

CAPITAL IMPROVEMENT PROGRAM (CIP)

The City of Goodyear's five-year FY2019-2023 Capital Improvement Program (CIP) plans for the acquisition and maintenance of capital assets. Projects included in the plan are one-time projects of significant value, generally over \$50,000 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: Arts and Parks, Facilities and Technology, Streets, Water, and Wastewater.

The CIP is updated annually to ensure it addresses new and changing priorities within the city. This year, the city shifted from a published ten-year to a five-year plan, because the published plan includes only funded projects and several of the funding sources are forecasted for only five years. 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.

Additionally, for the FY2019-2023 process an extra emphasis was added to produce detailed project scopes, better cost estimates, and improved timelines for projects in the first five years. This is a significant undertaking and a decision was made to work first on projects already underway, time sensitive, and other critical projects requiring activity in FY2019. The overall goal is to develop a full five-year CIP that is 100% deliverable on time and within budget in adopting the FY2020-2024 CIP.

In addition to identifying capital projects needed, the Capital Improvement Program (CIP) includes a financial plan to support and finance Goodyear's present and future infrastructure needs. The CIP outlines project costs, funding sources, and estimated future operating costs associated with each project. The CIP is the result of a budgeting process designed to identify and allocate resources to projects when needed, and to ensure that the city will have the funds to pay for and maintain them. 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.

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

CIP projects are designed to prevent the deterioration of the city's existing infrastructure, and respond to and anticipate future growth. In order to meet the future needs of the community, it is necessary to plan for capital improvements in advance along with future operating costs. The City of Goodyear accomplishes this by preparing a five-year plan that includes an operating cost set-aside. The plan is dynamic and updated from year to year to meet and adapt to the future needs of the city.

The city expends a great deal of effort reviewing and updating this plan to ensure not only that critical needs are being met, but also that the cost, scope, and timing of projects are coordinated. The effective use of the CIP process provides for project identification, planning, evaluation, scope definition, public discussion, cost estimating, and financial planning.

The first year of the FY2019-2023 plan is adopted by Council as part of the FY2019 Budget. The total for the five-year plan is \$330 million. The adopted FY2019 CIP budget for new funding of projects is \$158.5 million; consisting of \$48.9 million in non-utility capital improvements and \$109.6 million in utility capital improvements. Carryovers from prior year projects are an additional \$84.3 million for a total FY2019 CIP budget of \$242.8 million. The program planning takes into

consideration known capital improvement needs, while utilizing available revenue sources to meet those needs. Only fundable projects are included in the 5-year Capital Improvement Plan.

In preparing the FY2019-2023 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.

TYPES OF CAPITAL IMPROVEMENT PROJECTS

Non-Utility CIP

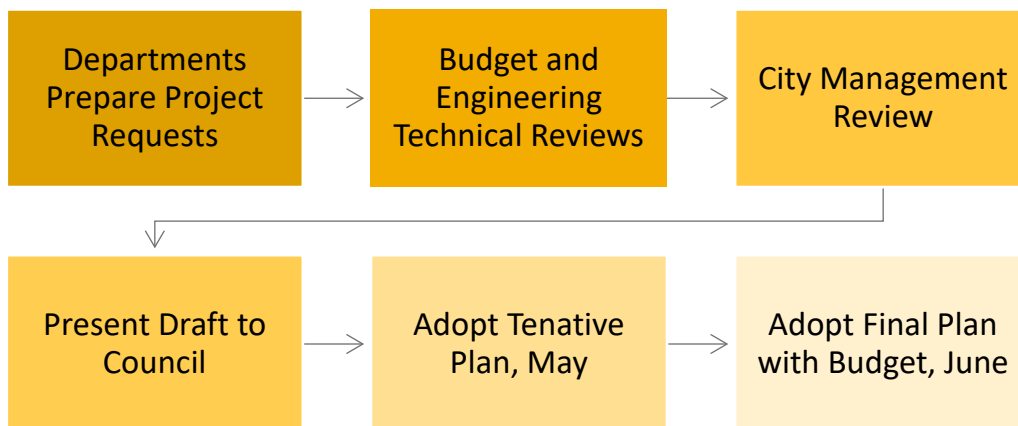
The Non-Utility CIP provides for improvements and/or construction of the city’s street system; parks and recreational facilities; libraries; police and fire protection facilities and equipment; other city owned facilities and economic incentives. Development impact fees, one-time General Funds and General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

Utility CIP

The CIP for the utility operations consists of improvements to and/or construction of water and wastewater systems. These projects are funded primarily with development impact fees, enterprise revenues and the issuance of debt such as revenue bonds. A five-year rate plan supports the enterprise revenue and bonded debt portions of the program.

PLANNING FOR CAPITAL IMPROVEMENT PROJECTS

CIP Planning occurs at various levels. Staff works continuously to maintain an evolving capital plan. Requests are submitted through a CIP database with detailed information about the project. All information included in this 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. Once these projects are submitted, the next process is a technical review of the project requests with the Engineering Department and Budget and Research.



In this step, CIP project request submissions are reviewed for completeness and alignment with the City of Goodyear Strategic Plan and other capital plans. A report is prepared showing projects with no proposed changes, projects with proposed changes including new projects, or changes due to statutory requirements. Engineering project managers review each project to ensure that project costs are estimated consistent with the describe scope.

City Management reviews the proposed CIP and prioritizes the projects. They may make additional project changes, add new projects, or request further analysis.

The City Council annually reviews multi-year plans for water, sewer, 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 following information is included on each project request submitted:

- Project name
- Source explanation
- Project start date
- Project completion date
- Location of the project
- Project manager/owner
- Brief description
- Project scope
- Timelines and cost estimates by project phase as land, design, construction, art, or furniture, fixtures, and equipment
- Revenue sources such as IGA's, grants, contributions, bonds, and operating revenues
- Projected accomplishments or benefits in line with master plans or city strategic goals
- Operating and maintenance costs

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

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

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.

The FY2019 operating budget includes a supplemental to add \$1.6 million ongoing costs for 14 firefighter positions and \$1.9 million one-time costs for equipment, hiring, and training costs in anticipation of the Estrella Mountain Ranch fire station opening in the 2nd quarter of FY2020.

As shown in the table below, 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 OPERATING COSTS IN EXCESS OF \$10,000				
Project Name	Operating Costs Anticipated FY2020	Operating Costs Anticipated FY2021	Operating Costs Anticipated FY2022	Operating Costs Anticipated FY2023
Recreation Center	\$ -	\$ 871,100	\$ -	\$ -
Community Aquatic Facility	-	799,400	-	-
Central Goodyear 30-Acre Park	-	651,200	-	-
Police Operations Building Phase II	-	-	76,000	-
West Goodyear Fire Station	-	2,029,800	-	-
Non-Utility Projects	\$ -	\$ 4,351,500	\$ 76,000	\$ -
Site 12-Improvements and Increased Capacity	\$ 1,161,800	\$ -	\$ -	\$ -
Surface Water Treatment	-	-	2,789,900	-
Goodyear WRF Expansion 6 to 8 MGD	221,800	-	-	-
Utility Projects	\$ 1,383,600	\$ -	\$ 2,789,900	\$ -
Total Anticipated Operating Costs	\$ 1,383,600	\$ 4,351,500	\$ 2,865,900	\$ -

MULTI-YEAR PLAN REVIEW PROCESS

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

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

Planning efforts such as those encompassed by the city's General Plan and various Master Plans provide the city with an important planning tool.

GOODYEAR 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

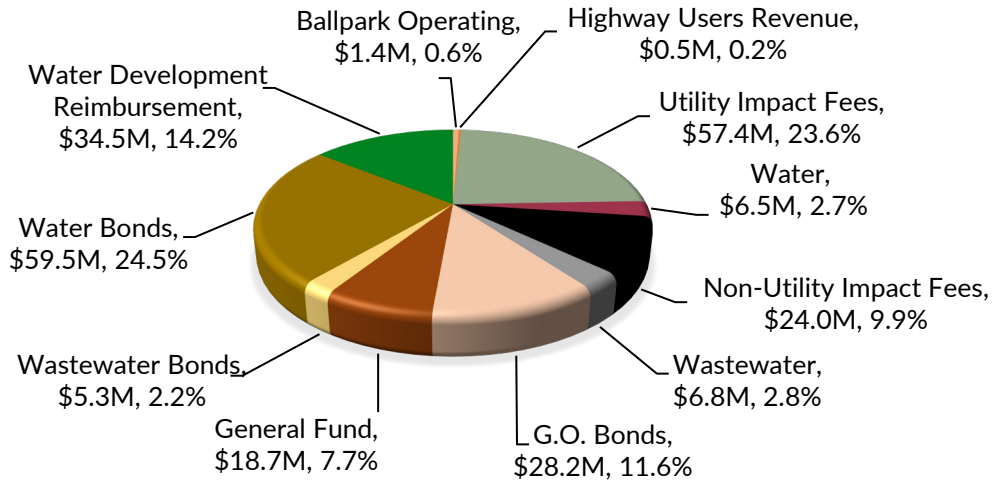
community vision is to create a highly desirable and sustainable place for all to live, work, visit, and play.

FUNDING CAPITAL IMPROVEMENT PROJECTS

Projects included in the CIP form the basis for appropriations in the FY2019 budget. The first year of the plan is the only year appropriated by City Council. The remaining four years serve as a guide for planning purposes and are subject to review on an annual basis. Funding is not guaranteed to occur in the year planned. The final decision to fund a project is made by the Council during the annual budget process.

The major sources of financing are \$243 million for capital improvement projects in the upcoming year are:

**CURRENT YEAR PLAN FUNDING SOURCE
\$242.8M**



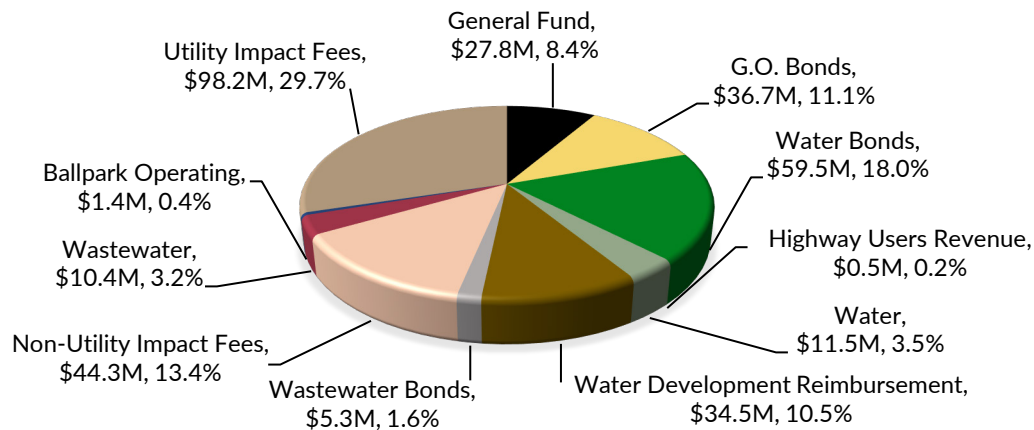
*This includes amounts carried over from projects not completed in prior year.

MAJOR SOURCES OF FINANCING

The five-year CIP totals \$330,124,000

CIP FIVE YEAR PLAN FUNDING SOURCES					
Fund Type	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
General Fund	\$ 18,735,700	\$ 2,913,500	\$ 6,152,700	\$ -	\$ -
Ballpark Operations	1,410,000	-	-	-	-
Highway User Revenue	467,300	-	-	-	-
Water Enterprise	6,522,500	2,837,500	665,700	699,000	734,000
Wastewater Enterprise	6,802,100	3,567,600	-	-	-
G.O. Bonds	28,190,500	8,500,600	-	-	-
Water Bonds	59,496,100	-	-	-	-
Developer Reimbursement	34,459,300	-	-	-	-
Wastewater Bonds	5,300,000	-	-	-	-
Fire Impact Fees	7,103,100	427,600	608,800	801,800	1,072,100
Library Impact Fees	45,900	-	-	-	-
Park & Rec. Impact Fees	14,343,400	512,900	748,700	998,800	632,200
Police Impact Fees	3,300	5,043,600	800	7,500	800
Streets Impact Fees	2,471,700	2,972,700	6,573,500	37,500	3,700
Water Impact Fees	48,454,900	8,546,900	8,410,300	8,474,700	8,687,400
Wastewater Impact Fees	9,001,800	2,125,700	2,341,700	1,870,900	345,200
TOTAL	\$ 242,807,600	\$ 37,448,600	\$ 25,502,200	\$ 12,890,200	\$ 11,475,400

5 YEAR PLAN FUNDING SOURCES \$330.1M



SOURCES OF FUNDING FOR CIP

A brief description of the major types of funding used for capital projects is presented below. Projects that do not have a funding source are classified as unfunded city capital projects. These projects are evaluated annually to address changes in funding, as estimates are revised and changes in priorities for the city. Unfunded projects are not included in the published 5-year CIP. A project is unfunded if it does not have another funding source such as future anticipated bonds, development impact fee revenues or cannot be funded within long-range fund forecasts.

