

Annual Budget



FISCAL YEAR 2021-2022

City of Goodyear, Arizona
Finance Department



ANNUAL BUDGET BOOK

City of Goodyear
FY2022 Annual Budget
Submitted to the City Council
June 7, 2021



Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona

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READER'S GUIDE

This is an overview of the structure of the FY2022 Adopted Budget and outlines its contents. It is designed to help citizens, media, and city officials more easily understand and participate in budget deliberations. In an effort to focus on what is achieved through spending, the budget includes funding levels and expected program outcomes, taking into consideration the current economic situation.

INTRODUCTION

A brief introduction to the City of Goodyear's Mayor and Council, city management organizational chart, history of Goodyear, and residential communities located throughout Goodyear, and Goodyear's statistics at a glance. The city's Performance Management Program and Strategic Plan, which is used to drive the city's policy and program direction, is also outlined in this section.

BUDGET SUMMARY

In this summary, an overview is provided to present and outline the city's budget process, financial policies, funding sources as well as budget updates for each department and for the five-year Capital Improvement Program.

City Manager's Budget Message

The City Manager addresses the Mayor and City Council to highlight budget development priorities and any significant changes from the prior year adopted budget.

Budget Process

An overview of the budget process is outlined. This includes a calendar noting significant milestones within the budget process. A brief summary explaining the development of the base budget, budget reviews, adoption, budget amendments, and budget basics are also provided.

Financial Planning

A financial overview is provided to summarize key financial policies that govern the city's approach to debt management, revenue and expenditure classifications and practices, maintenance of fund balances, asset management, long-term financial planning, and other financial responsibilities.

Budget Overview

The city's financial organization chart as well as a brief overview and summary of all major city funds are presented.

Revenue Overview

An overview of the city's revenues by sources and fund types is provided, as well as a brief summary explaining the development of FY2022's revenue estimates.

Department Budget Overview

The city's department mission statements and services provided by each division within each city department are described. The FY2022 budget by department is provided.

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Discussion includes changes to operating and CIP budgets, authorized personnel and department performance measures.

Debt Service Overview

An overview of the city's debt management is provided, including bonds by projects, outstanding debt service requirements, debt service by fund and type as well as bond ratings and a five-year debt payment schedule. The debt service summary also includes a detailed description of each debt service type and any legal or policy limitations.

Capital Improvement Program (CIP) Overview

The following detailed information is provided within this section: the city's CIP five-year plan, sources of funding, expenditures, operating impacts and project summaries.

BUDGET DETAIL

This section presents a more detailed update outlined in City Schedules, State Schedules and Schedules related to the five-year Capital Improvement Program.

City Schedules

These schedules summarize transfers, revenues, expenditures, debt service, authorized positions, property taxes, debt capacity and CIP projects.

Five-Year Capital Improvement Program

A detailed overview of the five-year Capital Improvement Program includes project timelines and project descriptions by program, project and fund.

State Schedules

Detailed schedules as required by Arizona Revised Statutes for the Auditor's General's Office provide an overview of the adopted budget by fund and department.

APPENDIX

The final section of this book is a reference section that contains the City Council Resolution adopting the FY2021-2022 annual budget, property tax levy ordinance, a list of acronyms and glossary of terms used throughout the city's budget.

GFOA PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Goodyear for its fiscal year beginning on July 1, 2020.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Goodyear
Arizona**

For the Fiscal Year Beginning

July 1, 2020



Executive Director

INTRODUCTION TO GOODYEAR

GOODYEAR CITY COUNCIL



Front Row (Left to Right) Councilmember Wally Campbell, Mayor Georgia Lord, Councilmember Laura Kaino
Back Row (Left to Right) Councilmember Joe Pizzillo, Councilmember Bill Stipp, Councilmember Sheri Lauritano,
Vice Mayor Brannon Hampton

Goodyear has a Council-Manager form of government. Our charter provides for six councilmembers and a mayor – all elected at large on a non-partisan ballot. The Mayor and Council serve four-year terms. The Mayor has a two-term limit and Council a three-term limit. Councilmembers serve staggered terms to ensure continuity.

