWRW Aeration Dome Rehabilitation |        |

**Type** Wastewater                      **Department** Wastewater Division  
**Category** Wastewater                      **Contact** Environmental Services Manager  
**Strategic Action Area** Quality of Life



### Description

Aeration Dome needs rehabed.

### Justification

Maintenance required on CWRW plant.

| Expenditures | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| New          | \$1,036,100        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,036,100        |
| <b>Total</b> | <b>\$1,036,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,036,100</b> |

| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| WW Ent Fund     | \$1,036,100        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,036,100        |
| <b>Total</b>    | <b>\$1,036,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,036,100</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                 |
|--------------|-----------------|
| Project #    | 9975-0018       |
| Project Name | Line Oversizing |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Wastewater      | Department | Wastewater Division            |
| Category              | Wastewater      | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

### Description

Oversizing of lines when developers are installing pipe.

### Justification

City often requires lines to be oversized as developers placing lines in the ground to prepare for future growth.

| Expenditures    | FY16             | FY17             | FY18             | FY19             | FY20             | FY21             | FY22             | FY23             | FY24             | FY25       | TOTAL              |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|--------------------|
| New             | \$500,000        | \$500,000        | \$750,000        | \$750,000        | \$750,000        | \$750,000        | \$750,000        | \$750,000        | \$750,000        | \$0        | \$6,250,000        |
| <b>Total</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$0</b> | <b>\$6,250,000</b> |
| Funding Sources | FY16             | FY17             | FY18             | FY19             | FY20             | FY21             | FY22             | FY23             | FY24             | FY25       | TOTAL              |
| WW Ent Fund     | \$500,000        | \$500,000        | \$750,000        | \$750,000        | \$750,000        | \$750,000        | \$750,000        | \$750,000        | \$750,000        | \$0        | \$6,250,000        |
| <b>Total</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$0</b> | <b>\$6,250,000</b> |

### Budget Impact/Other



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                     |                                 |
|---------------------|---------------------------------|
| <b>Project #</b>    | 9975-0019                       |
| <b>Project Name</b> | Differential Impact Fee Credits |

|                              |                 |                   |                                |
|------------------------------|-----------------|-------------------|--------------------------------|
| <b>Type</b>                  | Wastewater      | <b>Department</b> | Wastewater Division            |
| <b>Category</b>              | Wastewater      | <b>Contact</b>    | Environmental Services Manager |
| <b>Strategic Action Area</b> | Quality of Life |                   |                                |

|                    |  |
|--------------------|--|
| <b>Description</b> | Development agreements may have credits for impact fee related items. The City is required by state law to make the impact fee fund whole. |
|--------------------|--|

|                      |   |
|----------------------|---|
| <b>Justification</b> | Pursuant to 9-463.05 municipalities must contribute the difference to the development fee fund for agreements where development fees credits where given or waived. |
|----------------------|---|

| Expenditures | FY16             | FY17             | FY18             | FY19             | FY20             | FY21             | FY22             | FY23             | FY24             | FY25       | TOTAL              |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|--------------------|
| New          | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$0        | \$6,039,774        |
| <b>Total</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$0</b> | <b>\$6,039,774</b> |

| Funding Sources | FY16             | FY17             | FY18             | FY19             | FY20             | FY21             | FY22             | FY23             | FY24             | FY25       | TOTAL              |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|--------------------|
| WW Ent          | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$671,086        | \$0        | \$6,039,774        |
| <b>Total</b>    | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$671,086</b> | <b>\$0</b> | <b>\$6,039,774</b> |

|                            |  |
|----------------------------|--|
| <b>Budget Impact/Other</b> |  |
|----------------------------|--|

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                    |   |            |                                |
|--------------------|---|------------|--------------------------------|
| Project #          | 9975-0020                                       |            |                                |
| Project Name       | Newland Wastewater Infrastructure Reimbursement |            |                                |
| Type               | Wastewater                                      | Department | Wastewater Division            |
| Category           | Wastewater                                      | Contact    | Environmental Services Manager |
| Strategic Action # | Quality of Life                                 |            |                                |
| Project Status     | New Project                                     |            |                                |

### Description

Reimbursement of Wastewater Development Fees

### Justification

Reimburse master developer for installation of Wastewater Treatment Facilities pursuant to a development agreement.

