

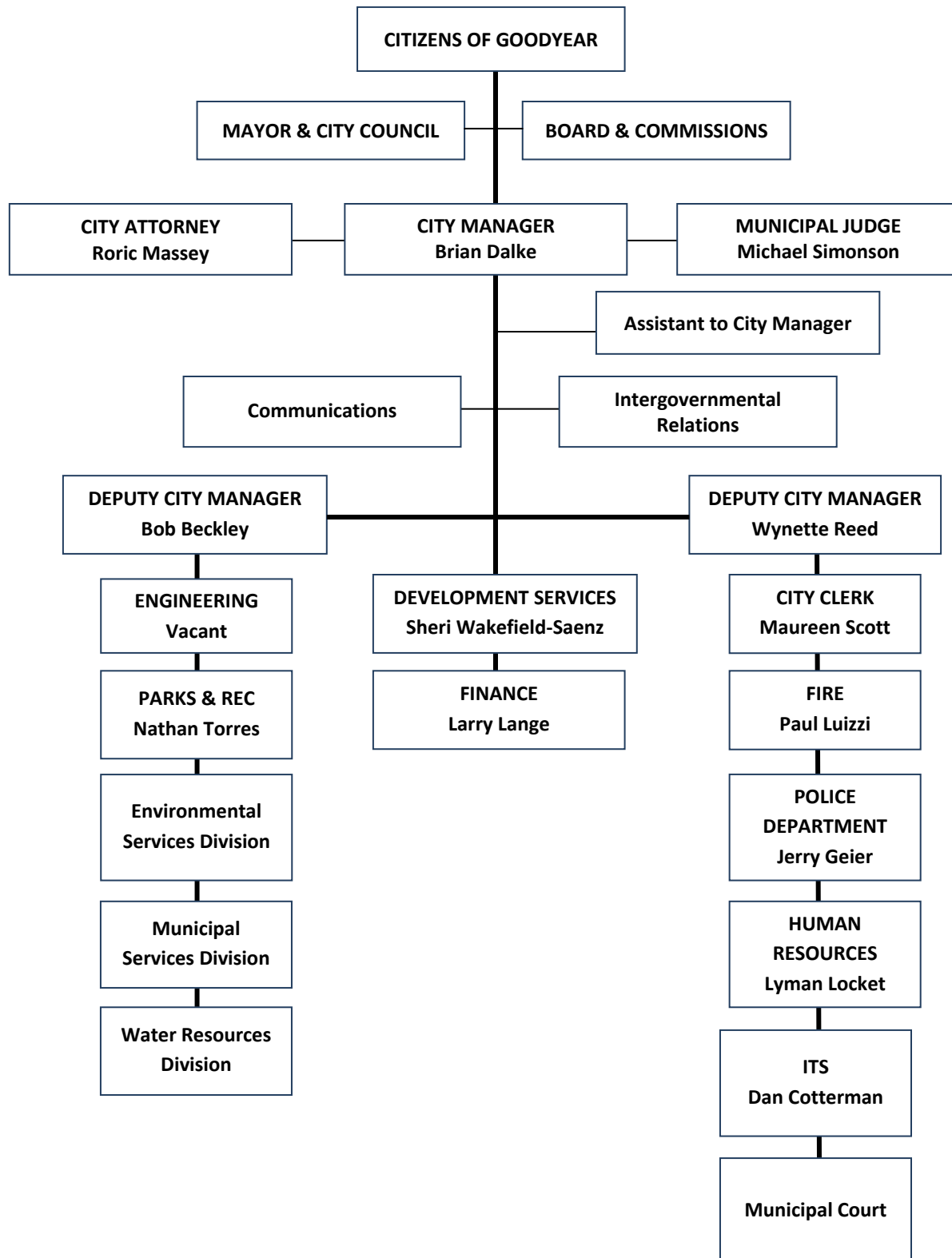
future infrastructure **analysis** **Improvement** **program**
Funding **future** **bond** **resource** **technology** **fees** **capital**
growth **Priorities** **mission** **balance** **tracking** **project**
Revenue **Methodology**
CITY OF GOODYEAR
Capital Improvement Plan **fiscal years 2015-2024**
public safety **revenue** **data**
Improvement **research** **Capital** **Transportation** **debt** **water** **forecast** **indicator** **future** **capital**
analysis **data** **art** **funding** **Performance** **streets** **improvement**
parks **project** **program** **infrastructure** **methodology**
Information



Goodyear City Council FY2015



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.



Capital Improvement Plan (CIP)
Table of Contents

Capital Improvement Plan (CIP)

The Capital Improvement Program1

Ten Year Capital Improvement Program2

Financing the Capital Improvement Program3

CIP Ten Year Plan Funding Sources3

Sources of Funding for CIP.....4

CIP Review5

Annual CIP 10 Year Plan Review Process6

Operating Budget Impacts of the CIP8

Debt Management Best Practices11

Capital Improvement Program Project Summary12

CIP PROJECTS FY2015

Art Projects14

Parks Projects16

Facility & Technology Projects20

Streets Projects23

Water Projects26

Wastewater Projects38

Appendix50

The 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 plan is designed to ensure that improvements will be made when and where they are needed and that the City will have the funds to pay for and maintain them. The CIP is prepared each year for the following (9) years. The CIP is updated to incorporate new funding information, revised priorities, and Council decisions during the first year of the cycle.

Capital Projects are defined as: (1) one-time projects; (2) not maintenance related; (3) having assets of significant value; (4) generally over \$50,000; (5) with 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. Because priorities can change, projects included in outward planning years are reviewed and updated during each annual planning process. Capital improvement projects 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.

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, design, 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 FY15-24 plan is adopted by Council as part of the FY14-15 Budget. The total for the 10 year plan is \$372.6 million. The Adopted FY14-15 Capital Improvement Program budget is **\$27,988,716**; consisting of \$12.1 million in Non-Utility Capital Improvements and \$15.8 million in Utility Capital Improvements. The program takes into consideration all known capital improvement needs, while utilizing available revenue sources to those needs.

Fund Type	FY15
General Fund	\$9,354,263
General Govt. Impact Fees	\$226,808
Parks Impact Fees	\$743,600
Transportation Impact Fees	\$1,664,151
Water/WW Enterprise Fund	\$284,000
Water Dev. Impact Fees	\$6,222,663
Sewer Impact Fees	\$4,641,231
Reclaimed Water Impact Fees	\$720,000
Police Impact Fees	\$200,000
Other Contributions	\$3,932,000
TOTAL	\$27,988,716

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 as we strive to meet the future needs of the City.

In preparing the FY 2015-24 CIP, projects in the ten year plan have been prioritized based on an analysis of our existing infrastructure inventory, forecast for future service demand and availability of funding. Revenues for the CIP are generated from voter authorized bonds, development impact fees, one-time general funds, grants or user fees from municipal utilities.

Non-Utility Capital Improvement Program

The Non-Utility Capital Improvement Program 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 Capital Improvement Program

The Capital Improvement Program 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.



Capital Budget Process

The FY2014-15 CIP budget was developed according to the same schedule as the City's operating budget. The foundation of the annual CIP is development impact fees, general funds and general obligations bonds. The development of the CIP includes the update of a citywide needs inventory; citizen input meetings; analysis of financial and implementation capacity; City Council workshops and amendments; and public hearings.

Financing the Capital Improvement Program

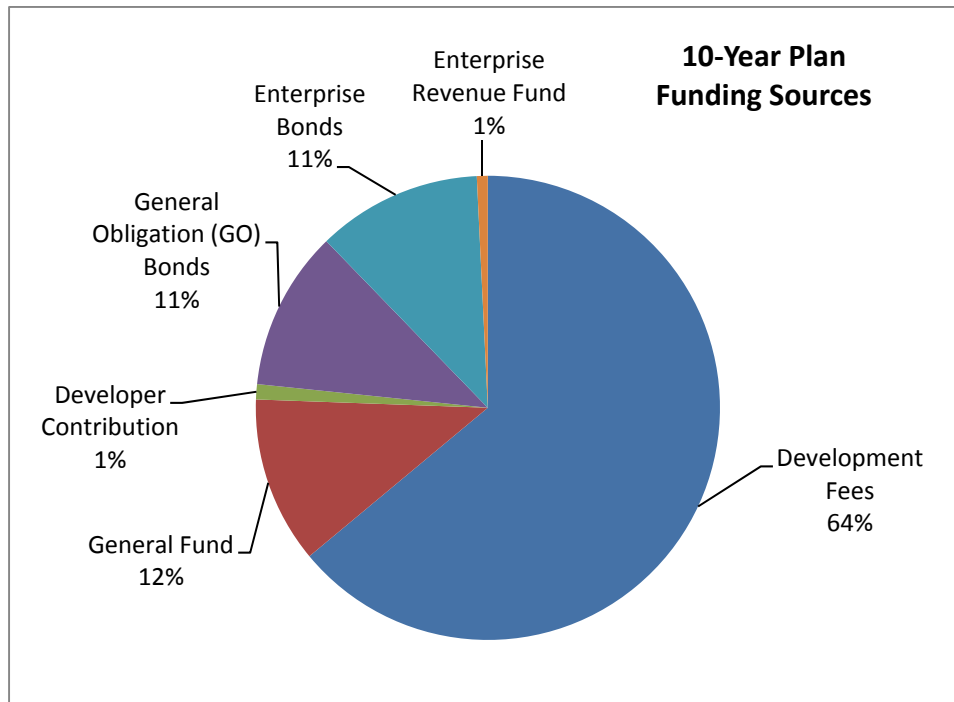
Projects included in the CIP will form the basis for appropriations in the FY15 budget. The first year of the plan is the only year appropriated by City Council; it is called the Capital Budget. The remaining nine years serve as a guide for planning purposes and are subject to review on an annual basis. Funding is not guaranteed to occur in the year planned. The final decision to fund a project is made by the Council.

The City's capital improvement program 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.

CIP TEN YEAR PLAN FUNDING SOURCES

Fund Type	FY15	FY16	FY17	FY18	FY19-24
General Fund	\$9,354,263	\$3,407,264	\$5,661,758	\$5,271,864	\$18,585,438
Police Impact Fees	\$200,000	\$2,320,139	\$1,020,000		\$5,888,685
Gen. Govt. Impact Fees	\$226,808				
Park & Rec. Impact Fees	\$743,600	\$415,350	\$457,950	\$511,200	\$12,470,900
Fire Impact Fees				\$4,660,500	\$6,177,185
Streets Impact Fees	\$1,664,151	\$7,536,233	\$3,518,015	\$3,607,549	\$22,801,254
Water/WW Ent. Fund	\$284,000	\$284,000	\$284,000	\$284,000	\$1,704,000
Water Dev. Impact Fees	\$6,222,663	\$4,455,228	\$5,812,602	\$20,134,636	\$69,926,950
Sewer Impact Fees	\$4,641,231	\$4,618,281	\$2,779,921	\$8,656,971	\$36,444,391
Recl Water Impact Fees	\$720,000				
Developer Contributions	\$3,932,000				
GO Bonds				\$25,000,000	\$17,110,721
Enterprise Bonds					\$42,823,375
TOTAL	\$27,988,716	\$23,036,495	\$19,534,246	\$68,126,720	\$233,932,899

The ten year CIP totals **\$372,619,076**.