Developer Contributions—Developers may 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 August 1, 2014. The city will update the plan in FY2019.

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

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

The state requires studies and audits which are also funded from these fees.

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.

Public Improvement Corporation (PIC) Bonds–PIC is a non-profit corporation created by the city as a financing mechanism for the purpose of financing the construction or acquisition of city capital improvement projects. PIC bonds are secured by excise taxes or other undesignated general fund revenues. These bonds are used to acquire land and buildings and to construct improvements to such buildings.

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.

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2019-2023
SUMMARY BY PROJECT

PROJECT NAME	PROJECT NUMBER	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
ARTS & PARKS PROJECTS							
Public Art: Goodyear 75th Anniversary	C50PA001	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Public Art: Goodyear Community Park	C50PA002	20,000	-	-	-	-	20,000
Newland Reimbursement EMR Park	C2100001	444,900	512,900	747,000	981,300	630,500	3,316,600
Recreation Campus-Central Goodyear 30-Acre Park	C50PA003	849,200	-	-	-	-	849,200
ZIZ Water Feature Renovation	C6000001	5,400	-	-	-	-	5,400
Recreation Campus-Aquatic Facility	C5000001	573,300	-	-	-	-	573,300
Recreation Campus-Recreation Center	C5000002	659,600	-	-	-	-	659,600
Estrella Foothills Park-Softball Fields	C5000003	420,000	-	-	-	-	420,000
SUBTOTAL: ARTS & PARKS PROJECTS		\$ 2,972,400	\$ 512,900	\$ 807,000	\$ 981,300	\$ 630,500	\$ 5,904,100
FACILITIES & TECHNOLOGY PROJECTS							
Municipal Court Security Improvements and Parking Study	C1500001	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Building Safety Office and Development Counter Remodel	C4000001	17,600	-	-	-	-	17,600
Library Build Out	C5000004	45,900	-	-	-	-	45,900
911 Telecommunications Center UPS-Backup Batteries	C6000003	35,000	-	-	-	-	35,000
City Hall Renovations	C6000002	46,000	-	-	-	-	46,000
Fire Station 188, West Goodyear-Apparatus	C3000002	820,000	-	-	-	-	820,000
Newland Reimbursement-Fire Station	C2100002	513,300	427,600	607,800	791,800	1,071,100	3,411,600
Fire Stations Carpet Removal	C3000005	125,000	-	-	-	-	125,000
Fire Station 186, EMR	C3000003	5,805,400	-	-	-	-	5,805,400
Fire Station 181 Replacement	C3000004	6,471,000	-	-	-	-	6,471,000
Fire Station 183 Renovation	C3000001	109,200	-	-	-	-	109,200
Capital Projects/Loan Reserve	C2100010	38,198,000	-	-	-	-	38,198,000
Impact Fee Audit	C2100003	25,000	-	25,000	-	25,000	75,000
Impact Fee Study	C2100004	83,500	-	-	250,000	-	333,500
Police Building Phase II	C3500001	153,000	13,544,200	-	-	-	13,697,200
New Ballpark Concessions Area-Left Field	C50BP001	150,000	-	-	-	-	150,000
Ballpark Safety Repairs and Analysis	C50BP002	1,260,000	-	-	-	-	1,260,000
Financial System Implementation Project	C2100008	2,459,300	-	-	-	-	2,459,300
SUBTOTAL: FACILITIES & TECHNOLOGY PROJECTS		\$ 56,347,200	\$ 13,971,800	\$ 632,800	\$ 1,041,800	\$ 1,096,100	\$ 73,089,700

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SUMMARY BY PROJECT

PROJECT NAME	PROJECT NUMBER	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
STREETS PROJECTS							
Yuma Cotton Lane to Sarival	C4200015	\$ -	\$ 2,913,500	\$ 6,092,700	\$ -	\$ -	\$ 9,006,200
Yuma Rd. and Bullard Ave.	C4200004	-	2,972,700	6,569,800	-	-	9,542,500
Perryville Road and Indian School Road Traffic Signal	C4200012	400,000	-	-	-	-	400,000
Estrella Parkway and San Miguel Drive Traffic Signal	C4200013	553,500	-	-	-	-	553,500
Fiber Optic Conduit: Goodyear Blvd	C4200014	67,300	-	-	-	-	67,300
Van Buren Street, Estrella Parkway to Sarival	C4200007	3,200,000	-	-	-	-	3,200,000
Development Reimbursement for Traffic Signal	C4200008	180,000	-	-	-	-	180,000
Riggs Road Survey, Land Acquisition and Repair	C4200009	202,300	-	-	-	-	202,300
Recreation Campus-Harrison Half St, 158th-Estrella	C4200001	632,600	-	-	-	-	632,600
Recreation Campus-Estrella Pkwy, Harrison-Goodyear	C4200002	413,900	-	-	-	-	413,900
86 Acre Recreation Campus-RID Relocation	C4200003	1,245,900	-	-	-	-	1,245,900
Sarival Avenue: Jefferson Street to Yuma Rd	C4200005	1,775,000	-	-	-	-	1,775,000
Fiber Optic Conduit: Elwood St, Cotton Ln	C4200006	54,100	-	-	-	-	54,100
I-10/Loop 303 Phase 2 Landscape	C4200010	25,900	-	-	-	-	25,900
Traffic Signals-146th & Camelback	C4200011	385,000	-	-	-	-	385,000
SUBTOTAL: STREETS PROJECTS		\$ 9,135,500	\$ 5,886,200	\$ 12,662,500	\$ -	\$ -	\$ 27,684,200
WATER PROJECTS							
Increase Booster Capacity at Site #12	C60WA010	\$ -	\$ -	\$ -	\$ -	\$ 271,500	\$ 271,500
Reverse Osmosis Membrane Replacement	C60WA012	100,000	-	-	-	-	100,000
IWMP North Waterman Wash Amendment Phase I	C60WA013	150,000	-	-	-	-	150,000
Adaman Well #3	C60WA004	5,340,300	-	-	-	-	5,340,300
Debt Service GRIC-Impact Fee Share	C2100009	965,600	963,400	960,800	964,500	966,400	4,820,700
Debt Service-Impact Fee Share	C2100009	328,100	140,800	-	-	-	468,900
Newland Zone 3 Reimbursement	C2100005	5,338,700	7,442,700	7,437,200	7,387,700	7,437,200	35,043,500
Liberty Potable Interconnects	C60WA005	368,000	-	-	-	-	368,000
CAP Subcontract Capital Charges	C60WA006	603,800	634,000	665,700	699,000	734,000	3,336,500
Differential Impact Fee Credits	C60WA007	835,600	860,700	-	-	-	1,696,300
Water Line Oversizing	C60WA008	546,400	562,800	-	-	-	1,109,200
New Well 26	C60WA002	7,434,000	-	-	-	-	7,434,000
Surface Water Project	C60WA003	111,635,700	-	-	-	-	111,635,700
Site 12 Improvements and Increased Capacity	C60WA001	19,701,300	-	-	-	-	19,701,300
New Potable Water Interconnect with City of Avondale	C60WA009	-	780,000	-	-	-	780,000
SUBTOTAL: WATER PROJECTS		\$ 153,347,500	\$ 11,384,400	\$ 9,063,700	\$ 9,051,200	\$ 9,409,100	\$ 192,255,900

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5 YEAR CAPITAL IMPROVEMENT PROGRAM – FY2019-2023
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PROJECT NAME	PROJECT NUMBER	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WASTEWATER PROJECTS							
Rainbow Valley WRF-Disc Filter Replacement	C60WW012	\$ 170,000	\$ 886,500	\$ -	\$ -	\$ -	\$ 1,056,500
LS 2 Del Camino Lift Station-Rehabilitation	C60WW013	-	135,000	-	-	-	135,000
Differential Impact Fee Credits	C60WW006	671,100	671,100	-	-	-	1,342,200
WW Line Oversizing	C60WW008	750,000	750,000	-	-	-	1,500,000
Goodyear WRF Expansion and Site Improvements	C60WW001	15,297,000	-	-	-	-	15,297,000
Newland WW Reimbursement	C2100007	863,000	1,163,500	1,348,400	1,476,200	-	4,851,100
Manhole Rehabilitation or Replacements	C60WW009	541,000	1,125,000	-	-	-	1,666,000
Perryville Grinder Station	C60WW004	313,800	-	-	-	-	313,800
Quarter Section 59: Sewer Pipe Rehab/Replacements	C60WW003	250,000	-	-	-	-	250,000
RVWRF Return/Waste Activated Pump Improvements	C60WW002	79,500	-	-	-	-	79,500
Wells Fargo Lift Station and Force Main Rehabilitation	C60WW014	485,500	-	-	-	-	485,500
Corgett WRF Chlorine Contact Basin Upgrades	C60WW010	163,600	-	-	-	-	163,600
LS 3 Palm Valley Lift Station-Rehabilitation	C60WW005	93,600	-	-	-	-	93,600
Debt Service-Impact Fee Share	C2100006	962,900	962,200	987,800	339,700	339,700	3,592,300
El Cidro Sewer Line	C60WW007	364,000	-	-	-	-	364,000
SUBTOTAL: WASTEWATER PROJECTS		\$ 21,005,000	\$ 5,693,300	\$ 2,336,200	\$ 1,815,900	\$ 339,700	\$ 31,190,100
TOTAL CIP		\$ 242,807,600	\$ 37,448,600	\$ 25,502,200	\$ 12,890,200	\$ 11,475,400	\$ 330,124,000

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM – FY2019-2023
SUMMARY BY PROGRAM

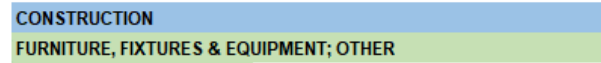
PROGRAM	FY2018 - 19	FY2019 - 20	FY2020 - 21	FY2021 - 22	FY2022 - 23	TOTAL
Arts & Parks	\$ 2,972,400	\$ 512,900	\$ 807,000	\$ 981,300	\$ 630,500	\$ 5,904,100
Facilities & Technology	56,347,200	13,971,800	632,800	1,041,800	1,096,100	73,089,700
Streets	9,135,500	5,886,200	12,662,500	-	-	27,684,200
Water	153,347,500	11,384,400	9,063,700	9,051,200	9,409,100	192,255,900
Wastewater	21,005,000	5,693,300	2,336,200	1,815,900	339,700	31,190,100
TOTAL	\$ 242,807,600	\$ 37,448,600	\$ 25,502,200	\$ 12,890,200	\$ 11,475,400	\$ 330,124,000

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM – FY2019-2023
SUMMARY BY FUND

