

FY17 to FY18 CARRYOVER REQUESTS - GENERAL FUNDS

Capital Improvement Program Carryovers	Carryover Budget	Contract Awarded	Comment
Monument Sign Installation	\$ 25,300	No	Project to start in May 2017
Light Pole Banners	2,000	Yes	This is for a temporary art exhibit, project to be completed by October 30, 2017
Art Conservation & Maint.	5,000	No	Carryover to be added to Operating budget as one-time funding for maintenance of existing art.
Library Gathering Space	55,000	Yes	Ongoing project
PD Operations Master Plan	113,300	Yes	Remaining items are being ordered for PD Bldg. Some are long lead items.
Asset Management - ROW	900,000	Yes	Large 14-month project
100 Acre Site Plan	100,000	No	Proposals being evaluated
ROW Median Landscaping (Litchfield Rd South of Western)	212,000	No	Project will begin design May 2017
Roadway to Sonoran Valley (EIS Study)	24,800	Yes	Ongoing environmental study
Sarival: Van Buren - I10	100,000	Yes	Carry over to cover final invoicing
Traffic Control Speed Bum	35,900	No	Funds carried over to and available as requests are approved.
Goodyear Blvd NW Quad Improvements	1,555,700	Yes	Project ongoing
Indian School Rd: S303 to Sarival Widening	145,000	Yes	Improvements completed - Reimbursement to developer per development agreement
Various Median Improvements	30,000	Yes	Project ongoing
Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails Blvd)	38,800	No	Completing Federal Environmental Process
Van Buren Street, Estrella Parkway to Sarival	80,000	Yes	Multi-Year project
Bullard Ave Storm Water Retention Basins - Yuma to Van Buren	25,000	No	Project to begin April 2017
Cotton Lane and Lower Buckeye Road Traffic Signal	530,800	No	Design complete, obtaining bids
Riggs Road Survey and Repair	51,200	Yes	Multi-year multi-phase project
Yuma and Cotton Northwest Corner Drainage	120,000	No	Construction to begin July 2017
Former Duncan Farms Property	140,100	Yes	Ongoing work. Invoicing through Aug 2017
135 Av & Thomas Traffic Signal	532,100	No	Design underway.
Financial System Implementation Project	1,914,400	No	Remaining original budget.
General Fund Total	\$ 6,736,400		
Bullard Wash LOMR	96,300	No	This is a multi-year project. Additional erosion maintenance needed this summer.
CIP Development Contributions Fund Total	\$ 96,300		
Financial System Implementation Project	204,400	Yes	Remaining original budget.
Library Build Out/Growth Related	121,000	Yes	\$75,000 encumbered for current Library Entrance Enhancement Project, remaining amount (\$55,900) for future work.
Community Park Site Plan	50,000	No	Proposals being evaluated
Indian School Rd: S303 to Sarival Widening	355,000	Yes	Improvements completed - Reimbursement to developer per development agreement
Van Buren: Estrella to Cotton Lane (Signals)	56,600	Yes	Awaiting final ADOT close out
Van Buren Street, Estrella Parkway to Sarival	72,400	Yes	Multi-Year project

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Impact Fee Study	72,500	No	RFP issued, bids received and being evaluated
Sarival: Van Buren - I10	274,500	Yes	Carry over to cover final invoicing
Dev. Reimbursement for Traffic Signal	55,700	Yes	Dev Agreement - improvements completed
Dev. Reimbursement for Traffic Signal	180,000	Yes	Dev Agreement - improvements completed
Non-Utility Impact Fees Fund Total	\$ 1,442,100		
Total - Capital Projects	\$ 8,274,800		

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Operating Budget Carryovers	Carryover Budget	Comment
Open Text Electronic Internal Signatures	\$ 45,900	Will start once preceding phase is complete. Expect electronic signature portion to be completed in FY18.
Prosecution Database Software	75,000	Implementation will not be started until end of FY17 or the start of FY18.
Cost Allocation Plan Study and Cost Recovery Plan	150,000	This project was delayed to time with work on the financial system project.
Medical Examinations	72,300	The portion of this line item associated with bi-annual physicals have been delayed until August 2017 as department is in the process of negotiating with a new vendor.
Bullard Wash Maintenance	100,000	The project is scheduled to begin May 2017 after the rainy season is over. Dryer conditions will allow a contractor to clear vegetation and repair erosion in the wash.
ProjectDox Upgrade	18,500	Staff estimates the upgrade to start May or June and complete in FY18.
NW Goodyear Drainage Evaluation	20,000	Project is scheduled to begin in April and reach completion in July 2017.
City Hall Signage	65,600	Signage to better identify the main entry for City Hall. Project is projected to be completed in FY18.
Additional Maintenance & Repair of City Facilities	42,200	This project is for repair and maintenance of items in Park Operations and Traffic Operations facilities.
City Hall Renovations	134,100	The project is expected to be completed in FY18. The remodel is to relocate the City Clerk's office to the First Floor and reconfigure the Finance Department area.
Community Wellness Park Master Plan	95,000	The project is expected to be completed in July 2017.
Palm Tree Skinning	30,000	Project to be completed in FY18
Job Credits	873,700	Remaining funding for job credit agreements
General Fund Total	\$ 1,722,300	
General Fund Fleet Replacement	2,140,200	Request to carryover funds to complete the purchase of Unit 908 - Fire Department Brush truck, Unit 363 - 2006 Chevrolet 2500 HD service body pick-up in Parks, Unit 376 - 2006 Chevrolet 2500 service body pick-up in Streets, and the replacement of three fire pumper.
Fleet Asset Management Reserve	\$ 2,140,200	
Vitalyst (Community Paramedicine) Grant	44,500	Request to carryover remaining grant funds as this project is slated through September 2017.
HazMat Training Grant	36,000	Training may not take place until July 2017. Department is working with vendors to get appropriate equipment and quotes.
HazMat Computer Software and Equipment Grant	8,500	Department is working with IT and vendors to identify appropriate software upgrade and replacement equipment.
Fire Grants	\$ 89,000	

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Operating Budget Carryovers	Carryover Budget	Comment
Traffic Management Center Relocation	60,000	Shortage of project managers and ITS staff resources needed to coordinate the project delayed the start of this supplemental.
Streets	\$ 60,000	
Various FY17 Asset Management Projects	200,000	The FY17 projects that were delayed will now be completed in FY18 as the asset management project list subsides to a more routine and manageable volume.
Parks Asset Management Reserve	\$ 200,000	
Right Field Pavilion Enhancement	75,000	Due to the discovery of water in the pavilion deck, the shade canopy structure was not installed.
Ballpark Fund Total	\$ 75,000	
Total - Operating	\$ 4,286,500	