Sources of Funding for CIP

Operating Fund Revenues – 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.

General Obligation Bonds – General Obligation (GO) 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.

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.

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.

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, is 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.

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

Improvement District Funds – Improvement Districts are formed by a group of property owners to share in the cost of infrastructure improvements to their property. 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.

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.

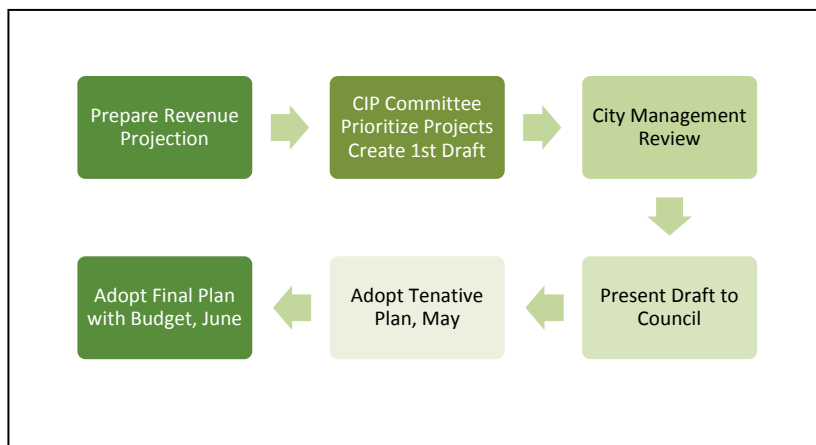
CIP Review

The CIP Review Committee meets regularly as part of an annual process for developing and implementing a capital improvement plan. This Committee consists of the Deputy City Manager, Executive Management Assistant, Budget Manager, Finance Director, Budget & Research Analyst, Assistant City Attorney, Grants Administrator, Parks & Recreation Director, Engineering Director, Development Services Director, Environmental Services Division Manager, Municipal Services Division Manager, Water Resources Manager, and IT Manager. The committee is responsible for reviewing and prioritizing capital project requests and creating the draft capital budget and ten-year capital improvement plan. The ten-year capital improvement plan is presented to the Mayor and Council annually for adoption.

Requests are submitted on a CIP request form with detailed information about a project. All information included in this form is important in assisting the Committee to determine the priority. The following information should be included on each project submitted for funding.

- Project start date
- Project completion date
- Location of the project
- Project manager/owner
- Brief description
- Timelines
- Categories that need funding i.e. land, design, construction, art or furniture, fixtures, and equipment
- Revenue sources i.e. IGA’s, grants, contribution, bonds, etc.
- Projected accomplishments or benefits in line with Master Plans or City goals

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.



Annual CIP 10 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 CIP brings together projects and needs identified through several capital planning processes. Master plan, the General plan, citizens’ requests and safety needs.

The City of Goodyear is currently updating 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 every ten years. The current General Plan was approved in November 2003. Although an update was due by 2013, the State Legislature approved a bill that extends the deadline until July 2015. The Goodyear General Plan 2025 update started in September 2012 and is expected to be completed by fall of 2014. This update will not only revisit the elements contained within the current General Plan, but will add 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.

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 through 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 the athletic facilities, open spaces, and recreational opportunities that have been envisioned and incorporated into the elements of this type of plan.

Transportation Master Plan

The transportation master plan will provide direction and guides the development and delivery of the transportation system. The transportation system includes public streets and public transit. This plan will identify 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

The proposed Integrated Master Plan will update, replace, and expound upon the City's 2007 Water Master Plan, related 2013 Integrated Master Plan updates, and 2013 hydrolic water modeling data/2020 Assured Water Supply analysis. The purpose of the Integrated Utility Master Plan 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.

Operating Budget Impacts of the CIP

Although the Capital Improvement Program 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 capital improvements 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 capital improvement 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 capital 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 well being 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. In the Capital Improvement Plan over the next five years, there are no new bond sales planned.

General Obligation Bonds (GO)

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

State law states the total value of General Obligation bonds issued for capital improvement 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 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 2014, the Cities GO bond ratings were upgraded by Standard & Poor. 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
Standards	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.

REVENUE BOND RATING

Moody's	A2
Standards	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 capital improvement 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.

PUBLIC IMPROVEMENT CORPORATION (PIC) BOND

Moody's	Aa3
Standards	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.

IMPROVEMENT DISTRICT BOND RATING	
Moody’s	A1
Standards	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 match useful life of the project.
- All projects funded with GO bonds can only be undertaken after voter authorization through a citywide election.
- State law states, the total value of GO bonds issued for capital improvement 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.

Adopted 10-Year Plan



CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

Project Type	Project No.	FY15	FY16	FY17	FY18	FY19 - 24	Total Estimated Funding
Non-Utility							
Art Projects							
Art Projects		\$60,000	\$60,000	\$60,000	\$60,000	\$360,000	\$600,000
Subtotal Art Projects		\$60,000	\$60,000	\$60,000	\$60,000	\$360,000	\$600,000
Parks Projects							
Median Improvements to unimproved areas (4 identified areas) (Phase I)		\$381,500					\$381,500
Newland Reimbursement EMR Park		\$362,100	\$415,350	\$457,950	\$511,200	\$2,687,358	\$4,433,958
Park Improvements		\$250,000	\$250,000		\$250,000		\$750,000
Lighting Improvements			\$450,000				\$450,000
Loma Linda Park Improvements				\$250,000			\$250,000
Community Recreation Center (Multi-Gen)		\$1,021,071	\$ 1,361,428	\$ 701,758	\$2,042,142	\$4,753,601	\$9,880,000
Playground equipment						\$480,000	\$480,000
Irrigation Improvements (Parks Rights of Way) Phase II						\$463,000	\$463,000
Improvements to medians, rights of way and park landscaping Various Locations (Phase II)						\$824,275	\$824,275
Community Park #1 Master Plan						\$262,500	\$262,500
Central Goodyear 30 acre Park (Community Park #1)						\$9,521,042	\$9,521,042
Subtotal Parks Projects		\$2,014,671	\$2,476,778	\$1,409,708	\$2,803,342	\$18,991,776	\$27,696,275
Facility & Technology Projects							
ERP Solution		\$4,500,000					\$4,500,000
Police Building (operations)		\$3,950,000	\$3,070,139	\$750,000		\$4,808,685	\$12,578,824
Police Apparatus				\$270,000		\$1,080,000	\$1,350,000
City Hall					\$25,000,000	\$17,110,721	\$42,110,721
Fire Station Harrison & Citrus					\$4,020,000		\$4,020,000
Fire Apparatus					\$640,500	\$2,157,185	\$2,797,685
Fire Station Willis & Rainbow Valley Rd.						\$4,020,000	\$4,020,000
Subtotal Facility & Technology Projects		\$8,450,000	\$3,070,139	\$1,020,000	\$29,660,500	\$29,176,591	\$71,377,230
Streets Projects							
Fiber Project: Loop 303 (Camelback and Indian School)		\$63,291					\$63,291
Newland Reimbursement Cotton Lane Bridge		\$400,860	\$459,810	\$506,970	\$565,920	\$707,400	\$2,640,960
Traffic Signals: Indian School & Cotton		\$1,200,000					\$1,200,000
Bullard Ave & VanBuren Intersection Improvements			\$350,000	\$650,000			\$1,000,000
Fiber Project: Van Buren Street, Estrella Pkwy to Cotton Lane			\$ 185,836				\$185,836
Sarival Ave: I-10 to Van Buren St			\$ 2,712,123			\$1,800,000	\$4,512,123
Van Buren St. @ Litchfield Road			\$ 2,364,300				\$2,364,300
Van Buren: Estrella to Sarival (design incl intersection)			\$ 2,000,000				\$2,000,000
Pavement Management Program				\$3,000,000	\$2,810,156	\$8,511,562	\$14,321,718
Yuma Rd. @ Bullard Ave. (intersection Improvements)				\$1,289,145	\$724,855		\$2,014,000
Sarival Ave. Jefferson St. to Yuma Rd				\$1,721,900			\$1,721,900
West Airport Entrance				\$1,000,000			\$1,000,000
Citrus Rd: McDowell Rd to Van Buren St					\$2,316,774	\$1,760,126	\$4,076,900
Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails Blvd/Lilac St)					\$109,566		\$109,566
Citrus & Van Buren St.						\$491,899	\$491,899
McDowell Rd @ Citrus Rd.						\$1,656,900	\$1,656,900
Indian School Rd @ Cotton Lane						\$1,729,700	\$1,729,700
McDowell Rd: Citrus to Loop 303						\$4,945,922	\$4,945,922
3 signization EMR along Estrella Parkway						\$1,200,000	\$1,200,000
Traffic Signals							\$0
Yuma Cotton Lane to Sarival						\$2,193,000	\$2,193,000
Indian School: Loop 303 to west of Sarival Rd. (imp to 4 lanes)						\$1,983,500	\$1,983,500
Willis Road: Callistoga to Rainbow Valley						\$3,926,000	\$3,926,000
Van Buren St. Citrus Rd to Cotton Ln.						\$960,807	\$960,807
Yuma Road Bridge @ Bullard Wash						\$1,000,000	\$1,000,000
MC85 @ Estrella Pkwy						\$1,639,000	\$1,639,000
Subtotal Streets Projects		\$1,664,151	\$8,072,069	\$8,168,015	\$6,527,271	\$34,505,816	\$58,937,322
Subtotal Non-Utility		\$12,188,822	\$13,678,986	\$10,657,723	\$39,051,113	\$83,034,183	\$158,610,827

CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

Project Type	Project No.	FY15	FY16	FY17	FY18	FY19 - 24	Total Estimated Funding
Utility							
Water Projects							
Well & Treatment facility (Developer Contribution)		\$3,932,000					\$3,932,000
CAP Subcontract Capital Charges	WA0510	\$284,000	\$284,000	\$284,000	\$284,000	\$1,704,000	\$2,840,000
Intergrated Water Master Plan		\$720,000					\$720,000
EPCOR Install of 36" transmission line from EPCOR to West Goodyear (5MGD) (CAP Water)				\$1,000,000	\$7,051,754	\$7,975,565	\$16,027,319
Well #3 2 MGD						\$1,293,000	\$1,293,000
Well #3 Arsenic Treatment 1.5 MGD						\$4,300,000	\$4,300,000
Lower Buckeye & Cotton Site 12 Booster 9 MGD		\$2,078,000					\$2,078,000
Citrus & Harrison - Silva Site Booster 6MGD					\$1,778,000		\$1,778,000
Citrus & Harrison Silva Site Reservoir 2MG (same as West Goodyear 2MG Storage and Booster)					\$4,060,000		\$4,060,000
Citrus Harrison - Silva Site Booster 2 MG						\$889,000	\$889,000
Well #4 2 MGD						\$1,293,000	\$1,293,000
Well #4 Arsenic Treatment 2 MGD						\$4,920,000	\$4,920,000
Site 18 Reservoir 2.0 MGD					\$1,500,000		\$1,500,000
Well #5 2 MGD						\$1,293,000	\$1,293,000
Well #5 Arsenic Treatment 2 MGD						\$4,920,000	\$4,920,000
Van Buren Citrus to 175th (West Goodyear Dev. Agreement)		\$89,816	\$89,816	\$89,816	\$89,816	\$89,816	\$449,080
Van Buren Citrus to RID (West Goodyear Dev. Agreement)		\$132,963	\$132,963	\$132,963	\$132,963	\$132,963	\$664,815
Yuma Citrus to 183rd (West Goodyear Dev. Agreement)		\$89,286	\$89,286	\$89,286	\$89,286	\$89,286	\$446,430
Yuma 183rd to Perryville (West Goodyear Dev. Agreement)		\$89,286	\$89,286	\$89,286	\$89,286	\$89,286	\$446,430
Durango 185th to Citrus (West Goodyear Dev. Agreement)		\$96,586	\$96,586	\$96,586	\$96,586	\$96,586	\$482,930
Perryville Yuma to W Amber (West Goodyear Dev. Agreement)		\$136,392	\$136,392	\$136,392	\$136,392	\$136,392	\$681,960
Citrus Broadway to 175th & Elwood (West Goodyear Dev. Agreement)		\$166,323	\$166,323	\$166,323	\$166,323	\$166,323	\$831,615
Lower Buckeye & Cotton Site 12 Booster 4 MGD						\$1,810,000	\$1,810,000
EPCOR 2nd Transmission Line & WTP (6.7 MD) Full Capacity						\$46,966,000	\$46,966,000
RO Facility						\$7,635,514	\$7,635,514
Southern Solutions Brine Beds						\$4,718,934	\$4,718,934
Transmission Mains						\$4,685,295	\$4,685,295
Cotton Lane "20 Transmission Main						1900000	\$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
Estrella Parkway Transmission Main						\$1,052,189	\$1,052,189
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
Southern Solution Raw Water Tank						\$150,000	\$150,000
Parallel main to park building						\$125,000	\$125,000
Newland Zone 3 Reimbursement		\$3,029,910	\$3,340,670	\$3,729,120	\$4,661,400	\$2,000,000	\$16,761,100
Transfer To Debt Svc (WIFA) #1		\$314,101	\$313,906	\$282,830	\$282,830	\$1,696,980	\$2,890,647
Subtotal Water Projects		\$11,158,663	\$4,739,228	\$6,096,602	\$20,418,636	\$114,454,325	\$156,867,454
Wastewater Projects							
183rd Ave & Yuma	IIP	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$936,527
Citrus/Lower Buckeye Line	IIP	\$142,907	\$142,907	\$142,907	\$142,907	\$142,907	\$714,533
Corgett RF Expansion	IIP					\$6,200,000	\$6,200,000
Durango Line	IIP	\$69,216	\$69,216	\$69,216	\$69,216	\$69,216	\$346,079
E Lower Buckeye Line	IIP	\$116,376	\$116,376	\$116,376	\$116,376	\$116,376	\$581,880
Effluent Injection Wells	IIP		\$500,000			\$500,000	\$1,000,000
GWRF Expansion	IIP	\$2,000,000	\$1,400,000		\$5,800,000	\$20,600,000	\$29,800,000
Las Brisas (West Goodyear D.A.)	IIP	\$270,940	\$270,940	\$270,940	\$270,940	\$270,940	\$1,354,698
Lower Buckeye Line (West Goodyear D.A.)	IIP	\$217,468	\$217,468	\$217,468	\$217,468	\$217,468	\$1,087,342
N. Citrus (Las Palmas) (West Goodyear D.A.)	IIP	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$936,527
N. Citrus Line (West Goodyear D.A.)	IIP	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$936,527
Newland Reimbursement	IIP	\$523,940	\$600,990	\$662,630	\$739,680	\$4,777,100	\$7,304,340
S. Citrus Line (West Goodyear D.A.)	IIP	\$141,259	\$141,259	\$141,259	\$141,259	\$141,259	\$706,295
S. Citrus Line (West Goodyear D.A.)	IIP	\$147,210	\$147,210	\$147,210	\$147,210	\$147,210	\$736,049
Transfer to Wastewater Fund (debt service)	IIP	\$450,000	\$450,000	\$450,000	\$450,000	\$2,700,000	\$4,500,000
Subtotal Wastewater		\$4,641,231	\$4,618,281	\$2,779,921	\$8,656,971	\$36,444,391	\$57,140,797
Subtotal Utility		\$15,799,894	\$9,357,509	\$8,876,523	\$29,075,607	\$150,898,716	\$214,008,251
Total Funding		\$27,988,716	\$23,036,495	\$19,534,246	\$68,126,720	\$233,932,899	\$372,619,078

Arts





City of Goodyear CIP Projects FY 2015



Legend

Art

CIP Projects

Project Type

Art Project

0 0.225 0.45 0.9
Miles

Number	Description
AT 1 AT0701	Public Art, City Wide (City Hall)

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	AT0701
Project Name	Art Projects



Type	Arts	Department	Parks & Recreation
Useful Life		Contact	Arts Coordinator
Category	Arts	Priority	
Strategic Action #	Sense of Community		
Project Status	Ongoing Project		

Description	Total Project Cost: \$600,000
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	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Acct #	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000
Acct #											
Total	<hr/>										

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Acct #	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000
Acct #											
Total	<hr/>										

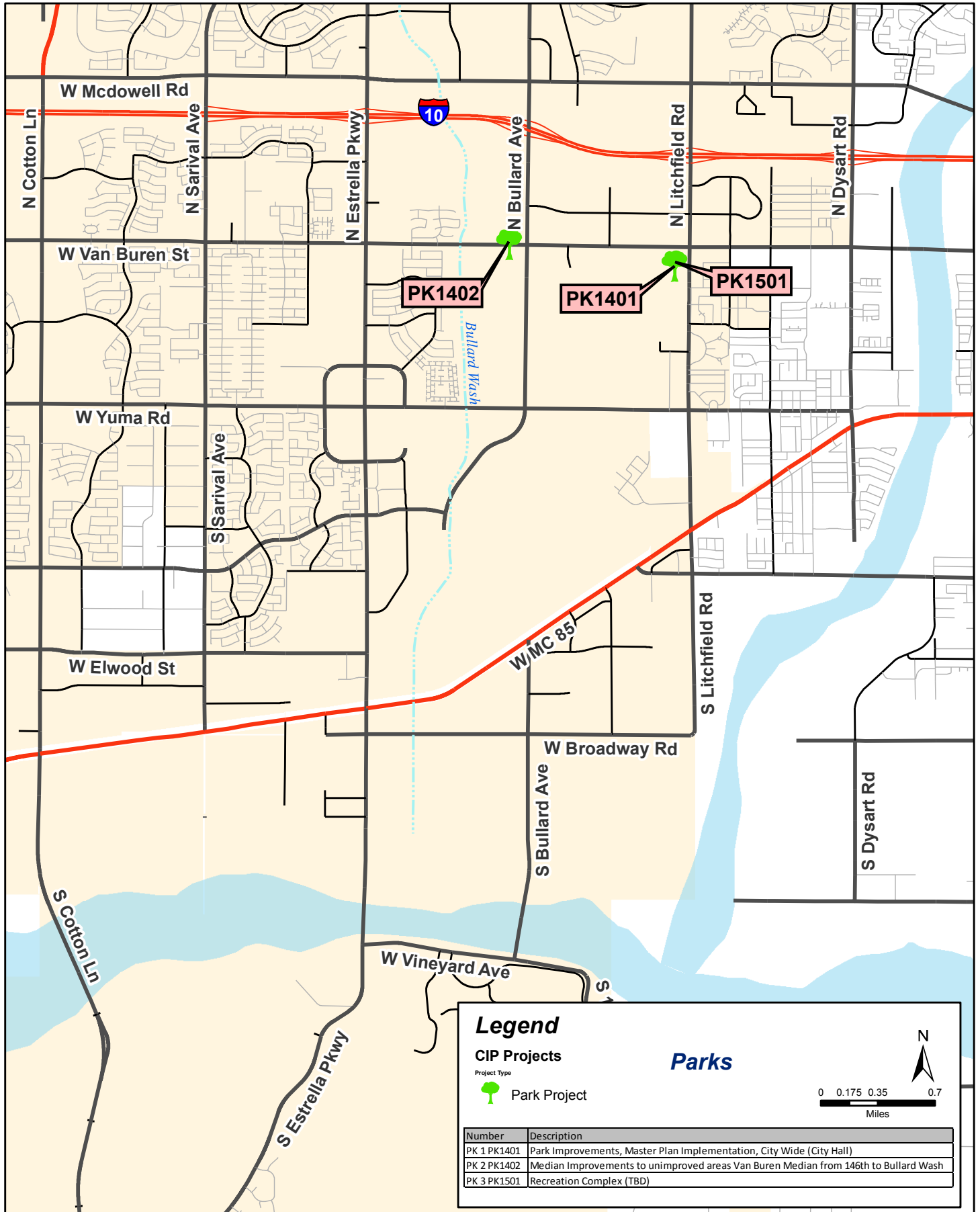
Budget Impact/Other

Parks





City of Goodyear CIP Projects FY 2015



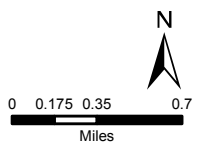
Legend

CIP Projects

Project Type

 Park Project

Parks



Number	Description
PK 1 PK1401	Park Improvements, Master Plan Implementation, City Wide (City Hall)
PK 2 PK1402	Median Improvements to unimproved areas Van Buren Median from 146th to Bullard Wash
PK 3 PK1501	Recreation Complex (TBD)

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	PK1401		
Project Name	Parks Improvements		
Type	Parks	Department	Parks & Recreation
Category	Parks & Recreation	Contact	Parks Director
Strategic Action #	Sense of Community	Priority	2
Project Status	Ongoing Project		



Description	Total Project Cost: \$750,000
Park improvements	

Justification
 Funding for the construction and addition of improvements at city parks for projects recommended by the Parks Improvement Master Plan.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-4310-500.72-30	\$250,000	\$250,000		\$250,000							\$750,000
Total	\$250,000	\$250,000		\$250,000							\$750,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund	\$250,000	\$250,000		\$250,000							\$750,000
Total	\$250,000	\$250,000		\$250,000							\$750,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM

Project #	PK1402		
Project Name	Median Improvements		
Type	Parks	Department	Parks & Recreation
Category	Parks & Recreation	Contact	Parks Director
Strategic Action #	Sense of Community	Priority	3
Project Status	Ongoing Project		



Description	Total Project Cost: \$381,500
Median Improvements to unimproved areas; 1) Van Buren median from 146th to Bullard Wash; 2) Bullard Ave median from Yuma to turn by Ballpark; 3) Estrella parkway Vineyard to Star Tower; 4) Pebble Creek median from Virginia to APS sub station	