FUND	FY2018 - 19	FY2019 - 20	FY2020 - 21	FY2021 - 22	FY2022 - 23	Total
Total General Funds	\$ 18,735,700	\$ 2,913,500	\$ 6,152,700	\$ -	\$ -	\$ 27,801,900
Ballpark Operating	\$ 1,410,000	\$ -	\$ -	\$ -	\$ -	\$ 1,410,000
Highway Users Revenue Fund (HURF)	467,300	-	-	-	-	467,300
Total Special Revenue Funds	\$ 1,877,300	\$ -	\$ -	\$ -	\$ -	\$ 1,877,300
Water Enterprise	\$ 6,522,500	\$ 2,837,500	\$ 665,700	\$ 699,000	\$ 734,000	\$ 11,458,700
Wastewater Enterprise	6,802,100	3,567,600	-	-	-	10,369,700
Total Enterprise Funds	\$ 13,324,600	\$ 6,405,100	\$ 665,700	\$ 699,000	\$ 734,000	\$ 21,828,400
G.O. Bonds	\$ 28,190,500	\$ 8,500,600	\$ -	\$ -	\$ -	\$ 36,691,100
Water Bonds (16 & 18)	59,496,100	-	-	-	-	59,496,100
Water Development Reimbursement	34,459,300	-	-	-	-	34,459,300
Wastewater Bonds	5,300,000	-	-	-	-	5,300,000
Fire North and Central 2014 Impact Fee (DIF)	822,200	-	500	5,000	500	828,200
Fire South 2014 Impact Fee (DIF)	6,280,900	427,600	608,300	796,800	1,071,600	9,185,200
Library Pre-2012 Impact Fee (DIF)	45,900	-	-	-	-	45,900
Parks Community Facilities Pre 2012 Impact Fee (DIF)	2,706,500	-	-	-	-	2,706,500
Parks Community Facilities 2012 Impact Fee (DIF)	647,800	-	-	-	-	647,800
Parks North/Central 2014 Impact Fee (DIF)	10,542,000	-	1,200	12,500	1,200	10,556,900
Parks South 2014 Impact Fee (DIF)	447,100	512,900	747,500	986,300	631,000	3,324,800
Police Impact Fee (DIF)	3,300	5,043,600	800	7,500	800	5,056,000
Streets North 2014 Impact Fee (DIF)	5,400	-	1,200	12,500	1,200	20,300
Streets Central 2014 Impact Fee (DIF)	1,729,500	2,972,700	6,571,500	17,500	1,700	11,292,900
Streets South 2014 Impact Fee (DIF)	736,800	-	800	7,500	800	745,900
Wastewater Pre 2012 Impact Fee (DIF)	130,600	-	-	-	-	130,600
Water North and Central 2014 Impact Fee (DIF)	43,092,400	1,104,200	967,600	1,032,000	1,244,700	47,440,900
Water South 2014 Impact Fee (DIF)	5,362,500	7,442,700	7,442,700	7,442,700	7,442,700	35,133,300
Wastewater 2012 Impact Fee (DIF)	132,200	-	-	-	-	132,200
Wastewater North and Central 2014 Impact Fee (DIF)	7,870,600	962,200	992,100	382,200	344,000	10,551,100
Wastewater South 2014 Impact Fee (DIF)	868,400	1,163,500	1,349,600	1,488,700	1,200	4,871,400
Total Capital Funds	\$ 208,870,000	\$ 28,130,000	\$ 18,683,800	\$ 12,191,200	\$ 10,741,400	\$ 278,616,400
TOTAL	\$ 242,807,600	\$ 37,448,600	\$ 25,502,200	\$ 12,890,200	\$ 11,475,400	\$ 330,124,000

CITY OF GOODYEAR CAPITAL IMPROVEMENT PLAN – FY2019-2023
 FY2019 CIP PROJECTS ONLY
 TIMELINE

Timeline Phases:



ARTS & PARKS PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
C50PA001	Public Art: Goodyear 75th Anniversary	3/2021																
C50PA002	Public Art: Goodyear Community Park	8/2018																
C2100001	Newland Reimbursement EMR Park	Ongoing																
C50PA003	Recreation Campus-Central Goodyear 30-Acre Park	9/2019																
C6000001	ZIZ Water Feature Renovation	9/2018																
C5000001	Recreation Campus-Aquatic Facility	9/2019																
C5000002	Recreation Campus-Recreation Center	9/2019																
C5000003	Estrella Foothills Park-Softball Fields	11/2018																

FACILITIES & TECHNOLOGY PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
C1500001	Municipal Court Security Improvements and Parking Study	11/2018																
C4000001	Building Safety Office and Development Counter Remodel	12/2018																
C5000004	Library Build Out	TBD*																
C6000003	911 Telecommunications Center UPS-Backup Batteries	9/2018																
C6000002	City Hall Renovations	9/2018																
C3000002	Fire Station 188, West Goodyear-Apparatus	9/2018																
C2100002	Newland Reimbursement-Fire Station	Ongoing																
C3000005	Fire Stations Carpet Removal	3/2019																
C3000003	Fire Station 186, EMR	12/2019																
C3000004	Fire Station 181 Replacement	4/2020																
C3000001	Fire Station 183 Renovation	3/2019																

CITY OF GOODYEAR CAPITAL IMPROVEMENT PLAN - FY2019-2023
 FY2019 CIP PROJECTS ONLY
 TIMELINE

Timeline Phases:

PRE-SCOPE, STUDY
LAND
PLANNING/DESIGN

CONSTRUCTION
FURNITURE, FIXTURES & EQUIPMENT; OTHER

FACILITIES & TECHNOLOGY PROJECTS (CONTINUED)																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
C2100010	Capital Projects/Loan Reserve	N/A																
C2100003	Impact Fee Audit	Bi-annual																
C2100004	Impact Fee Study	4/2019																
C3500001	Police Building Phase II	11/2021																
C50BP001	New Ballpark Concessions Area-Left Field	6/2019																
C50BP002	Ballpark Safety Repairs and Analysis	6/2019																
C2100008	Financial System Implementation Project	4/2019																

STREET PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
C4200015	Yuma Cotton Lane to Sarival	Later Years																
C4200004	Yuma Rd. at Bullard Ave.	Later Years																
C4200012	Perryville Road and Indian School Road Traffic Signal	6/2019																
C4200013	Estrella Parkway and San Miguel Drive Traffic Signal	6/2019																
C4200014	Fiber Optic Conduit: Goodyear Blvd	5/2019																
C4200007	Van Buren Street, Estrella Parkway to Sarival	9/2019																
C4200008	Development Reimbursement for Traffic Signal	Ongoing																
C4200009	Riggs Road Survey, Land Acquisition and Repair	12/2019																
C4200001	Recreation Campus-Harrison Half St-158th to Estrella Pkwy	12/2018																
C4200002	Recreation Campus-Estrella Pkwy-One Lane-Harrison to Goodyear Blvd	12/2018																
C4200003	86 Acre Recreation Campus-RID Relocation	12/2018																

CITY OF GOODYEAR CAPITAL IMPROVEMENT PLAN – FY2019-2023
 FY2019 CIP PROJECTS ONLY
 TIMELINE

Timeline Phases:

PRE-SCOPE, STUDY
LAND
PLANNING/DESIGN

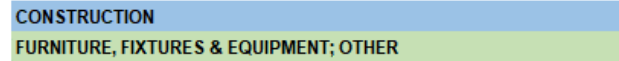
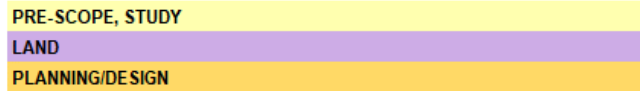
CONSTRUCTION
FURNITURE, FIXTURES & EQUIPMENT; OTHER

STREET PROJECTS (CONTINUED)																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
C4200005	Sarival Avenue: Jefferson Street to Yuma Rd	3/2020																
C4200006	Fiber Optic Conduit: Elwood St (Cotton to Estrella) Cotton Lane (Estrella to Lower Buckeye)	6/2019																
C4200010	I-10/Loop 303 Phase 2 Landscape	6/2019																
C4200011	Traffic Signal-146th and Camelback	3/2019																

WATER PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
C60WA010	Increase Booster Capacity at Site #12	Later Years																
C60WA012	Reverse Osmosis Membrane Replacement	4/2019																
C60WA013	IWMP North Waterman Wash Amendment Phase I	6/2019																
C60WA004	Adaman Well #3	3/2019																
C2100009	Debt Service GRIC-Impact Fee Share	Annual																
C2100009	Debt Service-Impact Fee Share	Annual																
C2100005	Newland Zone 3 Reimbursement	Ongoing																
C60WA005	Liberty Potable Interconnects	10/2018																
C60WA006	CAP Subcontract Capital Charges	Annual																
C60WA007	Differential Impact Fee Credits	As Needed																
C60WA008	Water Line Oversizing	As Needed																
C60WA002	New Well 26	7/2019																
C60WA003	Surface Water Project	11/2021																
C60WA001	Site 12 Improvements and Increased Capacity	4/2019																
C60WA009	New Potable Water Interconnect with City of Avondale	As Needed																

CITY OF GOODYEAR CAPITAL IMPROVEMENT PLAN – FY2019-2023
 FY2019 CIP PROJECTS ONLY
 TIMELINE

Timeline Phases:



WASTEWATER PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
C60WW012	Rainbow Valley Water Reclamation Facility-Disc Filter Replacement	3/2021																
C60WW013	LS 2 Del Camino Lift Station-Rehabilitation	Later Years																
C60WW006	Differential Impact Fee Credits	As Needed																
C60WW008	WW Line Oversizing	As Needed																
C60WW001	Goodyear WRF Expansion and Site Improvements	6/2019																
C2100007	Newland WW Reimbursement	Ongoing																
C60WW009	Manhole Rehabilitation or Replacements	12/2018																
C60WW004	Perryville Grinder Station	8/2018																
C60WW003	Quarter Section 59: Sewer Pipe Rehabilitation or Replacements	1/2019																
C60WW002	Rainbow Valley WRF Return/Waste Activated Sludge Pump Station Improvements	1/2019																
C60WW014	Wells Fargo Lift Station and Force Main Rehabilitation	9/2018																
C60WW010	Corgett WRF Chlorine Contact Basin Upgrades	9/2018																
C60WW005	LS 3 Palm Valley Lift Station-Rehabilitation	8/2018																
C2100006	Debt Service-Impact Fee Share	Annual																
C60WW007	El Cidro Sewer Line	7/2018																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 ARTS & PARKS PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Public Art: Goodyear 75th Anniversary	C50PA001	General	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Public Art: Goodyear Community Park	C50PA002	General	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Newland Reimbursement EMR Park	C2100001	DIF-Parks South	\$ 444,900	\$ 512,900	\$ 747,000	\$ 981,300	\$ 630,500	\$ 3,316,600
Recreation Campus-Central Goodyear 30-Acre Park	C50PA003	DIF-Parks N/C	\$ 829,200	\$ -	\$ -	\$ -	\$ -	\$ 829,200
Recreation Campus-Central Goodyear 30-Acre Park-Art		General	20,000	-	-	-	-	20,000
Recreation Campus-Central Goodyear 30-Acre Park Total			\$ 849,200	\$ -	\$ -	\$ -	\$ -	\$ 849,200
ZIZ Water Feature Renovation	C6000001	General	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400
Recreation Campus-Aquatic Facility	C5000001	G.O. Bonds	\$ 573,300	\$ -	\$ -	\$ -	\$ -	\$ 573,300
Recreation Campus-Recreation Center	C5000002	DIF-Parks Pre 2012	\$ 629,600	\$ -	\$ -	\$ -	\$ -	\$ 629,600
Recreation Campus-Recreation Center-Art		General	30,000	-	-	-	-	30,000
Recreation Campus-Recreation Center Total			\$ 659,600	\$ -	\$ -	\$ -	\$ -	\$ 659,600
Estrella Foothills Park-Softball Fields	C5000003	General	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
TOTAL PROJECTS			\$ 2,972,400	\$ 512,900	\$ 807,000	\$ 981,300	\$ 630,500	\$ 5,904,100
FUNDS			FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General			\$ 495,400	\$ -	\$ 60,000	\$ -	\$ -	\$ 555,400
G.O. Bonds			573,300	-	-	-	-	573,300
Parks Community Facilities Pre 2012 Impact Fee (DIF)			629,600	-	-	-	-	629,600
Parks North/Central 2014 Impact Fee (DIF)			829,200	-	-	-	-	829,200
Parks South 2014 Impact Fee (DIF)			444,900	512,900	747,000	981,300	630,500	3,316,600
TOTAL PROJECTS			\$ 2,972,400	\$ 512,900	\$ 807,000	\$ 981,300	\$ 630,500	\$ 5,904,100

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 ARTS & PARKS
 PROJECT DESCRIPTION

PROJECT TITLE: Public Art: Goodyear 75th Anniversary PROJECT NUMBER: C50PA001
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Install public art to celebrate Goodyear's history in honor of it's 75th year
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Study	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
3/2021																	

PROJECT TITLE: Public Art: Goodyear Community Park PROJECT NUMBER: C50PA002
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Beautify the stage area at Goodyear Community Park with public art created by local artists within the community
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Art	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
8/2018																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 ARTS & PARKS
 PROJECT DESCRIPTION