CITY COUNCIL

Georgia Lord, Mayor
Term 2017 – 2022

Brannon Hampton, Vice Mayor
Term 2021 – 2022

Joe Pizzillo, Councilmember
Term 2017 – 2022

Sheri Lauritano, Councilmember
Term 2019 – 2024

Wally Campbell, Councilmember
Term 2017 – 2022

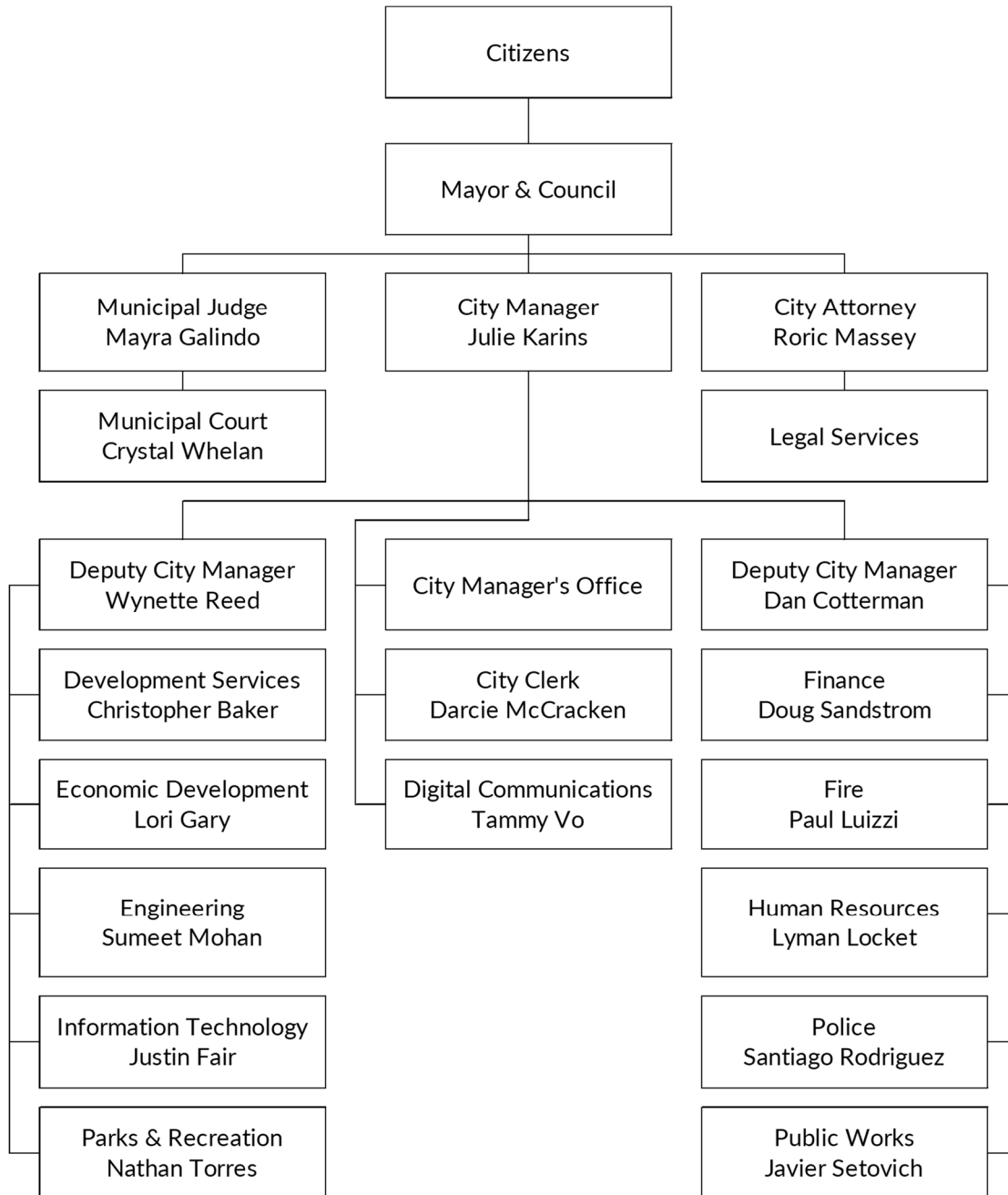
Bill Stipp, Councilmember
Term 2019 – 2024

