

CITY OF GOODYEAR
SCHEDULE 10 - TENTATIVE BUDGET
FY17 Annual Budget
Carryovers by Funding Source

| CIP Project Description | Carryover Budget |
|--|-------------------------|
| ERP Solution | \$ 3,357,896 |
| ROW Asset Management Plan | 2,689,500 |
| Goodyear Blvd NW Quad Improvement | 2,255,000 |
| PD Operations Building - Phase I | 2,000,000 |
| Parks Facilities Asset Management Plan | 825,000 |
| Earl and Bullard Traffic Signal | 500,000 |
| Elwood: Estrella to Sarival Lane Additions | 320,000 |
| Art Projects | 194,850 |
| Median Improvements (4 areas) | 175,000 |
| Indian School Rd: S303 to W Sarival | 145,000 |
| Van Buren: Estrella to Sarival | 80,000 |
| Traffic Control Speed Bump Program | 50,000 |
| Fiber: Yuma: Estrella to Cotton Lane | 50,000 |
| Roadway to Sonoran Valley | 28,234 |
| Monument Sign Installation | 3,300 |
| General Fund Total | \$ 12,673,780 |
| PD Operations Building - Phase I | 2,520,139 |
| ERP Solution | 552,778 |
| Indian School Rd: S303 to W Sarival Widening | 355,000 |
| Van Buren: Estrella to Sarival | 220,000 |
| Library Build Out | 65,937 |
| Van Buren: Estrella to Cotton Lane Signals | 30,000 |
| Fiber: SR303: Camelback to Indian School | 6,709 |
| Non-Utility Impact Fee Funds Total | \$ 3,750,563 |
| Canada Village Lighting | 168,300 |
| Grant Funds Total | \$ 168,300 |
| Bullard Wash LOMR (Developer Contribution) | 160,000 |
| Misc CIP Funds Total | \$ 160,000 |
| Art Projects | 16,422 |
| Water Enterprise Fund Total | \$ 16,422 |
| CWRF Aeration Dome Rehabilitation | 1,063,600 |
| GWRF N Digester Rehabilitation | 621,000 |
| GWRF 2 MGD Expansion Design | 68,148 |
| Wastewater Enterprise Fund Total | \$ 1,752,748 |
| Brine Management-Grant | 12,000 |
| SAT Site #1 | 22,608 |
| Wastewater CIP Fund Total | \$ 34,608 |

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| Site 12 Booster 9 | 2,078,000 |
| Vadose BOR Grant | 2,030,000 |
| West Goodyear WW Lines | 1,667,291 |
| GWRF Expansion 4 to 6 MGD | 1,400,000 |
| GWRF 2 MGD Expansion Design | 836,117 |
| West Goodyear Water Lines | 800,652 |
| Brine Management-Grant | 80,000 |
| Utility Impact Fees Total | \$ 8,892,060 |
| Total - Capital Projects | \$ 27,448,481 |

| Operating Carryover Description | Carryover Budget |
|---|-------------------------|
| Economic Development Job Credit Agreements Funding | \$ 1,373,710 |
| Fire Self Contained Breathing Apparatus Year 2 of 3 Funding | 528,608 |
| Community Wellness Park Master Plan | 65,000 |
| Median Improvements Phase II | 75,000 |
| City Hall Signage | 65,600 |
| Economic Development Initiatives | 50,000 |
| Parks Rolling Stock Replacement | 49,500 |
| Police Evidence Van | 24,000 |
| Priority Based Budgeting Service | 16,000 |
| City Hall Softscape Enhancements | 10,000 |
| General Fund Total | \$ 2,257,418 |
| Fleet Replacements | 31,000 |
| Fleet Reserve Fund Total (Asset Management) | \$ 31,000 |
| Asset Management Right of Way | 712,392 |
| Parks Asset Management Reserve | \$ 712,392 |
| Reverse Osmosis (RO) Membrane Account | 53,055 |
| SCADA Radio Study- Water Portion | 27,100 |
| Water IT Server Replacements | 21,900 |
| Water Enterprise Fund Total | \$ 102,055 |
| SCADA Radio Study- Wastewater Portion | 22,400 |
| Wastewater Enterprise Fund Total | \$ 22,400 |
| Total - Operating | \$ 3,125,265 |