Justification
This project enhances the overall appearance of the City.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-4310-500.72-30	\$381,500										\$381,500
Total	\$381,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,500

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Parks Impact Fees	\$381,500										\$381,500
Total	\$381,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,500

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	PK1501
Project Name	Recreation Complex



Type	Facility	Department	Parks & Recreation
Category	Parks & Recreation	Contact	Parks Director
Strategic Action #	Sense of Community	Priority	
Project Status	New project		

Description	Total Project Cost: \$9,880,000
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 programs. A Recreation Complex is identified in the Parks & Recreation Master Plan.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
440-4310-500-72.30	\$1,021,071	\$ 1,361,428	\$ 701,758	\$2,042,142	\$3,382,499						\$8,508,898
001-4310-500-72.30						\$1,326,445	\$44,657				\$1,371,102
Total	\$1,021,071	\$1,361,428	\$701,758	\$2,042,142	\$3,382,499	\$0	\$0	\$0	\$0	\$0	\$9,880,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Ballpark setaside (GF)	\$1,021,071	\$ 1,361,428	\$ 701,758	\$2,042,142	\$3,382,499						\$8,508,898
General Fund						\$1,326,445	\$44,657				\$1,371,102
Total	\$1,021,071	\$1,361,428	\$701,758	\$2,042,142	\$3,382,499	\$0	\$0	\$0	\$0	\$0	\$9,880,000

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

Facilities and Technology

FACILITIES AND
TECHNOLOGY





City of Goodyear CIP Projects FY 2015



FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	FA1404		
Project Name	Police Operations building		
Type	Facility	Department	PD
Category	Police Department	Contact	Police Chief
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$12,578,821
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	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
145-2110-500.74.35			\$750,000			\$2,704,736	\$669,116	\$223,047	\$1,211,783		\$5,558,682
001-2110-500.74.35	\$3,950,000	\$3,070,139									\$7,020,139
Total	\$0	\$0	\$750,000	\$0	\$0	\$2,704,736	\$669,116	\$223,047	\$1,211,783	\$0	\$12,578,821

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Police Impact Fees			\$750,000			\$2,704,736	\$669,116	\$223,047	\$1,211,783		\$5,558,682
General Fund	\$3,950,000	3070139									\$7,020,139
Total	\$0	\$0	\$750,000	\$0	\$0	\$2,704,736	\$669,116	\$223,047	\$1,211,783	\$0	\$12,578,821

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	TC1301
Project Name	ERP

Type	Technology	Department	ITS
Category	Technology	Contact	IT Director
Strategic Action #	Fiscal & Resource Management	Priority	1
Project Status	Ongoing project		



Description	Total Project Cost: \$4,500,000
Upgrade/replace the current Business Solution, H.T.E. and other apps used for Acctg and Budget, Utility Billing, Payroll, Purchasing, Planning & Engineering, Building Permits , Business License and Code Enforcement. Also includes vendor solicitation, electronic timesheets, and Human Resources Information System.	

Justification
More productive/efficient business process resulting in improved city fiscal and resource management.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
122-1740-500.74.35											\$0
001-1740-500.74.35	\$4,500,000										\$4,500,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund	\$4,500,000										\$4,500,000
											\$0
Total	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000

Budget Impact/Other
Annual O&M cost will be \$500,000.

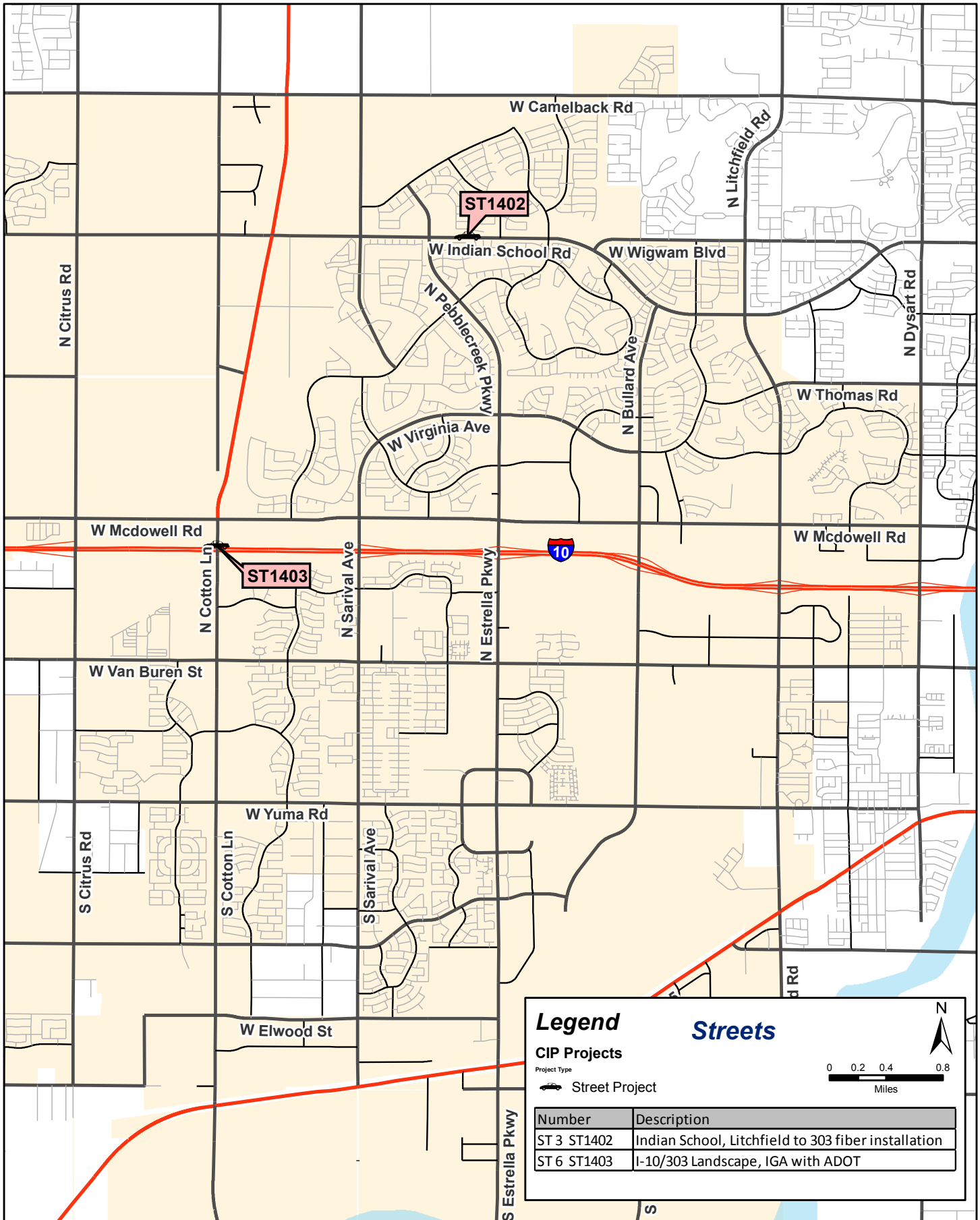
Streets

STREETS





City of Goodyear CIP Projects FY 2015



FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST1402		
Project Name	Fiber Project: Loop 303 (Camelback & Indian School)		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$63,291
Install fiber optic cable and related traffic management equipment		

Justification
Timing with MAG matching funds will determine scope of project

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500.72.30	\$63,291										\$63,291
Total	\$63,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,291

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Impact	\$63,291										\$63,291
Total	\$63,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,291

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST1403
Project Name	Traffic Signals: Indian School & Cotton Lane

Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$1,200,000
Signalization		

Justification
Project identified in the prior 5 yr CIP, and is being carried forward as necessary to support growth.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
146-3431-500-73.45	\$1,200,000										\$1,200,000
											\$0
Total	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees	\$1,200,000										\$1,200,000
											\$0
Total	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000

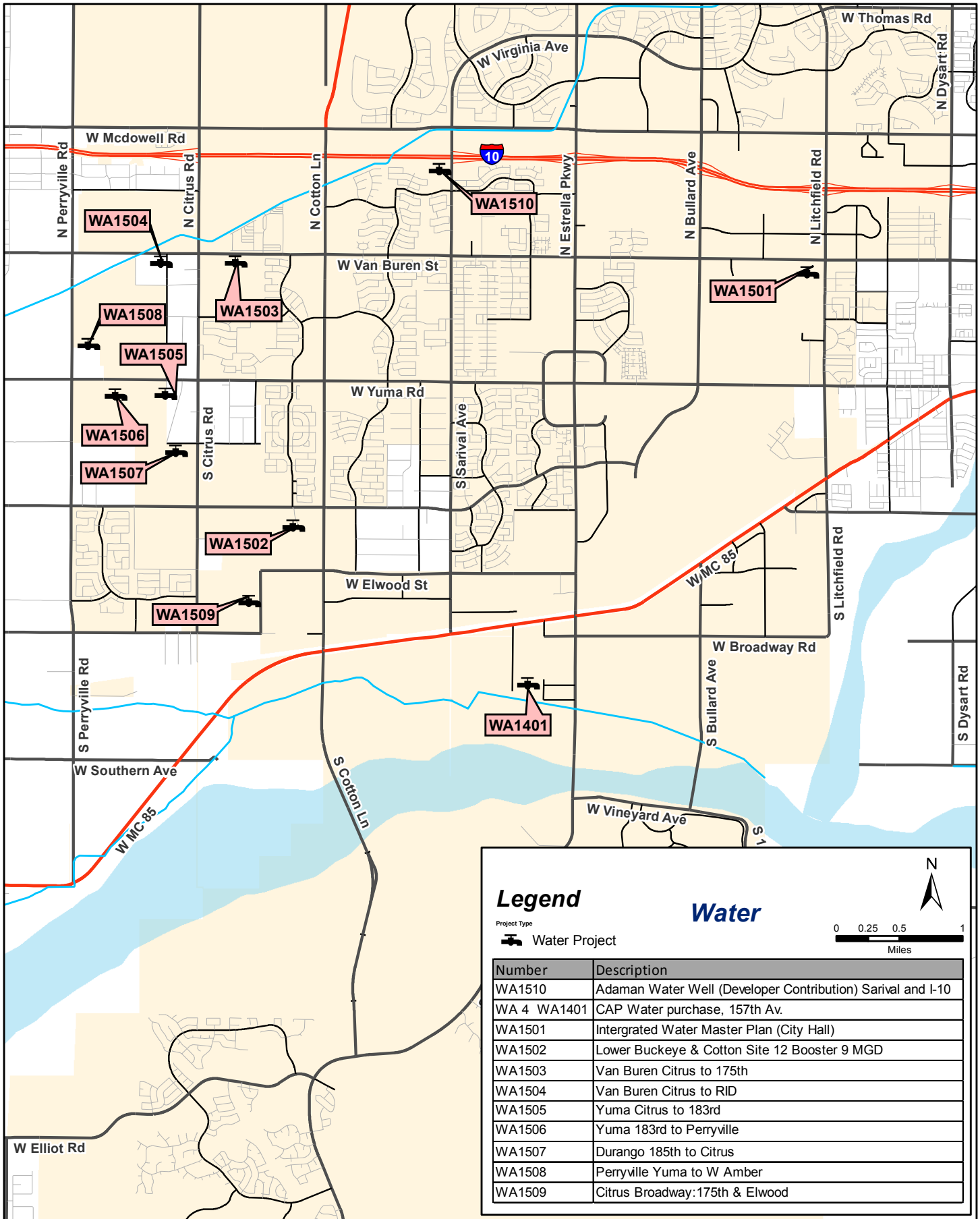
Budget Impact/Other

Water





City of Goodyear CIP Projects FY 2015



**FY 2015-24 CAPITAL IMPROVEMENT PROGRAM
PROJECT DESCRIPTION**



Project # FY1510
Project Name Well & Treatment Facility

Type Water **Department** Water Development
Category Water **Contact** Water Environmental Services Manager
Strategic Action # Quality of Life **Priority** 1
Project Status New Project

Description **Total Project Cost:** \$3,932,000
Adding a well and treatment facility as part of the Northern Solutions Development Agreement with NNP.

