

CIP Comparison Report

Fund	Project Name	Values	Wastewater									
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
FY 2017 - 2026 CIP - PROJECTS WITH NO CHANGES												
WW BOND 16	Goodyear WRF Solids Handling Facility Upgrade	FY 17-26 10-Year Adopted CIP	1,201,900	-	-	-	-	-	-	-	-	-
WW BOND 16	Goodyear WRF South Aerobic Digester Liner	FY 17-26 10-Year Adopted CIP	198,700	-	-	-	-	-	-	-	-	-
WW BOND 16	Litchfield Road 12" Gravity Sewer Line Repair	FY 17-26 10-Year Adopted CIP	119,700	-	-	-	-	-	-	-	-	-
WW BOND 16	Wells Fargo Lift Station and Force Main Rehabilitation	FY 17-26 10-Year Adopted CIP	397,000	-	-	-	-	-	-	-	-	-
WW BOND 16	Perryville Grinder Station	FY 17-26 10-Year Adopted CIP	275,000	-	-	-	-	-	-	-	-	-
WW OPS	Oversizing Lines	FY 17-26 10-Year Adopted CIP	750,000	750,000	750,000	750,000	750,000	750,000	750,000	-	-	-
IMPACT FEES SOUTH	Corgett WRF Expansion	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	6,200,000	-	-	-
FY 2017 - 2026 CIP - PROJECTS WITH CHANGES												
WW BOND 16	LS 12 Rainbow Valley - Lift Station Rehabilitation	FY 17-26 10-Year Adopted CIP	125,800	-	-	-	-	-	-	-	-	-
		Current	-	-	-	-	-	-	-	-	-	-
		Change	(125,800)	-	-	-	-	-	-	-	-	-
WW OPS	LS 12 Rainbow Valley - Lift Station Rehabilitation	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	-	-	-	-	-	-	-	-	-	-
		Change	-	-	-	-	-	-	-	-	-	-
		Total Current	-	-	-	-	-	-	-	-	-	-
Change FY17	LS 12 Rainbow Valley - Lift Station Rehabilitation	Total Change	(125,800)	-	-	-	-	-	-	-	-	-
WW BOND 16	Rainbow Valley WRF - Sludge Holding Tanks	FY 17-26 10-Year Adopted CIP	58,866	-	-	-	-	-	-	-	-	-
		Current	-	-	-	-	-	-	-	-	-	-
		Change	(58,866)	-	-	-	-	-	-	-	-	-
WW OPS	Rainbow Valley WRF - Sludge Holding Tanks	FY 17-26 10-Year Adopted CIP	40,485	-	-	-	-	-	-	-	-	-
		Current	-	-	-	-	-	-	-	-	-	-
		Change	(40,485)	-	-	-	-	-	-	-	-	-
		Total Current	-	-	-	-	-	-	-	-	-	-
Change FY17	Rainbow Valley WRF - Sludge Holding Tanks	Total Change	(99,351)	-	-	-	-	-	-	-	-	-