Laura Kaino, Councilmember
Term 2019 – 2024

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FY2022 ORGANIZATION CHART



CITY OVERVIEW

HISTORY OF GOODYEAR



These views of Western Avenue at Litchfield Road in the 1950s show:

- Bowman's Drug
- Abraham's Market
- Goodyear Post Office (with flagpole)
- Airline Restaurant
- Goodale Hardware (Sign: Dutch Boy Paints)
- First National Bank

Top: view to southwest
Bottom: view to east

The city of Goodyear's 75th anniversary is being celebrated throughout 2021. The Goodyear of today exists because of the cotton of yesteryear. It was part of the 16,000 acres purchased in 1917 for the Goodyear Tire and Rubber Company by junior executive Paul Litchfield. Cotton used to make rubber tires for airplanes in World War I was in short supply because foreign sources were in war torn countries or disease ridden. When Goodyear found that Arizona's climate and soil was similar to foreign sources, the company sent Litchfield to purchase land.



allowed the founders of the popular company to form a foundation of success. The community thrived as long as the cotton industry was strong.

The small community that formed as a result of the Goodyear Farms cotton industry first became known as "Egypt" for the Egyptian cotton grown there and then, finally, was called Goodyear. The Goodyear Tire and Rubber Company was named in honor of Charles Goodyear, the man who discovered the process to vulcanize rubber in the mid-1800s. The process, which Goodyear discovered by accident, produced a very durable rubber and later



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The town of Goodyear was incorporated in November 1946. At that time, the town had 151 homes, 250 apartments, a grocery store, drug store, barber shop, beauty shop and service station.



World War II brought a recovery in the early 1940s when the Litchfield Naval Air Facility employed as many as 7,500 people at one time. During World War II, Goodyear Aircraft Corporation manufactured more than three million pounds of aircraft frames. After the war, the Naval Air Facility served as a storage base for thousands of World War II aircraft that were moth balled and salvaged.

Goodyear Aircraft Corporation was where some of the famous dirigibles or "blimps" were manufactured that hovered over the Rose and Orange bowl football games and the Indianapolis 500. Goodyear played a key role in a Thanksgiving Day tradition in the 1950s. A group of women who worked at Goodyear Aircraft in Arizona manufactured the huge balloons of cartoon characters that hovered above floats at the Macy's Department Store Parade in New York. They were known as "The Balloon Ladies."

In 1963, a long history of aerospace and defense programs began when the Goodyear Aerospace Corporation replaced Goodyear Aircraft Corporation. That plant was later sold to Loral Defense Systems and eventually evolved by merger and acquisition into the current Lockheed Martin Corporation.



The Litchfield Naval Air Facility was the training base for the Navy Blue Angels aerial demonstration team until 1968. That year, the Navy sold the airfield to the city of Phoenix who named it the Phoenix-Litchfield Airport. In 1986, it was renamed the Phoenix-Goodyear Airport.

In the 1980s, the 10,000 acres that remained of the original Goodyear Farms was sold to SunCor who developed much of the land into the Palm Valley master-planned, mixed-use community located north of I-10.



Today, the city of Goodyear is one of the fastest growing cities in the country and recognized as a top place to live. To celebrate the city's past, present and future, local artists have painted fiberglass hearts, as seen on the cover of this budget book, each one standing 5 feet tall and 6 feet wide. The hearts, which are located across Goodyear, each represent a decade of the city's history and its future. Learn more about the city's 75th anniversary at goodyearaz.gov/75.

HOUSING

Founded 75 years ago, Goodyear has seen a lot of growth and, which is expected to continue. The projected build-out for Goodyear is estimated at 760,000 residents with 288,000 homes and 328,000 jobs. Currently, there are more than 30,000 homes, and the city is approximately 11% of its build out potential.



Goodyear offers a mix of housing options from affordable starter homes to a variety of upscale options including mountainside custom builds or equestrian estates. The city is a valley leader in master-planned communities, offering exquisite amenities such as a country club lifestyle, active community centers, golf courses, walking/jogging paths, lakes and mountain trails. In 2018, the city saw a surge of multi-family and luxury rental developments, providing more options for those looking for maintenance-free lifestyles and rounding out Goodyear's housing market.



