
CAPITAL IMPROVEMENT PROGRAM



CAPITAL IMPROVEMENT PROGRAM (CIP)

The City of Goodyear's five-year Fiscal Year 2020-2024 Capital Improvement Program (CIP) plan totals \$555 million and includes one-time projects of significant value, generally over \$100,000, that increase capital assets, or major maintenance that extends the life of capital assets by at least five years. Projects are categorized by programs that include: Parks, Arts, and Ballpark; Facilities, Technology and Equipment; Streets; Water; and Wastewater.

The CIP is updated each year to incorporate new funding information, and to ensure it is aligned with City Council priorities included in the City of Goodyear Strategic Plan. The plan's first year projects include two fire stations, the surface water project, and a recreational campus that includes a recreation center, aquatic facility and 30-acre park. Added to the plan this year is a new civic square project. The city has entered into a public-private partnership to build government and private facilities at a joint site. The city's funding for the project includes a city hall with a library and a two-acre park for civic activities and events.

Overall, the process to develop the five year plan included developing detailed project scopes, cost estimates, and timelines for projects in the first five years. This was a significant undertaking in that the entire five year program was fully updated and reviewed. The overall goal continues to be to develop a full five-year CIP that is 100% deliverable on time and within budget. The published plan only includes funded projects. While not included in the CIP, projects in years six through ten are identified and included in the city's updated master plans and Infrastructure Improvements Plan.

The CIP includes a financial plan to support and finance capital projects. The CIP identifies project costs, funding sources, and estimated future operating costs associated with each project. The CIP is the result of a budgeting process designed to identify and allocate resources to projects when needed, and to ensure that the city will have the funds to pay for and maintain them.

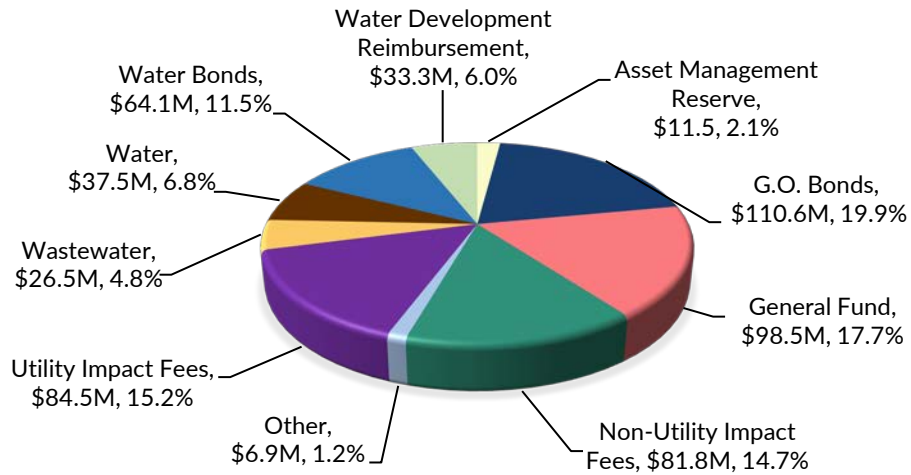
In preparing the Fiscal Year 2020-2024 CIP, projects in the five-year plan have been prioritized based on an analysis of existing infrastructure inventory, forecast for future service demand, existing obligations, and availability of funding. Resources for the CIP are generated from voter authorized bonds, development impact fees, one-time general funds, grants, or user fee revenue or revenue bonds from municipal utilities.

MAJOR SOURCES OF FINANCING

The five-year CIP totals \$555,165,000.

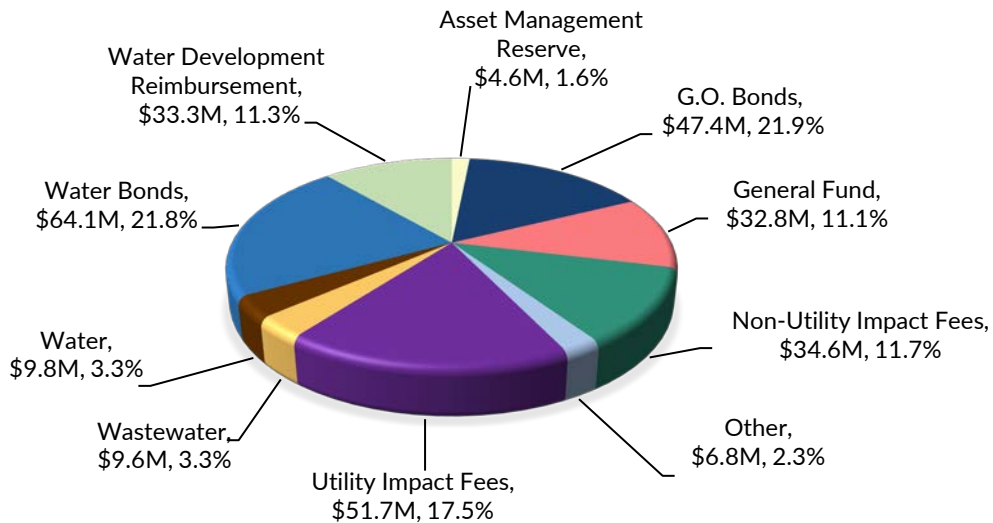
CIP FIVE YEAR PLAN FUNDING SOURCES					
Project Name	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
General Fund	\$ 32,835,600	\$ 45,210,000	\$ 6,688,000	\$ 7,713,200	\$ 6,019,000
Fleet Asset Management Reserve	-	990,000	605,000	1,584,000	451,000
Parks Asset Management Reserve	3,822,000	969,000	267,000	-	-
Ballpark Operations	1,940,400	-	-	-	-
Ballpark Capital Replacement Fund	760,000	221,000	-	-	1,841,000
Highway User Revenue	1,227,300	-	-	-	-
Water Enterprise	9,789,200	7,635,500	6,205,000	8,019,500	5,859,000
Wastewater Enterprise	9,566,000	2,865,500	9,491,000	2,026,500	2,576,000
Solid Waste Enterprise	387,000	-	-	-	-
G. O. Bonds	47,432,300	55,416,000	7,768,000	-	-
Developer Reimbursement	33,323,200	-	-	-	-
Water Bonds	64,104,500	-	-	-	-
Wastewater Bonds	3,319,200	-	-	-	-
Fire Impact Fees	9,539,000	1,708,200	12,913,000	556,600	613,000
Park & Rec. Impact Fees	17,657,600	1,073,900	628,200	26,400	-
Police Impact Fees	-	900	4,671,000	12,400	-
Streets Impact Fees	2,411,600	1,338,100	8,505,000	2,272,200	12,893,000
Construction Sales Tax - Impact Fee	5,000,000	-	-	-	-
Water Impact Fees	45,349,900	8,184,000	5,038,400	6,891,200	7,093,000
Wastewater Impact Fees	6,226,000	2,260,900	1,310,000	544,000	1,520,600
TOTAL	\$ 294,690,800	\$ 127,873,000	\$64,089,600	\$ 29,646,000	\$ 38,865,600

5 YEAR PLAN FUNDING SOURCES
\$555.2M



The first year of the Fiscal Year 2020-2024 plan is adopted by Council as part of the Fiscal Year 2020 Budget. The adopted Fiscal Year 2020 CIP budget is \$294.7 million, which includes \$132.5 million for new projects and \$162.2 million for projects carried over from the prior year.

CURRENT YEAR PLAN FUNDING SOURCE
\$294.7M



SOURCES OF FUNDING FOR CIP

Developer Contributions–Developers provide the city with funding in advance or on a reimbursement basis as part of a development requirement or to advance infrastructure. Contributions are collected to ensure that infrastructure and community facilities support the needs of our growing community.

Development Impact Fees–Development Impact Fees were adopted by the City Council beginning in 1986, which required new development to pay its proportionate share of the costs associated with providing necessary public infrastructure. These fees provide capital revenues to pay for infrastructure demands placed on the city by new development. State law restricts these fees. The Infrastructure Improvement Plan (IIP) as adopted by Council became effective April 1, 2019. Impact fees are assessed for: Streets, Police, Fire, Parks, Wastewater, and Water.

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.

General Obligation (G.O.) Bonds–G.O. 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) revenue allocation to pay debt service on street revenue bonds. The city does not have HURF backed bonds.

Operating Funds–These funds are used to support vital government and business type operations. Each year, the city identifies any one-time, non-recurring revenues from each of these fund types that may be used to support capital needs. These include funds such as the General Fund and Water and Wastewater operating funds.

MULTI-YEAR PLAN REVIEW PROCESS

The CIP brings together projects and needs identified through several capital planning processes including the General Plan, master plans, and planned rehabilitation, repair and maintenance schedules. 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.

GOODYEAR 2025 GENERAL PLAN

The General Plan is the community's vision for the growth and development in Goodyear. It was created by the community and approved by the voters of Goodyear on November 4, 2014. The purpose of the General Plan is to guide decision making in the community in order to ensure that we are growing according to our shared vision and strategy:

- Strategy 1: Create Attractive Places and Diverse Destinations
- Strategy 2: Develop a Physically and Socially Connected Community
- Strategy 3: Expand the Parks, Open Space, Trails, and Recreation System
- Strategy 4: Cultivate Art and Culture
- Strategy 5: Advance Economic Opportunity
- Strategy 6: Protect and Utilize our Assets
- Strategy 7: Maximize Partnerships and Collaboration
- Strategy 8: Provide Opportunities for Living a Healthy Lifestyle
- Strategy 9: Foster a Sustainable Economy and Community

The city is required by Arizona Revised Statutes to update the General Plan at least once every ten years. The Goodyear 2025 General Plan update started in October 2012 and was completed in the fall of 2014. The update revisited the elements contained in the previous General Plan, and added a number of new elements which are required now that the city's population exceeds 50,000.

FACILITY MASTER PLAN

Employing a twenty year planning horizon, the citywide Facilities Master Plan was developed to ensure that the short and long-term needs of the city are met, through responsible planning and prioritization of facility projects. As facility needs continue to evolve, periodic reviews of the master plan will move projects identified to the city's proposed CIP. Projects identified within the current CIP include the Police Operations Phase II Building and the renovation of various facilities.

PARKS AND RECREATION MASTER PLAN

The purpose of the Parks, Recreation, Trails and Open Space Master Plan is to offer strategies and operational policies that provide guidance and direction in the development and preservation of parks and recreation facilities. This comprehensive plan was adopted by City Council (July 2014) and was developed through a highly interactive process involving public forums, stakeholder meetings, surveys, site evaluations, benchmarks to like communities and meetings with the Parks and Recreation Advisory Commission as well as the General Plan Committee.

The plan is focused on the city's commitment to providing high-quality parks, trails, facilities and recreational opportunities that continue to meet the needs of residents, while contributing to the economic well-being of the city.

TRANSPORTATION MASTER PLAN

The Transportation Master Plan is the city's plan for maintaining and enhancing its transportation system. The plan addresses all transportation modes in the city – vehicular, non-motorized, and transit and provides the city with direction on specific improvements to enhance the ability of residents and visitors to navigate the community. The public will benefit from the systematic planning of transportation to ensure that the short-term and long-term needs of the city are met through responsible planning and prioritization of transportation projects.

INTEGRATED WATER MASTER PLAN (IWMP)

The Integrated Water Master Plan (IWMP) is a composition of four master plans that include the 1) Water Resources Master Plan; 2) Water System Master Plan; 3) Wastewater System Master Plan; and 4) the Reclaimed Water Master Plan. This plan looks at critical components of growth, desired levels of services, and the capital assets as a whole in meeting the needs of the service areas. The IWMP is the first plan needed in a linear progression of plans towards the development of a sound Capital Improvement Plan (CIP), an Infrastructure Improvement Plan (IIP), and the setting of development impact fees. The Capital Improvement Plan will be integral along with the annual costs of services to determine utility rates each year. The 2016 IWMP produced a new 5-year CIP which looked at existing customers and improving upon the level of services. A new IIP is currently underway that will use the IWMP information to update existing development impact fees and if needed, develop new ones. The IWMP also determines the challenges of resources needed for long range planning. For example, the 100-year assured water supplies where new water resources are needed, where they can be secured and acquired, and what the costs are associated with the infrastructure to move it to the city. The planning horizons for the IWMP were 2015 (current state), 2020, 2025, and build-out.

WATER & WASTEWATER INFRASTRUCTURE IMPROVEMENT PROGRAM

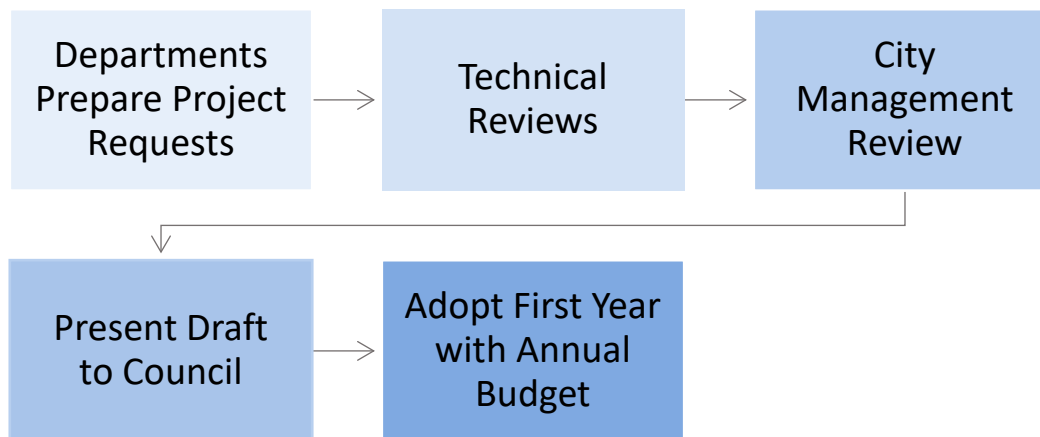
In October of 2015, City Council approved a new 5-year Water & Wastewater rate plan that will support the improvement of the utility infrastructure throughout the city. The new rate schedule was effective on January 1, 2016. These improvements will assure the safety and reliability of service for our current residents by funding projects that include re-drilling of wells, rehabilitation of pump stations, major equipment replacements in water and wastewater delivery and treatment facilities, and upgrades in technology. The projects were identified in the first phase of the Integrated Water Master Plan and are planned to be completed over the next five years. The community vision is to create a highly desirable and sustainable place for all to live, work, visit, and play.

INFRASTRUCTURE IMPROVEMENT PLAN

The Infrastructure Improvement Plan identifies necessary public infrastructure needed to meet the demands of growth over a ten-year period. City Council approved the current plan in October 2018 as part of the Development Impact Fee update. Infrastructure categories included in the plan are Police, Fire, Parks, Streets, Water, and Wastewater.

DEVELOPING CAPITAL IMPROVEMENT PROGRAM

CIP Planning occurs at various levels. Staff works continuously to maintain an evolving capital plan. Requests are submitted in a standardized format with detailed information about the project. All information included in the form is important, as it assists with all phases of review of the request such as scope, costs, justification, ongoing operating costs, and the focus areas of the City of Goodyear Strategic Plan or other related plan. The staff and administrative portion of the process is conducted in three separate phases each going through the department request, technical reviews and city management reviews steps shown below. The three steps are project request, project scope development, and project costing and timelines. The CIP projects then join in with the operating budget process to develop and adopt the budget.



Project request is the first overall step. Departments identify new projects they desire to request funding for in the five-year capital plan. This step includes a project name, project description, and rough order of magnitude cost estimate. The budget team reviews and classifies the requests into categories such as obligations and inclusion in a funded asset management plan. The executive team then determines which projects will move onto the next step of developing a detailed scope. This evaluation is based on alignment with the City of Goodyear Strategic Plan and other capital plans as well as other Council and community survey priorities.

Departments are notified which projects are approved to move into the scope development phase. The developed scopes are reviewed by the budget and project management teams for completeness relative to ability to move onto the next step to prepare detailed costs and project implementation timelines. Again, the executive team determines which projects will move on into the process based on the review team feedback.

Departments prepare project cost and timelines for each approved scope in the final phase of developing the requests for movement into the funding portion of the budget process. Costs and timelines are prepared by project phases of study; land; design; construction; furniture, fixtures

and equipment; and other. Start and complete milestones are established for each phase and the overall project. Finally, operating costs are also identified at this phase of the overall project request process. Once these projects are submitted, the next process is a technical review of the project requests with the Engineering Department, Budget and Research office, and Procurement. This team addresses reasonableness of cost and time line estimates and assesses the internal capacity to manage each project.

A report is prepared showing projects with no proposed changes, projects with proposed changes including new projects, or changes due to statutory requirements. City Management reviews the proposed CIP and prioritizes the projects. In balancing the coming year budget and the five-year plan to available resources for both financial and administrative capacity, inflation is added based on where projects ultimately land in the five-year plan. Projects not fundable within the five-year plan resources are noted for consideration in future years.

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

The 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.

ON-GOING OPERATING IMPACTS

The city's CIP has a direct effect on the operating budget. All newly completed projects must be maintained and if bonds were sold to finance the construction, annual debt service payments are required.

Although the CIP is prepared separately 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 through a carryover process each year until the project is completed. In the year the new project is to open for operations, the operating costs are addressed as part of the operating budget supplemental process. The city takes a proactive approach to ensure funds will be available to pay for the new General Fund project operating costs by implementing an operating cost set-aside for General Fund. For enterprise funds, planning for capital projects operating costs is an element of the multi-year rate plans. The set-aside concept

protects future ongoing General Fund budget capacity by diverting the use of current ongoing revenues to one-time costs, so that those one-time items can be eliminated once the new operating costs materialize.

Most new CIP projects have ongoing expenses for routine maintenance and operation of facilities and equipment including utilities, staffing, repair and maintenance and fuel for heavy equipment. The costs of future operations and maintenance for new CIP projects are estimated based on past expenditures and anticipated increase in materials, labor and other related costs. Departments are asked to identify new operating costs if projected to be greater than \$10,000. Below are several expense categories that are considered when developing operating cost estimates for a CIP project:

- Staffing–salary, benefits, training
- Supplies/Contracts–professional services, supplies
- Utilities–water, refuse, electricity
- Maintenance–building, landscape, equipment
- Insurance: Fire and Liability–personnel and property
- Information Technology–cost of new or replacement equipment
- Vehicles–purchase cost, annual replacement, repairs and maintenance, and fuel

Operating costs are carefully considered in deciding which projects move forward in the CIP. The budget process, including multi-year fund forecasts, ensures the city's operating budget is able to absorb the additional costs. City Council will carefully stagger capital projects so the operating impacts are manageable.

As shown in the following table, there are a number of projects in the CIP that will require substantial operating funds and have a significant impact on the operating budget. Only the first year amounts are shown below. The ongoing portions in subsequent years are incorporated into the five-year fund forecasts.