PROJECT TITLE: Newland Reimbursement EMR Park PROJECT NUMBER: C2100001
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Reimburse master developer for the cost of the land of the Foothills Park in Estrella
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 444,900	\$ 512,900	\$ 747,000	\$ 981,300	\$ 630,500	\$ 3,316,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 444,900	\$ 512,900	\$ 747,000	\$ 981,300	\$ 630,500	\$ 3,316,600

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Parks South	\$ 444,900	\$ 512,900	\$ 747,000	\$ 981,300	\$ 630,500	\$ 3,316,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 444,900	\$ 512,900	\$ 747,000	\$ 981,300	\$ 630,500	\$ 3,316,600

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																	

PROJECT TITLE: Recreation Campus-Central Goodyear 30-Acre Park PROJECT NUMBER: C50PA003
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Design a 30-acre park to include lighted ball fields, lighted sport courts, restrooms, ramada and picnic area, parking, landscape, trails/paths and tot lots
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Art	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Carryover-Design	829,200	-	-	-	-	829,200
	-	-	-	-	-	-
TOTAL	\$ 849,200	\$ -	\$ -	\$ -	\$ -	\$ 849,200

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
DIF-Parks N/C	829,200	-	-	-	-	829,200
	-	-	-	-	-	-
TOTAL	\$ 849,200	\$ -	\$ -	\$ -	\$ -	\$ 849,200

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
9/2019																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 ARTS & PARKS
 PROJECT DESCRIPTION

PROJECT TITLE: ZIZ Water Feature Renovation PROJECT NUMBER: C6000001
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Renovate the ZIZ public art feature at the Goodyear Ballpark to reduce/remove mineral build up in water fountain
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2018																

PROJECT TITLE: Recreation Campus-Aquatic Facility PROJECT NUMBER: C5000001
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Design a Family Aquatic Center-family activity pool, lap swim, water slides, lazy river, and a splash play feature
 STRATEGIC PLAN: Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Design	\$ 573,300	\$ -	\$ -	\$ -	\$ -	\$ 573,300
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 573,300	\$ -	\$ -	\$ -	\$ -	\$ 573,300

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
G.O. Bonds	\$ 573,300	\$ -	\$ -	\$ -	\$ -	\$ 573,300
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 573,300	\$ -	\$ -	\$ -	\$ -	\$ 573,300

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2019																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 ARTS & PARKS
 PROJECT DESCRIPTION

PROJECT TITLE: Recreation Campus-Recreation Center PROJECT NUMBER: C5000002
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Design 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 rooms
 STRATEGIC PLAN: Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Art	30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Carryover-Design	629,600	-	-	-	-	629,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 659,600	\$ -	\$ -	\$ -	\$ -	\$ 659,600

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
DIF-Parks Pre 2012	629,600	-	-	-	-	629,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 659,600	\$ -	\$ -	\$ -	\$ -	\$ 659,600

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
9/2019																	

PROJECT TITLE: Estrella Foothills Park-Softball Fields PROJECT NUMBER: C5000003
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Convert an existing baseball field to a softball field at Estrella Foothills Park
 STRATEGIC PLAN: Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
11/2018																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 FACILITIES AND TECHNOLOGY PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Municipal Court Security Improvements and Parking Study	C1500001	General	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Building Safety Office and Development Counter Remodel	C4000001	General	\$ 17,600	\$ -	\$ -	\$ -	\$ -	\$ 17,600
Library Build Out	C5000004	DIF-Library	\$ 45,900	\$ -	\$ -	\$ -	\$ -	\$ 45,900
911 Telecommunications Center UPS-Backup Batteries	C6000003	General	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
City Hall Renovations	C6000002	General	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000
Fire Station 188, West Goodyear-Apparatus	C3000002	DIF-Fire N/C	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000
Newland Reimbursement-Fire Station	C2100002	DIF-Fire South	\$ 513,300	\$ 427,600	\$ 607,800	\$ 791,800	\$ 1,071,100	\$ 3,411,600
Fire Stations Carpet Removal	C3000005	General	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Fire Station 186, EMR	C3000003	DIF-Fire South	\$ 5,765,400	\$ -	\$ -	\$ -	\$ -	\$ 5,765,400
Fire Station 186, EMR Art		General	40,000	-	-	-	-	40,000
Fire Station 186, EMR Total			\$ 5,805,400	\$ -	\$ -	\$ -	\$ -	\$ 5,805,400
Fire Station 181 Replacement	C3000004	G.O. Bonds	\$ 6,431,000	\$ -	\$ -	\$ -	\$ -	\$ 6,431,000
Fire Station 181 Replacement Art		General	40,000	-	-	-	-	40,000
Fire Station 181 Replacement Total			\$ 6,471,000	\$ -	\$ -	\$ -	\$ -	\$ 6,471,000
Fire Station 183 Renovation	C3000001	General	\$ 109,200	\$ -	\$ -	\$ -	\$ -	\$ 109,200

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 FACILITIES AND TECHNOLOGY PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Capital Projects/Loan Reserve	C2100010	General	\$ 9,125,500	\$ -	\$ -	\$ -	\$ -	\$ 9,125,500
Capital Projects/Loan Reserve		G.O. Bonds	16,640,400	-	-	-	-	16,640,400
Capital Projects/Loan Reserve		DIF-Parks Pre12	2,076,900	-	-	-	-	2,076,900
Capital Projects/Loan Reserve		DIF-Parks 2012	647,800	-	-	-	-	647,800
Capital Projects/Loan Reserve		DIF-Parks N/C	9,707,400	-	-	-	-	9,707,400
Capital Projects/Loan Reserve Total				\$ 38,198,000	\$ -	\$ -	\$ -	\$ -
Impact Fee Audit	C2100003	DIF-Parks N/C	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 3,600
Impact Fee Audit		DIF-Parks South	500	-	500	-	500	1,500
Impact Fee Audit		DIF-Fire N/C	500	-	500	-	500	1,500
Impact Fee Audit		DIF-Fire South	500	-	500	-	500	1,500
Impact Fee Audit		DIF-Police	800	-	800	-	800	2,400
Impact Fee Audit		DIF-Streets North	1,200	-	1,200	-	1,200	3,600
Impact Fee Audit		DIF-Streets Central	1,700	-	1,700	-	1,700	5,100
Impact Fee Audit		DIF-Streets South	800	-	800	-	800	2,400
Impact Fee Audit		DIF-Water N/C	6,800	-	6,800	-	6,800	20,400
Impact Fee Audit		DIF-Water South	5,500	-	5,500	-	5,500	16,500
Impact Fee Audit		DIF-WW N/C	4,300	-	4,300	-	4,300	12,900
Impact Fee Audit		DIF-WW South	1,200	-	1,200	-	1,200	3,600
Impact Fee Audit Total				\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Impact Fee Study	C2100004	DIF-Parks NC	\$ 4,200	\$ -	\$ -	\$ 12,500	\$ -	\$ 16,700
Impact Fee Study		DIF-Parks South	1,700	-	-	5,000	-	6,700
Impact Fee Study		DIF-Fire N/C	1,700	-	-	5,000	-	6,700
Impact Fee Study		DIF-Fire South	1,700	-	-	5,000	-	6,700
Impact Fee Study		DIF-Police	2,500	-	-	7,500	-	10,000
Impact Fee Study		DIF-Street North	4,200	-	-	12,500	-	16,700
Impact Fee Study		DIF-Street Central	5,800	-	-	17,500	-	23,300
Impact Fee Study		DIF-Street South	2,500	-	-	7,500	-	10,000
Impact Fee Study		DIF-Water N/C	22,500	-	-	67,500	-	90,000
Impact Fee Study		DIF-Water South	18,300	-	-	55,000	-	73,300
Impact Fee Study		DIF-WW N/C	14,200	-	-	42,500	-	56,700
Impact Fee Study		DIF-WW South	4,200	-	-	12,500	-	16,700
Impact Fee Study Total				\$ 83,500	\$ -	\$ -	\$ 250,000	\$ -

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 FACILITIES AND TECHNOLOGY PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Police Building Phase II	C3500001	G.O. Bonds	\$ 153,000	\$ 8,500,600	\$ -	\$ -	\$ -	\$ 8,653,600
Police Building Phase II		DIF-Police	-	5,043,600	-	-	-	5,043,600
Police Building Phase II Total			\$ 153,000	\$ 13,544,200	\$ -	\$ -	\$ -	\$ 13,697,200
New Ballpark Concessions Area-Left Field	C50BP001	Ballpark Operating	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Ballpark Safety Repairs & Analysis	C50BP002	Ballpark Operating	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
Financial System Implementation Project	C2100008	General	\$ 2,459,300	\$ -	\$ -	\$ -	\$ -	\$ 2,459,300
TOTAL PROJECTS			\$ 56,347,200	\$ 13,971,800	\$ 632,800	\$ 1,041,800	\$ 1,096,100	\$ 73,089,700
FUNDS			FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General			\$ 12,027,600	\$ -	\$ -	\$ -	\$ -	\$ 12,027,600
Ballpark Operating			1,410,000	-	-	-	-	1,410,000
G.O. Bonds			23,224,400	8,500,600	-	-	-	31,725,000
Fire North and Central 2014 Impact Fee (DIF)			822,200	-	500	5,000	500	828,200
Fire South 2014 Impact Fee (DIF)			6,280,900	427,600	608,300	796,800	1,071,600	9,185,200
Library Pre-2012 Impact Fee (DIF)			45,900	-	-	-	-	45,900
Parks Community Facilities Pre 2012 Impact Fee (DIF)			2,076,900	-	-	-	-	2,076,900
Parks Community Facilities 2012 Impact Fee (DIF)			647,800	-	-	-	-	647,800
Parks North/Central 2014 Impact Fee (DIF)			9,712,800	-	1,200	12,500	1,200	9,727,700
Parks South 2014 Impact Fee (DIF)			2,200	-	500	5,000	500	8,200
Police Impact Fee (DIF)			3,300	5,043,600	800	7,500	800	5,056,000
Streets North 2014 Impact Fee (DIF)			5,400	-	1,200	12,500	1,200	20,300
Streets Central 2014 Impact Fee (DIF)			7,500	-	1,700	17,500	1,700	28,400
Streets South 2014 Impact Fee (DIF)			3,300	-	800	7,500	800	12,400
Water North and Central 2014 Impact Fee (DIF)			29,300	-	6,800	67,500	6,800	110,400
Water South 2014 Impact Fee (DIF)			23,800	-	5,500	55,000	5,500	89,800
Wastewater North and Central 2014 Impact Fee (DIF)			18,500	-	4,300	42,500	4,300	69,600
Wastewater South 2014 Impact Fee (DIF)			5,400	-	1,200	12,500	1,200	20,300
TOTAL FUNDS			\$ 56,347,200	\$ 13,971,800	\$ 632,800	\$ 1,041,800	\$ 1,096,100	\$ 73,089,700

**CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 FACILITIES & TECHNOLOGY
 PROJECT DESCRIPTIONS**

PROJECT TITLE: Municipal Court Security Improvements and Parking Study PROJECT NUMBER: C1500001
 DEPARTMENT: Municipal Court
 PROJECT DESCRIPTION: Study security improvements and parking to address standards mandated by Supreme Court Administrative Order
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Study	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	11/2018																

PROJECT TITLE: Building Safety Office & Development Counter Remodel PROJECT NUMBER: C4000001
 DEPARTMENT: Development Services Department
 PROJECT DESCRIPTION: Reconfigure building safety office space and development counter area to improve efficiency
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Design	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ 7,600
Construction	10,000	-	-	-	-	10,000
	-	-	-	-	-	-
TOTAL	\$ 17,600	\$ -	\$ -	\$ -	\$ -	\$ 17,600

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 17,600	\$ -	\$ -	\$ -	\$ -	\$ 17,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 17,600	\$ -	\$ -	\$ -	\$ -	\$ 17,600

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2018																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 FACILITIES & TECHNOLOGY
 PROJECT DESCRIPTION

PROJECT TITLE: Library Build Out PROJECT NUMBER: C5000004
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Address capacity needs for the Goodyear Branch Library
 STRATEGIC PLAN: Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ 38,400
Construction	7,500	-	-	-	-	7,500
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 45,900	\$ -	\$ -	\$ -	\$ -	\$ 45,900

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Library	\$ 45,900	\$ -	\$ -	\$ -	\$ -	\$ 45,900
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 45,900	\$ -	\$ -	\$ -	\$ -	\$ 45,900