AWARD WINNING COMMUNITY

Goodyear is an outstanding community for families to grow, businesses to thrive and dreams to turn to reality. The city was recently ranked by the U.S. Census Bureau as being among the fastest growing cities in the country. We enjoy more than 300 days of sunshine a year, affordable housing, a low cost of doing business, and excellent access to transportation.

The 2021 National Community Survey reveals that 98 percent of residents feel safe in their neighborhood and 94 percent said Goodyear is an excellent or good place to live. According to a ten-year study conducted by Your Local Security, Goodyear ranks sixth in the nation in overall safety.

A NerdWallet study ranked Goodyear (#3) as one of the best cities in the nation for veterans. The study based its selection criteria on the level of economic opportunity for veterans; and Movoto ranked Goodyear in its top 10 for "Best Places Near Phoenix for Young Professionals" and "Best Phoenix Suburbs for Young Couples."

Goodyear was honored by the Arizona Chamber of Commerce as the Best City for Business in 2020 for our business-friendly customer service and sharp acumen in attracting a wealth of industry to our city.

GOODYEAR'S GOT TALENT

Goodyear has the most educated workforce in West Metro Phoenix and is in the top tier for the Metro region for a city of its size. With the city's population expected to double in the next 20 years expect Goodyear to continue attracting the high-caliber workforce that it is known for.

Abundant Land for Development

Goodyear has over 4,000 acres of land for development within 5 minutes of the I-10 freeway for industrial or office use, including shovel ready sites in master-planned business parks.

Access to Markets

Goodyear is strategically located near airports, freeways and rail, giving your company access to national and international markets.

Business Incentives & Benefits

Goodyear offers attractive business incentives to reduce costs, including major property tax savings with qualifying programs such as Foreign Trade, Military Reuse and Redevelopment, and Opportunity Zones.

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TOP 10 PRIVATE SECTOR EMPLOYERS

Name	Number of Employees	Type of Business
UPS Regional Operations Center	1,852	Logistics
Amazon	1,355	Internet Fulfillment & Business Services
Chewy.com	1,200	Internet Fulfillment
Abrazo West Campus	1,009	Health Services
Macy's – Bloomingdale's	1,008	Internet Fulfillment
Cancer Treatment Centers of America	768	Health Services
Sub-Zero	590	Advanced Manufacturing
McLane Sunwest	345	Logistics
Huhtamaki	330	Advanced Manufacturing
REI	325	Logistics

Source: Economic Development Department – as of December 2020

QUALITY OF LIFE

- 164+ restaurants, great shopping and entertainment options
- 20,000+ acres of recreational parks
- 47 miles of hiking & biking trails
- 100+ miles of paved bike routes
- Year-round events at Goodyear Ballpark
- Spring Training home of the Cincinnati Reds and Cleveland Indians
- Over 4,000 acres of developable land
- Safe neighborhoods with low crime rates
- Variety of housing in master planned communities

CITY GOVERNMENT

Goodyear has a Council-Manager form of government. The city's charter government provides for six councilmembers and a mayor, selected at large on a non-partisan ballot. Councilmembers serve four-year staggered terms and the mayor, a four-year term. The Vice Mayor is selected annually by the full Council. As the local legislative body, the Council adopts ordinances and policies which direct the city government. The City Council also appoints members to all boards and commissions.

While city management participates in the development of policies, the City Council is the final decision-making authority. As selected officials, their responsibility is to represent the residents. Therefore, citizen participation at all levels is invited and encouraged by the City Council. The Council frequently relies on ad hoc citizen committees or standing boards and commissions to recommend actions on major issues. While the City Council has the responsibility to make the final decision, what the citizen committees recommend is highly valued by this municipal legislative body.

The City Manager, who is appointed by the City Council, is responsible for the overall operation and supervision of the government functions within the policy directives of the City Council. As the administrative head of the city government, the City Manager is responsible for the appointment and dismissal of all employees, except for the Magistrate and City Attorney who are appointed by City Council.

