

CITY OF GOODYEAR
SCHEDULE 10 - TENTATIVE BUDGET
FY18 ANNUAL BUDGET
CARRYOVERS BY FUNDING SOURCE

CIP PROJECT DESCRIPTION	CARRYOVER BUDGET
Financial System Implementation Project	\$ 1,914,400
Goodyear Blvd NW Quad Improvements	1,555,700
Asset Management - ROW	900,000
135 Ave & Thomas Traffic Signal	532,100
Cotton Lane and Lower Buckeye Road Traffic Signal	530,800
ROW Median Landscaping (Litchfield Rd South of Western)	212,000
Indian School Rd: S303 to Sarival Widening	145,000
Former Duncan Farms Property	140,100
Yuma and Cotton Northwest Corner Drainage	120,000
PD Operations Master Plan	113,300
86 Acre Recreation Campus Site Plan	100,000
Van Buren Street, Estrella Parkway to Sarival	80,000
Library Gathering Space	55,000
Riggs Road Survey and Repair	51,200
Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails)	38,800
Traffic Control Speed Bump	35,900
Various Median Improvements	30,000
Monument Sign Installation	25,300
Bullard Ave Storm Water Retention Basins - Yuma to Van Buren	25,000
Roadway to Sonoran Valley (EIS Study)	24,800
City Hall Entrance	20,000
Art Conservation & Maintenance	5,000
Light Pole Banners	2,000
General Fund Total	\$ 6,656,400
Bullard Wash LOMR	\$ 96,300
CIP Development Contribution Fund Total	\$ 96,300
Sarival: Van Buren - I10	\$ 374,500
Indian School Rd: S303 to Sarival Widening	355,000
Developer Reimbursement for Traffic Signals	235,700
Financial System Implementation Project	204,400
Library Build Out	121,000
Impact Fee Study	72,500
Van Buren Street: Estrella Parkway to Sarival	72,400
Van Buren: Estrella to Cotton Lane (Signals)	56,600
Community Park Site Plan	50,000
Non-Utility Impact Fees Fund Total	\$ 1,542,100
Adaman Well & Treatment	\$ 2,769,100
Water Developer Reimbursement Fund Total	\$ 2,769,100
Well 18A Casing & Screen Replacement	\$ 1,000,000
Liberty Potable Interconnect	390,000
Booster Station #13 Rehab (Tank)	209,000
Well #19 Production Improvement	187,000
Water Bonds Fund Total	\$ 1,786,000

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Goodyear WRF Solids Handling - New Centrifuge	\$ 1,204,300
LS 12 Rainbow Valley - Lift Station Rehabilitation	507,100
Rainbow Valley WRF Aeration Basin Improvements	381,500
Corgett WRF Influent Pump Station/Headwork Upgrades	279,700
Goodyear WRF Solids Handling Facility Upgrade	150,000
Wells Fargo Lift Station and Force Main Rehabilitation	125,300
Goodyear WRF South Aerobic Digester Liner	116,300
QS59 Sewer Pipe Rehabilitation/Replacements	112,700
Goodyear WRF 2 MGD Expansion Design	68,100
Rainbow Valley WRF Solids Handling Area Improvements	63,200
Rainbow Valley WRF - Sludge Holding Tanks	58,400
Rainbow Valley WRF Return Activated/Waste Activated Sludge Pump Station Improvements	51,700
Litchfield Road 12" Gravity Sewer Line Repair	50,400
Perryville Grinder Station	25,000
Wastewater Enterprise Fund Total	\$ 3,193,700
Goodyear WRF Expansion 4 to 6 MGD	\$ 6,913,200
Site 12 Booster 9	2,078,000
Goodyear WRF 2 MGD Expansion Design	232,300
Impact Fee Study	177,500
Goodyear WRF 2 MGD Expansion Design	132,200
Utility Impact Fees Fund Total	\$ 9,533,200
TOTAL-CAPITAL PROJECTS	\$ 25,576,800

OPERATING CARRYOVER DESCRIPTION	CARRYOVER BUDGET
Job Credits	\$ 873,700
City Council Special Project	162,000
Cost Allocation Plan Study and Cost Recovery Plan Study	150,000
City Hall Renovations	134,100
Bullard Wash Maintenance	100,000
Economic Opportunity Fund	100,000
Community Wellness Park Master Plan	95,000
Prosecution Database Software	75,000
City Hall Signage	65,600
Diesel Exhaust Removal System	50,000
Open Text	45,900
Additional Maintenance and Repair of City Facilities	42,200
Palm Tree Skinning	30,000
NW Goodyear Drainage Evaluation	20,000
ProjectDox Upgrade	18,500
City Hall Softscape Enhancements	10,000
General Fund Total	\$ 1,972,000
Fleet Replacements	2,140,200
Fleet Asset Management Reserve	\$ 2,140,200

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Vitalyst (Community Paramedicine) Grant	44,500
HazMat Training Grant	36,000
HazMat Computer Software and Equipment Grant	8,500
Fire Grants	\$ 89,000
Traffic Management Center Relocation	60,000
Streets	\$ 60,000
Asset Management Projects	200,000
Parks Asset Management Reserve	\$ 200,000
Right Field Pavilion Concessionaire Funded Enhancement	75,000
Ballpark Fund Total	\$ 75,000
Sanitation Services Review	50,000
Sanitation Enterprise Fund Total	\$ 50,000
Reverse Osmosis Membrane Account	103,100
IT Replacements	59,100
Historic Goodyear Water Line Grant Match	35,000
Fleet Replacements	25,000
Water Enterprise Fund Total	\$ 222,200
Interconnect Critical Wastewater Sites to SCADA	170,000
Fleet Replacements	45,000
IT Replacements	7,700
Wastewater Enterprise Fund Total	\$ 222,700
TOTAL OPERATING	\$ 5,031,100