CIP ANTICIPATED NEW OPERATING COSTS IN EXCESS OF \$10,000				
Project Name	Operating Costs Anticipated FY2021	Operating Costs Anticipated FY2022	Operating Costs Anticipated FY2023	Operating Costs Anticipated FY2024
Recreation Center	\$ 1,287,000	\$ -	\$ -	\$ -
Community Aquatic Facility	1,118,000	-	-	-
Central Goodyear 30-Acre Park	1,186,600	-	-	-
Police Operations Building Phase II	-	480,300	-	-
EMR Fire Station	277,400	-	-	-
Refurbishment of Reserve Fire Apparatus	24,000	24,700	-	-
West Goodyear Fire Station	-	1,987,500	325,000	-
Goodyear Community Park Maintenance Building Improvements	17,500	-	-	-
Recreation Campus-Harrison Half St-158th to Estrella Pkwy	16,100	-	-	-
Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd	17,900	-	-	-
Traffic Signals	17,700	24,000	18,600	-
Total Non-Utility Projects	\$ 3,962,200	\$ 2,516,500	\$ 343,600	\$ -
Rainbow Valley Water Reclamation Facility Expansion	\$ 637,800	\$ -	\$ -	\$ -
Surface Water Treatment	-	3,505,600	-	-
Total Utility Projects	\$ 637,800	\$ 3,505,600	\$ -	\$ -
Total Anticipated Operating Costs	\$ 4,600,000	\$ 6,022,100	\$343,600	\$ -

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

PARKS, ART & BALLPARK PROJECTS																									
Project Name	Project Number	Project Planned Completion	QUARTER																						
			FY2020				FY2021				FY2022				FY2023				FY2024						
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
Recreation Campus - Recreation Center	50001	5/2021	Pre-Scope and/or Study	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction
Recreation Campus - Central Goodyear 30-Acre Park	50002	5/2021	Pre-Scope and/or Study	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction
Recreation Campus - Aquatic Facility	50003	5/2021	Pre-Scope and/or Study	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction
Goodyear Community Park Dog Park Relocation - Study	5000A	6/2021	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study
Goodyear Community Park Maintenance Building Improvements	50004	6/2021	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design
Loma Linda Baby Pool Conversion to Splash Pad	5000B	3/2022	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design
Ballpark Safety Repairs	50005	10/2020	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction
Goodyear Ballpark HVAC	5000C	5/2024	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction
Goodyear Ballpark Public Address System Replacement	50006	6/2020	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study
Goodyear Ballpark Seating	5000D	6/2024	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction
Goodyear Ballpark Video Board	50007	2/2020	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study
Indians Development Complex Field Renovation	50008	9/2020 6/2021	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study
Indians Development Complex HVAC	5000E	6/2024	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction
Indians Development Complex Windscreen and Protective Netting	5000F	5/2024	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction
Reds Development Complex Carpet Replacement	50009	5/2020	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study
Reds Development Complex Field Renovation	5000G	9/2020 6/2021	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study
Right-of-way Landscape Estrella Parkway: I10-MC85	5000H	6/2021	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

PARKS, ART & BALLPARK PROJECTS (CONTINUED)																									
Project Name	Project Number	Project Planned Completion	QUARTER																						
			FY2020				FY2021				FY2022				FY2023				FY2024						
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
Right-of-way Landscape Estrella Pkwy: Start of Development-N. of Willis Rd	50010	6/2020																							
Right-of-way Landscape Indian School Rd: Litchfield Rd-Wigwam Rd (including median east of Litchfield)	50011	6/2020																							
Right-of-way Landscape Indian School Rd: Wigwam Rd-Pebblecreek Pkwy	50012	6/2020																							
Right-of-way Landscape Virginia/Sarival: Pebblecreek Pkwy-Mc Dowell Rd	50013	6/2020																							
Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr	5000J	6/2022																							
Newland Reimbursement EMR Park	21007	Ongoing																							

FACILITIES, TECHNOLOGY & EQUIPMENT PROJECTS																									
Project Name	Project Number	Project Planned Completion	QUARTER																						
			FY2020				FY2021				FY2022				FY2023				FY2024						
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
Bullard Tech Corridor	41001	10/2022																							
Franklin Pierce University-Tenant Improvement	41002	8/2020																							
Newland Reimbursement-Fire Station	21001	Ongoing																							
Capital Projects Reserve	21002	NA																							
Civic Square Project Reserve	21003	NA																							
Impact Fee Audit	2100A	Bi-Annual																							
Impact Fee Study	2100B	4/2024																							
Northwest Rainbow Valley Infrastructure Improvement Plan	21004	4/2020																							
Financial System Implementation Project	21005	12/2021																							
Financial System Implementation Project - Budget Module	21006	12/2019																							
Fire Station 181 Replacement	30001	3/2021																							
EMR Fire Station 186 with Apparatus	30002	12/2020																							
Fire Station 188 West Goodyear	3000A	6/2022																							

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
PROJECT TIMELINES

Timeline Phases:



FACILITIES, TECHNOLOGY & EQUIPMENT PROJECTS (CONTINUED)																								
Project Name	Project Number	Project Planned Completion	QUARTER																					
			FY2020				FY2021				FY2022				FY2023				FY2024					
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th		
Court Security Standards	15001	1/2021	Design	Design	Design	Design	Construction	Construction	Construction	Construction														
Police Building Phase II	3500A	6/2022					Design	Design	Design	Design					Construction	Construction	Construction	Construction						
RWC Radio System Simulcast Site	35001	6/2021	Design	Design	Design	Design	Construction	Construction	Construction	Construction														
New World Systems/Tyler RMS Upgrade	35002	6/2022	FFE, Others	FFE, Others	FFE, Others	FFE, Others	FFE, Others	FFE, Others	FFE, Others	FFE, Others														
Civic Square	42016	6/2022	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Construction	Construction	Construction	Construction	Construction	Construction	Construction	Construction										
Municipal Operations Center Parking and Infrastructure Improvements	60001	2/2021	Design	Design	Design	Design	Construction	Construction	Construction	Construction														
Development of Space Solutions for Public Works Facility	60002	7/2020	Design	Design	Design	Design	Construction	Construction	Construction	Construction														
Expansion of Municipal Operations Center Pre-Study	6000A	6/2022	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study					Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study										
Facility Lock Changeout/Key Management Software	6000B	6/2021					FFE, Others	FFE, Others	FFE, Others	FFE, Others														
City Facility Condition Assessments	60003	6/2020	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study	Pre-Scope and/or Study																		
Mobile Command Vehicle	6000C	9/2021					Design	Design	Design	Design														
Wastewater Vehicles	6000D	6/2022									Design	Design	Design	Design					Design	Design	Design	Design		
Water Vehicles	6000E	5/2021					Design	Design	Design	Design					Design	Design	Design	Design						
Fire Apparatus	6000F	9/2022									Design	Design	Design	Design										
Street Sign Vehicles	6000G	5/2024																	Design	Design	Design	Design		
Street Sweepers	6000H	6/2023													Design	Design	Design	Design						
Streets Maintenance Vehicles	6000J	6/2023													Design	Design	Design	Design						
		6/2024																	Design	Design	Design	Design		

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study	Construction
Land	FFE, Others
Design	

STREETS PROJECTS																									
Project Name	Project Number	Project Planned Completion	QUARTER																						
			FY2020				FY2021				FY2022				FY2023				FY2024						
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
86 Acre Recreation Campus - Roosevelt Irrigation District Relocation	42001	11/2020	Pre-Scope and/or Study																						
Bullard Wash Tailwater	42002	8/2020	Pre-Scope and/or Study	Construction																					
Citrus Road, I-10 to Thomas Road	4200A	1/2026																					Design		
Cotton Lane - Estrella Parkway to Cotton Lane Bridge	4200B	7/2024																							Construction
Cotton Lane and Estrella Parkway Intersection	4200C	1/2025																							Construction
Development Reimbursement Traffic Signal	42003	One-time																							
Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)	4200D	10/2025																							Construction
Estrella Parkway/PebbleCreek Parkway and I-10 Interchange	4200E	6/2023																							Construction
Traffic Signal - Estrella Parkway & San Miguel	42004	1/2020	Construction																						
Fiber Project: Elwood St; Cotton Lane	42005	1/2020	Construction																						
LED Street Light Conversion	4200F	6/2021																							Construction
Litchfield Road Pavement Preservation	42006	6/2020																							Construction
Lower Buckeye Road and Sarival Avenue	4200G	4/2024																							Construction
McDowell Road and Citrus Road Intersection	4200H	4/2023																							Construction
Traffic Signal - Camelback Road and Sarival Avenue	42007	12/2020	Pre-Scope and/or Study																						Construction
Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd	42008	12/2020	Pre-Scope and/or Study	Construction																					
Recreation Campus-Harrison Half St-158th to Estrella Pkwy	42009	12/2020	Pre-Scope and/or Study	Construction																					
Riggs Road and Bullard Avenue Pavement Rehabilitation	42010	11/2019	Land																						Construction

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study	Construction
Land	FFE, Others
Design	

STREETS PROJECTS (CONTINUED)																										
Project Name	Project Number	Project Planned Completion	QUARTER																							
			FY2020				FY2021				FY2022				FY2023				FY2024							
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
Sarival Ave: Jefferson Street To Yuma	42011	6/2021																								
Sarival Avenue (west half) Yuma Road to Elwood Street	4200J	1/2027																								
Sonoran Valley Parkway - Bureau of Land Management Right-of-Way Application	40001	10/2019																								
Traffic Signal - 173rd Avenue and Yuma Road	42012	4/2021																								
Traffic Signal - Perryville and Camelback	42013	4/2021																								
Traffic Signal - Sarival Avenue and Harrison Street	4200K	9/2021																								
Traffic Signals - Two per year	4200L	TBD Projects																								
Traffic Signal - 146th & Camelback	42014	8/2019																								
Transportation Master Plan Update	4200M	1/2024																								
Van Buren Street - Estrella Parkway To Sarival	42015	7/2019																								
Yuma Road, Canyon Trails to Sarival	4200N	1/2026																								

WATER PROJECTS																										
Project Name	Project Number	Project Planned Completion	QUARTER																							
			FY2020				FY2021				FY2022				FY2023				FY2024							
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
2 MG Storage	6000K	6/2024																								
Adaman Well #3	60004	9/2020																								
Adaman Well Loan Payoff	6000L	One payment																								
Booster Site 13 and 23 TTHM Mitigation	60005	6/2021																								
Booster Site 13 Valve Replacement	60006	4/2020																								
CAP Subcontract Capital Charges	60007	Semi-Annual																								
Differential Impact Fee Credits	60008	As Needed																								
Historic Goodyear Water Replacements	6000S	6/2023																								
Increase Booster Capacity at Site #12	6000M	12/2022																								
Liberty Potable Interconnects	60009	7/2019																								
New Well 26	60010	6/2020																								

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study	Construction
Land	FFE, Others
Design	

WATER PROJECTS (CONTINUED)																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2020				FY2021				FY2022				FY2023				FY2024				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Potable Water Storage Reservoir Rehabilitation	60011	Ongoing																					
Redesignation of Assured Water Supply	6000N	6/2023																					
Regional Interconnect Study	60012	9/2020																					
Replace VFDs at Site 21	60013	3/2020																					
Site 12 Improvements and Increased Capacity	60014	12/2019																					
Surface Water Project	60015	12/2021																					
Treatment Improvements at Site 18	60016	11/2021																					
Water Line Oversizing - Water	60017	As Needed																					
Well 11 Rehabilitation	6000P	3/2023																					
WPA 2 - 16-inch water main	6000Q	12/2021																					
WPA 2 - 16-inch water main 2	6000R	6/2021																					
Debt Service Water DIF Share	21008	Semi-Annual																					
Debt Service GRIC - Water DIF Share	21009	Semi-Annual																					
Water Reimbursement - Newland Zone 3	21010	Ongoing																					

WASTEWATER PROJECTS																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2020				FY2021				FY2022				FY2023				FY2024				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Canta Mia Lift Station Pumps	6000V	3/2024																					
CCTV Truck	60018	6/2020																					
Collection System Rehabilitation or Replacements	60019	Ongoing																					
Corgett WRF Rehabilitation & Replacement Program	60020	Ongoing																					
Corgett WRF Road Paving	60021	6/2020																					
Differential Impact Fee Credits	60022	Ongoing																					
Direct Potable Reuse (DPR) Pilot Project/Study	6000T	6/2024																					
El Cidro Sewer Line	60023	7/2019																					

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study	Construction
Land	FFE, Others
Design	

WASTEWATER PROJECTS (CONTINUED)																						
Project Name	Project Number	Project Planned Completion	QUARTER																			
			FY2020				FY2021				FY2022				FY2023				FY2024			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Wastewater and Water SCADA and Site Security Enhancements	60024	6/2023																				
Brine Management Study	60025	12/2019																				
Goodyear WRF Expansion and Site Improvements	60026	12/2019																				
Goodyear WRF Rehabilitation & Replacement Program	60027	Ongoing																				
Lift Station Rehabilitation & Replacement Program	60028	Ongoing																				
LS 2 Del Camino Lift Station-Rehabilitation	60029	3/2020																				
Quarter Section 59: Sewer Pipe Rehabilitation or Replacements	60030	9/2019																				
Rainbow Valley Water Reclamation Facility-Disc Filter Replacement	60031	6/2020																				
Rainbow Valley WRF Rehabilitation & Replacement Program	60032	Ongoing																				
WPS 2 - New 12 inch sewer	6000U	2/2024																				
WW Line Oversizing	60033	As Needed																				
Debt Service WW- DIF Share	21011	Semi-Annual																				
Wastewater Reimbursement - Newland	21012	Ongoing																				

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
SUMMARY BY PROJECT

PROJECT	PROJECT NUMBER	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
PARKS, ARTS & BALLPARK							
Recreation Campus - Recreation Center	50001	\$ 25,342,500	\$ -	\$ -	\$ -	\$ -	\$ 25,342,500
Recreation Campus-Central Goodyear 30-Acre Park	50002	20,819,100	-	-	-	-	20,819,100
Recreation Campus-Aquatic Facility	50003	12,538,500	-	-	-	-	12,538,500
Goodyear Community Park Dog Park Relocation (Study Only)	5000A	-	89,000	-	-	-	89,000
Goodyear Community Park Maintenance Building Improvements	50004	23,000	264,000	-	-	-	287,000
Loma Linda Baby Pool Conversion	5000B	-	495,000	-	-	-	495,000
Ballpark Safety Repairs	50005	1,189,400	-	-	-	-	1,189,400
Goodyear Ballpark HVAC	5000C	-	-	-	-	360,000	360,000
Goodyear Ballpark Public Address System Replacement	50006	153,000	-	-	-	-	153,000
Goodyear Ballpark Seating	5000D	-	-	-	-	777,000	777,000
Goodyear Ballpark Video Board	50007	1,069,000	-	-	-	-	1,069,000
Indians Development Complex Field Renovation	50008	105,000	55,000	-	-	-	160,000
Indians Development Complex HVAC	5000E	-	-	-	-	496,000	496,000
Indians Development Complex Windscreen and Protective Netting	5000F	-	-	-	-	208,000	208,000
Reds Development Complex Carpet Replacement	50009	184,000	-	-	-	-	184,000
Reds Development Complex Field Renovation	5000G	-	166,000	-	-	-	166,000
Right-of-way Landscape Estrella Parkway: I10-MC85	5000H	-	969,000	-	-	-	969,000
Right-of-way Landscape Estrella Pkwy: Start of Development-N. of Willis Rd	50010	2,217,000	-	-	-	-	2,217,000
Right-of-way Landscape Indian School: Litchfield Rd-Wigwam Rd	50011	410,000	-	-	-	-	410,000
Right-of-way Landscape Indian School Rd: Wigwam Rd-Pebblecreek Pkwy	50012	895,000	-	-	-	-	895,000
Right-of-way Landscape Virginia/Sarival: Pebblecreek Pkwy-McDowell Rd	50013	300,000	-	-	-	-	300,000
Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr	5000J	-	-	267,000	-	-	267,000
Newland Reimbursement EMR Park	21007	1,048,000	1,072,000	628,200	-	-	2,748,200
SUBTOTAL: PARKS, ARTS & BALLPARK		\$ 66,293,500	\$ 3,110,000	\$ 895,200	\$ -	\$ 1,841,000	\$ 72,139,700
FACILITIES, TECHNOLOGY & EQUIPMENT							
Bullard Tech Corridor Dark Conduit	41001	\$ 303,000	\$ 2,276,000	\$ 333,000	\$ -	\$ -	\$ 2,912,000
Franklin Pierce University-Tenant Improvement	41002	389,000	125,000	-	-	-	514,000
Newland Reimbursement-Fire Station	21001	486,000	497,000	513,000	541,000	613,000	2,650,000
Capital Projects Reserve	21002	5,500,000	(2,000,000)	(900,000)	(400,000)	(2,200,000)	-
Civic Square Project Reserve	21003	6,800,000	-	5,500,000	2,750,000	-	15,050,000
Impact Fee Audit	2100A	-	28,000	-	30,000	-	58,000
Impact Fee Study	2100B	-	-	-	358,000	-	358,000
Northwest Rainbow Valley Infrastructure Improvement Plan	21004	65,000	-	-	-	-	65,000
Financial System Implementation	21005	1,128,100	-	-	-	-	1,128,100
Financial System Implementation - Budget Module	21006	400,000	-	-	-	-	400,000

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
SUMMARY BY PROJECT

PROJECT	PROJECT NUMBER	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
FACILITIES, TECHNOLOGY & EQUIPMENT (CONTINUED)							
Fire Station 181 Replacement	30001	10,935,000	-	-	-	-	10,935,000
EMR Fire Station 186 with Apparatus	30002	9,093,000	-	-	-	-	9,093,000
Fire Station 188 West Goodyear	3000A	-	1,210,000	12,400,000	-	-	13,610,000
Court Security Standards	15001	1,384,000	-	-	-	-	1,384,000
Police Building Phase II	3500A	-	2,376,000	12,439,000	-	-	14,815,000
RWC Radio System Simulcast Site	35001	919,000	3,025,000	-	-	-	3,944,000
New World Systems/Tyler RMS Upgrade	35002	819,000	1,111,000	-	-	-	1,930,000
Civic Square	42016	-	87,468,000	-	-	-	87,468,000
Municipal Operations Center Parking and Infrastructure Improvements	60001	1,162,000	-	-	-	-	1,162,000
Development of Space Solutions for Public Works Facility	60002	607,000	-	-	-	-	607,000
Expansion of Municipal Operations Center Pre-Study	6000A	-	-	259,000	-	-	259,000
Facility Lock Changeout/Key Management Software	6000B	-	138,000	-	-	-	138,000
City Facility Condition Assessments	60003	184,000	-	-	-	-	184,000
Mobile Command Vehicle	6000C	-	990,000	-	-	-	990,000
Wastewater Vehicles	6000D	-	-	203,000	-	372,000	575,000
Water Vehicles	6000E	-	149,000	477,000	-	-	626,000
Fire Apparatus	6000F	-	-	605,000	-	-	605,000
Street Sign Vehicles	6000G	-	-	-	-	161,000	161,000
Street Sweepers	6000H	-	-	-	1,158,000	-	1,158,000
Streets Maintenance Vehicles	6000J	-	-	-	426,000	290,000	716,000
SUBTOTAL: FACILITIES, TECHNOLOGY & EQUIPMENT		\$ 40,174,100	\$ 97,393,000	\$ 31,829,000	\$ 4,863,000	\$ (764,000)	\$ 173,495,100
STREETS							
86 Acre Recreation Campus - Roosevelt Irrigation District Relocation	42001	3,084,100	\$ -	\$ -	\$ -	\$ -	\$ 1,259,100
Bullard Wash Tailwater	42002	3,492,000	-	-	-	-	337,000
Citrus Road, I-10 to Thomas Road	4200A	-	-	-	-	4,970,000	4,970,000
Cotton Lane - Estrella Parkway to Cotton Lane Bridge	4200B	-	-	-	442,000	3,988,000	4,430,000
Cotton Lane and Estrella Parkway Intersection	4200C	-	-	-	1,707,000	6,227,000	7,934,000
Development Reimbursement Traffic Signal	42003	180,000	-	-	-	-	180,000
Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)	4200D	-	-	3,416,000	1,914,000	-	5,330,000
Estrella Parkway/PebbleCreek Parkway and I-10 Interchange	4200E	-	316,000	2,866,000	-	-	3,182,000
Traffic Signal - Estrella Parkway & San Miguel	42004	551,800	-	-	-	-	551,800
Fiber Project: Elwood St; Cotton Lane	42005	54,100	-	-	-	-	54,100
LED Street Light Conversion	4200F	-	3,520,000	-	-	-	3,520,000
Litchfield Road Pavement Preservation	42006	550,000	-	-	-	-	550,000
Lower Buckeye Road and Sarival Avenue	4200G	-	-	133,000	1,370,000	-	1,503,000
McDowell Road and Citrus Road Intersection	4200H	-	1,039,000	2,090,000	-	-	3,129,000
Traffic Signal - Camelback Road and Sarival Avenue	42007	399,400	-	-	-	-	399,400
Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd	42008	3,084,100	-	-	-	-	3,084,100