Goodyear's excellent Police and Fire departments make the city one of the safest in Arizona. The Fire Department provides services directed at the prevention and control of fires, accidents, and other medical emergencies, in order to preserve lives and protect the property of the community. The Fire Department currently has five fire stations located throughout the city. The Police Department provides law enforcement, investigates criminal incidents and traffic accidents, provides traffic safety and enforcement and provides crime prevention and community-oriented policing services through programs such as the Citizen's Police Academy, the Teen Police Academy, ride-along programs and school resource officers.

Utilities provided by the city include Water and Wastewater for areas of the city south of Interstate 10. Residential weekly trash/recycling services are contracted through RAD (Right Away Disposal), while the city offers monthly bulk collection. The Public Works department also provides water resources, conservation initiatives, stormwater as well as internal services that include the management of the city-owned fleet and facilities.

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GOODYEAR AT A GLANCE

Goodyear City Hall
190 N Litchfield Rd., Goodyear, AZ 85338
Phone: 623-932-3910
goodyearaz.gov | developgoodyearaz.com

Current Population.....	92,865	Population Growth.....	4.5%
Number of Households.....	33,894	Average Household Size	3.14
Households with Children	78.2%	Median Household Income	\$83,866
Median Age (Years)	38.2	City Positions (FTE)	837.15
Workforce Population*	1.56 M		

*Workforce Population within a 30 minute drive time
Source: Economic Development Department – as of December 2020



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FIRE DEPARTMENT



Goodyear Fire Department
Administration Headquarters
14455 W Van Buren St., E102, Goodyear, AZ 85338
Phone: 623-932-2300
goodyearaz.gov/fire

Number of Stations	7	FY2021 Fire Calls	250
Number of Positions	146.50	FY2021 Miscellaneous Calls	2,294
Average Response Time	5:56 minutes	FY2021 EMS Incidents	6,912

FY2020 data shown are estimates.



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PARKS & RECREATION

Goodyear Recreation Office

420 S. Estrella Parkway
Goodyear, AZ 85338
Phone: 623-882-7525
goodyearaz.gov/government/parks-recreation

Goodyear Ballpark

1933 S Ballpark Way
Goodyear, AZ 85338
Phone: 623-882-3120
goodyearbp.com

Community Parks

Goodyear Recreation Campus
Goodyear Community Park
Foothills Community Park
Falcon Park

Neighborhood Parks

Canada Village Park
Estrella Vista Park North
Estrella Vista Park South
Loma Linda Park
Palmateer Park
Palm Valley Park
Parque De Paz
Wildflower Park North
Wildflower Park South
Rio Paseo Park
Falcon Park
Portales Park

Trails

Bullard Wash Park Phase 1
Bullard Wash Park Phase 2

Specialty Parks

BMX Park
Roscoe Dog Park



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Park Amenities

Playground – 19

Picnic Areas – 51

Ball Fields – 10

Tennis Courts – 8

Dog Parks – 2

Pickleball Courts – 10

BMX Track – 1

Pump Track – 1

Swimming Pools – 2

Splash Pad – 1

Skate Park – 1



BALLPARK

Goodyear Ballpark

10,311 Seat Ballpark

Cleveland Indians & Cincinnati Reds Development Complexes

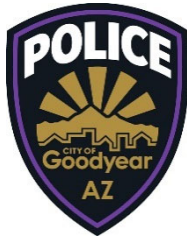
13 Major League Baseball Quality Fields

105 Acres Maintained



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POLICE



Goodyear Police Department
Administration Headquarters
14455 W Van Buren St., E101
Goodyear, AZ 85338
Non-emergency: 623-932-1220
goodyearaz.gov/police

FY2021 Calls for Service/Incidents	48,335	Average Priority 1 Response Time	3:54 minutes
FY2020 Average Calls Per Month Received by Dispatch	9,098		

FY2020 data shown are estimates.