Justification
Pursuant to a Development Agreement with Newland CON-CX-12-2096

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-3430-500-72.30	\$3,932,000										\$3,932,000
											\$0
Total	\$3,932,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,932,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Gen Fund (Dev Contribution)	\$3,932,000										\$3,932,000
											\$0
Total	\$3,932,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,932,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA0510		
Project Name	CAP Subcontract Capital Charges		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$2,840,000
Purchase CAP water		

Justification
Long term water purchase

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
411-5110-500.72.40	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$2,840,000
Total	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$2,840,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Ent CIP Funds	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$2,840,000
Total	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$2,840,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WR1501		
Project Name	Integrated Water Master Plan		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$720,000
Master plan for Water, Wastewater, Reclaimed Water and Water Resources	

Justification
Master Plan to provide analysis on the City's long term water needs and approaches to provide in a sustainable, cost effective manner.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
427-5010-500.72.40	\$720,000										\$720,000
Total	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Resources	\$720,000										\$720,000
Total	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA1502		
Project Name	Lower Buckeye & Cotton (Site 12) Booster 9 MGD		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$2,078,000

Justification	Ensure water supply		
----------------------	---------------------	--	--

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40	\$2,078,000										\$2,078,000
											\$0
Total	\$2,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,078,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$2,078,000										\$2,078,000
											\$0
Total	\$2,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,078,000

Budget Impact/Other			
----------------------------	--	--	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA1503		
Project Name	Van Buren Citrus to 175th (West Goodyear Dev Agreement)		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$449,080

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40	\$89,816	\$89,816	\$89,816	\$89,816	\$89,816						\$449,080
Total	\$89,816	\$89,816	\$89,816	\$89,816	\$89,816	\$0	\$0	\$0	\$0	\$0	\$449,080

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$89,816	\$89,816	\$89,816	\$89,816	\$89,816					\$4,900,000	\$5,349,080
Total	\$89,816	\$89,816	\$89,816	\$89,816	\$89,816	\$0	\$0	\$0	\$0	\$4,900,000	\$5,349,080

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA1504		
Project Name	Van Buren Citrus to RID (West Goodyear Dev Agreement)		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$664,815
-------------	---------------------	-----------

Justification	Ensure water supply		
---------------	---------------------	--	--

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40	\$132,963	\$132,963	\$132,963	\$132,963	\$132,963						\$664,815
Total	\$132,963	\$132,963	\$132,963	\$132,963	\$132,963	\$0	\$0	\$0	\$0	\$0	\$664,815

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$132,963	\$132,963	\$132,963	\$132,963	\$132,963						\$664,815
Total	\$132,963	\$132,963	\$132,963	\$132,963	\$132,963	\$0	\$0	\$0	\$0	\$0	\$664,815

Budget Impact/Other			
---------------------	--	--	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA1505		
Project Name	Yuma Citrus to 183rd (West Goodyear Dev Agreement)		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$449,430

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40	\$89,886	\$89,886	\$89,886	\$89,886	\$89,886						\$449,430
											\$0
Total	\$89,886	\$89,886	\$89,886	\$89,886	\$89,886	\$0	\$0	\$0	\$0	\$0	\$449,430

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$89,886	\$89,886	\$89,886	\$89,886	\$89,886						\$449,430
											\$0
Total	\$89,886	\$89,886	\$89,886	\$89,886	\$89,886	\$0	\$0	\$0	\$0	\$0	\$449,430

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA1506		
Project Name	Yuma 183rd to Perryville (West Goodyear Dev Agreement)		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$449,430
Water Lines		

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40	\$89,886	\$89,886	\$89,886	\$89,886	\$89,886						\$449,430
											\$0
Total	\$89,886	\$89,886	\$89,886	\$89,886	\$89,886	\$0	\$0	\$0	\$0	\$0	\$449,430

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$89,886	\$89,886	\$89,886	\$89,886	\$89,886						\$449,430
											\$0
Total	\$89,886	\$89,886	\$89,886	\$89,886	\$89,886	\$0	\$0	\$0	\$0	\$0	\$449,430

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA1507		
Project Name	Durango 185th to Citrus (West Goodyear Dev Agreement)		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$482,930

Justification	Ensure water supply	
---------------	---------------------	--

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40	\$96,586	\$96,586	\$96,586	\$96,586	\$96,586						\$482,930
Total	\$96,586	\$96,586	\$96,586	\$96,586	\$96,586	\$0	\$0	\$0	\$0	\$0	\$482,930

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$96,586	\$96,586	\$96,586	\$96,586	\$96,586						\$482,930
Total	\$96,586	\$96,586	\$96,586	\$96,586	\$96,586	\$0	\$0	\$0	\$0	\$0	\$482,930

Budget Impact/Other		
---------------------	--	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA1508		
Project Name	Perryville Yuma to W Amber (West Goodyear Dev Agreement)		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$681,960

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40	\$136,392	\$136,392	\$136,392	\$136,392	\$136,392						\$681,960
Total	\$136,392	\$136,392	\$136,392	\$136,392	\$136,392	\$0	\$0	\$0	\$0	\$0	\$681,960

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$136,392	\$136,392	\$136,392	\$136,392	\$136,392						\$681,960
Total	\$136,392	\$136,392	\$136,392	\$136,392	\$136,392	\$0	\$0	\$0	\$0	\$0	\$681,960

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA1509		
Project Name	Citrus Broadway to 175th & Elwood (West Goodyear Dev Ag)		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$831,615

Justification	Ensure water supply		
---------------	---------------------	--	--

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40	\$166,323	\$166,323	\$166,323	\$166,323	\$166,323						\$831,615
Total	\$166,323	\$166,323	\$166,323	\$166,323	\$166,323	\$0	\$0	\$0	\$0	\$0	\$831,615

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$166,323	\$166,323	\$166,323	\$166,323	\$166,323						\$831,615
Total	\$166,323	\$166,323	\$166,323	\$166,323	\$166,323	\$0	\$0	\$0	\$0	\$0	\$831,615

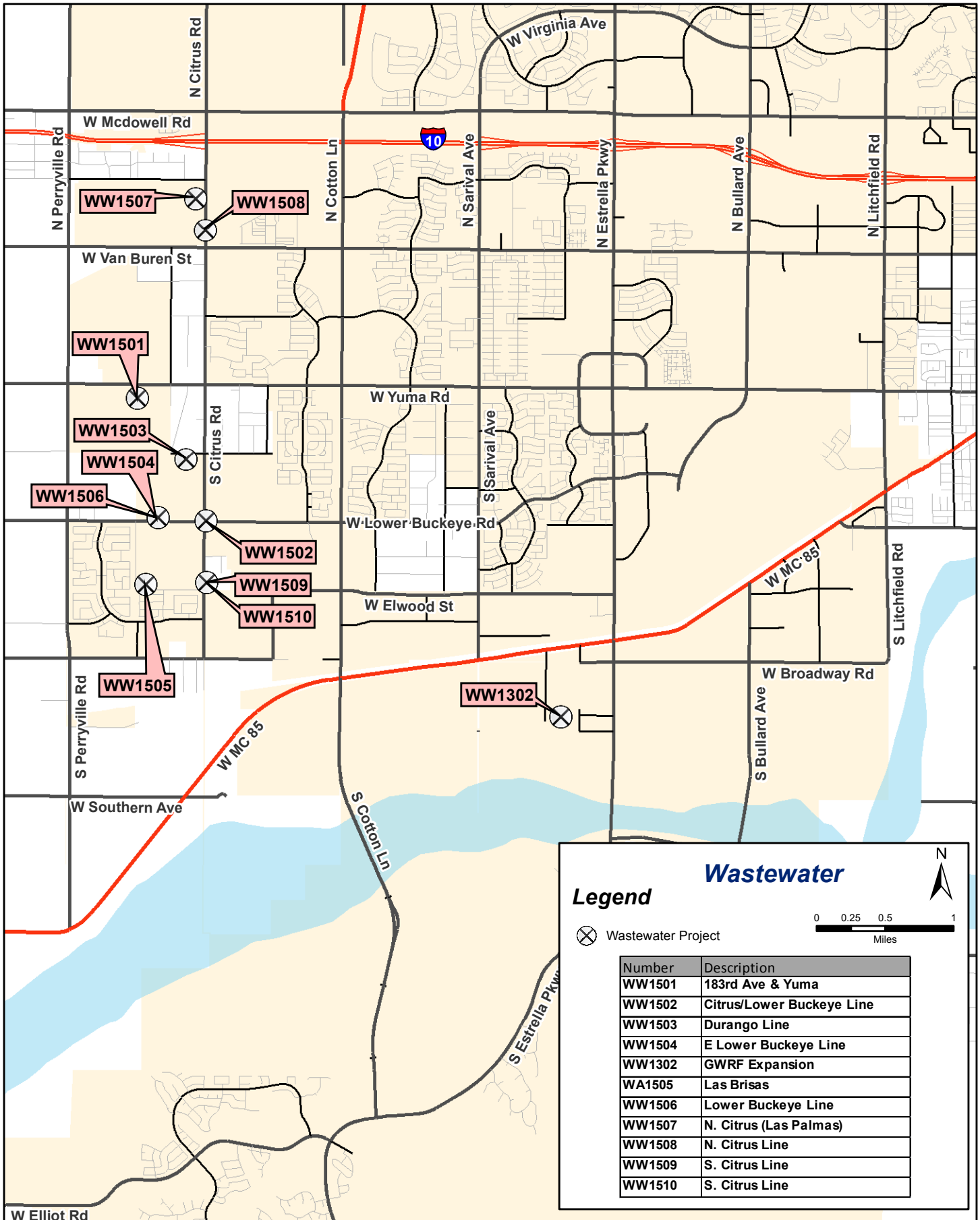
Budget Impact/Other			
---------------------	--	--	--