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
SUMMARY BY PROJECT

PROJECT	PROJECT NUMBER	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
STREETS (CONTINUED)							
Recreation Campus-Harrison Half St-158th to Estrella Pkwy	42009	3,492,000	-	-	-	-	3,492,000
Riggs Road and Bullard Avenue Pavement Rehabilitation	42010	1,087,900	-	-	-	-	1,087,900
Sarival Ave: Jefferson Street To Yuma	42011	1,732,800	-	-	-	-	1,732,800
Sarival Avenue (west half) Yuma Road to Elwood Street	4200J	-	-	-	-	2,628,000	2,628,000
Sonoran Valley Parkway - Bureau of Land Management R-O-W Application	40001	10,100	-	-	-	-	10,100
Traffic Signal - 173rd Avenue and Yuma Road	42012	42,500	490,000	-	-	-	532,500
Traffic Signal - Perryville and Camelback	42013	42,500	512,000	-	-	-	554,500
Traffic Signal - Sarival Avenue and Harrison Street	4200K	-	716,000	-	-	-	716,000
Traffic Signals - Two Per Year	4200L	-	-	1,496,000	1,549,000	1,612,000	4,657,000
Traffic Signal - 146th & Camelback	42014	250,000	-	-	-	-	250,000
Transportation Master Plan Update	4200M	-	-	-	596,000	-	596,000
Van Buren Street - Estrella Parkway To Sarival	42015	461,100	-	-	-	-	461,100
Yuma Road, Canyon Trails to Sarival	4200N	-	-	-	-	1,687,000	1,687,000
SUBTOTAL: STREETS		\$ 13,534,400	\$ 6,593,000	\$ 10,001,000	\$ 7,578,000	\$ 21,112,000	\$ 58,818,400
WATER							
2 MG Storage	6000K	\$ -	\$ -	\$ -	\$ 477,000	\$ 4,464,000	\$ 4,941,000
Adaman Well #3	60004	4,178,900	-	-	-	-	4,178,900
Adaman Well Payoff	6000L	-	-	-	477,000	-	477,000
Booster Site 13 and 23 TTHM Mitigation	60005	236,000	1,650,000	-	-	-	1,886,000
Booster Site 13 Valve Replacement	60006	131,000	-	-	-	-	131,000
CAP Subcontract Capital Charges	60007	767,000	839,000	840,000	896,000	961,000	4,303,000
Differential Impact Fee Credits	60008	904,000	-	-	-	-	904,000
Historic Goodyear Water Replacements	6000S	-	440,000	3,450,000	2,742,000	-	6,632,000
Increase Booster Capacity at Site #12	6000M	-	-	-	324,000	-	324,000
Liberty Potable Interconnects	60009	274,800	-	-	-	-	274,800
New Well 26	60010	7,396,500	-	-	-	-	7,396,500
Potable Water Storage Reservoir Rehabilitation	60011	788,000	1,430,000	575,000	894,000	434,000	4,121,000
Redesignation of Assured Water Supply	6000N	-	-	-	358,000	-	358,000
Regional Interconnect Study	60012	158,000	-	-	-	-	158,000
Replace VFDs at Site 21	60013	189,000	-	-	-	-	189,000
Site 12 Improvements and Increased Capacity	60014	12,324,300	-	-	-	-	12,324,300
Surface Water Project	60015	121,208,500	-	-	-	-	121,208,500
Treatment Improvements at Site 18	60016	789,000	2,585,000	-	-	-	3,374,000
Water Line Oversizing - Water	60017	591,000	-	-	-	-	591,000

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
SUMMARY BY PROJECT

PROJECT	PROJECT NUMBER	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
WATER (CONTINUED)							
Well 11 Rehabilitation	6000P	-	-	863,000	2,086,000	-	2,949,000
WPA 2 - 16-inch Water Main	6000Q	-	2,057,000	-	-	-	2,057,000
WPA 2 - 16-inch Water Main 2	6000R	-	303,000	-	-	-	303,000
Debt Service Water DIF Share	21008	327,700	341,400	-	-	-	669,100
Debt Service GRIC - Water DIF Share	21009	963,400	960,800	964,400	966,400	965,000	4,820,000
Water Reimbursement - Newland Zone 3	21010	4,858,000	4,968,000	4,074,000	5,410,000	6,128,000	25,438,000
SUBTOTAL: WATER		\$ 156,085,100	\$ 15,574,200	\$ 10,766,400	\$ 14,630,400	\$ 12,952,000	\$ 210,008,100
WASTEWATER							
Canta Mia Lift Station Pumps	6000V	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ 186,000
CCTV Truck	60018	630,000	-	-	-	-	630,000
Collection System Rehabilitation or Replacements	60019	551,000	660,000	748,000	834,000	930,000	3,723,000
Corgett WRF Rehabilitation & Replacement Program	60020	452,000	418,000	863,000	179,000	186,000	2,098,000
Corgett WRF Road Paving	60021	263,000	-	-	-	-	263,000
Differential Impact Fee Credits	60022	705,000	-	-	-	-	705,000
Direct Potable Reuse (DPR) Pilot Project/Study	6000T	-	-	5,750,000	-	-	5,750,000
EI Cidro Sewer Line	60023	166,000	-	-	-	-	166,000
Wastewater and Water SCADA and Site Security Enhancements	60024	368,000	165,000	-	179,000	-	712,000
Brine Management Study	60025	105,000	-	-	-	-	105,000
Goodyear WRF Expansion and Site Improvements	60026	9,123,600	-	-	-	-	9,123,600
Goodyear WRF Rehabilitation & Replacement Program	60027	893,000	825,000	1,380,000	477,000	496,000	4,071,000
Lift Station Rehabilitation & Replacement Program	60028	273,000	275,000	403,000	298,000	223,000	1,472,000
LS 2 Del Camino Lift Station-Rehabilitation	60029	331,000	-	-	-	-	331,000
Quarter Section 59: Sewer Pipe Rehabilitation or Replacements	60030	250,000	-	-	-	-	250,000
Rainbow Valley Water Reclamation Facility-Disc Filter Replacement	60031	1,101,000	-	-	-	-	1,101,000
Rainbow Valley WRF Rehabilitation & Replacement Program	60032	404,000	605,000	144,000	149,000	-	1,302,000
WPS 2 - New 12 inch sewer	6000U	-	-	-	119,000	1,364,000	1,483,000
WW Line Oversizing	60033	788,000	-	-	-	-	788,000
Debt Service WW-DIF Share	21011	962,100	987,800	339,600	339,600	339,600	2,968,700
Wastewater Reimbursement - Newland	21012	1,238,000	1,267,000	970,400	-	-	3,475,400
SUBTOTAL: WASTEWATER		\$ 18,603,700	\$ 5,202,800	\$ 10,598,000	\$ 2,574,600	\$ 3,724,600	\$ 40,703,700
TOTAL CIP		\$ 294,690,800	\$ 127,873,000	\$ 64,089,600	\$ 29,646,000	\$ 38,865,600	\$ 555,165,000

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY PROGRAM

PROGRAM	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Parks, Arts & Ballpark	\$ 66,293,500	\$ 3,110,000	\$ 895,200	\$ -	\$ 1,841,000	\$ 72,139,700
Facilities, Technology & Equipment	40,174,100	97,393,000	31,829,000	4,863,000	(764,000)	173,495,100
Streets	13,534,400	6,593,000	10,001,000	7,578,000	21,112,000	58,818,400
Water	156,085,100	15,574,200	10,766,400	14,630,400	12,952,000	210,008,100
Wastewater	18,603,700	5,202,800	10,598,000	2,574,600	3,724,600	40,703,700
TOTAL	\$ 294,690,800	\$ 127,873,000	\$ 64,089,600	\$ 29,646,000	\$ 38,865,600	\$ 555,165,000

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM FY2020-2024
SUMMARY BY FUND

FUND	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
General Funds	\$ 32,835,600	\$ 45,210,000	\$ 6,688,000	\$ 7,713,200	\$ 6,019,000	\$ 98,465,800
Fleet Asset Management Reserve	-	990,000	605,000	1,584,000	451,000	3,630,000
Parks Asset Management Reserve	3,822,000	969,000	267,000	-	-	5,058,000
TOTAL GENERAL FUNDS	\$ 36,657,600	\$ 47,169,000	\$ 7,560,000	\$ 9,297,200	\$ 6,470,000	\$ 107,153,800
Ballpark Operating	\$ 1,940,400	\$ -	\$ -	\$ -	\$ -	\$ 1,940,400
Ballpark Capital Replacement Fund	760,000	221,000	-	-	1,841,000	2,822,000
Highway Users Revenue Fund (HURF)	1,227,300	-	-	-	-	1,227,300
TOTAL SPECIAL REVENUE	\$ 3,927,700	\$ 221,000	\$ -	\$ -	\$ 1,841,000	\$ 5,989,700
Water	\$ 9,789,200	\$ 7,635,500	\$ 6,205,000	\$ 8,019,500	\$ 5,859,000	\$ 37,508,200
Wastewater	9,566,000	2,865,500	9,491,000	2,026,500	2,576,000	26,525,000
Solid Waste	387,000	-	-	-	-	387,000
TOTAL ENTERPRISE FUNDS	\$ 19,742,200	\$ 10,501,000	\$ 15,696,000	\$ 10,046,000	\$ 8,435,000	\$ 64,420,200
General Obligation Bonds-Secondary Property Tax	\$ 47,432,300	\$ 55,416,000	\$ 7,768,000	\$ -	\$ -	\$ 110,616,300
CIP Development Contributions	33,323,200	-	-	-	-	33,323,200
Water Bonds	64,104,500	-	-	-	-	64,104,500
Wastewater Bonds	3,319,200	-	-	-	-	3,319,200
Fire North Impact Fees	-	1,210,600	12,400,000	7,800	-	13,618,400
Fire South Impact Fees	9,539,000	497,600	513,000	548,800	613,000	11,711,400
Parks North Impact Fees	16,609,600	1,300	-	18,600	-	16,629,500
Parks South Impact Fees	1,048,000	1,072,600	628,200	7,800	-	2,756,600
Police Impact Fees	-	900	4,671,000	12,400	-	4,684,300
Streets North Impact Fees	1,679,800	1,337,200	5,089,000	668,800	6,666,000	15,440,800
Streets South Impact Fees	731,800	900	3,416,000	1,603,400	6,227,000	11,979,100
Construction Sales Tax - Impact Fee	5,000,000	-	-	-	-	5,000,000
Water North Impact Fees	40,491,900	3,209,800	964,400	1,395,900	965,000	47,027,000
Water South Impact Fees	4,858,000	4,974,200	4,074,000	5,495,300	6,128,000	25,529,500
Wastewater North Impact Fees	4,988,000	992,600	339,600	525,400	1,520,600	8,366,200
Wastewater South Impact Fees	1,238,000	1,268,300	970,400	18,600	-	3,495,300
TOTAL CAPITAL FUNDS	\$ 234,363,300	\$ 69,982,000	\$ 40,833,600	\$ 10,302,800	\$ 22,119,600	\$ 377,601,300
TOTAL	\$ 294,690,800	\$ 127,873,000	\$ 64,089,600	\$ 29,646,000	\$ 38,865,600	\$ 555,165,000

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Recreation Campus - Recreation Center	50001	GO Bonds	\$ 24,502,000	-	-	-	-	\$ 24,502,000
Recreation Campus - Recreation Center		DIF - Comm Fac	810,500	-	-	-	-	810,500
Recreation Campus - Recreation Center		General	30,000	-	-	-	-	30,000
Total			\$ 25,342,500	\$ -	\$ -	\$ -	\$ -	\$ 25,342,500
Recreation Campus-Central Goodyear 30-Acre Park	50002	DIF Parks N/C 2014	\$ 3,920,100	\$ -	\$ -	\$ -	\$ -	\$ 3,920,100
Recreation Campus-Central Goodyear 30-Acre Park		DIF Parks North 2019	8,536,500	-	-	-	-	8,536,500
Recreation Campus-Central Goodyear 30-Acre Park		Const Tax DIF	5,000,000	-	-	-	-	5,000,000
Recreation Campus-Central Goodyear 30-Acre Park		DIF Parks Pre14	3,342,500	-	-	-	-	3,342,500
Recreation Campus-Central Goodyear 30-Acre Park		General	20,000	-	-	-	-	20,000
Total		\$ 20,819,100	\$ -	\$ -	\$ -	\$ -	\$ 20,819,100	
Recreation Campus-Aquatic Facility	50003	General	\$ 5,465,000	\$ -	\$ -	\$ -	\$ -	\$ 5,465,000
Recreation Campus-Aquatic Facility		GO Bonds	7,073,500	-	-	-	-	7,073,500
Total		\$ 12,538,500	\$ -	\$ -	\$ -	\$ -	\$ 12,538,500	
Goodyear Community Park Dog Park Relocation	5000A	General	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ 89,000
Goodyear Community Park Maintenance Building Improvements	50004	General	\$ 23,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 287,000
Loma Linda Baby Pool Conversion	5000B	General	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ 495,000
Ballpark Safety Repairs	50005	Ballpark Op	\$ 1,189,400	\$ -	\$ -	\$ -	\$ -	\$ 1,189,400
Goodyear Ballpark HVAC	5000C	Ballpark Cap Rep	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
Goodyear Ballpark Public Address System Replacement	50006	Ballpark Cap Rep	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 153,000

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Goodyear Ballpark Seating	5000D	Ballpark Cap Rep	\$ -	\$ -	\$ -	\$ -	\$ 777,000	\$ 777,000
Goodyear Ballpark Video Board	50007	Ballpark Cap Rep	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ 318,000
Goodyear Ballpark Video Board		Ballpark Op	751,000	-	-	-	-	751,000
Total			\$ 1,069,000	\$ -	\$ -	\$ -	\$ -	\$ 1,069,000
Indians Development Complex Field Renovation	50008	Ballpark Cap Rep	\$ 105,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 160,000
Indians Development Complex HVAC	5000E	Ballpark Cap Rep	\$ -	\$ -	\$ -	\$ -	\$ 496,000	\$ 496,000
Indians Development Complex Windscreen and Protective Netting	5000F	Ballpark Cap Rep	\$ -	\$ -	\$ -	\$ -	\$ 208,000	\$ 208,000
Reds Development Complex Carpet Replacement	50009	Ballpark Cap Rep	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
Reds Development Complex Field Renovation	5000G	Ballpark Cap Rep	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ 166,000
Right-of-way Landscape Estrella Parkway: 110-MC85	5000H	Parks AM	\$ -	\$ 969,000	\$ -	\$ -	\$ -	\$ 969,000
Right-of-way Landscape Estrella Pkwy: Start of Development-N. of Willis Rd	50010	Parks AM	\$ 2,217,000	\$ -	\$ -	\$ -	\$ -	\$ 2,217,000
Right-of-way Landscape Indian School Rd: Litchfield Rd-Wigwam Rd (including median east of Litchfield)	50011	Parks AM	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000
Right-of-way Landscape Indian School Rd: Wigwam Rd-Pebblecreek Pkwy	50012	Parks AM	895,000	-	-	-	-	895,000
Right-of-way Landscape Virginia/Sarival: Pebblecreek Pkwy-McDowell Rd	50013	Parks AM	300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr	5000J	Parks AM	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ 267,000
Newland Reimbursement EMR Park	21007	DIF Parks South	\$ 1,048,000	\$ 1,072,000	\$ 628,200	\$ -	\$ -	\$ 2,748,200
TOTAL PROJECTS			\$ 66,293,500	\$ 3,110,000	\$ 895,200	\$ -	\$ 1,841,000	\$ 72,139,700

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK PROGRAM BY PROJECT AND FUND

FUNDS	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
General	\$ 5,538,000	\$ 848,000	\$ -	\$ -	\$ -	\$ 6,386,000
Parks Asset Management Reserve	3,822,000	969,000	267,000	-	-	5,058,000
Ballpark Operating	1,940,400	-	-	-	-	1,940,400
Ballpark Capital Replacement Fund	760,000	221,000	-	-	1,841,000	2,822,000
General Obligation Bonds-Secondary Property Tax	31,575,500	-	-	-	-	31,575,500
Parks North Impact Fees	16,609,600	-	-	-	-	16,609,600
Parks South Impact Fees	1,048,000	1,072,000	628,200	-	-	2,748,200
Construction Sales Tax - Impact Fee	5,000,000	-	-	-	-	5,000,000
TOTAL FUNDS	\$ 66,293,500	\$ 3,110,000	\$ 895,200	\$ -	\$ 1,841,000	\$ 72,139,700

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Recreation Campus-Recreation Center PROJECT NUMBER: 50001
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Design and construct a Recreation Center to include an indoor gymnasium with multipurpose sports courts, running/walking track, multipurpose use areas/rooms, stage and performing arts area, and locker room with changing and shower
 RELATED PLAN(S): Parks and Recreation Master Plan, General Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Design	\$ 810,500	\$ -	\$ -	\$ -	\$ -	\$ 810,500
Design	79,000	-	-	-	-	79,000
Construction	22,638,000	-	-	-	-	22,638,000
Furniture, Fixtures & Equipment (FFE)	1,785,000	-	-	-	-	1,785,000
Carryover - Art	30,000	-	-	-	-	30,000
TOTAL	\$ 25,342,500	\$ -	\$ -	\$ -	\$ -	\$ 25,342,500

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
DIF Comm Fac	810,500	-	-	-	-	810,500
G. O. Bonds	24,502,000	-	-	-	-	24,502,000
TOTAL	\$ 25,342,500	\$ -	\$ -	\$ -	\$ -	\$ 25,342,500

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	5/2021																				

PROJECT TITLE: Recreation Campus - Central Goodyear 30-Acre Park PROJECT NUMBER: 50002
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Design and construct a 30-acre park to include lighted ball fields, lighted sport courts, restrooms, ramada and picnic area, parking, landscape, trails/paths and tot lots
 RELATED PLAN(S): Parks and Recreation Master Plan, General Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design - Carryover	\$ 528,100	\$ -	\$ -	\$ -	\$ -	\$ 528,100
Art - Carryover	20,000	-	-	-	-	20,000
Design	105,000	-	-	-	-	105,000
Construction	18,485,000	-	-	-	-	18,485,000
Furniture, Fixtures & Equipment (FFE)	1,208,000	-	-	-	-	1,208,000
Public Art	473,000	-	-	-	-	473,000
TOTAL	\$ 20,819,100	\$ -	\$ -	\$ -	\$ -	\$ 20,819,100

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - Parks North	\$ 12,456,600	\$ -	\$ -	\$ -	\$ -	\$ 12,456,600
Construction Tax - DIF	5,000,000	-	-	-	-	5,000,000
Impact Fees - Comm Fac Pre12	2,728,000	-	-	-	-	2,728,000
Impact Fees - Parks 12	614,500	-	-	-	-	614,500
General	20,000	-	-	-	-	20,000
TOTAL	\$ 20,819,100	\$ -	\$ -	\$ -	\$ -	\$ 20,819,100

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	5/2021																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION

PROJECT TITLE: Recreation Campus - Aquatic Facility PROJECT NUMBER: 50003
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Design and construct an Aquatic Center family activity pool, lap swim, water slides, lazy river, and a splash play
RELATED PLAN(S): Parks and Recreation Master Plan, General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design - Carryover	\$ 430,500	\$ -	\$ -	\$ -	\$ -	\$ 430,500
Design	105,000	-	-	-	-	105,000
Construction	11,499,000	-	-	-	-	11,499,000
Furniture, Fixtures & Equipment (FFE)	504,000	-	-	-	-	504,000
TOTAL	\$ 12,538,500	\$ -	\$ -	\$ -	\$ -	\$ 12,538,500