| Expenditures    | FY16             | FY17             | FY18             | FY19             | FY20               | FY21               | FY22               | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|------------|------------|------------|--------------------|
| New             | \$485,415        | \$747,385        | \$832,140        | \$862,960        | \$1,163,455        | \$1,348,375        | \$1,476,178        | \$0        | \$0        | \$0        | \$6,915,908        |
| <b>Total</b>    | <b>\$485,415</b> | <b>\$747,385</b> | <b>\$832,140</b> | <b>\$862,960</b> | <b>\$1,163,455</b> | <b>\$1,348,375</b> | <b>\$1,476,178</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,915,908</b> |
| <b>\$0</b>      |                  |                  |                  |                  |                    |                    |                    |            |            |            |                    |
| Funding Sources | FY16             | FY17             | FY18             | FY19             | FY20               | FY21               | FY22               | FY23       | FY24       | FY25       | TOTAL              |
| WW IF           | \$485,415        | \$747,385        | \$832,140        | \$862,960        | \$1,163,455        | \$1,348,375        | \$1,476,178        | \$0        | \$0        | \$0        | \$6,915,908        |
| <b>Total</b>    | <b>\$485,415</b> | <b>\$747,385</b> | <b>\$832,140</b> | <b>\$862,960</b> | <b>\$1,163,455</b> | <b>\$1,348,375</b> | <b>\$1,476,178</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,915,908</b> |
| <b>\$0</b>      |                  |                  |                  |                  |                    |                    |                    |            |            |            |                    |

### Budget Impact/Other

# FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |  |
|--------------|--|
| Project #    | 9975-0024                                      |
| Project Name | Transfer to Wastewater Ent Fund (Debt Service) |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Wastewater      | Department | Wastewater Division            |
| Category              | Wastewater      | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

**Description**

Transfer of development fees to the wastewater enterprise fund for debt service repayment.

**Justification**

Project identified in the 10 year Infrastructure Improvement Plan to address repayment of debt.

| Expenditures | FY16 | FY17 | FY18 | FY19      | FY20      | FY21        | FY22        | FY23        | FY24        | FY25 | TOTAL       |
|--------------|------|------|------|-----------|-----------|-------------|-------------|-------------|-------------|------|-------------|
| New          | \$0  | \$0  | \$0  | \$800,000 | \$800,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,855,625 | \$0  | \$7,955,625 |
| Total        | \$0  | \$0  | \$0  | \$800,000 | \$800,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,855,625 | \$0  | \$7,955,625 |

| Funding Sources | FY16 | FY17 | FY18 | FY19      | FY20      | FY21        | FY22        | FY23        | FY24        | FY25 | TOTAL       |
|-----------------|------|------|------|-----------|-----------|-------------|-------------|-------------|-------------|------|-------------|
| WWIF            | \$0  | \$0  | \$0  | \$800,000 | \$800,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,855,625 | \$0  | \$7,955,625 |
| Total           | \$0  | \$0  | \$0  | \$800,000 | \$800,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,855,625 | \$0  | \$7,955,625 |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|                       |                      |            |                                |
|-----------------------|----------------------|------------|--------------------------------|
| Project #             | 9975-0025            |            |                                |
| Project Name          | Corgett RF Expansion |            |                                |
| Type                  | Wastewater           | Department | Wastewater Division            |
| Category              | Wastewater           | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life      |            |                                |



**Description**  
Expansion of the Corgett Reclamation Facility.

**Justification**  
Project identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24        | FY25 | TOTAL       |
|--------------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| New          | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$6,200,000 | \$0  | \$6,200,000 |
| Total        | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$6,200,000 | \$0  | \$6,200,000 |

| Funding Sources | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24        | FY25 | TOTAL       |
|-----------------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| WW IF           | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$6,200,000 | \$0  | \$6,200,000 |
| Total           | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$6,200,000 | \$0  | \$6,200,000 |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                          |
|--------------|--------------------------|
| Project #    | 9975-0026                |
| Project Name | Effluent Injection Wells |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Wastewater      | Department | Wastewater Division            |
| Category              | Wastewater      | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

**Description**

Ensure wastewater treatment capacity.

