

**Proposed 10 Year Capital Improvement Plan
FY16-25**

PROJECT	Funding Source	Other Non-Developer Funding	Continuing Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
NON-UTILITY														
Parks & Arts Projects														
Art Projects	GF		Y	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000
Community Center Recreation Complex	GF		Y	\$1,361,428	\$701,758	\$2,042,142	\$3,382,499	\$1,255,307	\$115,795					\$8,858,929
Playground Equipment	GF							\$480,000						\$480,000
Irrigation Improvements (Parks Rights of Way) Phase II	GF										\$463,000			\$463,000
Improvements to medians, rights of way and park landscaping Various Locations (Phase II)	GF							\$500,000				\$324,275		\$824,275
Community Park #1 Master Plan	Impact Fee								\$262,500					\$262,500
Central Goodyear 30 acre Park (Community Park #1)	Impact Fee									\$6,111,758	\$1,704,642	\$2,938,600		\$10,755,000
Newland Reimbursement EMR Park	Impact Fee		Y	\$193,500	\$367,470	\$394,600	\$406,660	\$592,520	\$702,870	\$1,402,160				\$4,059,780
Subtotal: Parks & Arts Projects				\$1,614,928	\$1,129,228	\$2,496,742	\$3,849,159	\$2,887,827	\$1,141,165	\$7,573,918	\$2,227,642	\$3,322,875	\$60,000	\$26,303,484
Facility & Technology Projects														
Police Building Phase I	GF		Y	\$750,000										\$750,000
Police Building Phase I	Impact Fees		Y	\$2,320,139										\$2,320,139
City Hall	GO BOND					\$25,000,000		\$17,110,721						\$42,110,721
Police Building Phase II	Impact Fees							\$684,479	\$648,792	\$835,162	\$889,340	\$1,203,088		\$4,260,861
Police Apparatus	Impact Fee							\$270,000	\$270,000	\$270,000	\$270,000	\$270,000		\$1,350,000
Fire Station Harrison and Citrus	Impact Fee									\$4,020,000				\$4,020,000
Fire apparatus	Impact Fee										\$820,500	\$820,500		\$1,641,000
Fire Station Willis and Rainbow Valley Rd.	Impact Fee									\$3,000,000	\$1,020,000	\$1,461,000		\$5,481,000
Subtotal: Facility and Technology				\$3,070,139	\$0	\$25,000,000	\$0	\$18,065,200	\$918,792	\$8,125,162	\$2,999,840	\$3,754,588	\$0	\$61,933,721
Street Projects														
Bullard Ave & VanBuren Intersection Improvements	GF					\$1,100,000								\$1,100,000
Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails Blvd/Lilac St)	GF	Y		\$70,000		\$109,566								\$179,566
Fiber Project: Van Buren Street, Estrella Pkwy to Cotton Lane	GF	Y		\$115,836										\$115,836
New potential warranted traffic signals *	GF			\$1,000,000									\$500,000	\$1,500,000
Pavement Management Program *	GF		Y	\$1,800,000	\$1,800,000	\$1,800,000	\$679,239		\$1,800,000	\$988,948	\$1,800,000	\$1,500,000	\$1,800,000	\$13,968,187
Yuma Road and Canyon Trails Blvd Traffic Signal	GF			\$480,364										\$480,364
VanBuren Street, Estrella Parkway to Sarival	GF			\$300,000		\$1,700,000								\$2,000,000
Yuma Bridge @ Bullard Wash Reimbursement	GF			\$414,000										\$414,000
Yuma Cotton Lane to Sarival	GF									\$2,193,000				\$2,193,000
Sarival I-10/Portland to VanBuren	Impact Fee/GF loan			\$1,712,123										\$1,712,123
Sarival I-10/Portland to VanBuren	Impact Fee			\$1,000,000										\$1,000,000
Newland Reimbursement	Impact Fee		Y	\$229,346	\$432,022	\$467,474	\$481,230	\$276,281						\$1,886,353
McDowell Rd @ Citrus Rd.	Impact Fee						\$1,656,900							\$1,656,900
Yuma Rd. @ Bullard Ave (intersection improvements - turn lanes, trfc signal)	Impact Fee						\$1,289,145	\$724,855						\$2,014,000
Sarival Ave. Jefferson St. to Yuma Rd	Impact Fee							\$1,221,900						\$1,221,900
McDowell Rd: Citrus to Loop 303	Impact Fee							\$1,414,152			\$3,672,848			\$5,087,000
Indian School Rd @ Cotton Lane	Impact Fee							\$1,729,700						\$1,729,700