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 5,465,000	\$ -	\$ -	\$ -	\$ -	\$ 5,465,000
G. O Bonds	7,073,500	-	-	-	-	7,073,500
TOTAL	\$ 12,538,500	\$ -	\$ -	\$ -	\$ -	\$ 12,538,500

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	5/2021																				

PROJECT TITLE: Goodyear Community Park Dog Park Relocation PROJECT NUMBER: 5000A
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Study relocation of the existing GCP dog park to a more optimal location in the northeast corner of the park
RELATED PLAN(S): Parks and Recreation Master Plan, General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Study	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ 89,000
TOTAL	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ 89,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ 89,000
TOTAL	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ 89,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2021																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Goodyear Community Park Maintenance Building Improvements PROJECT NUMBER: 50004
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Add climate control break room to maintenance shop
 RELATED PLAN(S): Parks and Recreation Master Plan, General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
Construction	-	264,000	-	-	-	264,000
TOTAL	\$ 23,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 287,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 23,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 287,000
TOTAL	\$ 23,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 287,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2021																				

PROJECT TITLE: Loma Linda Baby Pool Conversion PROJECT NUMBER: 5000B
 DEPARTMENT: Parks and Recreation
 PROJECT DESCRIPTION: Convert the existing baby pool to a splash play amenity
 RELATED PLAN(S): Parks and Recreation Master Plan, General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ 495,000
TOTAL	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ 495,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ 495,000
TOTAL	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ 495,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	3/2022																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Ballpark Safety Repairs PROJECT NUMBER: 50005
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Evaluate and make safety repairs at Goodyear Ballpark
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 1,189,400	\$ -	\$ -	\$ -	\$ -	\$ 1,189,400
TOTAL	\$ 1,189,400	\$ -	\$ -	\$ -	\$ -	\$ 1,189,400

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Operating	\$ 1,189,400	\$ -	\$ -	\$ -	\$ -	\$ 1,189,400
TOTAL	\$ 1,189,400	\$ -	\$ -	\$ -	\$ -	\$ 1,189,400

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	10/2020																				

PROJECT TITLE: Goodyear Ballpark HVAC PROJECT NUMBER: 5000C
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Replace/upgrade HVAC units at Goodyear Ballpark. Includes rooftop units, split systems and controls
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	5/2024																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Goodyear Ballpark Public Address System Replacement PROJECT NUMBER: 50006
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Replace/upgrade public address system at Goodyear Ballpark
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 153,000
TOTAL	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 153,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Capital Replacement	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 153,000
TOTAL	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 153,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

PROJECT TITLE: Goodyear Ballpark Seating PROJECT NUMBER: 5000D
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Repair/replace Goodyear Ballpark seating as necessary
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ -	\$ -	\$ -	\$ 777,000	\$ 777,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 777,000	\$ 777,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ 777,000	\$ 777,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 777,000	\$ 777,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2024																				

**FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Goodyear Ballpark Video Board
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Replace/upgrade videoboard at Goodyear Ballpark
RELATED PLAN(S): General Plan

PROJECT NUMBER: 50007

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 1,069,000	\$ -	\$ -	\$ -	\$ -	\$ 1,069,000
TOTAL	\$ 1,069,000	\$ -	\$ -	\$ -	\$ -	\$ 1,069,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Capital Replacement	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ 318,000
Ballpark Operating	751,000	-	-	-	-	751,000
TOTAL	\$ 1,069,000	\$ -	\$ -	\$ -	\$ -	\$ 1,069,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	2/2020																				

PROJECT TITLE: Indians Development Complex Field Renovation
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Renovate playing fields 1-6 at Indians Development Complex. Includes removal of existing turf, laser leveling, and installation of new sod
RELATED PLAN(S): General Plan

PROJECT NUMBER: 50008

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 105,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 160,000
TOTAL	\$ 105,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 160,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Capital Replacement	\$ 105,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 160,000
TOTAL	\$ 105,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 160,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2020																				
	6/2021																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Indians Development Complex HVAC PROJECT NUMBER: 5000E
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Replace/upgrade HVAC units at Indians Development Complex. Includes rooftop units, split systems and controls
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ -	\$ -	\$ -	\$ 496,000	\$ 496,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 496,000	\$ 496,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ 496,000	\$ 496,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 496,000	\$ 496,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2024																				

PROJECT TITLE: Indians Development Complex Windscreen and Protective Netting PROJECT NUMBER: 5000F
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Replace windscreen/protective netting around fields 1-6 at the Indians Development Complex
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ -	\$ -	\$ -	\$ 208,000	\$ 208,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 208,000	\$ 208,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ 208,000	\$ 208,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 208,000	\$ 208,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	5/2024																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Reds Development Complex Carpet Replacement PROJECT NUMBER: 50009
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Replace carpet in Reds Development Complex to include major league clubhouse, minor league clubhouse, coaches areas and offices
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
TOTAL	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Capital Replacement	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
TOTAL	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	5/2020																				

PROJECT TITLE: Reds Development Complex Field Renovation PROJECT NUMBER: 5000G
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Renovation of six infields, aprons, and back arcs at the Reds Development Complex.
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ 166,000
TOTAL	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ 166,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Ballpark Capital Replacement	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ 166,000
TOTAL	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ 166,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2020																				
	6/2021																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Right-of-way Landscape Estrella Parkway: I10-MC85 PROJECT NUMBER: 5000H
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ 969,000	\$ -	\$ -	\$ -	\$ 969,000
TOTAL	\$ -	\$ 969,000	\$ -	\$ -	\$ -	\$ 969,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Parks Asset Management	\$ -	\$ 969,000	\$ -	\$ -	\$ -	\$ 969,000
TOTAL	\$ -	\$ 969,000	\$ -	\$ -	\$ -	\$ 969,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2021																				

PROJECT TITLE: Right-of-way Landscape Estrella Pkwy: Start of Development-N. of Willis Rd PROJECT NUMBER: 50010
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 2,217,000	\$ -	\$ -	\$ -	\$ -	\$ 2,217,000
TOTAL	\$ 2,217,000	\$ -	\$ -	\$ -	\$ -	\$ 2,217,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Parks Asset Management	\$ 2,217,000	\$ -	\$ -	\$ -	\$ -	\$ 2,217,000
TOTAL	\$ 2,217,000	\$ -	\$ -	\$ -	\$ -	\$ 2,217,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Right-of-way Landscape Indian School Rd: Litchfield Rd-Wigwam Rd (including median east of Litchfield) PROJECT NUMBER: 50011
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000
TOTAL	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Parks Asset Management	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000
TOTAL	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

PROJECT TITLE: Right-of-way Landscape Indian School Rd: Wigwam Rd-Pebblecreek Pkwy PROJECT NUMBER: 50012
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ 895,000
TOTAL	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ 895,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Parks Asset Management	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ 895,000
TOTAL	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ 895,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Right-of-way Landscape Virginia/Sarival: Pebblecreek Pkwy-McDowell Rd PROJECT NUMBER: 50013
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement
 RELATED PLAN(S): General Plan

Phase	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Parks Asset Management	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

PROJECT TITLE: Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr PROJECT NUMBER: 5000J
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement
 RELATED PLAN(S): General Plan

Phase	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ 267,000
TOTAL	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ 267,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Parks Asset Management	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ 267,000
TOTAL	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ 267,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2022																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
PARK, ART AND BALLPARK
PROJECT DESCRIPTION**

PROJECT TITLE: Newland Reimbursement EMR Park PROJECT NUMBER: 21007
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Reimburse master developer for the cost of the land of the Foothills Park in Estrella
 RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Reimbursement	\$ 1,048,000	\$ 1,072,000	\$ 628,200	\$ -	\$ -	\$ 2,748,200
TOTAL	\$ 1,048,000	\$ 1,072,000	\$ 628,200	\$ -	\$ -	\$ 2,748,200

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF - Parks South	\$ 1,048,000	\$ 1,072,000	\$ 628,200	\$ -	\$ -	\$ 2,748,200
TOTAL	\$ 1,048,000	\$ 1,072,000	\$ 628,200	\$ -	\$ -	\$ 2,748,200

PROJECT TIMELINE	Project Planned Completion	QUARTER																						
		FY2020				FY2021				FY2022				FY2023				FY2024						
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
Ongoing																								

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL	
Bullard Tech Corridor Dark Conduit	41001	General	\$ 303,000	\$ 2,276,000	\$ 333,000	\$ -	\$ -	\$ 2,912,000	
Franklin Pierce University-Tenant Improvement	41002	General	\$ 389,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 514,000	
Newland Reimbursement-Fire Station	21001	DIF Fire South	\$ 486,000	\$ 497,000	\$ 513,000	\$ 541,000	\$ 613,000	\$ 2,650,000	
Capital Projects Reserve	21002	General	\$ 5,500,000	\$ (2,000,000)	\$ (900,000)	\$ (400,000)	\$ (2,200,000)	\$ -	
Civic Square Project Reserve	21003	General	\$ 6,800,000	\$ -	\$ 5,500,000	\$ 2,750,000	\$ -	\$ 15,050,000	
Impact Fee Audit	2100A	DIF Fire North	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 1,200	
Impact Fee Audit		DIF Fire South	-	600	-	600	-	1,200	
Impact Fee Audit		DIF Park North	-	1,300	-	1,400	-	2,700	
Impact Fee Audit		DIF Parks South	-	600	-	600	-	1,200	
Impact Fee Audit		DIF Police	-	900	-	1,000	-	1,900	
Impact Fee Audit		DIF Streets North	-	3,200	-	3,500	-	6,700	
Impact Fee Audit		DIF Streets South	-	900	-	1,000	-	1,900	
Impact Fee Audit		DIF Water North	-	7,600	-	8,100	-	15,700	
Impact Fee Audit		DIF Water South	-	6,200	-	6,600	-	12,800	
Impact Fee Audit		DIF WW North	-	4,800	-	5,200	-	10,000	
Impact Fee Audit		DIF WW South	-	1,300	-	1,400	-	2,700	
Total				\$ -	\$ 28,000	\$ -	\$ 30,000	\$ -	\$ 58,000
Impact Fee Study		2100B	DIF Fire North	\$ -	\$ -	\$ -	\$ 7,200	\$ -	\$ 7,200
Impact Fee Study	DIF Fire South		-	-	-	7,200	-	7,200	
Impact Fee Study	DIF Park North		-	-	-	17,200	-	17,200	
Impact Fee Study	DIF Parks South		-	-	-	7,200	-	7,200	
Impact Fee Study	DIF Police		-	-	-	11,400	-	11,400	
Impact Fee Study	DIF Streets North		-	-	-	41,500	-	41,500	
Impact Fee Study	DIF Streets South		-	-	-	11,400	-	11,400	
Impact Fee Study	DIF Water North		-	-	-	97,400	-	97,400	
Impact Fee Study	DIF Water South		-	-	-	78,700	-	78,700	
Impact Fee Study	DIF WW North		-	-	-	61,600	-	61,600	
Impact Fee Study	DIF WW South		-	-	-	17,200	-	17,200	
Total				\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Northwest Rainbow Valley Infrastructure Improvement Plan	21004	General	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Financial System Implementation	21005	General	\$ 1,128,100	\$ -	\$ -	\$ -	\$ -	\$ 1,128,100
Financial System Implementation - Budget Module	21006	General	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Fire Station 181 Replacement	30001	General	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Fire Station 181 Replacement		GO Bonds	10,895,000	-	-	-	-	10,895,000
Total			\$ 10,935,000	\$ -	\$ -	\$ -	\$ -	\$ 10,935,000
EMR Fire Station 186 with Apparatus	30002	DIF Fire Pre14	\$ 1,303,700	\$ -	\$ -	\$ -	\$ -	\$ 1,303,700
EMR Fire Station 186 with Apparatus		DIF Fire South	7,749,300	-	-	-	-	7,749,300
EMR Fire Station 186 with Apparatus		General	40,000	-	-	-	-	40,000
Total			\$ 9,093,000	\$ -	\$ -	\$ -	\$ -	\$ 9,093,000
Fire Station 188 West Goodyear	3000A	DIF Fire North	\$ -	\$ 1,210,000	\$ 12,400,000	\$ -	\$ -	\$ 13,610,000
Court Security Standards	15001	General	\$ 1,384,000	\$ -	\$ -	\$ -	\$ -	\$ 1,384,000
Police Building Phase II	3500A	DIF Police	\$ -	\$ -	\$ 4,671,000	\$ -	\$ -	\$ 4,671,000
Police Building Phase II		GO Bonds	-	2,376,000	7,768,000	-	-	10,144,000
Total				\$ -	\$ 2,376,000	\$ 12,439,000	\$ -	\$ -
RWC Radio System Simulcast Site	35001	General	\$ 350,000	\$ 3,025,000	\$ -	\$ -	\$ -	\$ 3,375,000
RWC Radio System Simulcast Site		GO Bonds	569,000	-	-	-	-	569,000
Total				\$ 919,000	\$ 3,025,000	\$ -	\$ -	\$ -
New World Systems/Tyler RMS Upgrade	35002	General	\$ 819,000	\$ 1,111,000	\$ -	\$ -	\$ -	\$ 1,930,000
Civic Square	42016	General	\$ -	\$ 34,428,000	\$ -	\$ -	\$ -	\$ 34,428,000
Civic Square		GO Bonds	-	53,040,000	-	-	-	53,040,000
Total				\$ -	\$ 87,468,000	\$ -	\$ -	\$ -

FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Municipal Operations Center Parking and Infrastructure Improvements	60001	Solid Waste	\$ 387,000	\$ -	\$ -	\$ -	\$ -	\$ 387,000
Municipal Operations Center Parking and Infrastructure Improvements		Wastewater Ops	388,000	-	-	-	-	388,000
Municipal Operations Center Parking and Infrastructure Improvements		Water Ops	387,000	-	-	-	-	387,000
Total			\$ 1,162,000	\$ -	\$ -	\$ -	\$ -	\$ 1,162,000
Development of Space Solutions for Public Works Facility	60002	Wastewater Ops	\$ 303,500	\$ -	\$ -	\$ -	\$ -	\$ 303,500
Development of Space Solutions for Public Works Facility		Water OPS	303,500	-	-	-	-	303,500
Total			\$ 607,000	\$ -	\$ -	\$ -	\$ -	\$ 607,000
Expansion of Municipal Operations Center Pre-Study	6000A	General	\$ -	\$ -	\$ 259,000	\$ -	\$ -	\$ 259,000
Facility Lock Changeout/Key Management Software	6000B	General	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ 138,000
City Facility Condition Assessments	60003	General	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
Mobile Command Vehicle	6000C	Fleet AM	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ 990,000
Wastewater Vehicles	6000D	Wastewater Ops	\$ -	\$ -	\$ 203,000	\$ -	\$ 372,000	\$ 575,000
Water Vehicles	6000E	Water Ops	\$ -	\$ 149,000	\$ 477,000	\$ -	\$ -	\$ 626,000
Fire Apparatus	6000F	Fleet AM	\$ -	\$ -	\$ 605,000	\$ -	\$ -	\$ 605,000
Street Sign Vehicles	6000G	Fleet AM	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ 161,000
Street Sweepers	6000H	Fleet AM	\$ -	\$ -	\$ -	\$ 1,158,000	\$ -	\$ 1,158,000
Streets Maintenance Vehicles	6000J	Fleet AM	\$ -	\$ -	\$ -	\$ 426,000	\$ 290,000	\$ 716,000
TOTAL PROJECTS			\$ 40,174,100	\$ 97,393,000	\$ 31,829,000	\$ 4,863,000	\$ (764,000)	\$ 173,495,100

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT PROGRAM BY PROJECT AND FUND

FUNDS	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
General	\$ 17,402,100	\$ 39,103,000	\$ 5,192,000	\$ 2,350,000	\$ (2,200,000)	\$ 61,847,100
Fleet Asset Management Reserve	-	990,000	605,000	1,584,000	451,000	3,630,000
Water Operations	690,500	-	-	-	-	690,500
Wastewater Operations	691,500	149,000	680,000	-	372,000	1,892,500
Solid Waste Operations	387,000	-	-	-	-	387,000
General Obligation Bonds-Secondary Property Tax	11,464,000	55,416,000	7,768,000	-	-	74,648,000
Fire North Impact Fees	-	1,210,600	12,400,000	7,800	-	13,618,400
Fire South Impact Fees	9,539,000	497,600	513,000	548,800	613,000	11,711,400
Parks North Impact Fees	-	1,300	-	18,600	-	19,900
Parks South Impact Fees	-	600	-	7,800	-	8,400
Police Impact Fees	-	900	4,671,000	12,400	-	4,684,300
Streets North Impact Fees	-	3,200	-	45,000	-	48,200
Streets South Impact Fees	-	900	-	12,400	-	13,300
Water North Impact Fees	-	7,600	-	105,500	-	113,100
Water South Impact Fees	-	6,200	-	85,300	-	91,500
Wastewater North Impact Fees	-	4,800	-	66,800	-	71,600
Wastewater South Impact Fees	-	1,300	-	18,600	-	19,900
TOTAL FUNDS	\$ 40,174,100	\$ 97,393,000	\$ 31,829,000	\$ 4,863,000	\$ (764,000)	\$ 173,495,100

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: Bullard Tech Corridor Dark Conduit
 DEPARTMENT: Economic Development
 PROJECT DESCRIPTION: Install Dark Conduit MC85 north to I-10 at Bullard
 RELATED PLAN(S): Strategic Plan

PROJECT NUMBER: 41001

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Study	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Design	258,000	76,000	-	-	-	334,000
Construction	-	2,200,000	333,000	-	-	2,533,000
TOTAL	\$ 303,000	\$ 2,276,000	\$ 333,000	\$ -	\$ -	\$ 2,912,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 303,000	\$ 2,276,000	\$ 333,000	\$ -	\$ -	\$ 2,912,000
TOTAL	\$ 303,000	\$ 2,276,000	\$ 333,000	\$ -	\$ -	\$ 2,912,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	10/2022																				

PROJECT TITLE: Franklin Pierce University-Tenant Improvements
 DEPARTMENT: Economic Development
 PROJECT DESCRIPTION: Space Planning and Tenant Improvements for FPU expansion. City-Owned Building A at GMC
 RELATED PLAN(S): Strategic Plan

PROJECT NUMBER 41002

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Construction	327,000	125,000	-	-	-	452,000
TOTAL	\$ 389,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 514,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 389,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 514,000
TOTAL	\$ 389,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 514,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	8/2020																				

CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS

PROJECT TITLE: Newland Reimbursement-Fire Station PROJECT NUMBER: 21001
DEPARTMENT: Finance
PROJECT DESCRIPTION: Repay developer for upfront financing of fire station construction
RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Reimbursement	\$ 486,000	\$ 497,000	\$ 513,000	\$ 541,000	\$ 613,000	\$ 2,650,000
TOTAL	\$ 486,000	\$ 497,000	\$ 513,000	\$ 541,000	\$ 613,000	\$ 2,650,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF - Fire South	\$ 486,000	\$ 497,000	\$ 513,000	\$ 541,000	\$ 613,000	\$ 2,650,000
TOTAL	\$ 486,000	\$ 497,000	\$ 513,000	\$ 541,000	\$ 613,000	\$ 2,650,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																					

PROJECT TITLE: Capital Projects Reserve PROJECT NUMBER: 21002
DEPARTMENT: Finance
PROJECT DESCRIPTION: Anticipate funding requirements for the five-year plan
RELATED PLAN(S): Strategic Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ 5,500,000	\$ (2,000,000)	\$ (900,000)	\$ (400,000)	\$ (2,200,000)	\$ -
TOTAL	\$ 5,500,000	\$ (2,000,000)	\$ (900,000)	\$ (400,000)	\$ (2,200,000)	\$ -