Fund	Project Name	Values	Wastewater									
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
WW OPS	Quarter Section 59 - Sewer Pipe Rehabilitation or Replacements	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	4,500	-	-	-	-	-	-	-	-	-
		Change	4,500	-	-	-	-	-	-	-	-	-
WW BOND 16	Quarter Section 59 - Sewer Pipe Rehabilitation or Replacements	FY 17-26 10-Year Adopted CIP	1,487,334	-	-	-	-	-	-	-	-	-
		Current	-	1,609,300	-	-	-	-	-	-	-	-
		Change	(1,487,334)	1,609,300	-	-	-	-	-	-	-	-
		Total Current	4,500	1,609,300	-	-	-	-	-	-	-	-
Change FY17	Quarter Section 59 - Sewer Pipe Rehabilitation or Replacements	Total Change	(1,482,834)	1,609,300	-	-	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Vadose Injection Well Project - Phase II	FY 17-26 10-Year Adopted CIP	1,000,000	-	-	-	-	-	-	-	-	-
		Current	-	-	1,000,000	-	-	-	-	-	-	-
		Change	(1,000,000)	-	1,000,000	-	-	-	-	-	-	-
WW OPS	Vadose Injection Well Project - Phase II	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	-	-	1,080,000	-	-	-	-	-	-	-
		Change	-	-	1,080,000	-	-	-	-	-	-	-
		Total Currant	-	-	2,080,000	-	-	-	-	-	-	-
Change FY17	Vadose Injection Well Project - Phase II	Total Change	(1,000,000)	-	2,080,000	-	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Goodyear WRF Expansion 6 to 8 MGD (Partial Funding)	FY 17-26 10-Year Adopted CIP	-	-	-	-	8,352,154	328,846	-	-	-	-
		Current	-	-	-	-	-	-	4,016,100	4,664,900	-	-
		Change	-	-	-	-	(8,352,154)	(328,846)	4,016,100	4,664,900	-	-
Change FY17	Goodyear WRF Expansion 6 to 8 MGD (Partial Funding)	Change	-	-	-	-	(8,352,154)	(328,846)	4,016,100	4,664,900	-	-
WW BOND 16	LS12 - Rainbow Valley LS Pump Replacement	FY 17-26 10-Year Adopted CIP	101,000	101,000	101,000	-	-	-	-	-	-	-
		Current	-	-	-	-	-	-	-	-	-	-
Change FY17	LS12 - Rainbow Valley LS Pump Replacement	Change	(101,000)	(101,000)	(101,000)	-	-	-	-	-	-	-
WW BOND 16	Rainbow Valley WRF - Disc Filter Replacement	FY 17-26 10-Year Adopted CIP	-	552,000	-	-	-	-	-	-	-	-
		Current	-	597,300	-	-	-	-	-	-	-	-
Change FY17	Rainbow Valley WRF - Disc Filter Replacement	Change	-	45,300	-	-	-	-	-	-	-	-
WW OPS	Corgett WRF Influent Pump Station/Headwork Upgrades	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	1,100,000	-	-	-	-	-	-	-	-	-
Change FY17	Corgett WRF Influent Pump Station/Headwork Upgrades	Change	1,100,000	-	-	-	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Debt Service - Impact Fee Share	FY 17-26 10-Year Adopted CIP	-	800,000	800,000	1,500,000	1,500,000	1,500,000	1,855,625	-	-	-
		Current	960,900	962,900	962,200	987,800	339,700	339,700	339,700	339,700	339,700	339,700
Change FY17	Debt Service - Impact Fee Share	Change	960,900	162,900	162,200	(512,200)	(1,160,300)	(1,160,300)	(1,515,925)	339,700	339,700	339,700