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STREETS

Arterial	122.8 miles	Residential	239.3 miles
Collector	70.9 miles	Unpaved	12.5 miles



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UTILITY SERVICE PROVIDERS

Electricity	Arizona Public Service (APS)
Garbage Collection	Right Away Disposal (RAD)
Natural Gas	Southwest Gas
Sewer/Wastewater	City of Goodyear
Telephone/Cable/Internet	CenturyLink, Cox Communication
Water (North of I-10)	City of Goodyear, EPCOR, Liberty
Water (South of I-10)	City of Goodyear
Water (White Tanks/Canada Village)	Arizona Water Company



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EDUCATION

<u>College Educated-Graduate Degree</u>	<u>College Educated-Some College</u>
13.4%	24.3%
<u>College Educated-Bachelor Degree</u>	<u>High School Graduate or Higher</u>
16.0%	88.4%
<u>College Educated-Associates Degree</u>	
13.8%	

Source: US Census Bureau 2019 ACS 1-Year Estimates Subject Tables

SCHOOL DISTRICT SERVING GOODYEAR

<u>District</u>	<u>School Type</u>	<u># of Schools</u>	<u># of Students</u>
Avondale	Elementary K-8	9	5,768
Liberty	Elementary K-8	6	3,789
Litchfield	Elementary K-8	19	11,828
Mobile	Elementary K-8	1	24
Agua Fria	High 9-12	5	8,338
Buckeye Union	High 9-12	5	4,499
Charter Schools	All Levels	7	4,371

Source: Arizona Department of Education 2019-2020 Enrollment

ELECTIONS

<u>Date</u>	<u>Type of Election</u>	<u>Registered Voters</u>	<u>Votes Cast</u>	<u>Registered</u>
March 14, 2017	Primary Election	43,244	12,562	29%
March 12, 2019	Primary Election	46,328	10,205	22%
March 9, 2021	Special Election	57,326	9,720	17%

STRATEGIC PLAN

This Strategic Plan is actively used by the city to drive policy implementation and program direction, including the development of the city's annual budget. Any requests for new funding are evaluated in the context of their relationship to the strategic focus areas. The plan is also discussed yearly with City Council to review progress and determine priorities for the annual plan update.

As the plan is adopted, city departments use the document to update their own department operations plans. City Council receives a mid-year update on the action items in the plan. Below you will find the full Strategic Plan.

VISION, MISSION, VALUES, AND STRATEGIC PURPOSE

GOODYEAR VISION

The city of Goodyear will be...

- * a great place to live, work and raise a family;
- * a city with healthy lifestyles and commitment to the environment;
- * a growing community that provides quality opportunities and lifestyles.

We will be known as...

- * a destination place for regional shopping, dining, and entertainment;
- * a destination for higher education designed for workforce needs;
- * a place for diverse job opportunities and an inventory of industries;
- * an incubator for entrepreneurs;
- * a hub of arts and culture in the West Valley.

GOODYEAR MISSION

The city of Goodyear will provide the finest municipal services and promote a quality environment to enhance our community's prosperity through citizen and employee participation. We are committed to the stewardship of resources and fulfillment of the public trust.

GOODYEAR VALUES

The city of Goodyear and its employees serve residents according to SIX core values:

- * Empathy
- * Initiative
- * Innovation
- * Integrity
- * Optimism
- * Adaptability

OUR PURPOSE

With unified leadership, a talented workforce, and an involved citizenry, Goodyear is on the leading edge of tremendous growth and quality development opportunities. By eliminating barriers and staying adaptable, we will take calculated risks to maximize the community's potential. We deliver services to meet the needs of our city so that Goodyear continues to be a thriving sustainable community for all.

STRATEGIC FOCUS AREAS AND GOALS

Goodyear's Strategic Plan uses the city's vision and the four City Council focus areas described below as its roadmap for action. Goodyear City Council has adopted city-wide goals to advance each area by fiscal year 2024. While there are many projects within city departments that support these focus areas, the Strategic Plan features the highest priority outcomes. Results from the plan are tracked and shared with the citizens on the city's website.

	Fiscal & Resource Management
	<i>Maintaining a long-term view, we manage our fiscal, human, and physical resources in an efficient and effective manner. This effort is aligned across the organization with an emphasis on transparency. The city's business practices will be efficient, business friendly, and ensure exceptional customer service to all stakeholders and citizens.</i>

Goal	Description
1.1 Develop a Smart City Master Plan	Develop plan to leverage technology and data analytics solutions by the end of FY2022.
1.2 Enhance performance measurement	Develop process to track key indicators to measure performance and identify areas of improvement in FY2022 and begin reporting regularly by the end of FY2023.
1.3 Conduct study to determine whether to construct a Public Safety Training Center	Conduct study to determine whether it would be financially and operationally beneficial to build a public safety training center and present recommendations to Council by December 2022.
1.4 Conduct an Employee Compensation Study and review/update employee compensation philosophy	Conduct study and review/ update our employee compensation philosophy after receiving Council's policy direction, for inclusion in the F20Y23 budget development process.
1.5 Increase employee satisfaction score	Increase the employee satisfaction score from 60% to 66%, as measured in the biennial employee survey by the end of FY2024.