Wastewater





City of Goodyear CIP Projects FY 2015



Wastewater

Legend

⊗ Wastewater Project

0 0.25 0.5 1
Miles

Number	Description
WW1501	183rd Ave & Yuma
WW1502	Citrus/Lower Buckeye Line
WW1503	Durango Line
WW1504	E Lower Buckeye Line
WW1302	GWRP Expansion
WA1505	Las Brisas
WW1506	Lower Buckeye Line
WW1507	N. Citrus (Las Palmas)
WW1508	N. Citrus Line
WW1509	S. Citrus Line
WW1510	S. Citrus Line

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1501		
Project Name	183rd Ave & Yuma		
Type	Wastewater	Department	Water Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$936,525
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305						\$936,525
Total	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$0	\$0	\$0	\$0	\$0	\$936,525

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$0	\$0	\$0	\$0	\$0	\$936,525
Total	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$0	\$0	\$0	\$0	\$0	\$936,525

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1502		
Project Name	Citrus - Lower Buckeye Line		
Type	Wastewater	Department	Water Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$758,933
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$187,305	\$142,907	\$142,907	\$142,907	\$142,907						\$758,933
											\$0
Total	\$187,305	\$142,907	\$142,907	\$142,907	\$142,907	\$0	\$0	\$0	\$0	\$0	\$758,933

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$187,305	\$142,907	\$142,907	\$142,907	\$142,907	\$0	\$0	\$0	\$0	\$0	\$758,933
											\$0
Total	\$187,305	\$142,907	\$142,907	\$142,907	\$142,907	\$0	\$0	\$0	\$0	\$0	\$758,933

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1503		
Project Name	Durango Line		
Type	Wastewater	Department	Water Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$346,080
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$69,216	\$69,216	\$69,216	\$69,216	\$69,216						\$346,080
											\$0
Total	\$69,216	\$69,216	\$69,216	\$69,216	\$69,216	\$0	\$0	\$0	\$0	\$0	\$346,080

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$69,216	\$69,216	\$69,216	\$69,216	\$69,216	\$0	\$0	\$0	\$0	\$0	\$346,080
											\$0
Total	\$69,216	\$69,216	\$69,216	\$69,216	\$69,216	\$0	\$0	\$0	\$0	\$0	\$346,080

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1504		
Project Name	E Lower Buckeye Line		
Type	Wastewater	Department	Water Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$581,880
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$116,376	\$116,376	\$116,376	\$116,376	\$116,376						\$581,880
Total	\$116,376	\$116,376	\$116,376	\$116,376	\$116,376	\$0	\$0	\$0	\$0	\$0	\$581,880

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$116,376	\$116,376	\$116,376	\$116,376	\$116,376	\$0	\$0	\$0	\$0	\$0	\$581,880
Total	\$116,376	\$116,376	\$116,376	\$116,376	\$116,376	\$0	\$0	\$0	\$0	\$0	\$581,880

Budget Impact/Other		
----------------------------	--	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1302		
Project Name	GWRF Expansion		
Type	Wastewater	Department	Water Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$29,800,000
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$2,000,000	\$1,400,000		\$5,800,000				\$8,352,154	\$7,141,728	\$5,106,118	\$29,800,000
Total	\$2,000,000	\$1,400,000	\$0	\$5,800,000	\$0	\$0	\$0	\$8,352,154	\$7,141,728	\$5,106,118	\$29,800,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$2,000,000	\$1,400,000	\$0	\$5,800,000	\$0	\$0	\$0	\$8,352,154	\$7,141,728	\$5,106,118	\$29,800,000
Total	\$2,000,000	\$1,400,000	\$0	\$5,800,000	\$0	\$0	\$0	\$8,352,154	\$7,141,728	\$5,106,118	\$29,800,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1505		
Project Name	Las Brisas (West Goodyear D.A.)		
Type	Wastewater	Department	Wastewater Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$1,354,700
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$270,940	\$270,940	\$270,940	\$270,940	\$270,940						\$1,354,700
											\$0
Total	\$270,940	\$270,940	\$270,940	\$270,940	\$270,940	\$0	\$0	\$0	\$0	\$0	\$1,354,700

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$270,940	\$270,940	\$270,940	\$270,940	\$270,940	\$0	\$0	\$0	\$0	\$0	\$1,354,700
											\$0
Total	\$270,940	\$270,940	\$270,940	\$270,940	\$270,940	\$0	\$0	\$0	\$0	\$0	\$1,354,700

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1506		
Project Name	Lower Buckeye Line (West Goodyear D.A.)		
Type	Wastewater	Department	Water Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$1,087,340
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$217,468	\$217,468	\$217,468	\$217,468	\$217,468						\$1,087,340
Total	\$217,468	\$217,468	\$217,468	\$217,468	\$217,468	\$0	\$0	\$0	\$0	\$0	\$1,087,340

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$217,468	\$217,468	\$217,468	\$217,468	\$217,468	\$0	\$0	\$0	\$0	\$0	\$1,087,340
Total	\$217,468	\$217,468	\$217,468	\$217,468	\$217,468	\$0	\$0	\$0	\$0	\$0	\$1,087,340

Budget Impact/Other			
----------------------------	--	--	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1507		
Project Name	North Citrus (Las Palmas) Line (West Goodyear D.A.)		
Type	Wastewater	Department	Water Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$936,525
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305						\$936,525
Total	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$0	\$0	\$0	\$0	\$0	\$936,525

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$0	\$0	\$0	\$0	\$0	\$936,525
Total	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$0	\$0	\$0	\$0	\$0	\$936,525

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1508		
Project Name	North Citrus Line (Las Palmas) (West Goodyear D.A.)		
Type	Wastewater	Department	Water Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$936,525
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305						\$936,525
Total	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$0	\$0	\$0	\$0	\$0	\$936,525

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$0	\$0	\$0	\$0	\$0	\$936,525
Total	\$187,305	\$187,305	\$187,305	\$187,305	\$187,305	\$0	\$0	\$0	\$0	\$0	\$936,525

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1509		
Project Name	S. Citrus Line (Las Palmas) (West Goodyear D.A.)		
Type	Wastewater	Department	Water Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$706,295
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$141,259	\$141,259	\$141,259	\$141,259	\$141,259						\$706,295
Total	\$141,259	\$141,259	\$141,259	\$141,259	\$141,259	\$0	\$0	\$0	\$0	\$0	\$706,295

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$141,259	\$141,259	\$141,259	\$141,259	\$141,259	\$0	\$0	\$0	\$0	\$0	\$706,295
Total	\$141,259	\$141,259	\$141,259	\$141,259	\$141,259	\$0	\$0	\$0	\$0	\$0	\$706,295

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW1510		
Project Name	S. Citrus Line (Las Palmas) (West Goodyear D.A.)		
Type	Wastewater	Department	Water Department
Category	Wastewater	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$736,050
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$147,210	\$147,210	\$147,210	\$147,210	\$147,210						\$736,050
Total	\$147,210	\$147,210	\$147,210	\$147,210	\$147,210	\$0	\$0	\$0	\$0	\$0	\$736,050

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$147,210	\$147,210	\$147,210	\$147,210	\$147,210	\$0	\$0	\$0	\$0	\$0	\$736,050
Total	\$147,210	\$147,210	\$147,210	\$147,210	\$147,210	\$0	\$0	\$0	\$0	\$0	\$736,050

Budget Impact/Other		
----------------------------	--	--

Appendix



APPENDIX

CIP Projects for years 2-10

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	PK1201		
Project Name	Parks Improvements		
Type	Parks	Department	Parks & Recreation
Category	Parks & Recreation	Contact	Parks Director
Strategic Action #	Sense of Community	Priority	3
Project Status	Ongoing Project		



Description	Total Project Cost: \$250,000
Loma Linda Park Improvements Phase IB	

Justification
Continuing the funding for the construction and addition of improvements at Loma Linda Park for projects identified in the Loma Linda Master Plan.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-4310-500.72-30			\$250,000								\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund			\$250,000								\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	FY1601		
Project Name	Lighting Improvements		
Type	Parks & Recreation	Department	Parks & Recreation
Category	Parks & Recreation	Contact	Parks Director
Strategic Action #	Sense of Community	Priority	
Project Status	New project		



Description	Total Project Cost: \$450,000
Replace light poles in older parks that have deteriorated. Also renovate the entire lighting system at Rio Paseo Park.	

Justification
Increase safety and reduce rising on-going lighting repair costs.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-4310-500.72-30				\$450,000							\$450,000
Total	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund				\$450,000							\$450,000
Total	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	FY1601
Project Name	Playground Equipment

Type	Parks	Department	Parks & Recreation
Category	Parks & Recreation	Contact	Parks Director
Strategic Action #	Sense of Community	Priority	6
Project Status	New project		



Description	Total Project Cost: \$480,000
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	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-4310-500.72-30						\$480,000					\$480,000
Total	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$480,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund						\$480,000					\$480,000
Total	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$480,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	PK2301		
Project Name	Irrigation Improvements		
Type	Landscape	Department	Parks & Recreation
Category	Parks & Recreation	Contact	Parks Director
Strategic Action #	Sense of Community	Priority	
Project Status	New project		



Description	Total Project Cost: \$480,000
Replace irrigation controllers in parks and right of ways. Introduce ET web based controllers where possible to maximize water savings and increase staff efficiency as opposed to manual controls.	

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-4310-500.72-30						\$480,000					\$480,000
Total	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$480,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund						\$480,000					\$480,000
Total	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$480,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	PK2101
Project Name	Community Park Master plan

Type	Parks	Department	Parks & Recreation
Category	Parks & Recreation	Contact	Parks Director
Strategic Action #	Sense of Community	Priority	9
Project Status	New project		



Description	Total Project Cost:	\$262,500
--------------------	----------------------------	------------------

A master plan to design the next Community Park.

Justification	
----------------------	--

Master plan the park acreage.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-4310-500.72-30							\$262,500				\$262,500
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$262,500	\$0	\$0	\$0	\$262,500

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund							\$262,500				\$262,500
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$262,500	\$0	\$0	\$0	\$262,500

Budget Impact/Other	
----------------------------	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	PK2101		
Project Name	Central Goodyear Community Park		
Type	Parks	Department	Parks & Recreation
Category	Parks & Recreation	Contact	Parks Director
Strategic Action #	Sense of Community	Priority	10
Project Status	New project		



Description	Total Project Cost: \$4,021,042
A 30-acre park to be located in the Northwest quadrant of the Central Planning Area.	

Justification
The city currently has 2 community parks, one in North Goodyear and one in South Goodyear. This park will serve the central city.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
141-4320-500-7230								\$611,758	\$1,704,642	\$1,704,642	\$4,021,042
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611,758	\$1,704,642	\$1,704,642	\$4,021,042
Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Parks Impact Fees								\$611,758	\$1,704,642	\$1,704,642	\$4,021,042
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611,758	\$1,704,642	\$1,704,642	\$4,021,042

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	PD1701		
Project Name	Police Apparatus		
Type	Equipment	Department	PD
Category	Police Department	Contact	Police Chief
Strategic Action #	Quality of Life	Priority	3
Project Status	New Project		



Description	Total Project Cost: \$1,350,000
Expand the fleet of police vehicles and purchase additional equipment that has a useful life of at least 3 years.	

