

Schedule 10 - TENTATIVE BUDGET
City of Goodyear
FY16 Annual Budget
Carryovers by Funding Source - Capital Improvement Projects

CIP Project Description	Carryover Budget *
Goodyear Blvd NW Quad Improvement Phase 1 and 2	\$ 4,111,939
ERP Solution	3,686,898
PD Operations Building - Phase 1	2,487,111
Community Recreation Center Funding	1,021,071
Various Median Improvements	381,501
Indian School Rd: S303 to W Sarival widening	145,000
Art Projects - City Hall Entry Project	134,850
Elwood: Estrella & Sarival - add 2 lanes to connect East & West bound lanes	100,000
Parks Improvements - Wildflower North granite	100,000
Remediated Water Line: Bullard Wash to Ball Park lagging costs	86,182
Roadway to Sonoran Valley (EIS Study ongoing)	67,426
Sarival: VanBuren - I10	60,964
Traffic Control Speed Bump	50,000
I-10/303 Landscape, IGA w/ ADOT (City Share)	44,545
Monument Signs	40,000
El Rio Design Guide (IGA)	25,000
General Fund Total	\$ 12,542,487
ERP Solution	733,973
Indian School Rd: SR303 to W Sarival	355,000
Elwood: Estrella to Sarival	220,000
PD Operations Building - Phase 1	200,000
Library Build out	130,938
Sarival: VanBuren - I10	135,722
Van Buren: Estrella to Cotton Lane (Signals)	108,284
Goodyear Blvd NW Quad Improvement	50,000
Message Boards: MC85&McDowell (MCDOT reimb.)	23,000
Indian School: Litchfield to SR303	21,170
Fiber SR303 Camel/Indian	20,000
Environmental-Fiber Optic	3,677
Non-Utility Impact Fee Funds Total	\$ 2,001,763
Street Sweeper Replace	229,717
Grant Funds Total	\$ 229,717
Bullard Wash Flows (Developer Contribution)	486,103
Ball Park Village Traffic Signals (Developer Contribution)	200,435
Misc. CIP Funds Total	\$ 686,538
Adaman Well & Treatment	\$3,932,000
Remove Temp Water Line	95,798
Water Enterprise Developer Contribution Total	\$ 4,027,798
Goodyear Blvd NW Quad Imp	200,000
WELL 19 PROPERTY (Block wall)	29,456
Art Projects	18,817
Water Enterprise Fund Total	\$ 248,273

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Goodyear Blvd NW Quad Imp	900,000
Aeration Dome Corgett	75,000
GWRF 2 MGD Expansion Design	68,148
Wastewater Enterprise Fund Total	\$ 1,043,148
SAT Site #1	46,270
Wastewater CIP Fund Total	\$ 46,270
Vadose BOR Grant	2,234,521
Site 12 Booster 9	2,078,000
West Goodyear Wastewater Line Credits	1,667,291
GWRF 2 MGD Expansion Design	942,690
West Goodyear Water Line Credits	800,652
Integrated Water Master Plan	470,312
GWRF 2 MGD Expansion Design	412,896
Brine Management-Grant	131,570
CGARD Recharge	112,998
I-10/303 Landscape Reclaimed line	12,940
Utility Impact Fees	\$ 8,863,870
Stadium Infrastructure - Bullard Avenue	2,087,497
Stadium Funds	\$ 2,087,497
TOTAL	\$ 31,777,361

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Carryovers by Funding Source - Department Operating Budgets

Operating Carryover Description	Carryover Budget *
Economic Development Job Credit Agreements Funding	\$ 1,399,210
Mid-decade Census (Original \$1.3M)	804,882
Fire Self Contained Breathing Apparatus Year 1 of 3 Funding	228,608
City Hall Public Art	65,600
Economic Development Recruitment	56,000
Fire ZOLL RMS Mobile Map	26,778
Priority Based Budgeting Service	25,500
Web Content Management - Public Stuff Application Active Directory	17,942
City Hall Landscape Enhancements	10,000
General Fund Total	\$ 2,634,520
Fleet Replacements	766,534
Fleet Reserve Fund Total (Asset Management)	\$ 766,534
Automated Pavement Survey	250,000
HURF Total	\$ 250,000
Water Main Repair/Replacement	36,079
Reverse Osmosis Membrane	5,385
Water Enterprise Fund Total	\$ 41,464
PLC/SCADA Replacement - Rainbow Valley WRF	160,316
Maintenance Shop Office	85,000
South Digester Lid Replacement - Corgett WRF	75,000
Utility Rate Study	55,000
North Aerobic Digester Engineering Services	48,730
Influent Screen - Rainbow Valley WRF	40,838
Wastewater Enterprise Fund Total	\$ 464,884
Total Operating Carryover	\$ 4,157,402

*Budget estimates made as of March 1, 2015