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 5,500,000	\$ (2,000,000)	\$ (900,000)	\$ (400,000)	\$ (2,200,000)	\$ -
TOTAL	\$ 5,500,000	\$ (2,000,000)	\$ (900,000)	\$ (400,000)	\$ (2,200,000)	\$ -

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
NA																					

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: Civic Square Project Reserve PROJECT NUMBER: 21003
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Anticipate funding requirements for Civic Square project
 RELATED PLAN(S): Strategic Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ 6,800,000	\$ -	\$ 5,500,000	\$ 2,750,000	\$ -	\$ 15,050,000
TOTAL	\$ 6,800,000	\$ -	\$ 5,500,000	\$ 2,750,000	\$ -	\$ 15,050,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 6,800,000	\$ -	\$ 5,500,000	\$ 2,750,000	\$ -	\$ 15,050,000
TOTAL	\$ 6,800,000	\$ -	\$ 5,500,000	\$ 2,750,000	\$ -	\$ 15,050,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	NA																				

PROJECT TITLE: Impact Fee Audit PROJECT NUMBER: 2100A
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Audit the city's land use assumptions, infrastructure improvements plan and development fees per State law
 RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ -	\$ 28,000	\$ -	\$ 30,000	\$ -	\$ 58,000
TOTAL	\$ -	\$ 28,000	\$ -	\$ 30,000	\$ -	\$ 58,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF - Fire North	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 1,200
DIF - Fire South	-	600	-	600	-	1,200
DIF - Parks North	-	1,300	-	1,400	-	2,700
DIF - Parks South	-	600	-	600	-	1,200
DIF - Police	-	900	-	1,000	-	1,900
DIF - Street North	-	3,200	-	3,500	-	6,700
DIF - Street South	-	900	-	1,000	-	1,900
DIF - Water North	-	7,600	-	8,100	-	15,700
DIF - Water South	-	6,200	-	6,600	-	12,800
DIF - Wastewater North	-	4,800	-	5,200	-	10,000
DIF - Wastewater South	-	1,300	-	1,400	-	2,700
TOTAL	\$ -	\$ 28,000	\$ -	\$ 30,000	\$ -	\$ 58,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Bi-Annual																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: Impact Fee Study PROJECT NUMBER: 2100B
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Update the city's land use assumptions and infrastructure improvement plan as required by State law
 RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000
TOTAL	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF-Fire North	\$ -	\$ -	\$ -	\$ 7,200	\$ -	\$ 7,200
DIF-Fire South	-	-	-	7,200	-	7,200
DIF-Parks North	-	-	-	17,200	-	17,200
DIF-Parks South	-	-	-	7,200	-	7,200
DIF-Police	-	-	-	11,400	-	11,400
DIF-Street North	-	-	-	41,500	-	41,500
DIF-Street South	-	-	-	11,400	-	11,400
DIF-Water North	-	-	-	97,400	-	97,400
DIF-Water South	-	-	-	78,700	-	78,700
DIF-Wastewater North	-	-	-	61,600	-	61,600
DIF-Wastewater South	-	-	-	17,200	-	17,200
TOTAL	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	4/2024																				

PROJECT TITLE: Northwest Rainbow Valley Infrastructure Improvement Plan PROJECT NUMBER: 21004
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Update the city's land use assumptions and infrastructure improvement plan for Fire, Police and Streets to include Northwest Rainbow Valley area
 RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Other	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	4/2020																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: Financial System Implementation Project PROJECT NUMBER: 21005
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Implement an enterprise wide data management solution that will interface with both vendors and other departments in the city
 RELATED PLAN(S): Strategic Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Other	\$ 1,128,100	\$ -	\$ -	\$ -	\$ -	\$ 1,128,100
TOTAL	\$ 1,128,100	\$ -	\$ -	\$ -	\$ -	\$ 1,128,100

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 1,128,100	\$ -	\$ -	\$ -	\$ -	\$ 1,128,100
TOTAL	\$ 1,128,100	\$ -	\$ -	\$ -	\$ -	\$ 1,128,100

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2021																				

PROJECT TITLE: Financial System Implementation Project - Budget Module PROJECT NUMBER: 21006
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Implement budget software to interface with Financial System
 RELATED PLAN(S): Strategic Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Other	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2019																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: Fire Station 181 Replacement PROJECT NUMBER: 30001
 DEPARTMENT: Fire Department
 PROJECT DESCRIPTION: Design and construct a neighborhood fire station to include Public Art
 RELATED PLAN(S): Strategic Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Design	\$ 651,900	\$ -	\$ -	\$ -	\$ -	\$ 651,900
Carryover - Construction	4,706,400	-	-	-	-	4,706,400
Carryover - FFE	99,700	-	-	-	-	99,700
Carryover - Art	40,000	-	-	-	-	40,000
Design	153,000	-	-	-	-	153,000
Construction	4,912,000	-	-	-	-	4,912,000
FFE	372,000	-	-	-	-	372,000
TOTAL	\$ 10,935,000	\$ -	\$ -	\$ -	\$ -	\$ 10,935,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
GO Bonds	\$ 10,895,000	\$ -	\$ -	\$ -	\$ -	\$ 10,895,000
General	40,000	-	-	-	-	40,000
TOTAL	\$ 10,935,000	\$ -	\$ -	\$ -	\$ -	\$ 10,935,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	3/2021																				

PROJECT TITLE: EMR Fire Station 186 with Apparatus PROJECT NUMBER: 30002
 DEPARTMENT: Fire Department
 PROJECT DESCRIPTION: Design and construct a neighborhood fire station to include Public Art
 RELATED PLAN(S): Strategic Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Design	\$ 58,600	\$ -	\$ -	\$ -	\$ -	\$ 58,600
Carryover - Construction	4,645,400	-	-	-	-	4,645,400
Carryover - FFE	820,000	-	-	-	-	820,000
Carryover - Art	40,000	-	-	-	-	40,000
Design	169,000	-	-	-	-	169,000
Construction	3,138,000	-	-	-	-	3,138,000
FFE	222,000	-	-	-	-	222,000
TOTAL	\$ 9,093,000	\$ -	\$ -	\$ -	\$ -	\$ 9,093,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Fire Impact Fees Pre-2014	\$ 1,303,700	\$ -	\$ -	\$ -	\$ -	\$ 1,303,700
Fire Impact Fees South	7,749,300	-	-	-	-	7,749,300
General	40,000	-	-	-	-	40,000
TOTAL	\$ 9,093,000	\$ -	\$ -	\$ -	\$ -	\$ 9,093,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2020																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: Fire Station 188 West Goodyear PROJECT NUMBER: 3000A
 DEPARTMENT: Fire Department
 PROJECT DESCRIPTION: Design and construct a neighborhood fire station in West Goodyear to include Public Art
 RELATED PLAN(S): Strategic Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ 1,188,000	\$ -	\$ -	\$ -	\$ 1,188,000
Construction	-	-	11,914,000	-	-	11,914,000
Furniture, Fixtures & Equipment (FFE)	-	-	463,000	-	-	463,000
Public Art	-	22,000	23,000	-	-	45,000
TOTAL	\$ -	\$ 1,210,000	\$ 12,400,000	\$ -	\$ -	\$ 13,610,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Fire North Impact Fees	\$ -	\$ 1,210,000	\$ 12,400,000	\$ -	\$ -	\$ 13,610,000
TOTAL	\$ -	\$ 1,210,000	\$ 12,400,000	\$ -	\$ -	\$ 13,610,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2022																				

PROJECT TITLE: Court Security Standards PROJECT NUMBER: 15001
 DEPARTMENT: Municipal Court
 PROJECT DESCRIPTION: Design and construct improvements to comply with mandated security standards per Supreme Court Administrative Order 2017-15 and Court security best practices
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction	947,000	-	-	-	-	947,000
FF&E	137,000	-	-	-	-	137,000
TOTAL	\$ 1,384,000	\$ -	\$ -	\$ -	\$ -	\$ 1,384,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 1,384,000	\$ -	\$ -	\$ -	\$ -	\$ 1,384,000
TOTAL	\$ 1,384,000	\$ -	\$ -	\$ -	\$ -	\$ 1,384,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2021																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: Police Building Phase II PROJECT NUMBER: 3500A
 DEPARTMENT: Police
 PROJECT DESCRIPTION: Construct Phase II of Police facility to include Training Unit, School Resources Unit, Community Services Unit, and Volunteers in Police Services
 RELATED PLAN(S) Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ 912,000	\$ -	\$ -	\$ -	\$ 912,000
Construction	-	-	12,439,000	-	-	12,439,000
Furniture, Fixtures & Equipment (FFE)	-	1,464,000	-	-	-	1,464,000
TOTAL	\$ -	\$ 2,376,000	\$ 12,439,000	\$ -	\$ -	\$ 14,815,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
GO Bonds	\$ -	\$ 2,376,000	\$ 7,768,000	\$ -	\$ -	\$ 10,144,000
Impact Fees	-	-	4,671,000	-	-	4,671,000
TOTAL	\$ -	\$ 2,376,000	\$ 12,439,000	\$ -	\$ -	\$ 14,815,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2022																				

PROJECT TITLE: RWC Radio System Simulcast Site PROJECT NUMBER: 35001
 DEPARTMENT: Police
 PROJECT DESCRIPTION: Relocate a simulcast radio site to an existing tower at the Police Telecommunications facility
 RELATED PLAN(S): Strategic Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ 236,000
Furniture, Fixtures & Equipment (FFE)	683,000	-	-	-	-	683,000
Construction	-	3,025,000	-	-	-	3,025,000
TOTAL	\$ 919,000	\$ 3,025,000	\$ -	\$ -	\$ -	\$ 3,944,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
GO Bonds	\$ 569,000	\$ -	\$ -	\$ -	\$ -	\$ 569,000
General	350,000	3,025,000	-	-	-	3,375,000
TOTAL	\$ 919,000	\$ 3,025,000	\$ -	\$ -	\$ -	\$ 3,944,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2021																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: New World Systems/Tyler RMS Upgrade PROJECT NUMBER: 35002
 DEPARTMENT: Police
 PROJECT DESCRIPTION: Upgrade the Computer Aided Dispatch (CAD) and Records Management System (RMS)
 RELATED PLAN(S): Strategic Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Other	\$ 819,000	\$ -	\$ -	\$ -	\$ -	\$ 819,000
Other	-	1,111,000	-	-	-	1,111,000
TOTAL	\$ 819,000	\$ 1,111,000	\$ -	\$ -	\$ -	\$ 1,930,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 819,000	\$ 1,111,000	\$ -	\$ -	\$ -	\$ 1,930,000
TOTAL	\$ 819,000	\$ 1,111,000	\$ -	\$ -	\$ -	\$ 1,930,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2022																				

PROJECT TITLE: Civic Square PROJECT NUMBER: 42016
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Design and Construct a New City Hall, Library, Council Chamber
 RELATED PLAN(S): Facilities Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	-	87,468,000	-	-	-	87,468,000
TOTAL	\$ -	\$ 87,468,000	\$ -	\$ -	\$ -	\$ 87,468,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ 34,428,000	\$ -	\$ -	\$ -	\$ 34,428,000
GO Bonds	-	53,040,000	-	-	-	53,040,000
TOTAL	\$ -	\$ 87,468,000	\$ -	\$ -	\$ -	\$ 87,468,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2022																				

CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS

PROJECT TITLE: Municipal Operations Center Parking and Infrastructure Improvements PROJECT NUMBER: 60001
DEPARTMENT: PW-Facilities
PROJECT DESCRIPTION: Parking and infrastructure improvements to add capacity and enhance safety and for multiple city departments
RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Construction	939,000	-	-	-	-	939,000
Furniture, Fixtures & Equipment (FFE)	160,000	-	-	-	-	160,000
TOTAL	\$ 1,162,000	\$ -	\$ -	\$ -	\$ -	\$ 1,162,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water	\$ 387,000	\$ -	\$ -	\$ -	\$ -	\$ 387,000
Wastewater	387,000	-	-	-	-	387,000
Solid Waste	388,000	-	-	-	-	388,000
TOTAL	\$ 1,162,000	\$ -	\$ -	\$ -	\$ -	\$ 1,162,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	2/2021																				

PROJECT TITLE: Development of Space Solutions for Public Works Facility PROJECT NUMBER: 60002
DEPARTMENT: PW-Wastewater
PROJECT DESCRIPTION: Design/construction (split 50/50 between Water and Wastewater)
RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
Construction	512,000	-	-	-	-	512,000
Furniture Fixtures Equipment	41,000	-	-	-	-	41,000
TOTAL	\$ 607,000	\$ -	\$ -	\$ -	\$ -	\$ 607,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 303,500	\$ -	\$ -	\$ -	\$ -	\$ 303,500
Water Ops	303,500	-	-	-	-	303,500
TOTAL	\$ 607,000	\$ -	\$ -	\$ -	\$ -	\$ 607,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	7/2020																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: Expansion of Municipal Operations Center Pre-Study PROJECT NUMBER: 6000A
 DEPARTMENT: PW-Facilities
 PROJECT DESCRIPTION: Consolidating all city operational services at Municipal Operations Center
 RELATED PLAN(S): Facilities Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Study	\$ -	\$ -	\$ 259,000	\$ -	\$ -	\$ 259,000
TOTAL	\$ -	\$ -	\$ 259,000	\$ -	\$ -	\$ 259,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ -	\$ 259,000	\$ -	\$ -	\$ 259,000
TOTAL	\$ -	\$ -	\$ 259,000	\$ -	\$ -	\$ 259,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2022																				

PROJECT TITLE: Facility Lock Change Out/Key Management Software PROJECT NUMBER: 6000B
 DEPARTMENT: PW-Facilities
 PROJECT DESCRIPTION: Change all locks on city doors, install badge readers on exterior doors, and purchase key and upgrade badge management software (excluding Ballpark)
 RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ 138,000
TOTAL	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ 138,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ 138,000
TOTAL	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ 138,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2021																				

CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS

PROJECT TITLE: City Facility Condition Assessments PROJECT NUMBER: 60003
DEPARTMENT: PW-Facilities
PROJECT DESCRIPTION: Conduct facility condition assessments for use in asset replacement (excluding Ballpark)
RELATED PLAN(S): Strategic Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Study	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
TOTAL	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
TOTAL	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

PROJECT TITLE: Mobile Command Vehicle PROJECT NUMBER: 6000C
DEPARTMENT: Police (Joint use with Fire)
PROJECT DESCRIPTION: Replace existing, outdated mobile command vehicle
RELATED PLAN(S): Fleet Asset Replacement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
FF&E	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ 990,000
TOTAL	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ 990,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Fleet Asset Management	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ 990,000
TOTAL	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ 990,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2021																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS**

PROJECT TITLE: Wastewater Vehicles PROJECT NUMBER: 6000D
 DEPARTMENT: PW-Fleet
 PROJECT DESCRIPTION: Replace Wastewater vehicles per the Fleet Replacement Plan
 RELATED PLAN(S): Fleet Asset Replacement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Furniture, Fixtures & Equipment (FFE)	\$ -	\$ -	\$ 203,000	\$ -	\$ 372,000	\$ 575,000
TOTAL	\$ -	\$ -	\$ 203,000	\$ -	\$ 372,000	\$ 575,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater	\$ -	\$ -	\$ 203,000	\$ -	\$ 372,000	\$ 575,000
TOTAL	\$ -	\$ -	\$ 203,000	\$ -	\$ 372,000	\$ 575,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2022																				
	6/2024																				

PROJECT TITLE: Water Vehicles PROJECT NUMBER: 6000E
 DEPARTMENT: PW-Fleet
 PROJECT DESCRIPTION: Replace Water vehicles per the Fleet Replacement Plan
 RELATED PLAN(S): Fleet Asset Replacement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Furniture, Fixtures & Equipment (FFE)	\$ -	\$ 149,000	\$ 477,000	\$ -	\$ -	\$ 626,000
TOTAL	\$ -	\$ 149,000	\$ 477,000	\$ -	\$ -	\$ 626,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water	\$ -	\$ 149,000	\$ 477,000	\$ -	\$ -	\$ 626,000
TOTAL	\$ -	\$ 149,000	\$ 477,000	\$ -	\$ -	\$ 626,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	5/2021																				
	5/2022																				

CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS

PROJECT TITLE: Fire Apparatus PROJECT NUMBER: 6000F
DEPARTMENT: PW-Fleet
PROJECT DESCRIPTION: Replace Fire Apparatus per the Fleet Replacement Plan
RELATED PLAN(S): Fleet Asset Replacement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Furniture, Fixtures & Equipment (FFE)	\$ -	\$ -	\$ 605,000	\$ -	\$ -	\$ 605,000
TOTAL	\$ -	\$ -	\$ 605,000	\$ -	\$ -	\$ 605,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Fleet Asset Management	\$ -	\$ -	\$ 605,000	\$ -	\$ -	\$ 605,000
TOTAL	\$ -	\$ -	\$ 605,000	\$ -	\$ -	\$ 605,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2022																				

PROJECT TITLE: Street Sign Vehicles PROJECT NUMBER: 6000G
DEPARTMENT: PW-Fleet
PROJECT DESCRIPTION: Replace Street sign vehicles per the Fleet Replacement Plan
RELATED PLAN(S): Fleet Asset Replacement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Furniture, Fixtures & Equipment (FFE)	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ 161,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ 161,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Fleet Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ 161,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ 161,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	5/2024																				

CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY & EQUIPMENT
PROJECT DESCRIPTIONS

PROJECT TITLE: Street Sweepers PROJECT NUMBER: 6000H
DEPARTMENT: PW-Fleet
PROJECT DESCRIPTION: Replace Street Sweepers per the Fleet Replacement Plan
RELATED PLAN(S): Fleet Asset Replacement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Furniture, Fixtures & Equipment (FFE)	\$ -	\$ -	\$ -	\$ 1,158,000	\$ -	\$ 1,158,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,158,000	\$ -	\$ 1,158,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Fleet Asset Management	\$ -	\$ -	\$ -	\$ 1,158,000	\$ -	\$ 1,158,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,158,000	\$ -	\$ 1,158,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2023																				

PROJECT TITLE: Streets Maintenance Vehicles PROJECT NUMBER: 6000J
DEPARTMENT: PW-Fleet
PROJECT DESCRIPTION: Replace Streets maintenance vehicle per the Fleet Replacement Plan
RELATED PLAN(S): Fleet Asset Replacement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Furniture, Fixtures & Equipment (FFE)	\$ -	\$ -	\$ -	\$ 426,000	\$ 290,000	\$ 716,000
TOTAL	\$ -	\$ -	\$ -	\$ 426,000	\$ 290,000	\$ 716,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Fleet Asset Management	\$ -	\$ -	\$ -	\$ 426,000	\$ 290,000	\$ 716,000
TOTAL	\$ -	\$ -	\$ -	\$ 426,000	\$ 290,000	\$ 716,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2023																				
	6/2024																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
86 Acre Recreation Campus - Roosevelt Irrigation District Relocation	42001	General	\$ 1,259,100	\$ -	\$ -	\$ -	\$ -	\$ 1,259,100
Bullard Wash Tailwater	42002	General	\$ 337,000	\$ -	\$ -	\$ -	\$ -	\$ 337,000
Citrus Road, I-10 to Thomas Road	4200A	DIF Streets North	\$ -	\$ -	\$ -	\$ -	\$ 2,628,000	\$ 2,628,000
Citrus Road, I-10 to Thomas Road		General	-	-	-	-	2,342,000	2,342,000
Total				\$ -	\$ -	\$ -	\$ -	\$ 4,970,000
Cotton Lane - Estrella Parkway to Cotton Lane Bridge	4200B	General	\$ -	\$ -	\$ -	\$ 442,000	\$ 3,988,000	\$ 4,430,000
Cotton Lane and Estrella Parkway Intersection	4200C	DIF Streets South	\$ -	\$ -	\$ -	\$ 184,000	\$ 6,227,000	\$ 6,411,000
Cotton Lane and Estrella Parkway Intersection		General	-	-	-	1,523,000	-	1,523,000
Total				\$ -	\$ -	\$ -	\$ 1,707,000	\$ 6,227,000
Development Reimbursement Traffic Signal	42003	DIF Streets South	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)	4200D	DIF Streets South	\$ -	\$ -	\$ 3,416,000	\$ 1,407,000	\$ -	\$ 4,823,000
Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)		General	-	-	-	507,000	-	507,000
Total				\$ -	\$ -	\$ 3,416,000	\$ 1,914,000	\$ -
Estrella Parkway/PebbleCreek Parkway and I-10 Interchange	4200E	DIF Streets North	\$ -	\$ 316,000	\$ 2,866,000	\$ -	\$ -	\$ 3,182,000
Traffic Signal - Estrella Parkway & San Miguel	42004	DIF Streets South	\$ 551,800	\$ -	\$ -	\$ -	\$ -	\$ 551,800