**Justification**

Project identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures    | FY16 | FY17 | FY18 | FY19        | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL       |
|-----------------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| New             | \$0  | \$0  | \$0  | \$1,000,000 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,000,000 |
| Total           | \$0  | \$0  | \$0  | \$1,000,000 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,000,000 |
| Funding Sources | FY16 | FY17 | FY18 | FY19        | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL       |
| WWIF            | \$0  | \$0  | \$0  | \$1,000,000 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,000,000 |
| Total           | \$0  | \$0  | \$0  | \$1,000,000 | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,000,000 |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                       |                                |  |
|-----------------------|--------------------------------|--|
| Project #             | 9975-0027                      | WW1605                                 |
| Project Name          | GWRF Expansion from 4 to 6 MGD |  |
| Type                  | Wastewater                     | Department Wastewater Division         |
| Category              | Wastewater                     | Contact Environmental Services Manager |
| Strategic Action Area | Quality of Life                |  |

**Description**  
Enhance the quality of effluent leaving the facility to levels that consistently meet permit requirements.

**Justification**  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16               | FY17               | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| New          | \$1,400,000        | \$5,800,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$7,200,000        |
| <b>Total</b> | <b>\$1,400,000</b> | <b>\$5,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,200,000</b> |

| Funding Sources | FY16               | FY17               | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| WW IF           | \$1,400,000        | \$5,800,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$7,200,000        |
| <b>Total</b>    | <b>\$1,400,000</b> | <b>\$5,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,200,000</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|                     |                                |
|---------------------|--------------------------------|
| <b>Project #</b>    | 9975-0028                      |
| <b>Project Name</b> | GWRP Expansion from 6 to 8 MGD |

|  |   |
|--|---|
| <b>Type</b> Wastewater                       | <b>Department</b> Wastewater Division         |
| <b>Category</b> Wastewater                   | <b>Contact</b> Environmental Services Manager |
| <b>Strategic Action Area</b> Quality of Life |   |

### Description

Enhance the quality of effluent leaving the facility to levels that consistently meet permit requirements.

### Justification

Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24               | FY25       | TOTAL               |
|--------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|--------------------|------------|---------------------|
| New          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$8,352,154        | \$7,141,728        | \$6,506,118        | \$0        | \$22,000,000        |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,352,154</b> | <b>\$7,141,728</b> | <b>\$6,506,118</b> | <b>\$0</b> | <b>\$22,000,000</b> |

| Funding Sources | FY16       | FY17       | FY18       | FY19       | FY20       | FY21       | FY22               | FY23               | FY24               | FY25       | TOTAL               |
|-----------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|--------------------|------------|---------------------|
| WW IF           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$8,352,154        | \$7,141,728        | \$6,506,118        | \$0        | \$22,000,000        |
| <b>Total</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,352,154</b> | <b>\$7,141,728</b> | <b>\$6,506,118</b> | <b>\$0</b> | <b>\$22,000,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                             |        |
|--------------|-----------------------------|--------|
| Project #    | 9975-0005                   | WW1302 |
| Project Name | GWRF 2 MGD Expansion Design |        |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Wastewater      | Department | Wastewater Division            |
| Category              | Wastewater      | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

### Description

Design the expansion of the Goodyear Water Reclamation Facility.

### Justification

Ensure quality of effluent leaving the facility to levels that consistently meet or exceed permit requirements.  
Project was identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Carryover    | \$1,423,734        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,423,734        |
| <b>Total</b> | <b>\$1,423,734</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,423,734</b> |

| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Wastewater IF   | \$412,896          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$412,896          |
| Water Res. IF   | 942,690            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 942,690            |
| Wastewater Ent. | 68,148             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 68,148             |
| <b>Total</b>    | <b>\$1,423,734</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,423,734</b> |

### Budget Impact/Other



## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                       |        |
|--------------|-----------------------|--------|
| Project #    | 9975-0017             | WW1511 |
| Project Name | Aeration Dome Corgett |        |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Wastewater      | Department | Wastewater Division            |
| Category              | Wastewater      | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

### Description

Replace the dome with a flat cover system to protect personnel and maintain proper operation and odor control.

### Justification

Completing the repairs will ensure a safe work environment that meets all existing code compliance for operations and maintenance.

| Expenditures | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover    | \$75,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$75,000        |
| <b>Total</b> | <b>\$75,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$75,000</b> |

| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Wastewater Ent. | \$75,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$75,000        |
| <b>Total</b>    | <b>\$75,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$75,000</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

|              |             |       |
|--------------|-------------|-------|
| Project #    | 9975-0003   | WW402 |
| Project Name | SAT Site #1 |       |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Wastewater      | Department | Wastewater Division            |
| Category              | Wastewater      | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |



**Description**

Site Improvements for SAT Site #1.