Fund	Project Name	Values	Wastewater									
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
WW BOND 16	LS 6 Lost - Lift Station Upgrade	FY 17-26 10-Year Adopted CIP	275,000	-	-	-	-	-	-	-	-	-
		Current	286,000	-	-	-	-	-	-	-	-	-
	Change FY17	LS 6 Lost - Lift Station Upgrade Change	11,000	-	-	-	-	-	-	-	-	-
WW BOND 16	LS 3 Palm Valley Lift Station - Rehabilitation	FY 17-26 10-Year Adopted CIP	90,000	-	-	-	-	-	-	-	-	-
		Current	93,600	-	-	-	-	-	-	-	-	-
	Change FY17	LS 3 Palm Valley Lift Station - Rehabilitation Change	3,600	-	-	-	-	-	-	-	-	-
WW BOND 16	Corgett WRF Chlorine Contact Basin Upgrades	FY 17-26 10-Year Adopted CIP	157,300	-	-	-	-	-	-	-	-	-
		Current	163,600	-	-	-	-	-	-	-	-	-
	Change FY17	Corgett WRF Chlorine Contact Basin Upgrades Change	6,300	-	-	-	-	-	-	-	-	-
WW BOND 16	Manhole Rehabilitation or Replacements	FY 17-26 10-Year Adopted CIP	500,000	500,000	1,000,000	-	-	-	-	-	-	-
		Current	520,000	541,000	1,125,000	-	-	-	-	-	-	-
	Change FY17	Manhole Rehabilitation or Replacements Change	20,000	41,000	125,000	-	-	-	-	-	-	-
WW BOND 16	LS 13 Las Brisas Lift Station	FY 17-26 10-Year Adopted CIP	-	102,000	-	-	-	-	-	-	-	-
		Current	-	110,400	-	-	-	-	-	-	-	-
	Change FY17	LS 13 Las Brisas Lift Station Change	-	8,400	-	-	-	-	-	-	-	-
WW BOND 16	Corgett WRF Scum Pump Station Improvements	FY 17-26 10-Year Adopted CIP	-	-	86,400	-	-	-	-	-	-	-
		Current	-	-	97,300	-	-	-	-	-	-	-
	Change FY17	Corgett WRF Scum Pump Station Improvements Change	-	-	10,900	-	-	-	-	-	-	-
WW BOND 16	LS 2 Del Camino Lift Station - Rehabilitation	FY 17-26 10-Year Adopted CIP	-	-	70,000	-	-	-	-	-	-	-
		Current	-	-	78,800	-	-	-	-	-	-	-
	Change FY17	LS 2 Del Camino Lift Station - Rehabilitation Change	-	-	8,800	-	-	-	-	-	-	-
WW OPS	Differential Impact Fee Credits	FY 17-26 10-Year Adopted CIP	671,086	671,086	671,086	671,086	671,086	671,086	671,086	-	-	-
		Current	671,100	671,100	671,100	671,100	671,100	671,100	671,100	-	-	-
	Change FY17	Differential Impact Fee Credits Change	14	14	14	14	14	14	14	-	-	-
IMPACT FEES SOUTH	Newland WW Reimbursement	FY 17-26 10-Year Adopted CIP	832,140	862,960	1,163,455	1,348,375	1,476,178	-	-	-	-	-
		Current	832,200	863,000	1,163,500	1,348,400	1,476,200	-	-	-	-	-
	Change FY17	Newland WW Reimbursement Change	60	40	45	25	22	-	-	-	-	-
Wastewater - FY 17-26 10-Year Adopted CIP			8,281,311	4,339,046	4,641,941	4,269,461	12,749,418	3,249,932	9,476,711	-	-	-
Wastewater - Current			7,574,200	6,105,000	6,927,900	3,757,300	3,237,000	1,760,800	11,976,900	5,004,600	339,700	339,700
Wastewater - Change			(707,111)	1,765,954	2,285,959	(512,161)	(9,512,418)	(1,489,132)	2,500,189	5,004,600	339,700	339,700

Fund	Project Name	Values	Wastewater									
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
FY 2017 - 2016 CIP - PROJECTS CHANGES BY FUND												
IMPACT FEE - WWN&C2014 FY 17-26 10-Year Adopted CIP			1,000,000	800,000	800,000	1,500,000	9,852,154	1,828,846	1,855,625	-	-	-
IMPACT FEE - WWN&C2014 Current			960,900	962,900	1,962,200	987,800	339,700	339,700	4,355,800	5,004,600	339,700	339,700
IMPACT FEE - WWN&C2014 Change			(39,100)	162,900	1,162,200	(512,200)	(9,512,454)	(1,489,146)	2,500,175	5,004,600	339,700	339,700
IMPACT FEE - WWS2014 FY 17-26 10-Year Adopted CIP			832,140	862,960	1,163,455	1,348,375	1,476,178	-	6,200,000	-	-	-
IF - WWS2014 Current			832,200	863,000	1,163,500	1,348,400	1,476,200	-	6,200,000	-	-	-
IF - WWS2014 Change			60	40	45	25	22	-	-	-	-	-
WW BOND 16 FY 17-26 10-Year Adopted CIP			4,987,600	1,255,000	1,257,400	-	-	-	-	-	-	-
WW BOND 16 Current			3,255,500	2,858,000	1,301,100	-	-	-	-	-	-	-
WW BOND 16 Change			(1,732,100)	1,603,000	43,700	-	-	-	-	-	-	-
WW OPS FY 17-26 10-Year Adopted CIP			1,461,571	1,421,086	1,421,086	1,421,086	1,421,086	1,421,086	1,421,086	-	-	-
WW OPS Current			2,525,600	1,421,100	2,501,100	1,421,100	1,421,100	1,421,100	1,421,100	-	-	-
WW OPS Change			1,064,029	14	1,080,014	14	14	14	14	-	-	-