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3 signlization EMR along Estrella Parkway	Impact Fee								\$1,200,000					\$1,200,000
Citrus Rd: McDowell Rd to Van Buren St	Impact Fee									\$2,316,774	\$1,760,126			\$4,076,900
Van Buren St. @ Litchfield Road	Impact Fee									\$2,364,300				\$2,364,300
Indian School: Loop 303 to west of Sarival Rd. (imp to 6 lanes)	Impact Fee											\$1,983,500		\$1,983,500
MC85 @ Estrella Pkwy	Impact Fee											\$1,639,000		\$1,639,000
Van Buren St. Citrus Rd to Cotton Ln.	Impact Fee											\$2,472,000		\$2,472,000
Willis Road: Callistoga to Rainbow Valley	Impact Fee											\$3,926,000		\$3,926,000
Subtotal: Streets *To address annual funding in future CIP process				\$7,121,669	\$2,232,022	\$5,177,040	\$4,106,514	\$5,366,888	\$3,000,000	\$7,863,022	\$7,232,974	\$11,520,500	\$2,300,000	\$55,920,629

NON-UTILITY TOTALS	\$11,806,736	\$3,361,250	\$32,673,782	\$7,955,673	\$26,319,915	\$5,059,957	\$23,562,102	\$12,460,456	\$18,597,963	\$2,360,000	\$144,157,834
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UTILITY														
Water Projects														
CAP Subcontract Capital Charges	Enterprise		Y	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$2,840,000
Well 19 Block Wall	Enterprise		Y	\$69,303										\$69,303
Newland Zone 3 Reimbursement	Impact Fee		Y	\$2,066,554	\$2,633,691	\$3,550,433	\$4,412,792	\$5,345,072	\$929,798					\$18,938,340
Transfer To Debt Svc (WIFA) #1	Impact Fee		Y	\$313,906	\$282,830	\$282,830	\$282,830	\$272,604						\$1,435,000
Tranfer to Debt Service GRIC Lease	Impact Fee		Y	\$1,180,500	\$1,180,500	\$1,180,500	\$1,180,500	\$1,180,500	\$1,180,500	\$1,180,500	\$1,180,500	\$2,051,399		\$11,495,399
EPCOR Install of 36" pipeline from EPCOR (5MGD)	Impact Fee						\$2,462,436	\$13,953,804						\$16,416,240
Well #3 2 MGD	Impact Fee								\$174,657	\$989,723				\$1,164,380
Well #3 Arsenic Treatment 1.5 MGD	Impact Fee								\$623,775	\$3,534,725				\$4,158,500
Citrus & Harrison - Silva Site Booster 6MGD	Impact Fee									\$266,700		\$1,511,300		\$1,778,000
Citrus Harrison - Silva Site Booster 2 MG	Impact Fee									\$133,350	\$755,650			\$889,000
Citrus & Harrison Silva Site Reservoir 2MG	Impact Fee									\$609,000	\$3,451,000			\$4,060,000
Well #4 2 MGD	Impact Fee									\$174,657	\$989,723			\$1,164,380
Well #4 Arsenic Treatment 2 MGD	Impact Fee									\$673,677	\$3,817,503			\$4,491,180
Site 18 Reservoir 2.0 MGD	Impact Fee					\$518,501								\$518,501
Well #5 2 MGD	Impact Fee										\$174,657	\$989,723		\$1,164,380
Well #5 Arsenic Treatment 2 MGD	Impact Fee										\$673,677	\$3,817,503		\$4,491,180
Lower Buckeye & Cotton Site 12 Booster 4 MGD	Impact Fee										\$271,500	\$1,538,500		\$1,810,000
EPCOR Supply line & WTP (6.7MGD)	Impact Fee									\$6,071,760				\$6,071,760
RO Facility	Impact Fee									\$2,410,094				\$2,410,094
Southern Solutions Brine Beds	Impact Fee									\$2,359,467	\$2,359,467			\$4,718,934
Transmission Mains	Impact Fee										\$4,685,295			\$4,685,295
Cotton Lane "20 Transmission Main	Impact Fee											\$1,900,000		\$1,900,000
Rainbow Valley & Site 13 Booster	Impact Fee											\$1,750,000		\$1,750,000
Southern Solution Well #1	Impact Fee											\$1,750,000		\$1,750,000
Southern Solution Well #2	Impact Fee											\$1,750,000		\$1,750,000
Southern Solution Well #3	Impact Fee											\$1,750,000		\$1,750,000
Site 13 storage tank	Impact Fee											\$1,500,022		\$1,500,022
12" Brine Line	Impact Fee											\$1,275,928		\$1,275,928
Estrella Parkway Transmission Main	Impact Fee										\$1,052,189			\$1,052,189
Cotton Ln to Site 13	Impact Fee											\$720,000		\$720,000
Southern Solution Raw Water Storage tank	Impact Fee											\$500,000		\$500,000
Southern Solution (development & Design)	Impact Fee											\$433,162		\$433,162

