

FY17 TO FY18 CARRYOVER REQUESTS - SANITATION, WATER & WASTEWATER

Capital Improvement Program Carryovers	Carryover Budget	Contract Awarded	Comment
Adaman Well & Treatment	2,769,100	No	Design completed and construction contract for Site 21 expected to go to Council in April 2017 with work to start in April/May. Legal reviewing draft agreement.
Water Developer Reimbursement Fund Total	\$ 2,769,100		
Booster Station #13 Rehab (Tank)	209,000	Yes	Delayed by Newland's work at Site 13, will continue project after summer high demand season.
Liberty Potable Interconnect	390,000	Yes	Procurement in process
Well 18A Casing & Screen Replacement	1,000,000	No	Inspection complete / new casing and screen needed, taking contract to Council on April 10th.
Well #19 Production Improvement	187,000	Yes	Expenditure approval and budget transfer to Council on April 10th
Water Bonds Fund Total	\$ 1,786,000		
Goodyear WRF 2 MGD Expansion Design	68,100	Yes	Design progressing
Goodyear WRF Solids Handling - New Centrifuge	1,204,300	No	Construction contractor selected, pricing currently under negotiation.
Goodyear WRF Solids Handling Facility Upgrade	150,000	No	Construction contractor selected, pricing currently under negotiation.
Goodyear WRF South Aerobic Digester Liner	116,300	No	Construction contractor selected, pricing currently under negotiation.
Litchfield Road 12" Gravity Sewer Line Repair	50,400	Yes	Design in progress.
LS 12 Rainbow Valley - Lift Station Rehabilitation	507,100	Yes	Contract awarded and replacement equipment on order.
Perryville Grinder Station	25,000	Yes	Contract awarded and design work underway
QS59 Sewer Pipe Rehabilitation/Replacements	112,700	No	Will award single contract for design and construction in FY18 for a complete solution. FY17 was design funding only.
Rainbow Valley WRF - Sludge Holding Tanks	58,400	No	Combined with other Rainbow Valley WRF projects, design complete.
Corgett WRF Influent Pump Station/Headwork Upgrades	279,700	No	Project postponed to use a portion of the funds for the Rainbow Valley Lift Station increasing in priority, will complete in FY18.
Rainbow Valley WRF Aeration Basin Improvements	381,500	No	Combined with other Rainbow Valley WRF projects, design complete.
Rainbow Valley WRF Return Activated/Waste Activated Sludge Pump Station Improvements	51,700	No	Combined with other Rainbow Valley WRF projects, design complete.
Rainbow Valley WRF Solids Handling Area Improvements	63,200	No	Combined with other Rainbow Valley WRF projects, design complete.
Wells Fargo Lift Station and Force Main Rehabilitation	125,300	Yes	Design in progress.
Wastewater Enterprise Fund Total	\$ 3,193,700		

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Impact Fee Study	177,500	No	RFP responses received and evaluating bids.
Goodyear WRF 2 MGD Expansion Design	232,300	Yes	Design progressing
Site 12 Booster 9	2,078,000	No	Work will be completed with other Site 12 work in FY18
Goodyear WRF 2 MGD Expansion Design	132,200	Yes	Design progressing
Goodyear WRF Expansion 4 to 6 MGD	6,913,200	No	Construction contractor selected, pricing currently under negotiation
Utility Impact Fees Fund Total	\$ 9,533,200		
Total - Capital Projects	\$ 17,282,000		

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Operating Budget Carryovers	Carryover Budget		Comment
Sanitation Services Review	50,000		A review in evaluating options for sanitation service delivery will not begin until April and the study is not expected to be completed by June 30.
Sanitation Enterprise Fund Total	\$ 50,000		
Water Fund Fleet Replacement	25,000		Replacement of Unit 511 - 2007 hydro/vac excavation unit will not be complete until FY18.
Water IT Replacement	59,100		Department is working with IT on the list of replacement items. Depending on delivery and installation schedules, all items may not be completed by June 30.
Historic Goodyear Water Line Grant Match	35,000		This funding was allocated as a grant match for a CDBG grant to replace deteriorating water lines in historic Goodyear. According to the IGA, the project design is estimated to begin in April and construction to be complete by December 2017.
Reverse Osmosis Membrane Account	103,100		Replacement of the membranes will take place in FY18.
Water Enterprise Fund Total	\$ 222,200		
Wastewater Fund Fleet Replacement	45,000		This vehicle should be ordered by end of March 2017. There is a 10 week delivery time frame and there is a long lead time on some parts associated with the build of this vehicle which may prevent completion by June 30.
Interconnect Critical Wastewater Sites to SCADA	170,000		A radio path study was completed in November 2016 to provide reliable communications to and from wastewater sites. Work will begin in FY17 but will not be completed by June 30.
Wastewater IT Replacement	7,700		Depending on delivery and installation schedules, all items may not be completed by June 30.
Wastewater Enterprise Fund Total	\$ 222,700		
Total - Operating	\$ 494,900		