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	Economic Vitality <i>We will continue to ensure the prosperity of our community by increasing the growth of our economy through diversity of industry, business investment, quality job creation, education, and tourism. To support this growing economy, we will invest in transportation and infrastructure and seek high quality retail and entertainment opportunities.</i>
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Goal	Description
2.1 Study availability of internet ("technology deserts")	Initiate and complete a citywide broadband connectivity assessment by the end of FY2022 to identify and ensure the best access to the highest quality internet services.
2.2 Develop General Plan Update	Develop the next 10-year update to the city's General Plan; to include selection of a consultant, formation of a citizen committee, and referral to the voters in Fall 2024.
2.3 Assist in the creation of new jobs	Creation of 4,500 new jobs by the end of FY2024 with 450 (10%) being in the targeted office sector.
2.4 Enhance city's role as a regional destination for shopping, dining, and entertainment	Increase the number of businesses reporting in the Restaurant and Entertainment tax categories by 10% from the numbers reported June 30, 2021 by the end of FY2024.

	Sense of Community <i>The city will cultivate a sense of pride through programs, gathering places, and events where the community can come together to participate in opportunities of learning and recreation. We will continue to make Goodyear residents feel connected to their city government through community engagement, outstanding customer service, and clear, accessible communication.</i>
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Goal	Description
3.1 Proactively monitor neighborhood quality of life issues	Create a system to proactively monitor neighborhood quality of life issues through social media and begin monthly reporting by December 2021.
3.2 Evaluate recycling program in an unstable market	Complete an evaluation of the recycling program and develop recommendations that support community and fiscal goals by the end of FY2023 and implement any new strategies by the end of FY2024.

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	Quality of Life
	<i>We will continue to make Goodyear a place to live, work, and play that provides diverse activities and amenities in a safe and well-maintained environment, while supporting the arts and promoting the health and wellness of our community.</i>

Goal	Description
4.1 Study human and social service needs	Conduct study on human and social service needs of Goodyear residents including senior services, childcare, youth programs, education, homelessness, affordable housing, and mental health, and assess current service availability, and develop recommendations on priority service enhancements to present to Council by March 2023.
4.2 Evaluate transit options	Complete an evaluation of public transit options, identify unmet needs, and evaluate funding requirements with results and recommendations presented to Council by the end of FY2022.
4.3 Develop a Library Master Plan	Conduct a library operational assessment and feasibility study that outlines recommendations for current and future library services and present recommendations to Council by the end of FY2024.

GUIDING PRINCIPLES

Within each of the Focus Areas, Goodyear City Council has adopted Guiding Principles to inform the way city business is carried out across the entire organization.

Fiscal & Resource Management Guiding Principles

Organizational Alignment: While the city is made up of several departments, we all work together as a system. Plans drive implementation, and results are measured and analyzed so that they can be improved. Priorities are communicated clearly across all city functions and are understood by all levels of employees. We work to continuously improve governance and teamwork between the Mayor and Council, the city manager, the leadership team, and city staff.

Taking Care of our Workforce: Goodyear's number one asset is its people. To sustain an excellent organization, the city has a People Master Plan to empower and support employees to thrive. Proactive approaches to recruit, train, support, and retain our best employees lead to improved customer service for residents, businesses, and visitors. We strive to implement

programs that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.

Maintaining Transparency: The city strives to improve communication and transparency for city employees and our residents by providing timely and open access to information about city operations.

Never Stop Improving Services: The city strives to always do better through organizational systems like the performance management program. Departments seek to be more efficient and effective on an ongoing basis to reduce the cost of government and provide better customer service.

