

**CITY OF GOODYEAR
SCHEDULE 9 TENTATIVE BUDGET
FY18 ANNUAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

FUNDING SOURCE/PROJECT NAME	FY18 AMOUNT
GENERAL	
Public Art: Goodyear Mobile Museum	\$ 5,000
Public Art: Recreation Center	30,000
Public Art: Central Goodyear 30 Acre Park	20,000
Public Art: Fire Station 181 Replacement	40,000
Public Art: Fire Station EMR	40,000
Public Art: Goodyear Community Park	20,000
Monument Sign Installation	75,000
Ziz Water Feature Renovation	124,800
Goodyear Community Park - Pickle Ball Court	168,000
Estrella Foothills Park - Softball Fields	318,000
G.O. BONDS	
Community Aquatic Facility	590,000
NON-UTILITY IMPACT FEES	
Recreation Center	650,000
Central Goodyear 30-Acre Park	832,000
Newland Reimbursement EMR Park	419,500
BALLPARK PIC 2017	
MLB Indians Facility Improvements	10,500,000
Arts & Parks Projects Total	\$ 13,832,300
GENERAL	
City Hall Renovations	\$ 156,000
Renovation of Fire Station 183	109,200
Renovation of Fire Station 187	41,600
Goodyear Medical Clinic Relocation	51,000
Fire Station 181 - Renovation/Repair	420,800
Financial System Implementation Project	178,500
Capital Projects/Loan Reserve	2,168,400
BALLPARK OPERATING	
Ballpark Repair for Right Field Pavilion	480,000
CIP DEVELOPMENT CONTRIBUTIONS	
EMR Fire Station	4,650,000
G.O. BONDS	
Fire Station 181 Replacement	4,817,500
POLICE ASSET MANAGEMENT RESERVE	
Radio (Portable and In-Car) Replacement	2,113,400
Facilities & Technology Projects Total	\$ 15,186,400
GENERAL	
86 Acre Recreation Campus: 158th Ave - Harrison to Sherman	\$ 249,900
86 Acre Recreation Campus: Harrison Full - 158th to Estrella Pkwy	632,600
86 Acre Recreation Campus: Estrella Pkwy - One Lane - Harrison to Goodyear Blvd.	413,900
86 Acre Recreation Campus: RID Relocation	343,200
Sarival Avenue: Jefferson Street to Yuma Rd	1,063,000

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Fiber Project: Elwood St (Cotton to Estrella); Cotton Ln (Estrella to Lower Buckeye)	40,000
Bullard Avenue Fiber Interconnect - Earll Drive to Indian School Road	62,400
Estrella Parkway & Vineyard Avenue - Intersection Relocation and Traffic Signal	378,700
Camelback Road Pedestrian Crossing	244,200
Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails)	93,100
Pavement Management Program	1,872,000
New Potential Warranted Traffic Signal	551,400
Van Buren Street, Estrella Parkway to Sarival	1,700,000
Developer Deposits for Anticipated Projects	137,100
Riggs Road Survey, Land Acquisition and Repair	160,000
NON-UTILITY IMPACT FEES	
Sarival Avenue: Jefferson Street to Yuma Rd	252,800
Newland Streets Reimbursement	503,700
SR 303	
SR303 Restore Roadways	902,000
Streets Projects Total	\$ 9,600,000
WATER BONDS	
Surface Water Project	\$ 20,754,000
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	
Surface Water Project	2,010,000
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	967,400
Debt Service - Impact Fee Share	327,200
Newland Zone 3 Reimbursement	3,814,600
WATER DEVELOPMENT REIMBURSEMENT	
Adaman Well #3	1,118,100
G.O. BONDS	
Surface Water Project	7,500,000
Water Projects Total	\$ 56,662,000
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

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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
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	\$ 7,569,700
Total FY18 Capital Improvement Program	\$ 102,850,400

FUND TYPE	FY18 AMOUNT
General	\$ 11,907,800
Police Asset Management Reserve	2,113,400
Ballpark Operating	480,000
SR 303	902,000
Water Enterprise	4,706,800
Wastewater Enterprise	5,776,600
G.O. Bonds	12,907,500
CIP - Development Contribution	4,650,000
Ballpark PIC 2017	10,500,000
Water Bonds	38,227,900
Water Development Reimbursement	1,118,100
Community Facilities Impact Fee	650,000
Parks North and Central 2014 Impact Fee	832,000
Parks South 2014 Impact Fee	419,500
Streets Central 2014 Impact Fee	252,800
Streets South 2014 Impact Fee	503,700
Water North and Central 2014 Impact Fee	1,294,600
Water South 2014 Impact Fee	3,814,600
Wastewater North and Central 2014 Impact Fee	960,900
Wastewater South 2014 Impact Fee	832,200
Total FY18 Capital Improvement Program	\$ 102,850,400