**Justification**

Completing lagging costs of project.

| Expenditures | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Carryover    | \$46,270        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$46,270        |
| <b>Total</b> | <b>\$46,270</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$46,270</b> |

| Funding Sources | FY16            | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL           |
|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| CIP Wastewater  | \$46,270        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$46,270        |
| <b>Total</b>    | <b>\$46,270</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$46,270</b> |

**Budget Impact/Other**

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                          |        |
|--------------|--------------------------|--------|
| Project #    | 9975-0004                | WW1301 |
| Project Name | Brine Management - Grant |        |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Wastewater      | Department | Wastewater Division            |
| Category              | Wastewater      | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

### Description

Grant providing for Brine Management

### Justification

Project identified in the Infrastructure Improvement Plan. This is growths protion of the remainder of the grant.

| Expenditures | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|--------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Carryover    | \$131,570        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$131,570        |
| <b>Total</b> | <b>\$131,570</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$131,570</b> |

| Funding Sources | FY16             | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL            |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| WW IF           | \$131,570        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$131,570        |
| <b>Total</b>    | <b>\$131,570</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$131,570</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                                       |         |
|--------------|---------------------------------------|---------|
| Project #    | 9975-0018                             | WW 1601 |
| Project Name | West Goodyear Wastewater Line Credits |         |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Wastewater      | Department | Wastewater Division            |
| Category              | Wastewater      | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

### Description

West Goodyear will develop, however it is unknown which developer will develop first. This encompasses all of the credits for the West Goodyear area.

### Justification

Lines were identified in the 10 year Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Carryover    | \$1,667,291        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,667,291        |
| <b>Total</b> | <b>\$1,667,291</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,667,291</b> |

| Funding Sources | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Wastewater IF   | \$1,667,291        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,667,291        |
| <b>Total</b>    | <b>\$1,667,291</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,667,291</b> |

### Budget Impact/Other

## FY 2016-25 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



|              |                  |        |
|--------------|------------------|--------|
| Project #    | 9975-0001        | WR1401 |
| Project Name | Vadose BOR Grant |        |

|                       |                 |            |                                |
|-----------------------|-----------------|------------|--------------------------------|
| Type                  | Wastewater      | Department | Wastewater Division            |
| Category              | Wastewater      | Contact    | Environmental Services Manager |
| Strategic Action Area | Quality of Life |            |                                |

**Description**

Recharge system; Vadose Zone Wells.

**Justification**

Identified in a prior Infrastructure Improvement Plan as necessary to support growth.

| Expenditures | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Carryover    | \$2,234,521        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,234,521        |
| <b>Total</b> | <b>\$2,234,521</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,234,521</b> |

| Funding Sources    | FY16               | FY17       | FY18       | FY19       | FY20       | FY21       | FY22       | FY23       | FY24       | FY25       | TOTAL              |
|--------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Reclaimed Water IF | \$2,234,521        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,234,521        |
| <b>Total</b>       | <b>\$2,234,521</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,234,521</b> |

**Budget Impact/Other**

# Appendix

Appendix

## Glossary

The City of Goodyear's Annual Budget is structured to be understandable and meaningful to both the general public and the organization. This glossary is provided to assist those unfamiliar with budgeting terms and a few terms specific to the City of Goodyear financial planning process.

### ACTUAL VS. BUDGETED

Difference between what was projected (budgeted) in revenues or expenditures at the beginning of the fiscal year and the actual receipts or expenses which are incurred by the end of the year.

### ACCRUAL BASIS OF ACCOUNTING

A method of accounting whereby income and expense items are recognized and recorded when income is earned and expense is incurred, regardless of when cash is actually received or paid.

### ALTERNATIVE LOCAL EXPENDITURE LIMITATION

If the funding needs of the City are greater than the State imposed expenditure limit, the following options are available. All four options are subject to voter approval:

1. Local home rule (alternative expenditure) limitation
2. Permanent base adjustment
3. Capital projects accumulation fund
4. One-time override

### APPROPRIATION

An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

### ASSESSED VALUATION

A valuation established upon real estate or other property by the County Assessor and the State as a basis for levying taxes.

### BALANCED BUDGET

A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

### BUDGETING PROCESS

Steps by which governments create and approve a budget. Goodyear's budgeting process is demonstrated in the format of a calendar.