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Fiber Project: Elwood St; Cotton Lane	42005	General	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100
LED Street Light Conversion	4200F	General	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ 3,520,000
Litchfield Road Pavement Preservation	42006	HURF	\$ 370,900	\$ -	\$ -	\$ -	\$ -	\$ 370,900
Litchfield Road Pavement Preservation		General	179,100	-	-	-	-	179,100
Total			\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Lower Buckeye Road and Sarival Avenue	4200G	DIF Streets North	\$ -	\$ -	\$ 133,000	\$ 623,800	\$ -	\$ 756,800
Lower Buckeye Road and Sarival Avenue		General	-	-	-	746,200	-	746,200
Total			\$ -	\$ -	\$ 133,000	\$ 1,370,000	\$ -	\$ 1,503,000
McDowell Road and Citrus Road Intersection	4200H	DIF Streets North	\$ -	\$ 1,018,000	\$ 2,090,000	\$ -	\$ -	\$ 3,108,000
McDowell Road and Citrus Road Intersection		General	-	21,000	-	-	-	21,000
Total			\$ -	\$ 1,039,000	\$ 2,090,000	\$ -	\$ -	\$ 3,129,000
Traffic Signal - Camelback Road and Sarival Avenue	42007	HURF	\$ 399,400	\$ -	\$ -	\$ -	\$ -	\$ 399,400
Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd	42008	General	\$ 3,084,100	\$ -	\$ -	\$ -	\$ -	\$ 3,084,100
Recreation Campus-Harrison Half St-158th to Estrella Pkwy	42009	General	\$ 3,492,000	\$ -	\$ -	\$ -	\$ -	\$ 3,492,000
Riggs Road and Bullard Avenue Pavement Rehabilitation	42010	General	\$ 630,900	\$ -	\$ -	\$ -	\$ -	\$ 630,900
Riggs Road and Bullard Avenue Pavement Rehabilitation		HURF	457,000	-	-	-	-	457,000
Total			\$ 1,087,900	\$ -	\$ -	\$ -	\$ -	\$ 1,087,900

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Sarival Ave: Jefferson Street To Yuma	42001	DIF Street North	\$ 1,679,800	\$ -	\$ -	\$ -	\$ -	\$ 1,679,800
Sarival Ave: Jefferson Street To Yuma		General	53,000	-	-	-	-	53,000
Total			\$ 1,732,800	\$ -	\$ -	\$ -	\$ -	\$ 1,732,800
Sarival Avenue (west half) Yuma Road to Elwood Street	4200J	DIF Streets North	\$ -	\$ -	\$ -	\$ -	\$ 2,628,000	\$ 2,628,000
Sonoran Valley Parkway - Bureau of Land Management Right-of-Way Application	40001	General	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ 10,100
Traffic Signal - 173rd Avenue and Yuma Road	42012	General	\$ 42,500	\$ 490,000	\$ -	\$ -	\$ -	\$ 532,500
Traffic Signal - Perryville and Camelback	42013	General	\$ 42,500	\$ 512,000	\$ -	\$ -	\$ -	\$ 554,500
Traffic Signal - Sarival Avenue and Harrison Street	4200K	General	\$ -	\$ 716,000	\$ -	\$ -	\$ -	\$ 716,000
Traffic Signals - Two Per Year	4200L	General	\$ -	\$ -	\$ 1,496,000	\$ 1,549,000	\$ 1,612,000	\$ 4,657,000
Traffic Signal - 146th & Camelback	42014	General	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Transportation Master Plan Update	4200M	General	\$ -	\$ -	\$ -	\$ 596,000	\$ -	\$ 596,000
Van Buren Street - Estrella Parkway To Sarival	42015	General	\$ 461,100	\$ -				\$ 461,100
Yuma Road, Canyon Trails to Sarival	4200N	DIF Streets North	\$ -	\$ -	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
Yuma Road, Canyon Trails to Sarival		General	-	-	-	-	277,000	277,000
Total			\$ -	\$ -	\$ -	\$ -	\$ 1,687,000	\$ 1,687,000
TOTAL PROJECTS			\$ 13,534,400	\$ 6,593,000	\$ 10,001,000	\$ 7,578,000	\$ 21,112,000	\$ 58,818,400

FUNDS	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
General	\$ 9,895,500	\$ 5,259,000	\$ 1,496,000	\$ 5,363,200	\$ 8,219,000	\$ 30,232,700
Highway Users Revenue Fund (HURF)	1,227,300	-	-	-	-	1,227,300
Streets North Impact Fees	1,679,800	1,334,000	5,089,000	623,800	6,666,000	15,392,600
Streets South Impact Fees	731,800	-	3,416,000	1,591,000	6,227,000	11,965,800
TOTAL FUNDS	\$ 13,534,400	\$ 6,593,000	\$ 10,001,000	\$ 7,578,000	\$ 21,112,000	\$ 58,818,400

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: 86 Acre Recreation Campus - Roosevelt Irrigation District Relocation PROJECT NUMBER: 42001
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Design and construct irrigation relocation improvement for 86 acre city park site
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Design	\$ 299,700	\$ -	\$ -	\$ -	\$ -	\$ 299,700
Carryover - Construction	912,700	-	-	-	-	912,700
Construction	46,700	-	-	-	-	46,700
TOTAL	\$ 1,259,100	\$ -	\$ -	\$ -	\$ -	\$ 1,259,100

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 1,259,100	\$ -	\$ -	\$ -	\$ -	\$ 1,259,100
TOTAL	\$ 1,259,100	\$ -	\$ -	\$ -	\$ -	\$ 1,259,100

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	11/2020																				

PROJECT TITLE: Bullard Wash Tailwater PROJECT NUMBER: 42002
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Make minor drainage modifications and add signs to Bullard Wash between Camelback and Indian School Rds
RELATED PLAN(S): General Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Construction	305,000	-	-	-	-	305,000
TOTAL	\$ 337,000	\$ -	\$ -	\$ -	\$ -	\$ 337,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 337,000	\$ -	\$ -	\$ -	\$ -	\$ 337,000
TOTAL	\$ 337,000	\$ -	\$ -	\$ -	\$ -	\$ 337,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	8/2020																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Citrus Rd, I-10 to Thomas Road PROJECT NUMBER: 4200A
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Citrus Rd - Full City cross section from End of ADOT Improvements
RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000	\$ 1,890,000
Land Acquisition	-	-	-	-	3,080,000	\$ 3,080,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 4,970,000	\$ 4,970,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000	\$ 1,890,000
Impact Fee - Streets North	-	-	-	-	3,080,000	\$ 3,080,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 4,970,000	\$ 4,970,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2026																				

PROJECT TITLE: Cotton Lane - Estrella Parkway to Cotton Lane Bridge PROJECT NUMBER: 4200B
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Rehabilitate existing roadway and widening of two additional travel lanes only. The southbound outside lane of Cotton Lane from Elwood Street to Hutamaki will be completed to provide two southbound through lanes
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ -	\$ 442,000	\$ -	\$ 442,000
Construction	-	-	-	-	3,988,000	\$ 3,988,000
TOTAL	\$ -	\$ -	\$ -	\$ 442,000	\$ 3,988,000	\$ 4,430,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ -	\$ -	\$ 442,000	\$ 3,988,000	\$ 4,430,000
TOTAL	\$ -	\$ -	\$ -	\$ 442,000	\$ 3,988,000	\$ 4,430,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	7/2024																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Cotton Lane and Estrella Parkway Intersection PROJECT NUMBER: 4200C
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Reconstruct roundabout intersection to a signalized intersection per City Standards
 RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ -	\$ 795,000	\$ -	\$ 795,000
Land	-	-	-	912,000	-	912,000
Construction	-	-	-	-	6,227,000	6,227,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,707,000	\$ 6,227,000	\$ 7,934,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ -	\$ -	\$ 1,523,000	\$ -	\$ 1,523,000
Impact Fees - Streets South	-	-	-	184,000	6,227,000	6,411,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,707,000	\$ 6,227,000	\$ 7,934,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2025																				

PROJECT TITLE: Development Reimbursement Traffic Signal PROJECT NUMBER: 42003
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Reimburse developers for traffic signal improvements
 RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Construction	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - Streets South	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	One-time																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge) PROJECT NUMBER: 4200D
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design and acquire land for 2.02 lane miles to expand intersection, street and bridge
RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ 3,416,000	\$ -	\$ -	\$ 3,416,000
Land Acquisition	-	-	-	1,914,000	-	\$ 1,914,000
	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 3,416,000	\$ 1,914,000	\$ -	\$ 5,330,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ -	\$ -	\$ 507,000	\$ -	\$ 507,000
Impact Fees - Streets South	-	-	3,416,000	1,407,000	-	4,823,000
TOTAL	\$ -	\$ -	\$ 3,416,000	\$ 1,914,000	\$ -	\$ 5,330,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	10/2025																				

PROJECT TITLE: Estrella Parkway/PebbleCreek Parkway and I-10 Interchange PROJECT NUMBER: 4200E
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Add lanes under overpass in both directions
RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ 223,000
Land Acquisition	-	93,000	-	-	-	93,000
Construction	-	-	2,866,000	-	-	2,866,000
TOTAL	\$ -	\$ 316,000	\$ 2,866,000	\$ -	\$ -	\$ 3,182,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - Streets North	\$ -	\$ 316,000	\$ 2,866,000	\$ -	\$ -	\$ 3,182,000
TOTAL	\$ -	\$ 316,000	\$ 2,866,000	\$ -	\$ -	\$ 3,182,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2023																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Traffic Signal-Estrella Parkway & San Miguel PROJECT NUMBER: 42004
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Install traffic signal at intersection
 RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Design	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500
Carryover - Construction	509,300	-	-	-	-	509,300
TOTAL	\$ 551,800	\$ -	\$ -	\$ -	\$ -	\$ 551,800

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - Streets South	\$ 551,800	\$ -	\$ -	\$ -	\$ -	\$ 551,800
TOTAL	\$ 551,800	\$ -	\$ -	\$ -	\$ -	\$ 551,800

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2020																				

PROJECT TITLE: Fiber Project: Elwood St; Cotton Lane PROJECT NUMBER: 42005
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Install fiber optic conduit to connect traffic signal to the fiber optic network
 RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Construction	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100
TOTAL	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100
TOTAL	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2020																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: LED Street Light Conversion PROJECT NUMBER: 4200F
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Convert approximately 9,100 HPS street lights to LED technology
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ 3,520,000
TOTAL	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ 3,520,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ 3,520,000
TOTAL	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ 3,520,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2021																				

PROJECT TITLE: Litchfield Road Pavement Preservation PROJECT NUMBER: 42006
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Complete pavement preservation on Litchfield Road from Yuma Road/Western Avenue to Wigwam Boulevard
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
TOTAL	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
HURF	\$ 370,900	\$ -	\$ -	\$ -	\$ -	\$ 370,900
General	179,100	-	-	-	-	179,100
TOTAL	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Lower Buckeye Road and Sarival Avenue PROJECT NUMBER: 4200G
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Intersection improvements
 RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ 108,000
Land Acquisition	-	-	25,000	-	-	25,000
Construction	-	-	-	1,370,000	-	1,370,000
TOTAL	\$ -	\$ -	\$ 133,000	\$ 1,370,000	\$ -	\$ 1,503,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ -	\$ -	\$ 746,200	\$ -	\$ 746,200
Impact Fees - Streets North	-	-	133,000	623,800	-	756,800
TOTAL	\$ -	\$ -	\$ 133,000	\$ 1,370,000	\$ -	\$ 1,503,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	4/2024																				

PROJECT TITLE: McDowell Road and Citrus Road Intersection PROJECT NUMBER: 4200H
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Reconstruct existing roadway and intersection widening to full City cross-section
 RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ 913,000	\$ -	\$ -	\$ -	\$ 913,000
Land Acquisition	-	126,000	-	-	-	126,000
Construction	-	-	2,090,000	-	-	2,090,000
TOTAL	\$ -	\$ 1,039,000	\$ 2,090,000	\$ -	\$ -	\$ 3,129,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - Streets North	\$ -	\$ 1,018,000	\$ 2,090,000	\$ -	\$ -	\$ 3,108,000
General	-	21,000	-	-	-	21,000
TOTAL	\$ -	\$ 1,039,000	\$ 2,090,000	\$ -	\$ -	\$ 3,129,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	4/2023																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Traffic Signal-Camelback Road and Sarival Avenue PROJECT NUMBER: 42007
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design, construct, and install ADOT style traffic signal
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction	364,400	-	-	-	-	364,400
TOTAL	\$ 399,400	\$ -	\$ -	\$ -	\$ -	\$ 399,400

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
HURF	\$ 399,400	\$ -	\$ -	\$ -	\$ -	\$ 399,400
TOTAL	\$ 399,400	\$ -	\$ -	\$ -	\$ -	\$ 399,400

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2020																				

PROJECT TITLE: Recreation Campus-Estrella Pkwy - One Lane Harrison to Goodyear Blvd PROJECT NUMBER: 42008
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Design and construct street improvements for recreation campus
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Design	\$ 322,600	\$ -	\$ -	\$ -	\$ -	\$ 322,600
Carryover - Construction	30,800	-	-	-	-	30,800
Design	65,000	-	-	-	-	65,000
Construction	2,665,700	-	-	-	-	2,665,700
TOTAL	\$ 3,084,100	\$ -	\$ -	\$ -	\$ -	\$ 3,084,100

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 3,084,100	\$ -	\$ -	\$ -	\$ -	\$ 3,084,100
TOTAL	\$ 3,084,100	\$ -	\$ -	\$ -	\$ -	\$ 3,084,100

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2020																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Recreation Campus - Harrison Half St - 158th to Estrella Pkwy PROJECT NUMBER: 42009
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Design and construct street improvements for recreation campus
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Design	\$ 331,800	\$ -	\$ -	\$ -	\$ -	\$ 331,800
Design	53,000	-	-	-	-	53,000
Construction	3,107,200	-	-	-	-	3,107,200
TOTAL	\$ 3,492,000	\$ -	\$ -	\$ -	\$ -	\$ 3,492,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	3,492,000	-	-	-	-	3,492,000
TOTAL	\$ 3,492,000	\$ -	\$ -	\$ -	\$ -	\$ 3,492,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2020																				

PROJECT TITLE: Riggs Road and Bullard Avenue Pavement Rehabilitation PROJECT NUMBER: 42010
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Complete pavement rehabilitation on Riggs Road (187th Avenue to Bullard Avenue) and Bullard Avenue (Riggs Road to 1.5 miles south) in accordance with cost-share agreement with APS
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Land	\$ 173,900	\$ -	\$ -	\$ -	\$ -	\$ 173,900
Construction	914,000	-	-	-	-	914,000
TOTAL	\$ 1,087,900	\$ -	\$ -	\$ -	\$ -	\$ 1,087,900

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 630,900	\$ -	\$ -	\$ -	\$ -	\$ 630,900
HURF	457,000	-	-	-	-	457,000
TOTAL	\$ 1,087,900	\$ -	\$ -	\$ -	\$ -	\$ 1,087,900

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	11/2019																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Sarival Ave: Jefferson Street to Yuma PROJECT NUMBER: 42011
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Widen roadway to provide two through lanes in each direction
RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Land	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Carryover - Design	108,400	-	-	-	-	108,400
Carryover - Construction	1,499,400	-	-	-	-	1,499,400
TOTAL	\$ 1,732,800	\$ -	\$ -	\$ -	\$ -	\$ 1,732,800

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - Streets North	\$ 1,679,800	\$ -	\$ -	\$ -	\$ -	\$ 1,679,800
General	53,000	-	-	-	-	53,000
TOTAL	\$ 1,732,800	\$ -	\$ -	\$ -	\$ -	\$ 1,732,800

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2021																				

PROJECT TITLE: Sarival Avenue (west half) Yuma Road to Elwood Street PROJECT NUMBER: 4200J
DEPARTMENT: Engineering
PROJECT DESCRIPTION: 1.47 lane miles on west half of Sarival Avenue. Cost is all inclusive of design, construction, ROW, landscaping, lighting, curbs and gutters
RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ 1,178,000	\$ 1,178,000
Land Acquisition	-	-	-	-	1,450,000	1,450,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,628,000	\$ 2,628,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - Streets North	\$ -	\$ -	\$ -	\$ -	\$ 2,628,000	\$ 2,628,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,628,000	\$ 2,628,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2027																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Sonoran Valley Parkway - Bureau of Land Management Right-of-Way Application PROJECT NUMBER: 40001
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Application for right-of-way across Bureau of Land Management lands
 RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Land	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ 10,100
TOTAL	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ 10,100

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ 10,100
TOTAL	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ 10,100

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	10/2019																				

PROJECT TITLE: Traffic Signal - 173rd Avenue and Yuma Road PROJECT NUMBER: 42012
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Design, construct, and install ADOT style traffic signal
 RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500
Construction	-	490,000	-	-	-	490,000
TOTAL	\$ 42,500	\$ 490,000	\$ -	\$ -	\$ -	\$ 532,500

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 42,500	\$ 490,000	\$ -	\$ -	\$ -	\$ 532,500
TOTAL	\$ 42,500	\$ 490,000	\$ -	\$ -	\$ -	\$ 532,500

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	4/2021																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Traffic Signal - Perryville and Camelback PROJECT NUMBER: 42013
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design, construct, and install ADOT style traffic signal
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500
Construction	-	512,000	-	-	-	512,000
TOTAL	\$ 42,500	\$ 512,000	\$ -	\$ -	\$ -	\$ 554,500

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 42,500	\$ 512,000	\$ -	\$ -	\$ -	\$ 554,500
TOTAL	\$ 42,500	\$ 512,000	\$ -	\$ -	\$ -	\$ 554,500

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	4/2021																				

PROJECT TITLE: Traffic Signal - Sarival Avenue and Harrison Street PROJECT NUMBER: 4200K
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design, construct, and install modular traffic signal
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
Construction	-	677,000	-	-	-	677,000
TOTAL	\$ -	\$ 716,000	\$ -	\$ -	\$ -	\$ 716,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ 716,000	\$ -	\$ -	\$ -	\$ 716,000
TOTAL	\$ -	\$ 716,000	\$ -	\$ -	\$ -	\$ 716,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2021																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Traffic Signals - Two Per Year PROJECT NUMBER: 4200L
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Design, construct, and install modular traffic signal
 RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ 81,000	\$ 83,000	\$ 87,000	\$ 251,000
Construction	-	-	1,415,000	1,466,000	1,525,000	4,406,000
TOTAL	\$ -	\$ -	\$ 1,496,000	\$ 1,549,000	\$ 1,612,000	\$ 4,657,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ -	\$ 1,496,000	\$ 1,549,000	\$ 1,612,000	\$ 4,657,000
TOTAL	\$ -	\$ -	\$ 1,496,000	\$ 1,549,000	\$ 1,612,000	\$ 4,657,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
TBD Projects																					

PROJECT TITLE: Traffic Signal -146th & Camelback Road PROJECT NUMBER: 42014
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Install ADOT style traffic signal
 RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Construction	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
8/2019																					