Justification
To maintain the current level of service as the City continues to experience growth.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
145-2110-500.74.35			\$270,000		\$270,000		\$270,000		\$270,000	\$270,000	\$1,350,000
											\$0
Total	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000	\$270,000	\$1,350,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Police Impact Fees			\$270,000		\$270,000		\$270,000		\$270,000	\$270,000	\$1,350,000
											\$0
Total	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000	\$270,000	\$1,350,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	FD1801
Project Name	Fire Station @ Citrus and Harrison

Type	Facility	Department	FD
Category	Fire Department	Contact	Fire Chief
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$4,020,000
Fire station to serve new development North of the Gila River in the Central zone.	

Justification
To maintain the current level of service as the City continues to experience growth.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
143-2210-500.74.35				\$4,020,000							\$4,020,000
Total	\$0	\$0	\$0	\$4,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$4,020,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Fire Impact Fees				\$4,020,000							\$4,020,000
Total	\$0	\$0	\$0	\$4,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$4,020,000

Budget Impact/Other
Annual O&M is approximately \$1,500,000.

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	FD1802		
Project Name	Fire Apparatus		
Type	Facility	Department	FD
Category	Fire Department	Contact	Fire Chief
Strategic Action #	Quality of Life	Priority	3
Project Status	New Project		



Description	Total Project Cost: \$2,797,685
Expand the fleet of fire vehicles and purchase additional equipment that has a useful life of at least 3 years.	

Justification
To maintain the current level of service as the City continues to experience growth.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
143-2210-500.74.35				\$640,500					\$820,500	\$1,336,685	\$2,797,685
Total	\$0	\$0	\$0	\$640,500	\$0	\$0	\$0	\$0	\$820,500	\$1,336,685	\$2,797,685

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Fire Impact Fees				\$640,500					\$820,500	\$1,336,685	\$2,797,685
Total	\$0	\$0	\$0	\$640,500	\$0	\$0	\$0	\$0	\$820,500	\$1,336,685	\$2,797,685

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	FD1801
Project Name	Fire Station @ Willis & Rainbow Valley Rd.

Type	Facility	Department	FD
Category	Fire Department	Contact	Fire Chief
Strategic Action #	Quality of Life	Priority	2
Project Status	New Project		



Description	Total Project Cost:	\$4,020,000
Fire station to serve new development South of the Gila River.		

Justification	To maintain the current level of service as the City continues to experience growth.	
----------------------	--	--

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
143-2210-500.74.35							\$3,000,000	\$1,020,000			\$4,020,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$1,020,000	\$0	\$0	\$4,020,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Fire Impact Fees							\$3,000,000	\$1,020,000			\$4,020,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$1,020,000	\$0	\$0	\$4,020,000

Budget Impact/Other	Annual O&M is approximately \$1,500,000.	
----------------------------	--	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	FA1801		
Project Name	City Hall		
Type	Facility	Department	Engineering
Category	City Management	Contact	Project Manager
Strategic Action #	Sense of Community	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$42,110,721
Administration building will include Council chambers, public meeting rooms, and municipal offices. This project outlines future space needs for administrative 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	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
376-3431-500-7215				\$25,000,000		\$17,110,721					\$42,110,721
Total	\$0	\$0	\$0	\$25,000,000	\$0	\$17,110,721	\$0	\$0	\$0	\$0	\$42,110,721

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Bond Financing				\$25,000,000		\$17,110,721					\$42,110,721
Total	\$0	\$0	\$0	\$25,000,000	\$0	\$17,110,721	\$0	\$0	\$0	\$0	\$42,110,721

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST18		
Project Name	Citrus - McDowell to Van Buren (4 miles of street widening)		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$4,076,900
4 miles of street widening		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500-73.30				\$2,316,774	\$1,760,126						\$4,076,900
											\$0
Total	\$0	\$0	\$0	\$2,316,774	\$1,760,126	\$0	\$0	\$0	\$0	\$0	\$4,076,900

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees				\$2,316,774	\$1,760,126						\$4,076,900
											\$0
Total	\$0	\$0	\$0	\$2,316,774	\$1,760,126	\$0	\$0	\$0	\$0	\$0	\$4,076,900

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST19		
Project Name	Citrus & VanBuren		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$491,899
Construct intersection improvements including a traffic signal.	

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500-73.45					\$491,899						\$491,899
Total	\$0	\$0	\$0	\$0	\$491,899	\$0	\$0	\$0	\$0	\$0	\$491,899

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees					\$491,899						\$491,899
Total	\$0	\$0	\$0	\$0	\$491,899	\$0	\$0	\$0	\$0	\$0	\$491,899

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST22		
Project Name	3 signalization EMR along Estrella Parkway		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$1,200,000
Intersection improvements including signalization, street widening which will add 3.3 lane miles of capacity.	

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
148-3431-500.73.45								\$1,200,000			\$1,200,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees								\$1,200,000			\$1,200,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST18		
Project Name	Fiber Project: Yuma Estrella to Cotton		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$109,566
Install fiber optic cable and related traffic management equipment		

Justification
Timing with MAG matching funds will determine scope of project

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500.72.30				\$109,566							\$109,566
Total	\$0	\$0	\$0	\$109,566	\$0	\$0	\$0	\$0	\$0	\$0	\$109,566

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Impact Fees				\$109,566							\$109,566
Total	\$0	\$0	\$0	\$109,566	\$0	\$0	\$0	\$0	\$0	\$0	\$109,566

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST16		
Project Name	Fiber Project: Van Buren Estrella to Cotton Ln.		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$185,836
Install fiber optic cable and related traffic management equipment	

Justification
Timing with MAG matching funds will determine scope of project

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500.72.30		\$185,836									\$185,836
Total	\$0	\$185,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,836

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Impact Fees		\$185,836									\$185,836
Total	\$0	\$185,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,836

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST20		
Project Name	Indian School & Cotton Lane		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$1,729,700
Intersection improvements		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500.72.30						\$1,729,700					\$1,729,700
Total	\$0	\$0	\$0	\$0	\$0	\$1,729,700	\$0	\$0	\$0	\$0	\$1,729,700

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Impact Fees						\$1,729,700					\$1,729,700
Total	\$0	\$0	\$0	\$0	\$0	\$1,729,700	\$0	\$0	\$0	\$0	\$1,729,700

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST21		
Project Name	MC85 @ Estrella Parkway		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$1,639,000
Lane widening improve to 6 lanes	

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500.72.30							\$1,639,000				\$1,639,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639,000	\$0	\$0	\$0	\$1,639,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees							\$1,639,000				\$1,639,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639,000	\$0	\$0	\$0	\$1,639,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST20		
Project Name	McDowell Rd Citrus to Loop 303		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$4,945,922
Street widening		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500.72.30						\$1,414,152		\$3,531,770			\$4,945,922
Total	\$0	\$0	\$0	\$0	\$0	\$1,414,152	\$0	\$3,531,770	\$0	\$0	\$4,945,922

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees						\$1,414,152		\$3,531,770			\$4,945,922
Total	\$0	\$0	\$0	\$0	\$0	\$1,414,152	\$0	\$3,531,770	\$0	\$0	\$4,945,922

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST18		
Project Name	McDowell Rd @ Citrus		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$1,656,900
Intersection improvements		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500.72.30				\$1,656,900							\$1,656,900
Total	\$0	\$0	\$0	\$1,656,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,900

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees				\$1,656,900							\$1,656,900
Total	\$0	\$0	\$0	\$1,656,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,900

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST17		
Project Name	Pavement Management Program		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$15,321,718
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	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-3431-500.72.30			\$3,000,000	\$2,810,156	\$1,679,239		\$2,809,484	\$988,948	\$2,533,891	\$1,500,000	\$15,321,718
Total	\$0	\$0	\$3,000,000	\$2,810,156	\$1,679,239	\$0	\$2,809,484	\$988,948	\$2,533,891	\$1,500,000	\$15,321,718

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund			\$3,000,000	\$2,810,156	\$1,679,239		\$2,809,484	\$988,948	\$2,533,891	\$1,500,000	\$15,321,718
Total	\$0	\$0	\$3,000,000	\$2,810,156	\$1,679,239	\$0	\$2,809,484	\$988,948	\$2,533,891	\$1,500,000	\$15,321,718

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST17		
Project Name	Sarival Ave Jefferson St to Yuma Rd		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$1,721,900
Street widening	

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500-73.30			\$1,721,900								\$1,721,900
Total	\$0	\$0	\$1,721,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,721,900

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees			\$1,721,900								\$1,721,900
Total	\$0	\$0	\$1,721,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,721,900

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST22
Project Name	Traffic Signals

Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$1,800,000
Signalization for various locations		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500-73.45								\$400,000	\$500,000	\$900,000	\$1,800,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$500,000	\$900,000	\$1,800,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees								\$400,000	\$500,000	\$900,000	\$1,800,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$500,000	\$900,000	\$1,800,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST16		
Project Name	Van Buren @ Litchfield Rd.		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$2,364,300
Intersection improvements		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500-73.30		\$2,364,300									\$2,364,300
Total	\$0	\$2,364,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,364,300

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees		\$2,364,300									\$2,364,300
Total	\$0	\$2,364,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,364,300

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST24		
Project Name	Van Buren @ Citrus Rd. to Cotton Ln.		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$960,807
Street Widening	

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500-73.30										\$960,807	\$960,807
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960,807	\$960,807

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees										\$960,807	\$960,807
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960,807	\$960,807

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST24
Project Name	Van Buren: Estrella to Sarival

Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost: \$2,000,000
Street Widening	

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500-73.30		\$2,000,000									\$2,000,000
Total	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees		\$2,000,000									\$2,000,000
Total	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST23		
Project Name	Willis Rd: Callistoga to Rainbow Valley		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	S1
Project Status	New Project		



Description	Total Project Cost:	\$3,926,000
Street widening		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL	
148-3431-500-73.30									\$1,029,579	\$2,896,421	\$3,926,000	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,579	\$2,896,421	\$3,926,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL	
Transportation Fees									\$1,029,579	\$2,896,421	\$3,926,000	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,579	\$2,896,421	\$3,926,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST22		
Project Name	Yuma Road: Cotton to Sarival		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	S1
Project Status	New Project		



Description	Total Project Cost: \$2,193,000
Street widening	

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-3431-500.73.30								\$2,193,000			\$2,193,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,193,000	\$0	\$0	\$2,193,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund								\$2,193,000			\$2,193,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,193,000	\$0	\$0	\$2,193,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	ST24
Project Name	Yuma Road Bridge @ Bullard Wash

Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	S1
Project Status	New Project		



Description	Total Project Cost: \$1,000,000
Install a bridge over Bullard Wash at Yuma Road	

Justification
Received grant funds for design work, which has been completed.