BUILDING PERMIT

A document authorizing the holder to construct a building of a particular kind on a particular lot issued by the municipality.

CAPITAL BUDGET

The appropriation of bonds or operating revenue for improvements to city facilities, including buildings, streets, water & sewer lines, and parks.

CAPITAL FUND (SEE REVENUE FUNDS)CAPITAL OUTLAY

Fixed assets which have a value of \$5,000 or more and have a useful economic life of more than one year.

CIP (CAPITAL IMPROVEMENT PLAN OR PROGRAM)

A long-range study or plan of financial wants, needs, expected revenues and policy intentions. CIP is defined capital expenditures/projects, in general, as the purchase or construction of long-lived, high-cost, tangible assets. "Long-lived" implies a useful life in excess of one year. "High-cost" means that the project costs are substantial. "Tangible" assets exclude contractual services except those that are necessary for putting a tangible asset into service.

COMMUNITY FACILITIES DISTRICTS (CFD)

CFDs are special purpose public improvement districts. By utilizing a variety of public funding options such as bonds, special assessments, taxes and user fees, CFDs provide a mechanism to finance public infrastructure, the operation and maintenance of public infrastructure, and enhanced municipal services in qualifying areas.

CONTINGENCY FUND

A budgetary reserve set aside for emergency or unanticipated expenses and/or revenue shortfalls. The City Council must approve all contingency expenditures.

CONTRACTUAL SERVICES

Services such as rentals, insurance, maintenance, etc. that are purchased by the City.

DEBT SERVICE

The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

DEBT SERVICE FUND (SEE REVENUE FUNDS)



DEPARTMENT

The basic organizational unit of government which is functionally unique in its delivery of services.

DEPRECIATION

Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

DEVELOPMENT-RELATED FEES

Those fees and charges generated by building, development and growth in a community. Included are building and street permits, development review fees, and zoning, platting and subdivision fees.

DIVISION

An organized unit within a department.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

ENTERPRISE FUND (SEE REVENUE FUNDS)EXPENDITURE LIMITATION

The Arizona State Legislature imposed a constitutional amendment which limits the annual expenditures of all municipalities. The limit is set by the Economic Estimates Commission based on population growth and inflation.

EXPENDITURE/EXPENSE

This term refers to the outflow of funds paid for an asset obtained, or goods and services obtained.

FEES

Fees are charges for specific services.

FISCAL POLICY

A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

### FISCAL YEAR

A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Goodyear has specified July 1 to June 30 as its fiscal year.

### FUND

A set of interrelated accounts to record revenues and expenditures associated with a specific purpose. Eight commonly used fund types in public accounting are the general fund, specific revenue funds, debt service funds, capital project funds, enterprise funds, trust and agency funds, internal service funds, and special assessment funds.

### FUND BALANCE

Fund balance is the excess of assets over liabilities and reserves and is therefore known as surplus funds.

### FUND SUMMARY

A fund summary, as reflected in the budget document, is a combined statement of revenues, expenditures, and changes in fund balance for the prior year's actual, adopted, and estimated budgets, and the current years adopted budgets.

### GAAP (GENERAL ACCEPTED ACCOUNTING PRINCIPLES)

A standard established by the Accounting Practices Board of the American Institute of Certified Public Accountants. These rules, conventions, and procedures define accepted accounting practices.

### GENERAL FUND (SEE REVENUE FUNDS)

### GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) BUDGET PRESENTATION AWARD

The GFOA Budget Presentation Awards Program is an international awards program for governmental budgeting. Its purpose is to encourage exemplary budgeting practices and to provide peer recognition for government finance officers preparing budget documents. Award criteria include coverage of four areas of interest: *policy orientation, financial planning, operational focus* and *effective communications*.

### GRANT

A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

### HIGHWAY USER REVENUE FUND

This revenue source consists of state taxes collected on gasoline, vehicle licenses and a number of other additional transportation related fees. These funds must be used for street and highway purposes.

### IMPROVEMENT DISTRICTS

Improvement districts are formed consisting of property owners desiring improvements to their property. Bonds are issued to finance these improvements, which are repaid by assessments on affected property. Improvement District debt is paid for by a compulsory levy (special assessment) made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

### INFRASTRUCTURE

Facilities on which the continuance and growth of a community depend such as roads, water lines, sewers, public buildings, parks, airports, et cetera.