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

Wastewater Projects														
GWRF N Digester Rehabilitation	WW Ent		Y	\$621,300										\$621,300
CWRF Aeration Dome Rehabilitation	WW Ent		Y	\$1,036,100										\$1,036,100
Line Oversizing	WW Ent			\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000		\$6,250,000
Differential IF Credits	WW Ent			\$671,086	\$671,086	\$671,086	\$671,086	\$671,086	\$671,086	\$671,086	\$671,086	\$671,086		\$6,039,774
Newland Reimbursement	Impact Fee		Y	\$485,415	\$747,385	\$832,140	\$862,960	\$1,163,455	\$1,348,375	\$1,476,178				\$6,915,908
Transfer to Wastewater Fund (debt service)	Impact Fee						\$800,000	\$800,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,855,625		\$7,955,625
Corgett RF Expansion	Impact Fee											\$6,200,000		\$6,200,000
Effluent Injection Wells	Impact Fee						\$1,000,000							\$1,000,000
GWRF Expansion 4 to 6 MGD	Impact Fee			\$1,400,000	\$5,800,000									\$7,200,000
GWRF Expansion 6 to 8 MGD	Impact Fee									\$8,352,154	\$7,141,728	\$6,506,118		\$22,000,000
Subtotal: Wastewater				\$4,713,901	\$7,718,471	\$2,253,226	\$4,084,046	\$3,384,541	\$4,269,461	\$12,749,418	\$10,062,814	\$15,982,829	\$0	\$14,400,000
UTILITY TOTALS				\$8,628,164	\$12,099,492	\$8,069,490	\$12,706,604	\$24,420,521	\$7,462,191	\$31,437,071	\$29,757,975	\$40,676,450	\$284,000	\$175,541,958
TOTAL CIP ALL PROJECTS				\$20,434,900	\$15,460,742	\$40,743,272	\$20,662,277	\$50,740,436	\$12,522,148	\$54,999,173	\$42,218,431	\$59,274,413	\$2,644,000	\$319,699,792

Color Code
Project changes excluding impact fee related delays

Fund Type				FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
General Fund				\$8,063,751	\$2,561,758	\$6,811,708	\$4,121,738	\$2,295,307	\$1,975,795	\$3,241,948	\$2,323,000	\$1,884,275	\$2,360,000	\$35,639,280
GO Bond						\$25,000,000		\$17,110,721						\$42,110,721
Parks Impact Fees				\$193,500	\$367,470	\$394,600	\$406,660	\$592,520	\$965,370	\$7,513,918	\$1,704,642	\$2,938,600		\$15,077,280
Police Impact Fees				\$2,320,139				\$954,479	\$918,792	\$1,105,162	\$1,159,340	\$1,473,088		\$7,931,000
Fire Impact Fees										\$7,020,000	\$1,840,500	\$2,281,500		\$11,142,000
Streets Impact Fees				\$1,229,346	\$432,022	\$467,474	\$3,427,275	\$5,366,888	\$1,200,000	\$4,681,074	\$5,432,974	\$10,020,500		\$32,257,553
Water Enterprise				\$353,303	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$284,000	\$2,909,303
Water Impact Fees				\$3,560,960	\$4,097,021	\$5,532,264	\$8,338,558	\$20,751,980	\$2,908,730	\$18,403,653	\$19,411,161	\$24,409,621		\$107,413,948
Wastewater Impact Fees				\$1,885,415	\$6,547,385	\$832,140	\$1,662,960	\$1,963,455	\$2,848,375	\$11,328,332	\$8,641,728	\$14,561,743		\$50,271,533
Wastewater Enterprise				\$2,828,486	\$1,171,086	\$1,421,086	\$2,421,086	\$1,421,086	\$1,421,086	\$1,421,086	\$1,421,086	\$1,421,086		\$14,947,174
TOTAL				\$20,434,900	\$15,460,742	\$40,743,272	\$20,662,277	\$50,740,436	\$12,522,148	\$54,999,173	\$42,218,431	\$59,274,413	\$2,644,000	\$319,699,792