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
TBD*																	

PROJECT TITLE: 911 Telecommunications Center UPS-Backup Batteries PROJECT NUMBER: C6000003
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Purchase replacement and redundancy batteries for the Telecommunications building
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
9/2018																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 FACILITIES & TECHNOLOGY
 PROJECT DESCRIPTION

PROJECT TITLE: City Hall Renovations PROJECT NUMBER: C6000002
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Renovate City Hall to increase density and maximize utilization of space
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000
	-	-	-	-	-	-
TOTAL	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2018																

PROJECT TITLE: Fire Station 188, West Goodyear-Apparatus PROJECT NUMBER: C3000002
 DEPARTMENT: Fire
 PROJECT DESCRIPTION: Purchase fire apparatus for new neighborhood fire station
 STRATEGIC PLAN: Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 820,000		\$ -	\$ -	\$ -	\$ 820,000
	-		-	-	-	-
	-		-	-	-	-
TOTAL	\$ 820,000		\$ -	\$ -	\$ -	\$ 820,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Fire N/C	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2018																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 FACILITIES & TECHNOLOGY
 PROJECT DESCRIPTION

PROJECT TITLE: Newland Reimbursement-Fire Station PROJECT NUMBER: C2100002
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Repay developer for upfront financing of Fire Station construction
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 513,300	\$ 427,600	\$ 607,800	\$ 791,800	\$1,071,100	\$ 3,411,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 513,300	\$ 427,600	\$ 607,800	\$ 791,800	\$1,071,100	\$ 3,411,600

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Fire South	\$ 513,300	\$ 427,600	\$ 607,800	\$ 791,800	\$1,071,100	\$ 3,411,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 513,300	\$ 427,600	\$ 607,800	\$ 791,800	\$1,071,100	\$ 3,411,600

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																	

PROJECT TITLE: Fire Stations Carpet Removal PROJECT NUMBER: C3000005
 DEPARTMENT: Fire
 PROJECT DESCRIPTION: Remove carpet in fire stations 182, 184, and 185.
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
3/2019																	

**CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 FACILITIES & TECHNOLOGY
 PROJECT DESCRIPTION**

PROJECT TITLE: Fire Station 186, EMR PROJECT NUMBER: C3000003
 DEPARTMENT: Fire
 PROJECT DESCRIPTION: Construct a neighborhood fire station to meet anticipated response times
 STRATEGIC PLAN: Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Art	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Carryover-Construction	4,645,400	-	-	-	-	4,645,400
Carryover-Design	300,000	-	-	-	-	300,000
Other	820,000	-	-	-	-	820,000
TOTAL	\$ 5,805,400	\$ -	\$ -	\$ -	\$ -	\$ 5,805,400

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Fire South	\$ 5,765,400	\$ -	\$ -	\$ -	\$ -	\$ 5,765,400
General	40,000	-	-	-	-	40,000
TOTAL	\$ 5,805,400	\$ -	\$ -	\$ -	\$ -	\$ 5,805,400

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
12/2019																	

PROJECT TITLE: Fire Station 181 Replacement PROJECT NUMBER: C3000004
 DEPARTMENT: Fire
 PROJECT DESCRIPTION: Construct a neighborhood fire station to replace out dated existing station and meet anticipated response times
 STRATEGIC PLAN: Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Art	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Carryover-Construction	4,706,400	-	-	-	-	4,706,400
Carryover-Design	455,100	-	-	-	-	455,100
Carryover-FF & E	99,700	-	-	-	-	99,700
Carryover-Land	669,800	-	-	-	-	669,800
Land	500,000	-	-	-	-	500,000
TOTAL	\$ 6,471,000	\$ -	\$ -	\$ -	\$ -	\$ 6,471,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
G. O. Bonds	\$ 6,431,000	\$ -	\$ -	\$ -	\$ -	\$ 6,431,000
General	40,000	-	-	-	-	40,000
TOTAL	\$ 6,471,000	\$ -	\$ -	\$ -	\$ -	\$ 6,471,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
4/2020																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 FACILITIES & TECHNOLOGY
 PROJECT DESCRIPTION

PROJECT TITLE: Fire Station 183 Renovation PROJECT NUMBER: C3000001
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Renovate to provide facility enhancements including building systems, internal finishes/flooring and maintenance operations activities which will result in increased operational efficiency and user comfort
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Study	\$ 26,000		\$ -	\$ -	\$ -	\$ 26,000
Carryover-Design	83,200		-	-	-	83,200
TOTAL	\$ 109,200		\$ -	\$ -	\$ -	\$ 109,200

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 109,200	\$ -	\$ -	\$ -	\$ -	\$ 109,200
	-	-	-	-	-	-
TOTAL	\$ 109,200	\$ -	\$ -	\$ -	\$ -	\$ 109,200

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	3/2019																

PROJECT TITLE: Capital Projects/Loan Reserve PROJECT NUMBER: C2100010
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Anticipate funding requirements for individual projects under review and not in CIP
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 38,198,000	\$ -	\$ -	\$ -	\$ -	\$38,198,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 38,198,000	\$ -	\$ -	\$ -	\$ -	\$38,198,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 9,125,500	\$ -	\$ -	\$ -	\$ -	\$ 9,125,500
G. O. Bonds	16,640,400	-	-	-	-	16,640,400
DIF-Parks Pre 12	2,076,900	-	-	-	-	2,076,900
DIF-Parks 2012	647,800	-	-	-	-	647,800
DIF-Parks N/C	9,707,400	-	-	-	-	9,707,400
TOTAL	\$ 38,198,000	\$ -	\$ -	\$ -	\$ -	\$38,198,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	N/A																

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
FACILITIES & TECHNOLOGY
PROJECT DESCRIPTION**

PROJECT TITLE: Impact Fee Audit PROJECT NUMBER: C2100003
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Audit the city's land use assumptions, infrastructure improvements plan and development fees per State law
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
TOTAL	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Parks N/C	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 3,600
DIF-Parks South	500	-	500	-	500	1,500
DIF-Fire N/C	500	-	500	-	500	1,500
DIF-Fire South	500	-	500	-	500	1,500
DIF-Police	800	-	800	-	800	2,400
DIF-Street North	1,200	-	1,200	-	1,200	3,600
DIF-Street Central	1,700	-	1,700	-	1,700	5,100
DIF-Street South	800	-	800	-	800	2,400
DIF-Water N/C	6,800	-	6,800	-	6,800	20,400
DIF-Water South	5,500	-	5,500	-	5,500	16,500
DIF-Wastewater N/C	4,300	-	4,300	-	4,300	12,900
DIF-Wastewater South	1,200	-	1,200	-	1,200	3,600
TOTAL	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Bi-annual																	

PROJECT TITLE: Impact Fee Study PROJECT NUMBER: C2100004
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Update the city's land use assumptions and infrastructure improvement plan as required by State law
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Other	\$ 83,500	\$ -	\$ -	\$ -	\$ -	\$ 83,500
Other	-	-	-	250,000	-	250,000
TOTAL	\$ 83,500	\$ -	\$ -	\$ 250,000	\$ -	\$ 333,500

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Parks N/C	\$ 4,200	\$ -	\$ -	\$ 12,500	\$ -	\$ 16,700
DIF-Parks South	1,700	-	-	5,000	-	6,700
DIF-Fire N/C	1,700	-	-	5,000	-	6,700
DIF-Fire South	1,700	-	-	5,000	-	6,700
DIF-Police	2,500	-	-	7,500	-	10,000
DIF-Street North	4,200	-	-	12,500	-	16,700
DIF-Street Central	5,800	-	-	17,500	-	23,300
DIF-Street South	2,500	-	-	7,500	-	10,000
DIF-Water N/C	22,500	-	-	67,500	-	90,000
DIF-Water South	18,300	-	-	55,000	-	73,300
DIF-Wastewater N/C	14,200	-	-	42,500	-	56,700
DIF-Wastewater South	4,200	-	-	12,500	-	16,700
TOTAL	\$ 83,500	\$ -	\$ -	\$ 250,000	\$ -	\$ 333,500

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
4/2019																	

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
FACILITIES & TECHNOLOGY
PROJECT DESCRIPTION**

PROJECT TITLE: Police Building Phase II PROJECT NUMBER: C3500001
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
STRATEGIC PLAN: Fiscal & Resource Management, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Study	\$ 113,300	\$ -	\$ -	\$ -	\$ -	\$ 113,300
Design	39,700	1,609,100	-	-	-	1,648,800
Construction	-	11,408,600	-	-	-	11,408,600
FF & E	-	526,500	-	-	-	526,500
TOTAL	\$ 153,000	\$13,544,200	\$ -	\$ -	\$ -	\$13,697,200

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
G. O. Bonds	\$ 153,000	\$ 8,500,600	\$ -	\$ -	\$ -	\$ 8,653,600
DIF-Police	-	5,043,600	-	-	-	5,043,600
-	-	-	-	-	-	-
-	-	-	-	-	-	-
TOTAL	\$ 153,000	\$13,544,200	\$ -	\$ -	\$ -	\$13,697,200

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
11/2021																	

PROJECT TITLE: New Ballpark Concessions Area-Left Field PROJECT NUMBER: C50BP001
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Construct a new concessions area near the left field foul pole at Goodyear Ballpark
STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
FF & E	50,000	-	-	-	-	50,000
-	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Ballpark Operating	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
6/2019																	

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
FACILITIES & TECHNOLOGY
PROJECT DESCRIPTION**

PROJECT TITLE: Ballpark Safety Repairs and Analysis PROJECT NUMBER: C50BP002
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Evaluate and make safety repairs at Goodyear Ballpark
STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Study	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction	1,060,000	-	-	-	-	1,060,000
	-	-	-	-	-	-
TOTAL	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Ballpark Operating	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
6/2019																	

PROJECT TITLE: Financial System Implementation Project PROJECT NUMBER: C2100008
DEPARTMENT: Finance
PROJECT DESCRIPTION: Implement an enterprise wide data management solution that will interface with both vendors and other departments in the city
STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Other	\$ 1,501,100	\$ -	\$ -	\$ -	\$ -	\$ 1,501,100
Other	958,200	-	-	-	-	958,200
	-	-	-	-	-	-
TOTAL	\$ 2,459,300	\$ -	\$ -	\$ -	\$ -	\$ 2,459,300

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 2,459,300	\$ -	\$ -	\$ -	\$ -	\$ 2,459,300
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 2,459,300	\$ -	\$ -	\$ -	\$ -	\$ 2,459,300

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
4/2019																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Yuma Cotton Lane to Sarival	C4200015	General	\$ -	\$ 2,913,500	\$ 6,092,700	\$ -	\$ -	\$ 9,006,200
Yuma Rd. and Bullard Ave.	C4200004	DIF-Streets Central	\$ -	\$ 2,972,700	\$ 6,569,800	\$ -	\$ -	\$ 9,542,500
Perryville Road and Indian School Road Traffic Signal	C4200012	HURF	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Estrella Parkway and San Miguel Drive Traffic Signal	C4200013	DIF-Streets South	\$ 553,500	\$ -	\$ -	\$ -	\$ -	\$ 553,500
Fiber Optic Conduit: Goodyear Blvd	C4200014	HURF	\$ 67,300	\$ -	\$ -	\$ -	\$ -	\$ 67,300
Van Buren Street, Estrella Parkway to Sarival	C4200007	General	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Development Reimbursement for Traffic Signal	C4200008	DIF-Streets South	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Riggs Road Survey, Land Acquisition and Repair	C4200009	General	\$ 202,300	\$ -	\$ -	\$ -	\$ -	\$ 202,300
Recreation Campus-Harrison Half St-158th to Estrella Pkwy	C4200001	General	\$ 632,600	\$ -	\$ -	\$ -	\$ -	\$ 632,600
Recreation Campus-Estrella Pkwy-One Lane-Harrison to Goodyear Blvd.	C4200002	General	\$ 413,900	\$ -	\$ -	\$ -	\$ -	\$ 413,900
86 Acre Recreation Campus-RID Relocation	C4200003	General	\$ 1,245,900	\$ -	\$ -	\$ -	\$ -	\$ 1,245,900
Sarival Avenue: Jefferson Street to Yuma Rd	C4200005	General	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Sarival Avenue: Jefferson Street to Yuma Rd		DIF-Streets Central	1,722,000	-	-	-	-	1,722,000
Sarival Avenue: Jefferson Street to Yuma Rd Total			\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ 1,775,000
Fiber Optic Conduit: Elwood St; Cotton Lane	C4200006	General	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100
I-10/Loop 303 Phase 2 Landscape	C4200010	General	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ 25,900
Traffic Signals-146th & Camelback	C4200011	General	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
TOTAL PROJECTS			\$ 9,135,500	\$ 5,886,200	\$ 12,662,500	\$ -	\$ -	\$ 27,684,200