### INTERNAL SERVICE FUND (SEE REVENUE FUNDS)

### MODIFIED ACRUAL METHOD OF ACCOUNTING

Based on revenues being recognized in the period when they become available and measurable (known). To be used to pay expenditures are incurred, regardless of when the receipt or payment of cash takes place.

### OPERATING BUDGET

The operating budget is the plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is required by law in Arizona.

### ORDINANCE

An ordinance is a formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or a constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

### PAY-AS-YOU-GO CAPITAL IMPROVEMENT PROJECTS

Pay-as-you-go capital improvement projects are capital projects whose funding source is derived from City revenue sources other than through the sale of voter-approved bonds.

### PERFORMANCE MEASURE TARGET

The target is the planned or budgeted measure. It may be a monthly or annual average, an annual amount or benchmark.

### PERFORMANCE MEASURE TREND

The trend is a projection of what the fiscal year end/outcome will be for the measure based on recent actual results and historical trends.

### PERFORMANCE (MEASURES) INDICATORS

Performance Indicators are quantifiable measurements, agreed to beforehand, that reflect the critical success factors of an organization. Whatever performance Indicators are selected, they must reflect the organization's goals, they must be key to its success and they must be quantifiable (measurable). Performance Indicators usually are long-term considerations. The definition of what they are and how they are measured do not change often. The goals for a particular performance indicator may change as the organization's goals change, or as it gets closer to achieving a goal.

### PRIMARY PROPERTY TAX

Primary property taxes are levied for the purpose of funding general government operations. Annual increases are limited to 2% of the previous year's maximum allowable primary property tax levy plus allowances for new construction and annexation of new property and tort litigation settlements.

### PROPERTY TAX

Property tax is based according to value of property and is used as the source of moneys to pay general obligation debt (secondary property tax) and to support the general fund (primary property tax).

### PROPRIETARY FUNDS

Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds. See these two definitions under revenue funds.

### RESERVE

Reserve is an account which records a portion of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

### REVENUE FUNDS

Income collected by municipalities for public use.

- Capital Fund:** Fund used to accumulate the revenues and expenditures for the acquisition or repair and replacement of the capital assets in a municipality. In general, capital assets refer to buildings, equipment, infrastructure, arenas, trucks, graders, roads, water/sewer systems and the like.
- Debt Service Fund:** Fund established for the cash required over a given period for the repayment of interest and principal on a debt.
- Enterprise Fund:** A governmental accounting fund in which the services provided, such as water or sewer or sanitation, are financed and operated similarly to those of a private business. The rate schedules for those services are established to ensure that user revenues are adequate to meet necessary expenditures.
- General Fund:** The largest fund within the City, the General Fund accounts for most of the financial resources of the government that are not accounted for in other funds. General fund revenues include primary property taxes, licenses and permits, local taxes, and service charges. General fund services include police, fire, finance, information systems, administration, courts, attorneys, and parks and recreation.
- Internal Service Fund:** Finance and account for the operations of agencies that provide services to other agencies, institutions, or other governmental units on a cost-reimbursed basis.
- Special Assessment Fund:** A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.
- Trust Fund:** A trust fund consists of resources received and held by the government unit as trustee, to be expended or invested in accordance with the conditions of the trust.

### SALES TAX

Tax based on a percentage of the selling price of goods and services. State and local governments assess sales tax and decide what percentage to charge. The retail buyer pays the sales tax to the retailer, who passes it on to the sales tax collection agency of the government.

### SECONDARY PROPERTY TAX

Secondary property taxes are levied for the purpose of funding the principal, interest, and redemption charges on general obligation bonds of the City. The amount of this tax is determined by the annual debt service requirements on the City's general obligation bonds.

### SPECIAL ASSESSMENT FUND (SEE REVENUE FUNDS)

### STATE-SHARED REVENUES

Revenues including state income tax, sales tax, and motor vehicle registration fees. In accordance with longstanding agreements, these revenues are collected by the State of Arizona and distributed to cities and towns on a population-based formula. The State also allocates a portion of gas tax revenues and lottery proceeds to cities which is used to fund city road & transportation projects.

### STEWARDSHIP OF RESOURCES

In general, stewardship is responsible for taking good care of resources.

### SUPPLEMENTAL REQUEST

A request by the departments to increase their base budget.

### TAX LEVY

The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

### TAX RATE

The tax rate is the amount of tax levied for each \$100 of assessed valuation.

