

**CITY OF GOODYEAR
SCHEDULE 9 DRAFT BUDGET
SANITATION, WATER AND WASTEWATER FUNDS ONLY
FY18 ANNUAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

Project Name/ Funding Source	FY 18 Budget
WATER BONDS	
Surface Water Improvements	\$ 22,764,000
Site #12 1.2 MG Storage Capacity for North Service Area	416,000
Adaman Well #3	2,881,000
8-Inch Brine Line for RO Concentrate	447,200
Booster Pump Station #13 Reservoir Rehabilitation	193,100
Site #12 - Well A	728,000
Site #12 - Well B	6,352,300
Site #12 Pumps (+ 1,800 gpm)	104,000
Well #1 Re-drill and Re-equip	6,352,300
WATER ENTERPRISE	
CAP Subcontract Capital Charges	575,000
Differential Impact Fee Credits	811,300
Oversizing Lines	530,500
Potable Water Interconnect	780,000
UTILITY IMPACT FEES	
Debt Service GRIC - Impact Fee Share	1,180,500
Debt Service - Impact Fee Share	282,800
Newland Zone 3 Reimbursement	3,550,400
WATER DEVELOPMENT REIMBURSEMENT	
Adaman Well #3	1,118,100
GO BONDS	
Surface Water Improvements	7,500,000
Water Projects Total	\$ 56,566,500
WASTEWATER ENTERPRISE	
LS 6 Lost - Lift Station Upgrade	\$ 286,000
LS 3 Palm Valley Lift Station - Rehabilitation	93,600
Corgett WRF Chlorine Contact Basin Upgrades	163,600
Goodyear WRF Solids Handling Facility Upgrade	1,201,900
Goodyear WRF South Aerobic Digester Liner	198,700
Litchfield Road 12" Gravity Sewer Line Repair	119,700
Manhole Rehabilitation or Replacements	520,000
Perryville Grinder Station	275,000
Wells Fargo Lift Station and Force Main Rehabilitation	397,000
Differential Impact Fee Credits	671,100
Oversizing Lines	750,000
Quarter Section 59 - Sewer Pipe Rehabilitation or Replacements	4,500
Corgett WRF Influent Pump Station/Headwork Upgrades	1,100,000
UTILITY IMPACT FEES	
Debt Service - Impact Fee Share	960,900
Newland WW Reimbursement	832,200
Wastewater Projects Total	\$ 7,574,200
Total FY18 Capital Improvement Program	\$ 64,140,700

**CITY OF GOODYEAR
SCHEDULE 9 DRAFT BUDGET
SANITATION, WATER AND WASTEWATER FUNDS ONLY
FY18 ANNUAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

Fund Type	FY18
Water Enterprise	\$ 2,696,800
Wastewater Enterprise	5,781,100
Water Bonds	40,237,900
GO Bonds	7,500,000
Water Development Reimbursement	1,118,100
Water Impact Fees	5,013,700
Wastewater Impact Fees	1,793,100
Total FY18 Capital Improvement Program	\$ 64,140,700