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS PROGRAM BY PROJECT AND FUND

FUNDS	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 6,212,700	\$ 2,913,500	\$ 6,092,700	\$ -	\$ -	\$ 15,218,900
Highway User Revenue Fund (HURF)	467,300	-	-	-	-	467,300
Streets Central 2014 Impact Fee (DIF)	1,722,000	2,972,700	6,569,800	-	-	11,264,500
Streets South 2014 Impact Fee (DIF)	733,500	-	-	-	-	733,500
TOTAL FUNDS	\$ 9,135,500	\$ 5,886,200	\$ 12,662,500	\$ -	\$ -	\$ 27,684,200

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS
 PROJECT DESCRIPTION

PROJECT TITLE: Yuma Cotton Lane to Sarival PROJECT NUMBER: C4200015
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Widen roadway to include two through lanes eastbound
 STRATEGIC PLAN: Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ -	\$ 2,913,500	\$ 6,092,700	\$ -	\$ -	\$ 9,006,200
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ -	\$ 2,913,500	\$ 6,092,700	\$ -	\$ -	\$ 9,006,200

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ -	\$ 2,913,500	\$ 6,092,700	\$ -	\$ -	\$ 9,006,200
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ -	\$ 2,913,500	\$ 6,092,700	\$ -	\$ -	\$ 9,006,200

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Later years																	

PROJECT TITLE: Yuma Rd. at Bullard Ave. PROJECT NUMBER: C4200004
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Widen intersection to include turn lanes and permanent traffic signal
 STRATEGIC PLAN: Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ -	\$ 2,972,700	\$ 6,569,800	\$ -	\$ -	\$ 9,542,500
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ -	\$ 2,972,700	\$ 6,569,800	\$ -	\$ -	\$ 9,542,500

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Streets Central	\$ -	\$ 2,972,700	\$ 6,569,800	\$ -	\$ -	\$ 9,542,500
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ -	\$ 2,972,700	\$ 6,569,800	\$ -	\$ -	\$ 9,542,500

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Later Years																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS
 PROJECT DESCRIPTION

PROJECT TITLE: Perryville Road and Indian School Road Traffic Signal PROJECT NUMBER: C4200012
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Install traffic signal at intersection
 STRATEGIC PLAN: Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
HURF	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
6/2019																	

PROJECT TITLE: Estrella Parkway and San Miguel Drive Traffic Signal PROJECT NUMBER: C4200013
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Install traffic signal at intersection
 STRATEGIC PLAN: Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ 553,500	\$ -	\$ -	\$ -	\$ -	\$ 553,500
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 553,500	\$ -	\$ -	\$ -	\$ -	\$ 553,500

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Streets South	\$ 553,500	\$ -	\$ -	\$ -	\$ -	\$ 553,500
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 553,500	\$ -	\$ -	\$ -	\$ -	\$ 553,500

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
6/2019																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS
 PROJECT DESCRIPTION

PROJECT TITLE: Fiber Optic Conduit: Goodyear Blvd PROJECT NUMBER: C4200014
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Install fiber optic conduit and cable to complete gaps in city's Fiber Optic Network
 STRATEGIC PLAN: Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ 67,300	\$ -	\$ -	\$ -	\$ -	\$ 67,300
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 67,300	\$ -	\$ -	\$ -	\$ -	\$ 67,300

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
HURF	\$ 67,300	\$ -	\$ -	\$ -	\$ -	\$ 67,300
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 67,300	\$ -	\$ -	\$ -	\$ -	\$ 67,300

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	5/2019																

PROJECT TITLE: Van Buren Street, Estrella Parkway to Sarival PROJECT NUMBER: C4200007
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Improve sections of Van Buren Street between Sarival Ave and Estrella Parkway to a four lane arterial roadway with center median, bike lanes, and sidewalks
 STRATEGIC PLAN: Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 1,772,800	\$ -	\$ -	\$ -	\$ -	\$ 1,772,800
Construction	1,427,200	-	-	-	-	1,427,200
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2019																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS
 PROJECT DESCRIPTION

PROJECT TITLE: Development Reimbursement for Traffic Signal PROJECT NUMBER: C4200008
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Reimburse developers for traffic signal improvements.
 STRATEGIC PLAN: Fiscal & Resource Management, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Streets South	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																	

PROJECT TITLE: Riggs Road Survey, Land Acquisition and Repair PROJECT NUMBER: C4200009
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Survey, acquire right of way and make repairs
 STRATEGIC PLAN: Fiscal & Resource Management, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Study	\$ 42,300	\$ -	\$ -	\$ -	\$ -	\$ 42,300
Carryover-Land	160,000	-	-	-	-	160,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 202,300	\$ -	\$ -	\$ -	\$ -	\$ 202,300

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 202,300	\$ -	\$ -	\$ -	\$ -	\$ 202,300
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 202,300	\$ -	\$ -	\$ -	\$ -	\$ 202,300

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
12/2019																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS
 PROJECT DESCRIPTION

PROJECT TITLE: Recreation Campus-Harrison Half St-158th to Estrella Pkwy PROJECT NUMBER: C4200001
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Design streets improvements for 86 acre city park site
 STRATEGIC PLAN: Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Design	\$ 632,600	\$ -	\$ -	\$ -	\$ -	\$ 632,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 632,600	\$ -	\$ -	\$ -	\$ -	\$ 632,600

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 632,600	\$ -	\$ -	\$ -	\$ -	\$ 632,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 632,600	\$ -	\$ -	\$ -	\$ -	\$ 632,600

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2018																

PROJECT TITLE: Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd PROJECT NUMBER: C4200002
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Design streets improvements for 86 acre city park site
 STRATEGIC PLAN: Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Design	\$ 413,900	\$ -	\$ -	\$ -	\$ -	\$ 413,900
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 413,900	\$ -	\$ -	\$ -	\$ -	\$ 413,900

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 413,900	\$ -	\$ -	\$ -	\$ -	\$ 413,900
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 413,900	\$ -	\$ -	\$ -	\$ -	\$ 413,900

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	12/2018																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS
 PROJECT DESCRIPTION

PROJECT TITLE: 86 Acre Recreation Campus-RID Relocation PROJECT NUMBER: C4200003
 DEPARTMENT: Parks & Recreation
 PROJECT DESCRIPTION: Design and construct irrigation relocation improvement for 86 acre city park site
 STRATEGIC PLAN: Economic Vitality, Sense of Community, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Design	\$ 333,200	\$ -	\$ -	\$ -	\$ -	\$ 333,200
RID Contingency	80,000	-	-	-	-	80,000
Construction	832,700	-	-	-	-	832,700
	-	-	-	-	-	-
TOTAL	\$ 1,245,900	\$ -	\$ -	\$ -	\$ -	\$ 1,245,900

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 1,245,900	\$ -	\$ -	\$ -	\$ -	\$ 1,245,900
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 1,245,900	\$ -	\$ -	\$ -	\$ -	\$ 1,245,900

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
12/2018																	

PROJECT TITLE: Sarival Avenue: Jefferson Street to Yuma Road PROJECT NUMBER: C4200005
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Widen roadway to provide two through lanes in each direction
 STRATEGIC PLAN: Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FYFY2022-23	TOTAL
Carryover-Design	\$ 79,900	\$ -	\$ -	\$ -	\$ -	\$ 79,900
Carryover-Land	250,000	-	-	-	-	250,000
Carryover-Construction	985,900	-	-	-	-	985,900
Construction	459,200	-	-	-	-	459,200
	-	-	-	-	-	-
TOTAL	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ 1,775,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FYFY2022-23	TOTAL
General	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
DIF-Streets Central	1,722,000	-	-	-	-	1,722,000
	-	-	-	-	-	-
TOTAL	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ 1,775,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
3/2020																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS
 PROJECT DESCRIPTION

PROJECT TITLE: Fiber Optic Conduit: Elwood St; Cotton Lane PROJECT NUMBER: C4200006
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Install fiber optic conduit to connect traffic signal to the fiber optic network.
 STRATEGIC PLAN: Fiscal & Resource Management, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	54,100	-	-	-	-	54,100
	-	-	-	-	-	-
TOTAL	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100
	-	-	-	-	-	-
TOTAL	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
6/2019																	

PROJECT TITLE: I-10/Loop 303 Phase 2 Landscape PROJECT NUMBER: C4200010
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Complete landscape improvements at I-10/Loop 303
 STRATEGIC PLAN: Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ 25,900
	-	-	-	-	-	-
TOTAL	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ 25,900

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ 25,900
	-	-	-	-	-	-
TOTAL	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ 25,900

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
6/2019																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 STREETS
 PROJECT DESCRIPTION

PROJECT TITLE: Traffic Signals-146th & Camelback PROJECT NUMBER: C4200011
 DEPARTMENT: Engineering
 PROJECT DESCRIPTION: Install Traffic Signal at 146th Avenue and Camelback Road
 STRATEGIC PLAN: Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
General	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
3/2019																	

CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
WATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Increase Booster Capacity at Site #12	C60WA010	DIF-Water N/C	\$ -	\$ -	\$ -	\$ -	\$ 271,500	\$ 271,500
Reverse Osmosis Membrane Replacement	C60WA012	Water Enterprise	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
IWMP North Waterman Wash Amendment Phase I	C60WA013	Water Enterprise	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
IWMP North Waterman Wash Amendment Phase I		WW Enterprise	75,000	-	-	-	-	75,000
IWMP North Waterman Wash Amendment Phase I Total			\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Adaman Well #3	C60WA004	Developer Reimburse	\$ 2,459,300	\$ -	\$ -	\$ -	\$ -	\$ 2,459,300
Adaman Well #3		18 Water Bonds	2,881,000	-	-	-	-	2,881,000
Adaman Well #3 Total			\$ 5,340,300	\$ -	\$ -	\$ -	\$ -	\$ 5,340,300
Debt Service GRIC-Impact Fee Share	C2100009	DIF-Water N/C	\$ 965,600	\$ 963,400	\$ 960,800	\$ 964,500	\$ 966,400	\$ 4,820,700
Debt Service-Impact Fee Share	C2100009	DIF-Water N/C	\$ 328,100	\$ 140,800	\$ -	\$ -	\$ -	\$ 468,900
Newland Zone 3 Reimbursement	C2100005	DIF-Water South	\$ 5,338,700	\$ 7,442,700	\$ 7,437,200	\$ 7,387,700	\$ 7,437,200	\$ 35,043,500
Liberty Potable Interconnects	C60WA005	18 Water Bonds	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000
CAP Subcontract Capital Charges	C60WA006	Water Enterprise	\$ 603,800	\$ 634,000	\$ 665,700	\$ 699,000	\$ 734,000	\$ 3,336,500
Differential Impact Fee Credits	C60WA007	Water Enterprise	\$ 835,600	\$ 860,700	\$ -	\$ -	\$ -	\$ 1,696,300
Water Line Oversizing	C60WA008	Water Enterprise	\$ 546,400	\$ 562,800	\$ -	\$ -	\$ -	\$ 1,109,200
New Well 26	C60WA002	16 Water Bonds	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ 312,000
New Well 26		18 Water Bonds	7,122,000	-	-	-	-	7,122,000
New Well 26 Total			\$ 7,434,000	\$ -	\$ -	\$ -	\$ -	\$ 7,434,000
Surface Water Project	C60WA003	Go Bonds	\$ 4,392,800	\$ -	\$ -	\$ -	\$ -	\$ 4,392,800
Surface Water Project		18 Water Bond	30,331,300	-	-	-	-	30,331,300
Surface Water Project		Water Enterprise	4,361,700	-	-	-	-	4,361,700
Surface Water Project		Dev Reimbursement	32,000,000	-	-	-	-	32,000,000
Surface Water Project		DIF-Water N/C	40,549,900	-	-	-	-	40,549,900
Surface Water Project Total			\$ 111,635,700	\$ -	\$ -	\$ -	\$ -	\$ 111,635,700