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Transportation Master Plan Update PROJECT NUMBER: 4200M
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Update 2014 Transportation Master Plan
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Study	\$ -	\$ -	\$ -	\$ 596,000	\$ -	\$ 596,000
TOTAL	\$ -	\$ -	\$ -	\$ 596,000	\$ -	\$ 596,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ -	\$ -	\$ -	\$ 596,000	\$ -	\$ 596,000
TOTAL	\$ -	\$ -	\$ -	\$ 596,000	\$ -	\$ 596,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2024																				

PROJECT TITLE: Van Buren Street - Estrella Parkway to Sarival PROJECT NUMBER: 42015
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Improve sections of Van Buren Street between Sarival Avenue and Estrella Parkway to a four lane arterial roadway with center median, bike lanes, and sidewalks
RELATED PLAN(S): Transportation Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Construction	\$ 461,100	\$ -	\$ -	\$ -	\$ -	\$ 461,100
TOTAL	\$ 461,100	\$ -	\$ -	\$ -	\$ -	\$ 461,100

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
General	\$ 461,100	\$ -	\$ -	\$ -	\$ -	\$ 461,100
TOTAL	\$ 461,100	\$ -	\$ -	\$ -	\$ -	\$ 461,100

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	7/2019																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTIONS

PROJECT TITLE: Yuma Road, Canyon Trails to Sarival PROJECT NUMBER: 4200N
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Widen south half of Yuma Road to provide three eastbound through lanes and raised median with landscaping
 RELATED PLAN(S): Transportation Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ 1,029,000	\$ 1,029,000
Land	-	-	-	-	658,000	658,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,687,000	\$ 1,687,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF Streets North	\$ -	\$ -	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
General	-	-	-	-	277,000	277,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,687,000	\$ 1,687,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2026																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
2 MG Storage	6000K	Water Ops	\$ -	\$ -	\$ -	\$ 477,000	\$ 4,464,000	\$ 4,941,000
Adaman Well #3	60004	Water Bond16	\$ 2,855,700	\$ -	\$ -	\$ -	\$ -	\$ 2,855,700
Adaman Well #3		CIP-Dev Reimb	1,323,200	-	-	-	-	1,323,200
Total			\$ 4,178,900	\$ -	\$ -	\$ -	\$ -	\$ 4,178,900
Adaman Well Payoff	6000L	Water Ops	\$ -	\$ -	\$ -	\$ 477,000	\$ -	\$ 477,000
Booster Site 13 and 23 TTHM Mitigation	60005	Water Ops	\$ 236,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,886,000
Booster Site 13 Valve Replacement	60006	Water Ops	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ 131,000
CAP Subcontract Capital Charges	60007	Water Ops	\$ 767,000	\$ 839,000	\$ 840,000	\$ 896,000	\$ 961,000	\$ 4,303,000
Differential Impact Fee Credits	60008	Water Ops	\$ 904,000	\$ -	\$ -	\$ -	\$ -	\$ 904,000
Historic Goodyear Water Replacements	6000S	Water Ops	\$ -	\$ 440,000	\$ 3,450,000	\$ 2,742,000	\$ -	\$ 6,632,000
Increase Booster Capacity at Site #12	6000M	DIF- WaterN2019	\$ -	\$ -	\$ -	\$ 324,000	\$ -	\$ 324,000
Liberty Potable Interconnects	60009	Water Bond16	\$ 274,800	\$ -	\$ -	\$ -	\$ -	\$ 274,800
New Well 26	60010	Water Bond19	\$ 7,396,500	\$ -	\$ -	\$ -	\$ -	\$ 7,396,500
Potable Water Storage Reservoir Rehabilitation	60011	Water Ops	\$ 788,000	\$ 1,430,000	\$ 575,000	\$ 894,000	\$ 434,000	\$ 4,121,000
Redesignation of Assured Water Supply	6000N	Water Ops	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000
Regional Interconnect Study	60012	Water Ops	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ 158,000
Replace VFDs at Site 21	60013	Water Ops	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000
Site 12 Improvements and Increased Capacity	60014	Water Bond19	\$ 12,324,300	\$ -	\$ -	\$ -	\$ -	\$ 12,324,300
Surface Water Project	60015	Water Bond19	\$ 41,253,200	\$ -	\$ -	\$ -	\$ -	\$ 41,253,200
Surface Water Project		CIP-Dev Reimb	32,000,000	-	-	-	-	32,000,000
Surface Water Project		DIF- WaterN14	39,200,800	-	-	-	-	39,200,800
Surface Water Project		GO Bond	4,392,800	-	-	-	-	4,392,800
Surface Water Project		Water Ops	4,361,700	-	-	-	-	4,361,700
Total			\$ 121,208,500	\$ -	\$ -	\$ -	\$ -	\$ 121,208,500

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Treatment Improvements at Site 18	60016	Water Ops	\$ 789,000	\$ 2,585,000	\$ -	\$ -	\$ -	\$ 3,374,000
Water Line Oversizing - Water	60017	Water Ops	\$ 591,000	\$ -	\$ -	\$ -	\$ -	\$ 591,000
Well 11 Rehabilitation	6000P	Water Ops	\$ -	\$ -	\$ 863,000	\$ 2,086,000	\$ -	\$ 2,949,000
WPA 2 - 16-inch Water Main	6000Q	Water Ops	\$ -	\$ 357,000	\$ -	\$ -	\$ -	\$ 357,000
WPA 2 - 16-inch Water Main		DIF- WaterN2019	-	1,700,000	-	-	-	1,700,000
Total			\$ -	\$ 2,057,000	\$ -	\$ -	\$ -	\$ 2,057,000
WPA 2 - 16-inch Water Main 2	6000R	Water Ops	\$ -	\$ 103,000	\$ -	\$ -	\$ -	\$ 103,000
WPA 2 - 16-inch Water Main 2		DIF- WaterN2019	-	200,000	-	-	-	200,000
Total			\$ -	\$ 303,000	\$ -	\$ -	\$ -	\$ 303,000
Debt Service Water DIF Share	21008	DIF Water N/C	\$ 327,700	\$ 341,400	\$ -	\$ -	\$ -	\$ 669,100
Debt Service GRIC - Water DIF Share	21009	DIF Water N/C	\$ 963,400	\$ 960,800	\$ 964,400	\$ 966,400	\$ 965,000	\$ 4,820,000
Water Reimbursement - Newland Zone 3	21010	DIF Water South	\$ 4,858,000	\$ 4,968,000	\$ 4,074,000	\$ 5,410,000	\$ 6,128,000	\$ 25,438,000
TOTAL PROJECTS			\$ 156,085,100	\$ 15,574,200	\$ 10,766,400	\$ 14,630,400	\$ 12,952,000	\$ 210,008,100

FUNDS	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Water Operations	\$ 8,914,700	\$ 7,404,000	\$ 5,728,000	\$ 7,930,000	\$ 5,859,000	\$ 35,835,700
General Obligation Bonds-Secondary Property Tax	4,392,800	-	-	-	-	4,392,800
CIP Development Contributions	33,323,200	-	-	-	-	33,323,200
Water Bonds	64,104,500	-	-	-	-	64,104,500
Water North Impact Fees	40,491,900	3,202,200	964,400	1,290,400	965,000	46,913,900
Water South Impact Fees	4,858,000	4,968,000	4,074,000	5,410,000	6,128,000	25,438,000
TOTAL FUNDS	\$ 156,085,100	\$ 15,574,200	\$ 10,766,400	\$ 14,630,400	\$ 12,952,000	\$ 210,008,100

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: 2 MG Storage PROJECT NUMBER: 6000K
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Additional storage needed in north pressure zone
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ -	\$ 477,000	\$ -	\$ 477,000
Construction	-	-	-	-	4,464,000	4,464,000
TOTAL	\$ -	\$ -	\$ -	\$ 477,000	\$ 4,464,000	\$ 4,941,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ -	\$ -	\$ -	\$ 477,000	\$ 4,464,000	\$ 4,941,000
TOTAL	\$ -	\$ -	\$ -	\$ 477,000	\$ 4,464,000	\$ 4,941,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2024																				

PROJECT TITLE: Adaman Well #3 PROJECT NUMBER: 60004
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Equip Adaman Well #3 (1,300 gpm) north of Camelback Rd along Sarival, treat for arsenic, and connect well to the Sarival transmission main
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Construction	\$ 4,178,900	\$ -	\$ -	\$ -	\$ -	\$ 4,178,900
TOTAL	\$ 4,178,900	\$ -	\$ -	\$ -	\$ -	\$ 4,178,900

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Bond	\$ 2,855,700	\$ -	\$ -	\$ -	\$ -	\$ 2,855,700
CIP Dev Reimbursement	1,323,200	-	-	-	-	1,323,200
TOTAL	\$ 4,178,900	\$ -	\$ -	\$ -	\$ -	\$ 4,178,900

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2020																				

Capital Improvement Program

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Adaman Well Payoff PROJECT NUMBER: 6000L
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Pay off Adaman Well #3
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ -	\$ -	\$ -	\$ 477,000	\$ -	\$ 477,000
TOTAL	\$ -	\$ -	\$ -	\$ 477,000	\$ -	\$ 477,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ -	\$ -	\$ -	\$ 477,000	\$ -	\$ 477,000
TOTAL	\$ -	\$ -	\$ -	\$ 477,000	\$ -	\$ 477,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	One payment																				

PROJECT TITLE: Booster Site 13 and 23 TTHM Mitigation PROJECT NUMBER: 60005
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Design and install mixers and aerators at Site 13 and 23 for control of disinfection byproducts
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ 236,000
Construction	-	1,650,000	-	-	-	1,650,000
TOTAL	\$ 236,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,886,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ 236,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,886,000
TOTAL	\$ 236,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,886,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2021																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS

PROJECT TITLE: Booster Site 13 Valve Replacement
DEPARTMENT: PW-Utility Operations
PROJECT DESCRIPTION: Replace discharge valves at Site 13
RELATED PLAN(S): Integrated Water Master Plan

PROJECT NUMBER: 60006

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ 131,000
TOTAL	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ 131,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ 131,000
TOTAL	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ 131,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	4/2020																				

PROJECT TITLE: CAP Subcontract Capital Charges
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Repayment to Central Arizona Project for building the canal
RELATED PLAN(S): Integrated Water Master Plan

PROJECT NUMBER: 60007

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ 767,000	\$ 839,000	\$ 840,000	\$ 896,000	\$ 961,000	\$ 4,303,000
TOTAL	\$ 767,000	\$ 839,000	\$ 840,000	\$ 896,000	\$ 961,000	\$ 4,303,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ 767,000	\$ 839,000	\$ 840,000	\$ 896,000	\$ 961,000	\$ 4,303,000
TOTAL	\$ 767,000	\$ 839,000	\$ 840,000	\$ 896,000	\$ 961,000	\$ 4,303,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Semi-Annual																				

Capital Improvement Program

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Differential Impact Fee Credits PROJECT NUMBER: 60008
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Reimburse water impact fee fund for fees waived per development agreement
 RELATED PLAN(S): Water & Wastewater Infrastructure Improvement Program

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ 904,000	\$ -	\$ -	\$ -	\$ -	\$ 904,000
TOTAL	\$ 904,000	\$ -	\$ -	\$ -	\$ -	\$ 904,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ 904,000	\$ -	\$ -	\$ -	\$ -	\$ 904,000
TOTAL	\$ 904,000	\$ -	\$ -	\$ -	\$ -	\$ 904,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
As Needed																					

PROJECT TITLE: Historic Goodyear Water Replacements PROJECT NUMBER: 6000S
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Complete the Historic District Water Replacement/Rehabilitation Project
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000
Construction	-	-	3,450,000	2,742,000	-	6,192,000
TOTAL	\$ -	\$ 440,000	\$ 3,450,000	\$ 2,742,000	\$ -	\$ 6,632,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ -	\$ 440,000	\$ 3,450,000	\$ 2,742,000	\$ -	\$ 6,632,000
TOTAL	\$ -	\$ 440,000	\$ 3,450,000	\$ 2,742,000	\$ -	\$ 6,632,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
6/2023																					

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Increase Booster Capacity at Site #12 PROJECT NUMBER: 6000M
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Design, engineer, and construct site expansion to add 4 MGD of boosting capacity
 RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Furniture Fixtures Equipment	\$ -	\$ -	\$ -	\$ 324,000	\$ -	\$ 324,000
TOTAL	\$ -	\$ -	\$ -	\$ 324,000	\$ -	\$ 324,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees-WaterNorth 2019	\$ -	\$ -	\$ -	\$ 324,000	\$ -	\$ 324,000
TOTAL	\$ -	\$ -	\$ -	\$ 324,000	\$ -	\$ 324,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2022																				

PROJECT TITLE: Liberty Potable Interconnects PROJECT NUMBER: 60009
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Complete hydraulic analysis, design and construct an interconnect with another agency
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Other	\$ 274,800	\$ -	\$ -	\$ -	\$ -	\$ 274,800
TOTAL	\$ 274,800	\$ -	\$ -	\$ -	\$ -	\$ 274,800

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Bonds	\$ 274,800	\$ -	\$ -	\$ -	\$ -	\$ 274,800
TOTAL	\$ 274,800	\$ -	\$ -	\$ -	\$ -	\$ 274,800

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	7/2019																				

Capital Improvement Program

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: New Well 26 PROJECT NUMBER: 60010
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Drill new Well 26 to replace Wells 1 and 3 that are threatened by contaminated groundwater
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Design	\$ 301,800	\$ -	\$ -	\$ -	\$ -	\$ 301,800
Carryover - Land	103,700	-	-	-	-	103,700
Carryover - Construction	6,991,000	-	-	-	-	6,991,000
TOTAL	\$ 7,396,500	\$ -	\$ -	\$ -	\$ -	\$ 7,396,500

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Bond 19	\$ 7,396,500	\$ -	\$ -	\$ -	\$ -	\$ 7,396,500
TOTAL	\$ 7,396,500	\$ -	\$ -	\$ -	\$ -	\$ 7,396,500

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

PROJECT TITLE: Potable Water Storage Reservoir Rehabilitation PROJECT NUMBER: 60011
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Assessment and rehabilitation of potable water storage reservoirs
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 788,000	\$ 1,430,000	\$ 575,000	\$ 894,000	\$ 434,000	\$ 4,121,000
TOTAL	\$ 788,000	\$ 1,430,000	\$ 575,000	\$ 894,000	\$ 434,000	\$ 4,121,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ 788,000	\$ 1,430,000	\$ 575,000	\$ 894,000	\$ 434,000	\$ 4,121,000
TOTAL	\$ 788,000	\$ 1,430,000	\$ 575,000	\$ 894,000	\$ 434,000	\$ 4,121,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS

PROJECT TITLE: Redesignation of Assured Water Supply PROJECT NUMBER: 6000N
DEPARTMENT: PW-Utility Operations
PROJECT DESCRIPTION: Development of compliance report
RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Study	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000
TOTAL	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000
TOTAL	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2023																				

PROJECT TITLE: Regional Interconnect Study PROJECT NUMBER: 60012
DEPARTMENT: PW-Utility Operations
PROJECT DESCRIPTION: Evaluate feasibility of regional connections with Phoenix and other cities
RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Study	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ 158,000
TOTAL	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ 158,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ 158,000
TOTAL	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ 158,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2020																				

Capital Improvement Program

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Replace VFDs at Site 21 PROJECT NUMBER: 60013
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Replace four variable frequency drives (VFDs) at Site 21
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000
TOTAL	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000
TOTAL	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	3/2020																				

PROJECT TITLE: Site 12 Improvements and Increased Capacity PROJECT NUMBER: 60014
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Complete construction of a 1.2 MG storage tank for Northern Service area
 RELATED PLAN(S): Integrated Water Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Construction	\$ 12,324,300					\$ 12,324,300
TOTAL	\$ 12,324,300	\$ -	\$ -	\$ -	\$ -	\$ 12,324,300

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Bonds	\$ 12,324,300	\$ -	\$ -	\$ -	\$ -	\$ 12,324,300
TOTAL	\$ 12,324,300	\$ -	\$ -	\$ -	\$ -	\$ 12,324,300

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2019																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Surface Water Project PROJECT NUMBER: 60015
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Construct water treatment facility to treat CAP Water allocation
 RELATED PLAN(S): Integrated Water Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Land	\$ 4,392,800	\$ -	\$ -	\$ -	\$ -	\$ 4,392,800
Carryover - Study	590,500					417,600
Carryover - Design	8,422,100					8,422,100
Carryover - Construction	87,053,000					87,225,900
Carryover - Contingency	6,000,000					6,000,000
Study	172,900					172,900
Construction	14,577,200					14,577,200
TOTAL	\$ 121,208,500	\$ -	\$ -	\$ -	\$ -	\$ 121,208,500

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
GO Bonds	\$ 4,392,800	\$ -	\$ -	\$ -	\$ -	\$ 4,392,800
Water Ops	4,361,700					4,361,700
Water Bond19	41,253,200					41,253,200
CIP Dev Reimbursement	32,000,000					32,000,000
Water Impact Fees	39,200,800					39,200,800
TOTAL	\$ 121,208,500	\$ -	\$ -	\$ -	\$ -	\$ 121,208,500

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2021																				

PROJECT TITLE: Treatment Improvements at Site 18 PROJECT NUMBER: 60016
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Convert chlorine tablet system to liquid chlorine; design and construct nitrate treatment; rehabilitate arsenic vessels at Site 18
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ 263,000
Construction	\$ 526,000	\$ 2,585,000	\$ -	\$ -	\$ -	3,111,000
TOTAL	\$ 789,000	\$ 2,585,000	\$ -	\$ -	\$ -	\$ 3,374,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ 789,000	\$ 2,585,000	\$ -	\$ -	\$ -	\$ 3,374,000
TOTAL	\$ 789,000	\$ 2,585,000	\$ -	\$ -	\$ -	\$ 3,374,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	11/2021																				

Capital Improvement Program

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Water Line Oversizing - Water PROJECT NUMBER: 60017
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Fund oversizing of lines as new developments are constructed to ensure additional system capacity for the city
 RELATED PLAN(S): Integrated Water Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 591,000	\$ -	\$ -	\$ -	\$ -	\$ 591,000
TOTAL	\$ 591,000	\$ -	\$ -	\$ -	\$ -	\$ 591,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ 591,000	\$ -	\$ -	\$ -	\$ -	\$ 591,000
TOTAL	\$ 591,000	\$ -	\$ -	\$ -	\$ -	\$ 591,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	As Needed																				

PROJECT TITLE: Well 11 Rehabilitation PROJECT NUMBER: 6000P
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Design and construction to re-drill well and install security
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Land	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000
Design	-	-	288,000	-	-	288,000
Construction	-	-	-	2,086,000	-	2,086,000
TOTAL	\$ -	\$ -	\$ 863,000	\$ 2,086,000	\$ -	\$ 2,949,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Water Ops	\$ -	\$ -	\$ 863,000	\$ 2,086,000	\$ -	\$ 2,949,000
TOTAL	\$ -	\$ -	\$ 863,000	\$ 2,086,000	\$ -	\$ 2,949,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	3/2023																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: WPA 2 - 16-inch Water Main PROJECT NUMBER: 6000Q
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Design and construct 16-inch main on Litchfield Road from Yuma to Van Buren (5,280 Linear Feet)
 RELATED PLAN(S): Integrated Water Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ 187,000	\$ -	\$ -	\$ -	\$ 187,000
Construction	-	1,870,000	-	-	-	1,870,000
TOTAL	\$ -	\$ 2,057,000	\$ -	\$ -	\$ -	\$ 2,057,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - WaterNorth 2019	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000
Water Ops	-	357,000	-	-	-	357,000
TOTAL	\$ -	\$ 2,057,000	\$ -	\$ -	\$ -	\$ 2,057,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2021																				