### TAXES

Taxes are compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

TRANSACTION PRIVILEGE TAX - TPT

Commonly referred to as a sales tax, however TPT is a tax on the privilege of doing business in Arizona and is not true sales tax.

TRANSFERS

Transfers are the authorized exchanges of cash or other resources between funds.

TRUST FUND (SEE REVENUE FUNDS)USER CHARGES

The payment of a fee for direct receipt of a public service by the party who benefits from the service.

WASTEWATER RECLAMATION

It is a process by which water used in houses and businesses goes down the drain and becomes wastewater, which is then cleaned using biological and chemical processes so the water can be returned to the environment safely to augment the natural systems from which they came.

## Acronyms

|                 |  |           |  |
|-----------------|--|-----------|--|
| ADOT            | Arizona Department of Transportation                                 | IGA       | Intergovernmental Agreement                  |
| AMWC            | Adaman Mutual Water Company  | ITS       | Information Technology Services              |
| ASE             | National Institute for Automotive Service Excellence                 | IWMP      | Integrated Water master Plan                 |
| CAFR            | Comprehensive Annual Financial Report                                | LMS       | Learning Management System                   |
| CAP             | Central Arizona Project  | LPSCO     | Litchfield Park Service Company              |
| CDBG Grant      | Community Development Block Grant                                    | LTAFFunds | Local Transportation Assistance              |
| CERT Team       | Community Emergency Response Team                                    | MAG       | Maricopa Association of Governments          |
| CFD             | Community Facilities District  | MC-85     | Maricopa County 85                           |
| CIP             | Capital Improvement Program  | MCDOT     | Maricopa County Department of Transportation |
| CMAQ            | Congestion Mitigation and Air Quality Improvement Program            | MGD       | Million Gallons per Day                      |
| COOP/COG        | Continuity of Operations/Continuity of Government                    | M-I       | Municipal & Industrial                       |
| CPA             | Central Planning Area  | O & M     | Operations and Maintenance                   |
| CPM             | Corrugate Metal Pipe   | PDS       | Professional Development Series              |
| CBRNE           | Chemical, Biological, Radiological, Nuclear, & High Yield Explosives | PIC Bond  | Public Improvement Corporation               |
| DIF             | Development Impact Fees  | PM        | Project Management                           |
| DIP             | Ductile Iron Pipe  | PW        | Public Works                                 |
| DUI             | Driving Under the Influence  | RFP       | Request for Proposals                        |
| EMR             | Estrella Mountain Ranch  | RFQ       | Request for Qualifications                   |
| EQ              | Environmental Quality  | RID       | Roosevelt Irrigation District                |
| FTE             | Full Time Employee   | RO        | Reverse Osmosis                              |
| FY              | Fiscal Year  | ROW       | Right of Way                                 |
| GAAP Principles | General Accepted Accounting Principles                               | RWC       | <i>Regional Wireless Cooperation</i>         |
| GAIN            | Getting Arizona Involved in Neighborhoods                            | SAT       | Soil Aquifer Treatment                       |
| GFOA            | Government Finance Officers Association                              | SCADA     | Supervisory Control and Data Acquisition     |
| GIS             | Geographic Information System  | SDC       | Southern Departure Corridor                  |
| GO              | General Obligation (bonds)   | SFR       | Single Family Residential                    |
| GPA             | General Plan Amendment   | SPA       | Southern Planning Area                       |
| GPM             | Gallons per Minute   | SR303     | State Route 303                              |
| GRIC            | Gila River Indian Community  | SSO       | Sanitary Sewer Overflows                     |
| GWRF            | Goodyear Wastewater Reclamation Facility                             | UIW       | University of the Incarnate Word             |
| HHW             | Household Hazardous Waste  | VLT       | Vehicle License Tax                          |
| HOA             | Home Owners Association  | WCMP      | Watercourse Master Plan                      |
| HURF            | Highway User Revenue Fund  | WIFA      | Water Infrastructure Finance Authority       |
| I-10            | Interstate 10  | WRD       | Water Resources Department                   |
|                 |  | WRF       | Water Reclamation Facility                   |
|                 |  | WS        | Water Services                               |
|                 |  | WWS       | Wastewater Services                          |
|                 |  | WWTP      | Wastewater Treatment Plant                   |



**City of Goodyear** Capital Improvement Plan – Fiscal Years 2016-2025

City of Goodyear  
Finance Department  
190 N. Litchfield Rd.  
Goodyear, AZ 85338  
623-932-3015