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Site 12 Improvements and Increased Capacity	C60WA001	DIF-Water N/C	\$ 1,219,500	\$ -	\$ -	\$ -	\$ -	\$ 1,219,500
Site 12 Improvements and Increased Capacity		18 Water Bonds	18,481,800	-	-	-	-	18,481,800
Site 12 Improvements and Increased Capacity Total			\$ 19,701,300	\$ -	\$ -	\$ -	\$ -	\$ 19,701,300
<hr/>								
New Potable Water Interconnect with City of Avondale	C60WA009	Water Enterprise	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000
TOTAL PROJECTS			\$ 153,347,500	\$ 11,384,400	\$ 9,063,700	\$ 9,051,200	\$ 9,409,100	\$ 192,255,900
<hr/>								
FUNDS			FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Water Enterprise			\$ 6,522,500	\$ 2,837,500	\$ 665,700	\$ 699,000	\$ 734,000	11,458,700
Wastewater Enterprise			75,000	-	-	-	-	75,000
G.O. Bonds			4,392,800	-	-	-	-	4,392,800
Water Bonds (16 & 18)			59,496,100	-	-	-	-	59,496,100
Water Development Reimbursement			34,459,300	-	-	-	-	34,459,300
Water North and Central 2014 Impact Fee (DIF)			43,063,100	1,104,200	960,800	964,500	1,237,900	47,330,500
Water South 2014 Impact Fee (DIF)			5,338,700	7,442,700	7,437,200	7,387,700	7,437,200	35,043,500
TOTAL FUNDS			\$ 153,347,500	\$ 11,384,400	\$ 9,063,700	\$ 9,051,200	\$ 9,409,100	\$ 192,255,900

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WATER
 PROJECT DESCRIPTION

PROJECT TITLE: Increase Booster Capacity at Site #12 PROJECT NUMBER: C60WA010
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Design, engineer, and construct site expansion to add additional 4 MGD of boosting capacity
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ 271,500	\$ 271,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 271,500	\$ 271,500

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Water N/C	\$ -	\$ -	\$ -	\$ -	\$ 271,500	\$ 271,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 271,500	\$ 271,500

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Later Years																	

PROJECT TITLE: Reverse Osmosis Membrane Replacement PROJECT NUMBER: C60WA012
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Replace membranes for two reverse osmosis treatment systems that have reached life expectancy (Bullard Water Campus and Well 12)
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Water Enterprise	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
4/2019																	

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION**

PROJECT TITLE: IWMP North Waterman Wash Amendment Phase I PROJECT NUMBER: C60WA013
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Evaluate water availability, legal right to water, water quality data, city policies, infrastructure and operational strategies for the upcoming development of the North Waterman Wash area.
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Study	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Water Enterprise	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Wastewater Enterprise	75,000	-	-	-	-	75,000
	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	6/2019																

PROJECT TITLE: Adaman Well #3 PROJECT NUMBER: C60WA004
 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
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 5,340,300	\$ -	\$ -	\$ -	\$ -	\$ 5,340,300
	-	-	-	-	-	-
TOTAL	\$ 5,340,300	\$ -	\$ -	\$ -	\$ -	\$ 5,340,300

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Dev Reimbursement	\$ 2,459,300	\$ -	\$ -	\$ -	\$ -	\$ 2,459,300
18 Water Bonds	2,881,000	-	-	-	-	2,881,000
	-	-	-	-	-	-
TOTAL	\$ 5,340,300	\$ -	\$ -	\$ -	\$ -	\$ 5,340,300

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	3/2019																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WATER
 PROJECT DESCRIPTION

PROJECT TITLE: Debt Service GRIC-Impact Fee Share PROJECT NUMBER: C2100009
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Debt Service Payment on GRIC Lease that provides 7,000 acre-feet per year water rights.
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 965,600	\$ 963,400	\$ 960,800	\$ 964,500	\$ 966,400	\$ 4,820,700
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 965,600	\$ 963,400	\$ 960,800	\$ 964,500	\$ 966,400	\$ 4,820,700

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Water N/C	\$ 965,600	\$ 963,400	\$ 960,800	\$ 964,500	\$ 966,400	\$ 4,820,700
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 965,600	\$ 963,400	\$ 960,800	\$ 964,500	\$ 966,400	\$ 4,820,700

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Annual																	

PROJECT TITLE: Debt Service-Impact Fee Share PROJECT NUMBER: C2100009
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Debt Service Payment for Water Infrastructure Finance Authority Loan
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 328,100	\$ 140,800	\$ -	\$ -	\$ -	\$ 468,900
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 328,100	\$ 140,800	\$ -	\$ -	\$ -	\$ 468,900

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Water N/C	\$ 328,100	\$ 140,800	\$ -	\$ -	\$ -	\$ 468,900
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 328,100	\$ 140,800	\$ -	\$ -	\$ -	\$ 468,900

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Annual																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WATER
 PROJECT DESCRIPTION

PROJECT TITLE: Newland Zone 3 Reimbursement PROJECT NUMBER: C2100005
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Repay developer per development agreement
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 5,338,700	\$ 7,442,700	\$ 7,437,200	\$ 7,387,700	\$ 7,437,200	\$ 35,043,500
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 5,338,700	\$ 7,442,700	\$ 7,437,200	\$ 7,387,700	\$ 7,437,200	\$ 35,043,500

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Water South	\$ 5,338,700	\$ 7,442,700	\$ 7,437,200	\$ 7,387,700	\$ 7,437,200	\$ 35,043,500
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 5,338,700	\$ 7,442,700	\$ 7,437,200	\$ 7,387,700	\$ 7,437,200	\$ 35,043,500

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																	

PROJECT TITLE: Liberty Potable Interconnects PROJECT NUMBER: C60WA005
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Improve the Liberty east interconnect for operational flexibility
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Other	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
18 Water Bonds	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
10/2018																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WATER
 PROJECT DESCRIPTION

PROJECT TITLE: CAP Subcontract Capital Charges PROJECT NUMBER: C60WA006
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Repayment to Central Arizona Project for building the canal
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community
 Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 603,800	\$ 634,000	\$ 665,700	\$ 699,000	\$ 734,000	\$ 3,336,500
	-	-	-	-	-	-
TOTAL	\$ 603,800	\$ 634,000	\$ 665,700	\$ 699,000	\$ 734,000	\$ 3,336,500

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Water Enterprise	\$ 603,800	\$ 634,000	\$ 665,700	\$ 699,000	\$ 734,000	\$ 3,336,500
	-	-	-	-	-	-
TOTAL	\$ 603,800	\$ 634,000	\$ 665,700	\$ 699,000	\$ 734,000	\$ 3,336,500

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Annual																	

PROJECT TITLE: Differential Impact Fee Credits PROJECT NUMBER: C60WA007
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Reimburse water impact fee fund for fees waived per development agreement
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community
 Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 835,600	\$ 860,700	\$ -	\$ -	\$ -	\$ 1,696,300
	-	-	-	-	-	-
TOTAL	\$ 835,600	\$ 860,700	\$ -	\$ -	\$ -	\$ 1,696,300

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Water Enterprise	\$ 835,600	\$ 860,700	\$ -	\$ -	\$ -	\$ 1,696,300
	-	-	-	-	-	-
TOTAL	\$ 835,600	\$ 860,700	\$ -	\$ -	\$ -	\$ 1,696,300

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
As needed																	

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION**

PROJECT TITLE: Water Line Oversizing PROJECT NUMBER: C60WA008
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Fund oversizing of lines as new developments are constructed to ensure additional system capacity for the city
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ 546,400	\$ 562,800	\$ -	\$ -	\$ -	\$ 1,109,200
	-	-	-	-	-	-
TOTAL	\$ 546,400	\$ 562,800	\$ -	\$ -	\$ -	\$ 1,109,200

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Water Enterprise	\$ 546,400	\$ 562,800	\$ -	\$ -	\$ -	\$ 1,109,200
	-	-	-	-	-	-
TOTAL	\$ 546,400	\$ 562,800	\$ -	\$ -	\$ -	\$ 1,109,200

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
As Needed																	

PROJECT TITLE: New Well 26 PROJECT NUMBER: C60WA002
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Drill new Well 26 to replace Wells 1 and 3 that are threatened by contaminated groundwater
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Design	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ 312,000
Carryover-Land	103,700	-	-	-	-	103,700
Carryover-Construction	5,936,300	-	-	-	-	5,936,300
Construction	1,082,000	-	-	-	-	1,082,000
TOTAL	\$ 7,434,000	\$ -	\$ -	\$ -	\$ -	\$ 7,434,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
16 Water Bonds	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ 312,000
18 Water Bonds	\$ 7,122,000	\$ -	\$ -	\$ -	\$ -	\$ 7,122,000
	-	-	-	-	-	-
TOTAL	\$ 7,434,000	\$ -	\$ -	\$ -	\$ -	\$ 7,434,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
7/2019																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WATER
 PROJECT DESCRIPTION

PROJECT TITLE: Surface Water Project PROJECT NUMBER: C60WA003
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Construct water treatment facility to treat CAP Water allocation
 STRATEGIC PLAN: Fiscal & Resource Management, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 11,220,000	\$ -	\$ -	\$ -	\$ -	\$ 11,220,000
Carryover-Study	827,100	-	-	-	-	827,100
Carryover-Design	10,609,900	-	-	-	-	10,609,900
Carryover-Land	4,392,800	-	-	-	-	4,392,800
Construction	84,585,900	-	-	-	-	84,585,900
TOTAL	\$ 111,635,700	\$ -	\$ -	\$ -	\$ -	\$ 111,635,700

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
G.O. Bonds	\$ 4,392,800	\$ -	\$ -	\$ -	\$ -	\$ 4,392,800
18 Water Bond	30,331,300	-	-	-	-	30,331,300
Water Enterprise	4,361,700	-	-	-	-	4,361,700
Dev Reimbursement	32,000,000	-	-	-	-	32,000,000
DIF-Water N/C	40,549,900	-	-	-	-	40,549,900
TOTAL	\$ 111,635,700	\$ -	\$ -	\$ -	\$ -	\$ 111,635,700

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
11/2021																	

PROJECT TITLE: Site 12 Improvements and Increased Capacity PROJECT NUMBER: C60WA001
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Purchase land for 1.2 MG reservoir and construct a 1.2 MG storage tank for Northern Service area
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 1,219,500	\$ -	\$ -	\$ -	\$ -	\$ 1,219,500
Carryover-Design	9,200	-	-	-	-	9,200
Carryover-Land	7,680,700	-	-	-	-	7,680,700
Construction	10,250,900	-	-	-	-	10,250,900
Land	541,000	-	-	-	-	541,000
TOTAL	\$ 19,701,300	\$ -	\$ -	\$ -	\$ -	\$ 19,701,300

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-Water N/C	\$ 1,219,500	\$ -	\$ -	\$ -	\$ -	\$ 1,219,500
18 Water Bonds	18,481,800	-	-	-	-	18,481,800
TOTAL	\$ 19,701,300	\$ -	\$ -	\$ -	\$ -	\$ 19,701,300

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
4/2019																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WATER
 PROJECT DESCRIPTION

PROJECT TITLE: New Potable Water Interconnect with City of Avondale PROJECT NUMBER: C60WA009
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Perform hydraulic analysis, design and construct an interconnect with another agency
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Consultant	\$ -	\$ 31,200	\$ -	\$ -	\$ -	\$ 31,200
Construction	-	748,800	-	-	-	748,800
	-	-	-	-	-	-
TOTAL	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Water Enterprise	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
As needed																	

CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Rainbow Valley Water Reclamation Facility-Disc Filter Replacement	C60WW012	WW Enterprise	\$ 170,000	\$ 886,500	\$ -	\$ -	\$ -	\$ 1,056,500
LS 2 Del Camino Lift Station-Rehabilitation	C60WW013	WW Enterprise	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Differential Impact Fee Credits	C60WW006	WW Enterprise	\$ 671,100	\$ 671,100	\$ -	\$ -	\$ -	\$ 1,342,200
WW Line Oversizing	C60WW008	WW Enterprise	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000
Goodyear WRF Expansion and Site Improvements	C60WW001	WW Enterprise	\$ 2,845,000	\$ -	\$ -	\$ -	\$ -	\$ 2,845,000
Goodyear WRF Expansion and Site Improvements		WW Bonds	5,300,000	-	-	-	-	5,300,000
Goodyear WRF Expansion and Site Improvements		DIF-WW North	6,889,200	-	-	-	-	6,889,200
Goodyear WRF Expansion and Site Improvements		DIF-WW 2012	132,200	-	-	-	-	132,200
Goodyear WRF Expansion and Site Improvements		DIF-WW Pre 2012	130,600	-	-	-	-	130,600
Goodyear WRF Expansion and Site Improvements Total				\$ 15,297,000	\$ -	\$ -	\$ -	\$ -
Newland WW Reimbursement	C2100007	DIF-WW South	\$ 863,000	\$ 1,163,500	\$ 1,348,400	\$ 1,476,200	\$ -	\$ 4,851,100
Manhole Rehabilitation or Replacements	C60WW009	WW Enterprise	\$ 541,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 1,666,000
Perryville Grinder Station	C60WW004	WW Enterprise	\$ 313,800	\$ -	\$ -	\$ -	\$ -	\$ 313,800
Quarter Section 59: Sewer Pipe Rehabilitation or Replacements	C60WW003	WW Enterprise	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Rainbow Valley WRF Return/Waste Activated Sludge Pump Station Improvements	C60WW002	WW Enterprise	\$ 79,500	\$ -	\$ -	\$ -	\$ -	\$ 79,500
Wells Fargo Lift Station and Force Main Rehabilitation	C60WW014	WW Enterprise	\$ 485,500	\$ -	\$ -	\$ -	\$ -	\$ 485,500
Corgett WRF Chlorine Contact Basin Upgrades	C60WW010	WW Enterprise	\$ 163,600	\$ -	\$ -	\$ -	\$ -	\$ 163,600
LS 3 Palm Valley Lift Station-Rehabilitation	C60WW005	WW Enterprise	\$ 93,600	\$ -	\$ -	\$ -	\$ -	\$ 93,600

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WASTEWATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Debt Service-Impact Fee Share	C2100006	DIF-WW N/C	\$ 962,900	\$ 962,200	\$ 987,800	\$ 339,700	\$ 339,700	\$ 3,592,300
El Cidro Sewer Line	C60WW007	WW Enterprise	\$ 364,000	\$ -	\$ -	\$ -	\$ -	\$ 364,000
TOTAL PROJECTS			\$ 21,005,000	\$ 5,693,300	\$ 2,336,200	\$ 1,815,900	\$ 339,700	\$ 31,190,100
FUNDS			FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Wastewater Enterprise			\$ 6,727,100	\$ 3,567,600	\$ -	\$ -	\$ -	\$ 10,294,700
Wastewater Bonds			5,300,000	-	-	-	-	5,300,000
Wastewater Pre 2012 Impact Fee (DIF)			130,600	-	-	-	-	130,600
Wastewater 2012 Impact Fee (DIF)			132,200	-	-	-	-	132,200
Wastewater North and Central 2014 Impact Fee (DIF)			7,852,100	962,200	987,800	339,700	339,700	3,592,300
Wastewater South 2014 Impact Fee (DIF)			863,000	1,163,500	1,348,400	1,476,200	-	11,740,300
TOTAL FUNDS			\$ 21,005,000	\$ 5,693,300	\$ 2,336,200	\$ 1,815,900	\$ 339,700	\$ 31,190,100

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WASTEWATER
 PROJECT DESCRIPTION

PROJECT TITLE: Rainbow Valley Water Reclamation Facility-Disc Filter Replacement PROJECT NUMBER: C60WW012
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Replace sand filter with the newer disc filter technology
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Design	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Construction	-	886,500	-	-	-	886,500
	-	-	-	-	-	-
TOTAL	\$ 170,000	\$ 886,500	\$ -	\$ -	\$ -	\$ 1,056,500

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 170,000	\$ 886,500	\$ -	\$ -	\$ -	\$ 1,056,500
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 170,000	\$ 886,500	\$ -	\$ -	\$ -	\$ 1,056,500

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
3/2021																	

PROJECT TITLE: LS 2 Del Camino Lift Station-Rehabilitation PROJECT NUMBER: C60WW013
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Replace pump, piping, and wet well coating
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Later years																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WASTEWATER
 PROJECT DESCRIPTION

PROJECT TITLE: Differential Impact Fee Credits PROJECT NUMBER: C60WW006
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Reimburse wastewater impact fee fund for fees waived per development agreement
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 671,100	\$ 671,100	\$ -	\$ -	\$ -	\$ 1,342,200
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 671,100	\$ 671,100	\$ -	\$ -	\$ -	\$ 1,342,200

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 671,100	\$ 671,100	\$ -	\$ -	\$ -	\$ 1,342,200
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 671,100	\$ 671,100	\$ -	\$ -	\$ -	\$ 1,342,200

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
As Needed																	

PROJECT TITLE: WW Line Oversizing PROJECT NUMBER: C60WW008
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Fund oversizing of lines as new developments are constructed to ensure additional system capacity for the city
 STRATEGIC PLAN: Fiscal & Resource Management, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
As Needed																	

**CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WASTEWATER
 PROJECT DESCRIPTION**

PROJECT TITLE: Goodyear WRF Expansion and Site Improvements PROJECT NUMBER: C60WW001
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Design and construct to expand existing capacity from 4 MGD to 6 MGD
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Sense of Community
 Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 14,581,900	\$ -	\$ -	\$ -	\$ -	\$ 14,581,900
Carryover-Design	320,200	-	-	-	-	320,200
Carryover-Consultant	394,900	-	-	-	-	394,900
	-	-	-	-	-	-
TOTAL	\$ 15,297,000	\$ -	\$ -	\$ -	\$ -	\$ 15,297,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 2,845,000	\$ -	\$ -	\$ -	\$ -	\$ 2,845,000
WW Bonds	5,300,000	-	-	-	-	5,300,000
DIF-WW North	6,889,200	-	-	-	-	6,889,200
DIF-WW 2012	132,200	-	-	-	-	132,200
DIF-WW Pre 2012	130,600	-	-	-	-	130,600
TOTAL	\$ 15,297,000	\$ -	\$ -	\$ -	\$ -	\$ 15,297,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
6/2019																	

PROJECT TITLE: Newland WW Reimbursement PROJECT NUMBER: C2100007
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Reimburse for infrastructure improvements to the Estrella Mountain Ranch community
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 863,000	\$ 1,163,500	\$ 1,348,400	\$ 1,476,200	\$ -	\$ 4,851,100
	-	-	-	-	-	-
TOTAL	\$ 863,000	\$ 1,163,500	\$ 1,348,400	\$ 1,476,200	\$ -	\$ 4,851,100

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-WW South	\$ 863,000	\$ 1,163,500	\$ 1,348,400	\$ 1,476,200	\$ -	\$ 4,851,100
	-	-	-	-	-	-
TOTAL	\$ 863,000	\$ 1,163,500	\$ 1,348,400	\$ 1,476,200	\$ -	\$ 4,851,100

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WASTEWATER
 PROJECT DESCRIPTION

PROJECT TITLE: Manhole Rehabilitation or Replacements PROJECT NUMBER: C60WW009
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Replace or rehabilitate sewer manholes throughout the city
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ 541,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 1,666,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 541,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 1,666,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 541,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 1,666,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 541,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 1,666,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
As needed																	

PROJECT TITLE: Perryville Grinder Station PROJECT NUMBER: C60WW004
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Install an auger to remove the inert materials that have been ground up at the Perryville Grinder Station
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 313,800	\$ -	\$ -	\$ -	\$ -	\$ 313,800
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 313,800	\$ -	\$ -	\$ -	\$ -	\$ 313,800

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 313,800	\$ -	\$ -	\$ -	\$ -	\$ 313,800
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 313,800	\$ -	\$ -	\$ -	\$ -	\$ 313,800

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
8/2018																	

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WASTEWATER
 PROJECT DESCRIPTION

PROJECT TITLE: Quarter Section 59: Sewer Pipe Rehabilitation or Replacements PROJECT NUMBER: C60WW003
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Rehabilitate or replace existing small diameter sewer pipes which have cracks, holes, fractures, root penetrations, and visible misalignments.
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Construction	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2019																

PROJECT TITLE: Rainbow Valley WRF Return/Waste Activated Sludge Pump Station Improvements PROJECT NUMBER: C60WW002
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Add variable frequency drives on pump motors, control valve and piping into this pump station for more effective operations
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 51,700	\$ -	\$ -	\$ -	\$ -	\$ 51,700
Construction	27,800	-	-	-	-	27,800
	-	-	-	-	-	-
TOTAL	\$ 79,500	\$ -	\$ -	\$ -	\$ -	\$ 79,500

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 79,500	\$ -	\$ -	\$ -	\$ -	\$ 79,500
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 79,500	\$ -	\$ -	\$ -	\$ -	\$ 79,500

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	1/2019																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WASTEWATER
 PROJECT DESCRIPTION

PROJECT TITLE: Wells Fargo Lift Station and Force Main Rehabilitation PROJECT NUMBER: C60WW014
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Rehabilitate manhole outside of the Wells Fargo Lift Station and extend the force main to a new location from the Wells Fargo Lift Station
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 485,500	\$ -	\$ -	\$ -	\$ -	\$ 485,500
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 485,500	\$ -	\$ -	\$ -	\$ -	\$ 485,500

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 485,500	\$ -	\$ -	\$ -	\$ -	\$ 485,500
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 485,500	\$ -	\$ -	\$ -	\$ -	\$ 485,500

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2018																

PROJECT TITLE: Corbett WRF Chlorine Contact Basin Upgrades PROJECT NUMBER: C60WW010
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Upgrade chemical pumps and controls, and add new chemical tanks and a scum trough to send the scum to the digesters instead of the headworks
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 163,600	\$ -	\$ -	\$ -	\$ -	\$ 163,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 163,600	\$ -	\$ -	\$ -	\$ -	\$ 163,600

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 163,600	\$ -	\$ -	\$ -	\$ -	\$ 163,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 163,600	\$ -	\$ -	\$ -	\$ -	\$ 163,600

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	9/2018																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WASTEWATER
 PROJECT DESCRIPTION

PROJECT TITLE: LS 3 Palm Valley Lift Station-Rehabilitation PROJECT NUMBER: C60WW005
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Add pump to prevent potential failures and create redundancy
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 93,600	\$ -	\$ -	\$ -	\$ -	\$ 93,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 93,600	\$ -	\$ -	\$ -	\$ -	\$ 93,600

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 93,600	\$ -	\$ -	\$ -	\$ -	\$ 93,600
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 93,600	\$ -	\$ -	\$ -	\$ -	\$ 93,600

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	8/2018																

PROJECT TITLE: Debt Service-Impact Fee Share PROJECT NUMBER: C2100006
 DEPARTMENT: Finance
 PROJECT DESCRIPTION: Debt Service payment for Water Infrastructure Finance Authority loan
 STRATEGIC PLAN: Fiscal & Resource Management

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Other	\$ 962,900	\$ 962,200	\$ 987,800	\$ 339,700	\$ 339,700	\$ 3,592,300
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 962,900	\$ 962,200	\$ 987,800	\$ 339,700	\$ 339,700	\$ 3,592,300

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
DIF-WW N/C	\$ 962,900	\$ 962,200	\$ 987,800	\$ 339,700	\$ 339,700	\$ 3,592,300
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 962,900	\$ 962,200	\$ 987,800	\$ 339,700	\$ 339,700	\$ 3,592,300

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Annual																

CITY OF GOODYEAR
 FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
 WASTEWATER
 PROJECT DESCRIPTION

PROJECT TITLE: El Cidro Sewer Line PROJECT NUMBER: C60WW007
 DEPARTMENT: Public Works
 PROJECT DESCRIPTION: Construction of El Cidro sewer line
 STRATEGIC PLAN: Fiscal & Resource Management, Economic Vitality, Quality of Life

Expenditures	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
Carryover-Construction	\$ 364,000	\$ -	\$ -	\$ -	\$ -	\$ 364,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 364,000	\$ -	\$ -	\$ -	\$ -	\$ 364,000

Funding Sources	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	TOTAL
WW Enterprise	\$ 364,000	\$ -	\$ -	\$ -	\$ -	\$ 364,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 364,000	\$ -	\$ -	\$ -	\$ -	\$ 364,000

PROJECT TIMELINE	Planned Completion	QUARTER															
		FY2018-19				FY2019-20				FY2020-21				FY2021-22			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
7/2018																	