

Facilities & Technology

Draft Capital Improvement Program Summary

Project Listing	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
EMR Fire Station	\$ 4,650,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,470,000
City Hall Renovations	156,000	27,100	112,500	58,500	213,000	-	-	-	-	-	567,100
Renovation of Fire Station 183	109,200	903,500	-	-	-	-	-	-	-	-	1,012,700
Renovation of Fire Station 187	41,600	-	-	-	-	-	-	-	-	-	41,600
West Goodyear Fire Station	-	820,000	5,577,900	-	-	-	-	-	-	-	6,397,900
Fire Station 181 - Renovation/Repair	420,800	-	-	-	-	-	-	-	-	-	420,800
Radio (Portable and In-Car) Replacement	2,113,400	-	-	-	-	-	-	-	-	-	2,113,400
Ballpark Repair for Right Field Pavilion	480,000	-	-	-	-	-	-	-	-	-	480,000
Financial System Implementation Project	178,500	958,200	-	-	-	-	-	-	-	-	1,136,700
Capital Projects/Loan Reserve	3,716,900										
Fire Station 181 Replacement	4,817,500	-	-	-	-	-	-	-	-	-	4,817,500
Fire Apparatus	-	-	-	-	-	-	1,282,000	-	-	-	1,282,000
Newland Reimbursement EMR - Fire Station	-	513,300	427,600	607,800	791,800	1,071,100	568,100	-	-	-	3,979,700
Impact Fee Audit	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	125,000
Impact Fee Study	-	-	-	-	250,000	-	-	-	-	250,000	500,000
Police Building Phase II	-	-	8,699,800	643,500	-	-	-	-	-	-	9,343,300
Police Apparatus	-	-					1,350,000	-	-	-	1,350,000
Total Projects	\$ 16,683,900	\$ 4,067,100	\$ 14,817,800	\$ 1,334,800	\$ 1,254,800	\$ 1,096,100	\$ 3,200,100	\$ 25,000	\$ -	\$ 275,000	\$ 42,754,600

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Funds	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CIP - Development Contribution	\$ 4,650,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,470,000
General Fund	4,623,000	1,888,800	406,300	58,500	213,000	-	-	-	-	-	7,189,600
Ballpark	480,000	-	-	-	-	-	-	-	-	-	480,000
GO Bonds	4,817,500	-	5,040,500	643,500	-	-	-	-	-	-	10,501,500
Impact Fee - Fire 2012	-	-	1,264,100	-	-	-	-	-	-	-	1,264,100
Impact Fee - Fire N & C 2014	-	820,500	4,020,000	500	5,000	500	641,000	500	-	5,500	5,493,500
Impact Fee - Fire South 2014	-	513,800	427,600	608,300	796,800	1,071,600	1,209,100	500	-	5,500	4,633,200
Impact Fee - Parks N & C 2014	-	1,250	-	1,250	12,500	1,250	-	1,250	-	13,750	31,250
Impact Fee - Parks South 2014	-	500	-	500	5,000	500	-	500	-	5,500	12,500
Impact Fee - Police 2014	-	750	3,659,300	750	7,500	750	1,350,000	750	-	8,250	5,028,050
Impact Fee - Streets Central 2014	-	1,750	-	1,750	17,500	1,750	-	1,750	-	19,250	43,750
Impact Fee - Streets North 2014	-	1,250	-	1,250	12,500	1,250	-	1,250	-	13,750	31,250
Impact Fee - Streets South 2014	-	750	-	750	7,500	750	-	750	-	8,250	18,750
Impact Fees - Wastewater N & C 2014	-	4,250	-	4,250	42,500	4,250	-	4,250	-	46,750	106,250
Impact Fees - Wastewater South	-	1,250	-	1,250	12,500	1,250	-	1,250	-	13,750	31,250
Impact Fees - Water N & C 2014	-	6,750	-	6,750	67,500	6,750	-	6,750	-	74,250	168,750
Impact Fees - Water South	-	5,500	-	5,500	55,000	5,500	-	5,500	-	60,500	137,500
Police Asset Management	2,113,400	-	-	-	-	-	-	-	-	-	2,113,400
Total Funds	\$ 16,683,900	\$ 4,067,100	\$ 14,817,800	\$ 1,334,800	\$ 1,254,800	\$ 1,096,100	\$ 3,200,100	\$ 25,000	\$ -	\$ 275,000	\$ 42,754,600