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
001-3431-500-73.30										\$1,000,000	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
General Fund										\$1,000,000	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	FY17		
Project Name	Yuma Rd @ Bullard Ave		
Type	Streets	Department	Engineering
Category	Engineering	Contact	Project Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description	Total Project Cost:	\$2,014,000
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	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
147-3431-500.73.30			\$1,289,145	\$724,855							\$2,014,000
Total	\$0	\$0	\$1,289,145	\$724,855	\$0	\$0	\$0	\$0	\$0	\$0	\$2,014,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Transportation Fees			\$1,289,145	\$724,855							\$2,014,000
Total	\$0	\$0	\$1,289,145	\$724,855	\$0	\$0	\$0	\$0	\$0	\$0	\$2,014,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA17		
Project Name	EPCOR Install of 36" transmission line		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$16,027,319
Transmission line from EPCOR to West Goodyear (5 MGD)	

Justification
Ensure water supply (facilitate transmission of CAP water to city).

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40			\$1,000,000	\$7,051,754	\$7,554,091	\$421,474					\$16,027,319
Total	\$0	\$0	\$1,000,000	\$7,051,754	\$7,554,091	\$421,474	\$0	\$0	\$0	\$0	\$16,027,319

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees			\$1,000,000	\$7,051,754	\$7,554,091	\$421,474					\$16,027,319
Total	\$0	\$0	\$1,000,000	\$7,051,754	\$7,554,091	\$421,474	\$0	\$0	\$0	\$0	\$16,027,319

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA20		
Project Name	Well #3 - 2 MGD		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$1,293,000
-------------	---------------------	-------------

Justification	Ensure water supply
---------------	---------------------

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40						\$1,293,000					\$1,293,000
Total	\$0	\$0	\$0	\$0	\$0	\$1,293,000	\$0	\$0	\$0	\$0	\$1,293,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees						\$1,293,000					\$1,293,000
Total	\$0	\$0	\$0	\$0	\$0	\$1,293,000	\$0	\$0	\$0	\$0	\$1,293,000

Budget Impact/Other	
---------------------	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA20		
Project Name	Well #3 - Arsenic Treatment Plant 1.5 MGD		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$4,300,000

Justification	
Ensure water supply	

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40						\$4,300,000					\$4,300,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$4,300,000	\$0	\$0	\$0	\$0	\$4,300,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees						\$4,300,000					\$4,300,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$4,300,000	\$0	\$0	\$0	\$0	\$4,300,000

Budget Impact/Other	

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA15		
Project Name	Citrus & Harrison - Silva Site Booster 6 MGD		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$1,778,000

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40				\$1,778,000							\$1,778,000
											\$0
Total	\$0	\$0	\$0	\$1,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,778,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees				\$1,778,000							\$1,778,000
											\$0
Total	\$0	\$0	\$0	\$1,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,778,000

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA18		
Project Name	Citrus & Harrison - Silva Site 2 MG (same as West Goodyear)		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$4,060,000
-------------	---------------------	-------------

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40				\$4,060,000							\$4,060,000
											\$0
Total	\$0	\$0	\$0	\$4,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,060,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees				\$4,060,000							\$4,060,000
											\$0
Total	\$0	\$0	\$0	\$4,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,060,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA24		
Project Name	Well #4 2 MGD		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$1,293,000
-------------	--	---------------------	-------------

Justification	
Ensure water supply	

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40										\$1,293,000	\$1,293,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,000	\$1,293,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees										\$1,293,000	\$1,293,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,000	\$1,293,000

Budget Impact/Other	
---------------------	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA24		
Project Name	Well #4 Arsenic Treatment		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$4,920,000

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40										\$4,920,000	\$4,920,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,920,000	\$4,920,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees										\$4,920,000	\$4,920,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,920,000	\$4,920,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA18		
Project Name	Site 18 Reservoir 2 MGD		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$1,500,000
-------------	---------------------	-------------

Justification	Ensure water supply
---------------	---------------------

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
451-5110-500.72.40				\$1,500,000							\$1,500,000
Total	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees				\$1,500,000							\$1,500,000
Total	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Budget Impact/Other	
---------------------	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA24		
Project Name	Well #5 - 2 MGD		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$1,293,000

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40										\$1,293,000	\$1,293,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,000	\$1,293,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees										\$1,293,000	\$1,293,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,000	\$1,293,000

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA24		
Project Name	Well #5 -Arsenic Treatment 2 MGD		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$4,900,000

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40										\$4,900,000	\$4,900,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$4,900,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees										\$4,900,000	\$4,900,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$4,900,000

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Lower Buckeye & Cotton Site 12 Booster 4 MGD		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$1,810,000

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL	
453-5110-500.72.40									\$1,810,000		\$1,810,000	
											\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,810,000	\$0	\$1,810,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL	
Water Dev Fees	\$0	\$0	\$0	\$0	\$0				\$1,810,000		\$1,810,000	
											\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,810,000	\$0	\$1,810,000

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA24		
Project Name	EPCOR 2nd Transmission Line & WTP (6.7 MGD) Full Capacity		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$46,966,000

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
453-5110-500.72.40										\$46,966,000	\$46,966,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,966,000	\$46,966,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,966,000	\$46,966,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,966,000	\$46,966,000

Budget Impact/Other

**FY 2015-24 CAPITAL IMPROVEMENT PROGRAM
PROJECT DESCRIPTION**



Project #	WA21		
Project Name	Southern Solution Brine Beds		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$4,718,934
-------------	---------------------	-------------

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40							\$2,359,467		\$2,359,467		\$4,718,934
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359,467	\$0	\$2,359,467	\$0	\$4,718,934

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$2,359,467	\$0	\$2,359,467	\$0	\$4,718,934
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359,467	\$0	\$2,359,467	\$0	\$4,718,934

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA22		
Project Name	Transmission Mains		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$4,685,295

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40								\$4,685,295			\$4,685,295
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,685,295	\$0	\$0	\$4,685,295

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$4,685,295	\$0	\$0	\$4,685,295
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,685,295	\$0	\$0	\$4,685,295

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Cotton Lane 20" Transmission Main		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$1,900,000

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$1,900,000		\$1,900,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$0

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$0	\$1,900,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$0

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Rainbow Valley & Site 13 Booster		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$1,750,000

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$1,750,000		\$1,750,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Waterman Complete above design		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$150,000

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$150,000		\$150,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Southern Solution Raw Water Tank		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$150,000

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$150,000		\$150,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA22		
Project Name	Transmission Mains		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$4,685,295

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40								\$4,685,295			\$4,685,295
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,685,295	\$0	\$0	\$4,685,295

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$4,685,295	\$0	\$0	\$4,685,295
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,685,295	\$0	\$0	\$4,685,295

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Cotton Lane 20" Transmission Main		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$1,900,000

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$1,900,000		\$1,900,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$0

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$0	\$1,900,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$0

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Rainbow Valley & Site 13 Booster		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$1,750,000

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$1,750,000		\$1,750,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Southern Solution Well #1		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$1,750,000

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$1,750,000		\$1,750,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA24		
Project Name	Southern Solution Well #2		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$1,750,000

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40										\$1,750,000	\$1,750,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA24		
Project Name	Site 13 Storage Tank		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$1,500,022

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40										\$1,500,022	\$1,500,022
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,022	\$1,500,022

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,022	\$1,500,022
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,022	\$1,500,022

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	12" Brine Line		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$1,275,928

Justification
Ensure water supply

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL	
454-5110-500.72.40									\$1,275,928		\$1,275,928	
											\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,928	\$0	\$1,275,928

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL	
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,928	\$0	\$1,275,928	
											\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,928	\$0	\$1,275,928

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA22		
Project Name	Estrella Parkway Transmission Main		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$1,052,189

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40								\$1,052,189			\$1,052,189
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,052,189	\$0	\$0	\$1,052,189

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$1,052,189	\$0	\$0	\$1,052,189
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,052,189	\$0	\$0	\$1,052,189

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION

Project #	WA23		
Project Name	Cotton Lane to Site 13		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		



Description		Total Project Cost:	\$720,000
-------------	--	----------------------------	------------------

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$720,000		\$720,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	\$0	\$720,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	\$0	\$720,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	\$0	\$720,000

Budget Impact/Other			
---------------------	--	--	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Southern Solution Raw Water Storage Tank		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$500,000

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$500,000		\$500,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WA23		
Project Name	Waterman Complete above design		
Type	Water	Department	Water Department
Category	Water	Contact	Water Resources Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description		Total Project Cost:	\$150,000

Justification			
Ensure water supply			

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
454-5110-500.72.40									\$150,000		\$150,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Budget Impact/Other			

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW15		
Project Name	Las Brisas (West Goodyear D.A.)		
Type	Wastewater	Department	Wastewater Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$1,354,700
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$270,940	\$270,940	\$270,940	\$270,940	\$270,940						\$1,354,700
											\$0
Total	\$270,940	\$270,940	\$270,940	\$270,940	\$270,940	\$0	\$0	\$0	\$0	\$0	\$1,354,700

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Water Dev Fees	\$270,940	\$270,940	\$270,940	\$270,940	\$270,940	\$0	\$0	\$0	\$0	\$0	\$1,354,700
											\$0
Total	\$270,940	\$270,940	\$270,940	\$270,940	\$270,940	\$0	\$0	\$0	\$0	\$0	\$1,354,700

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW16		
Project Name	Effluent Injection Wells		
Type	Wastewater	Department	Wastewater Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$1,000,000
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
473-5210-500.72.40		\$ 500,000			\$ 500,000						\$1,000,000
											\$0
Total	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Wastewater Dev Fees		\$ 500,000			\$ 500,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
											\$0
Total	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Budget Impact/Other			
----------------------------	--	--	--

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW15		
Project Name	GWRF Expansion		
Type	Wastewater	Department	Wastewater Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost: \$29,800,000
Wastewater collection lines	

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
472-5210-500.72.40	\$ 2,000,000	\$ 1,400,000		\$ 5,800,000				\$8,352,154	\$7,141,728	\$5,106,118	\$29,800,000
Total	\$2,000,000	\$1,400,000	\$0	\$5,800,000	\$0	\$0	\$0	\$8,352,154	\$7,141,728	\$5,106,118	\$29,800,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Wastewater Dev Fees		\$ 500,000			\$ 500,000	\$0	\$0	\$8,352,154	\$7,141,728	\$5,106,118	\$21,600,000
Total	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$8,352,154	\$7,141,728	\$5,106,118	\$21,600,000

Budget Impact/Other

FY 2015-24 CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTION



Project #	WW15
Project Name	Rainbow Valley Reclamation Facility

Type	Wastewater	Department	Wastewater Department
Category	Wastewater Lines	Contact	Environmental Services Manager
Strategic Action #	Quality of Life	Priority	1
Project Status	New Project		

Description	Total Project Cost:	\$6,200,000
Wastewater collection lines		

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

Expenditures	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
473-5210-500.72.40										\$6,200,000	\$6,200,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200,000	\$6,200,000

Funding Sources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Wastewater Dev Fees						\$0	\$0	\$0	\$0	\$6,200,000	\$6,200,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200,000	\$6,200,000

Budget Impact/Other	
----------------------------	--