PROJECT TITLE: WPA 2 - 16-inch Water Main 2 PROJECT NUMBER: 6000R
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Design and construct 16-inch main on Litchfield Road from El Cielo Street to MC85 (650 Linear Feet)
 RELATED PLAN(S): Integrated Water Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	-	55,000	-	-	-	55,000
Construction	-	248,000	-	-	-	248,000
TOTAL	-	303,000	-	-	-	303,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - WaterNorth 2019	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Water Ops	-	103,000	-	-	-	103,000
TOTAL	\$ -	\$ 303,000	\$ -	\$ -	\$ -	\$ 303,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2021																				

Capital Improvement Program

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Debt Service Water DIF Share PROJECT NUMBER: 21008
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Debt Service Payment for Water Infrastructure Finance Authority Loan
 RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Debt Service	\$ 327,700	\$ 341,400	\$ -	\$ -	\$ -	\$ 669,100
TOTAL	\$ 327,700	\$ 341,400	\$ -	\$ -	\$ -	\$ 669,100

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF - Water North	\$ 327,700	\$ 341,400	\$ -	\$ -	\$ -	\$ 669,100
TOTAL	\$ 327,700	\$ 341,400	\$ -	\$ -	\$ -	\$ 669,100

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Semi-Annual																				

PROJECT TITLE: Debt Service GRIC - Water DIF Share PROJECT NUMBER: 21009
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Debt Service Payment on GRIC Lease that provides 7,000 acre-feet per year water rights
 RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Debt Service	\$ 963,400	\$ 960,800	\$ 964,400	\$ 966,400	\$ 965,000	\$ 4,820,000
TOTAL	\$ 963,400	\$ 960,800	\$ 964,400	\$ 966,400	\$ 965,000	\$ 4,820,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF - Water North	\$ 963,400	\$ 960,800	\$ 964,400	\$ 966,400	\$ 965,000	\$ 4,820,000
TOTAL	\$ 963,400	\$ 960,800	\$ 964,400	\$ 966,400	\$ 965,000	\$ 4,820,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Semi-Annual																				

**CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Water Reimbursement - Newland Zone 3 PROJECT NUMBER: 21010
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Repay developer per development agreement
 RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Reimbursement	\$ 4,858,000	\$ 4,968,000	\$ 4,074,000	\$ 5,410,000	\$ 6,128,000	\$ 25,438,000
TOTAL	\$ 4,858,000	\$ 4,968,000	\$ 4,074,000	\$ 5,410,000	\$ 6,128,000	\$ 25,438,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF - Water South	\$ 4,858,000	\$ 4,968,000	\$ 4,074,000	\$ 5,410,000	\$ 6,128,000	\$ 25,438,000
TOTAL	\$ 4,858,000	\$ 4,968,000	\$ 4,074,000	\$ 5,410,000	\$ 6,128,000	\$ 25,438,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Canta Mia Lift Station Pumps	6000V	Wastewater Ops	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ 186,000
CCTV Truck	60018	Wastewater Ops	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000
Collection System Rehabilitation or Replacements	60019	Wastewater Ops	\$ 551,000	\$ 660,000	\$ 748,000	\$ 834,000	\$ 930,000	\$ 3,723,000
Corgett WRF Rehabilitation & Replacement Program	60020	Wastewater Ops	\$ 452,000	\$ 418,000	\$ 863,000	\$ 179,000	\$ 186,000	\$ 2,098,000
Corgett WRF Road Paving	60021	Wastewater Ops	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ 263,000
Differential Impact Fee Credits	60022	Wastewater Ops	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ 705,000
Direct Potable Reuse (DPR) Pilot Project/Study	6000T	Wastewater Ops	\$ -	\$ -	\$ 5,750,000	\$ -	\$ -	\$ 5,750,000
El Cidro Sewer Line	60023	Wastewater Ops	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ 166,000
Wastewater and Water SCADA and Site Security Enhancements	60024	Wastewater Ops	\$ 184,000	\$ 82,500	\$ -	\$ 89,500	\$ -	\$ 356,000
Wastewater and Water SCADA and Site Security Enhancements		Water Ops	184,000	82,500	-	89,500	-	356,000
Total			\$ 368,000	\$ 165,000	\$ -	\$ 179,000	\$ -	\$ 712,000
Brine Management Study	60025	Wastewater Ops	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Goodyear WRF Expansion and Site Improvements	60026	DIF - WWN14	\$ 4,025,900	\$ -	\$ -	\$ -	\$ -	\$ 4,025,900
Goodyear WRF Expansion and Site Improvements		Wastewater Ops	1,778,500	-	-	-	-	1,778,500
Goodyear WRF Expansion and Site Improvements		WW Bond19	3,319,200	-	-	-	-	3,319,200
Total			\$ 9,123,600	\$ -	\$ -	\$ -	\$ -	\$ 9,123,600
Goodyear WRF Rehabilitation & Replacement Program	60027	Wastewater Ops	\$ 893,000	\$ 825,000	\$ 1,380,000	\$ 477,000	\$ 496,000	\$ 4,071,000
Lift Station Rehabilitation & Replacement Program	60028	Wastewater Ops	\$ 273,000	\$ 275,000	\$ 403,000	\$ 298,000	\$ 223,000	\$ 1,472,000
LS 2 Del Camino Lift Station-Rehabilitation	60029	Wastewater Ops	\$ 331,000	\$ -	\$ -	\$ -	\$ -	\$ 331,000

CITY OF GOODYEAR
FY2020-2024 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Quarter Section 59: Sewer Pipe Rehabilitation or Replacements	60030	Wastewater Ops	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Rainbow Valley Water Reclamation Facility-Disc Filter Replacement	60031	Wastewater Ops	\$ 1,101,000	\$ -	\$ -	\$ -	\$ -	\$ 1,101,000
Rainbow Valley WRF Rehabilitation & Replacement Program	60032	Wastewater Ops	\$ 404,000	\$ 605,000	\$ 144,000	\$ 149,000	\$ -	\$ 1,302,000
WPS 2 - New 12 inch Sewer	6000U	DIF-WWNorth19	\$ -	\$ -	\$ -	\$ 119,000	\$ 1,181,000	\$ 1,300,000
WPS 2 - New 12 inch Sewer		Wastewater Ops	-	-	-	-	183,000	183,000
Total			\$ -	\$ -	\$ -	\$ 119,000	\$ 1,364,000	\$ 1,483,000
WW Line Oversizing	60033	Wastewater Ops	\$ 788,000	\$ -	\$ -	\$ -	\$ -	\$ 788,000
Debt Service WW-DIF Share	21011	DIF WW N/C	\$ 962,100	\$ 987,800	\$ 339,600	\$ 339,600	\$ 339,600	\$ 2,968,700
Wastewater Reimbursement - Newland	21012	DIF WW South	\$ 1,238,000	\$ 1,267,000	\$ 970,400	\$ -	\$ -	\$ 3,475,400
TOTAL PROJECTS			\$ 18,603,700	\$ 5,202,800	\$ 10,598,000	\$ 2,574,600	\$ 3,724,600	\$ 40,703,700

FUNDS	FY2020	FY2021	FY2022	FY2023	FY2024	FIVE YEAR TOTAL
Water Operations	\$ 184,000	\$ 82,500	\$ -	\$ 89,500	\$ -	\$ 356,000
Wastewater Operations	8,874,500	2,865,500	9,288,000	2,026,500	2,204,000	25,258,500
Wastewater Bonds	3,319,200	-	-	-	-	3,319,200
Wastewater North Impact Fees	4,988,000	987,800	339,600	458,600	1,520,600	8,294,600
Wastewater South Impact Fees	1,238,000	1,267,000	970,400	-	-	3,475,400
TOTAL FUNDS	\$ 18,603,700	\$ 5,202,800	\$ 10,598,000	\$ 2,574,600	\$ 3,724,600	\$ 40,703,700

CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS

PROJECT TITLE: Canta Mia Lift Station Pumps PROGRAM NUMBER: 6000V
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: Upsize pumps to increase capacity at Canta Mia lift station
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ 186,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ 186,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ 186,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ 186,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	3/2024																				

PROJECT TITLE: CCTV Truck PROGRAM NUMBER: 60018
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: Purchase closed caption TV truck to be used for sewer line video assessments
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000
TOTAL	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000
TOTAL	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Collection System Rehabilitation or Replacements PROGRAM NUMBER: 60019
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Replace or rehabilitate sewer manholes throughout the city
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 551,000	\$ 660,000	\$ 748,000	\$ 834,000	\$ 930,000	\$ 3,723,000
TOTAL	\$ 551,000	\$ 660,000	\$ 748,000	\$ 834,000	\$ 930,000	\$ 3,723,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 551,000	\$ 660,000	\$ 748,000	\$ 834,000	\$ 930,000	\$ 3,723,000
TOTAL	\$ 551,000	\$ 660,000	\$ 748,000	\$ 834,000	\$ 930,000	\$ 3,723,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																					

PROJECT TITLE: Corgett WRF Rehabilitation & Replacement Program PROGRAM NUMBER: 60020
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: Repair or replace process equipment, ancillary instruments, pumps, blowers, generators, and buildings
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 452,000	\$ 418,000	\$ 863,000	\$ 179,000	\$ 186,000	\$ 2,098,000
TOTAL	\$ 452,000	\$ 418,000	\$ 863,000	\$ 179,000	\$ 186,000	\$ 2,098,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 452,000	\$ 418,000	\$ 863,000	\$ 179,000	\$ 186,000	\$ 2,098,000
TOTAL	\$ 452,000	\$ 418,000	\$ 863,000	\$ 179,000	\$ 186,000	\$ 2,098,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																					

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Corgett WRF Road Paving PROGRAM NUMBER: 60021
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: Grade and asphalt pave existing driveway, install security gate and conduit for future security enhancements
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ 263,000
TOTAL	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ 263,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ 263,000
TOTAL	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ 263,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

PROJECT TITLE: Differential Impact Fee Credits PROGRAM NUMBER: 60022
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Reimburse wastewater impact fee fund for fees waived per development agreement
 RELATED PLAN(S): Water & Wastewater Infrastructure Improvement Program

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Other	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ 705,000
TOTAL	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ 705,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ 705,000
TOTAL	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ 705,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Direct Potable Reuse (DPR) Pilot Project/Study PROGRAM NUMBER: 6000T
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: Design and construction of pilot technology to meet regulatory requirement of DPR project and develop scope of future design and construction of production facility
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Study	\$ -	\$ -	\$ 5,750,000	\$ -	\$ -	\$ 5,750,000
TOTAL	\$ -	\$ -	\$ 5,750,000	\$ -	\$ -	\$ 5,750,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ -	\$ -	\$ 5,750,000	\$ -	\$ -	\$ 5,750,000
TOTAL	\$ -	\$ -	\$ 5,750,000	\$ -	\$ -	\$ 5,750,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2024																				

PROJECT TITLE: El Cidro Sewer Line PROGRAM NUMBER: 60023
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: El Cidro Sewer Line construction
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Construction	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ 166,000
TOTAL	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ 166,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ 166,000
TOTAL	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ 166,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	7/2019																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Wastewater and Water SCADA and Site Security Enhancements PROGRAM NUMBER: 60024
 DEPARTMENT: PW-Water and Wastewater
 PROJECT DESCRIPTION: Implement mandated security enhancements at wastewater facilities
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 368,000	\$ 165,000	\$ -	\$ 179,000	\$ -	\$ 712,000
TOTAL	\$ 368,000	\$ 165,000	\$ -	\$ 179,000	\$ -	\$ 712,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 184,000	\$ 82,500	\$ -	\$ 89,500	\$ -	\$ 356,000
Water Ops	184,000	82,500	-	89,500	-	\$ 356,000
TOTAL	\$ 368,000	\$ 165,000	\$ -	\$ 179,000	\$ -	\$ 712,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2023																				

PROJECT TITLE: Brine Management Study PROGRAM NUMBER: 60025
 DEPARTMENT: PW-Utility Operations
 PROJECT DESCRIPTION: Assessment of brine production from water treatment process and development of alternatives for disposal
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Study	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
TOTAL	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
TOTAL	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2019																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Goodyear WRF Expansion and Site Improvements PROGRAM NUMBER: 60026
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Design and construct to expand existing capacity from 4 MGD to 6 MGD
 RELATED PLAN(S): Integrated Water Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Construction	\$ 9,123,600	\$ -	\$ -	\$ -	\$ -	\$ 9,123,600
TOTAL	\$ 9,123,600	\$ -	\$ -	\$ -	\$ -	\$ 9,123,600

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 1,778,500	\$ -	\$ -	\$ -	\$ -	\$ 1,778,500
Wastewater North 14 Impact Fees	4,025,900	-	-	-	-	4,025,900
Wastewater Bond 19	3,319,200	-	-	-	-	3,319,200
TOTAL	\$ 9,123,600	\$ -	\$ -	\$ -	\$ -	\$ 9,123,600

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2019																				

PROJECT TITLE: Goodyear WRF Rehabilitation & Replacement Program PROGRAM NUMBER: 60027
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: Repair or replace process equipment, ancillary instruments, pumps, blowers, generators, and buildings
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 893,000	\$ 825,000	\$ 1,380,000	\$ 477,000	\$ 496,000	\$ 4,071,000
TOTAL	\$ 893,000	\$ 825,000	\$ 1,380,000	\$ 477,000	\$ 496,000	\$ 4,071,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 893,000	\$ 825,000	\$ 1,380,000	\$ 477,000	\$ 496,000	\$ 4,071,000
TOTAL	\$ 893,000	\$ 825,000	\$ 1,380,000	\$ 477,000	\$ 496,000	\$ 4,071,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Lift Station Rehabilitation & Replacement Program PROGRAM NUMBER: 60028
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: Repair or replace process equipment, ancillary instruments, pumps, blowers, generators, and buildings
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 273,000	\$ 275,000	\$ 403,000	\$ 298,000	\$ 223,000	\$ 1,472,000
TOTAL	\$ 273,000	\$ 275,000	\$ 403,000	\$ 298,000	\$ 223,000	\$ 1,472,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 273,000	\$ 275,000	\$ 403,000	\$ 298,000	\$ 223,000	\$ 1,472,000
TOTAL	\$ 273,000	\$ 275,000	\$ 403,000	\$ 298,000	\$ 223,000	\$ 1,472,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																					

PROJECT TITLE: LS 2 Del Camino Lift Station-Rehabilitation PROGRAM NUMBER: 60029
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Replace pump, piping, and wet well coating
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 331,000	\$ -	\$ -	\$ -	\$ -	\$ 331,000
TOTAL	\$ 331,000	\$ -	\$ -	\$ -	\$ -	\$ 331,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 331,000	\$ -	\$ -	\$ -	\$ -	\$ 331,000
TOTAL	\$ 331,000	\$ -	\$ -	\$ -	\$ -	\$ 331,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
3/2020																					

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Quarter Section 59: Sewer Pipe Rehabilitation or Replacements PROGRAM NUMBER: 60030
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Rehabilitate or replace existing small diameter sewer pipes which have cracks, holes, fractures, root penetrations, and visible misalignments.
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Study	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2019																				

PROJECT TITLE: Rainbow Valley Water Reclamation Facility-Disc Filter Replacement PROGRAM NUMBER: 60031
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Replace sand filter with the newer disc filter technology
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Carryover - Construction	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Construction	931,000	-	-	-	-	931,000
TOTAL	\$ 1,101,000	\$ -	\$ -	\$ -	\$ -	\$ 1,101,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 1,101,000	\$ -	\$ -	\$ -	\$ -	\$ 1,101,000
TOTAL	\$ 1,101,000	\$ -	\$ -	\$ -	\$ -	\$ 1,101,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2020																				

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Rainbow Valley WRF Rehabilitation & Replacement Program PROGRAM NUMBER: 60032
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: Repair or replace process equipment, ancillary instruments, pumps, blowers, generators, and buildings
 RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 404,000	\$ 605,000	\$ 144,000	\$ 149,000	\$ -	\$ 1,302,000
TOTAL	\$ 404,000	\$ 605,000	\$ 144,000	\$ 149,000	\$ -	\$ 1,302,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 404,000	\$ 605,000	\$ 144,000	\$ 149,000	\$ -	\$ 1,302,000
TOTAL	\$ 404,000	\$ 605,000	\$ 144,000	\$ 149,000	\$ -	\$ 1,302,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																				
		FY2020				FY2021				FY2022				FY2023				FY2024				
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Ongoing																						

PROJECT TITLE: WPS 2 - New 12 inch Sewer PROGRAM NUMBER: 6000U
 DEPARTMENT: PW-Wastewater
 PROJECT DESCRIPTION: 12-inch sewer line on Bullard Avenue from Van Buren to Yuma (5,090) Linear Feet
 RELATED PLAN(S): Integrated Water Master Plan, Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Design	\$ -	\$ -	\$ -	\$ 119,000	\$ -	\$ 119,000
Construction	-	-	-	-	1,364,000	1,364,000
TOTAL	\$ -	\$ -	\$ -	\$ 119,000	\$ 1,364,000	\$ 1,483,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Impact Fees - WastewaterNorth 2019	\$ -	\$ -	\$ -	\$ 119,000	\$ 1,181,000	\$ 1,300,000
Wastewater Ops	-	-	-	-	183,000	183,000
TOTAL	\$ -	\$ -	\$ -	\$ 119,000	\$ 1,364,000	\$ 1,483,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																				
		FY2020				FY2021				FY2022				FY2023				FY2024				
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
2/2024																						

CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS

PROJECT TITLE: WW Line Oversizing PROGRAM NUMBER: 60033
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Fund oversizing of lines as new developments are constructed to ensure additional system capacity for the city
RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Construction	\$ 788,000	\$ -	\$ -	\$ -	\$ -	\$ 788,000
TOTAL	\$ 788,000	\$ -	\$ -	\$ -	\$ -	\$ 788,000

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Wastewater Ops	\$ 788,000	\$ -	\$ -	\$ -	\$ -	\$ 788,000
TOTAL	\$ 788,000	\$ -	\$ -	\$ -	\$ -	\$ 788,000

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
As Needed																					

PROJECT TITLE: Debt Service WW-DIF Share PROGRAM NUMBER: 21011
DEPARTMENT: Finance
PROJECT DESCRIPTION: Debt service payment for Water Infrastructure Finance Authority loan
RELATED PLAN(S): Infrastructure Improvement Plan

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Debt Service	\$ 962,100	\$ 987,800	\$ 339,600	\$ 339,600	\$ 339,600	\$ 2,968,700
TOTAL	\$ 962,100	\$ 987,800	\$ 339,600	\$ 339,600	\$ 339,600	\$ 2,968,700

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF - Wastewater North	\$ 962,100	\$ 987,800	\$ 339,600	\$ 339,600	\$ 339,600	\$ 2,968,700
TOTAL	\$ 962,100	\$ 987,800	\$ 339,600	\$ 339,600	\$ 339,600	\$ 2,968,700

PROJECT TIMELINE	Project Planned Completion	QUARTER																			
		FY2020				FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Semi-Annual																					

**CITY OF GOODYEAR
FY2020-24 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTIONS**

PROJECT TITLE: Wastewater Reimbursement - Newland
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Repay developer per development agreement
 RELATED PLAN(S): Infrastructure Improvement Plan

PROGRAM NUMBER: 21012

Expenditures	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Reimbursement	\$ 1,238,000	\$ 1,267,000	\$ 970,400	\$ -	\$ -	\$ 3,475,400
TOTAL	\$ 1,238,000	\$ 1,267,000	\$ 970,400	\$ -	\$ -	\$ 3,475,400

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
DIF-Wastewater South	\$ 1,238,000	\$ 1,267,000	\$ 970,400	\$ -	\$ -	\$ 3,475,400
TOTAL	\$ 1,238,000	\$ 1,267,000	\$ 970,400	\$ -	\$ -	\$ 3,475,400

PROJECT TIMELINE	Project Planned Completion	QUARTER																						
		FY2020				FY2021				FY2022				FY2023				FY2024						
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
Ongoing																								