Managing our Finances Responsibly: Fiscal responsibility is demonstrated through established financial policies, budgeting practices, and financial standards that meet the requirements and benchmarks for financial reporting established by the Governmental Finance Officer Association (GFOA) and the Government Accounting Standards Board (GASB).

Focusing on Processes: Ensure that all city processes are easy to understand and are designed with their ultimate purpose in mind. Creating value for our residents and customers requires eliminating waste.

Setting Responsible Priorities: Goodyear's work is driven by a combination of community needs, desires, and legal requirements, and validated with data and evidence. Priorities are updated each year through the strategic planning process. Performance measurements are tracked and analyzed through benchmarking with peer communities or evaluated against internal or industry standards. The City Council and staff work together to make sure city resources are used for the highest community priorities.

Keeping Up with Technology: Investment in new and innovative technology where appropriate can improve efficiency and customer service, encourage private development investment, and free valuable city staff time to continually improve processes and directly work with residents and customers.

Economic Vitality Guiding Principles

Fostering Relationships with Businesses: The city strives for a strong relationship with the business community through regular communication and outstanding service. Public-facing services and processes are continually streamlined to be efficient, customer focused, and responsive to support local economic development.

Strengthening our Local Economy: Goodyear supports local workforce development, entrepreneurship, and small business growth through ongoing retention efforts and ensuring that city policies and priorities support their long-term success.

Fiscal Year 2022 Annual Budget City of Goodyear, Arizona

Maintaining and Investing in Infrastructure: The city creates and follows long-term planning, prioritization, and investment strategies for current and future infrastructure and facilities that improve the quality of life for citizens, prepare for community growth, and promote economic development while being financially sustainable. Community well-being is protected through investment in sound transportation and water infrastructure. Existing infrastructure is sustained through regular maintenance to ensure safety for the community.

Focusing on Jobs and Quality of Life: The city focuses on economic development pursuits that will increase local jobs, generate additional revenue, and create demand for supporting businesses, including retail and entertainment. We also pursue place-based economic development strategies that invest in public amenities to enhance our quality of life and make Goodyear a destination for people to live, visit, and locate their business.

Sense of Community Guiding Principles

Respecting all Individuals: We value all residents, visitors, workers, and city employees in Goodyear.

Engaging our Residents and Committed Volunteers: Residents have the opportunity to engage with City Council and staff, provide input to the way city resources are used, and have access to information in a timely and transparent manner. City officials connect with the community through focused outreach, surveys, various communication tools, and outstanding customer service. Goodyear's generous volunteers contribute thousands of hours every year to help city programs and events run smoothly while keeping city costs low.

Building Partnerships: The city forms strategic partnerships with other cities, counties, school districts and educational institutions, healthcare and nonprofit organizations, private businesses, and others when there are opportunities to serve the community better. Regional collaboration in key areas allows us to share resources and solve complex issues extending beyond the city borders.

Bringing People Together: Goodyear invests in gathering places to enhance community connections through recreation, arts and cultural events, and other activities.

Quality of Life Guiding Principles

Keeping our Community Safe: Goodyear's top priority is to maintain safety and security for residents, visitors, and businesses. This includes ongoing investment and support of Police and Fire departments to make sure that first responders have all of the resources they need to protect the community. The city also works to continuously improve the safety of the community through innovative programs. Public safety is also a key concern when planning for growth and development.

Promoting Health and Wellness: Happy, healthy residents keep our community strong. Goodyear invests in programs and amenities that encourage individuals, families, and neighborhoods to be active and connected to each other while improving the health of their minds, bodies, and spirits.

Taking Care of our Environment: The city pursues initiatives and policies that support a clean, well- maintained, and sustainable community while protecting our natural resources.

PERFORMANCE MANAGEMENT CONTEXT

Goodyear Performance Management

The city of Goodyear's Performance Management Program brings together the various planning, prioritization, measurement, and improvement efforts that the city uses to deliver excellent services. The program aligns city activities and ensures goals are achieved efficiently.

This program framework follows a **plan-implement-review-improve** cycle that relies heavily on Goodyear community input and feedback from citizens. As the cycle progresses, each stage informs the next. Communication to City Council and the community is crucial at every step.

The **planning** stage of the cycle is driven by the Goodyear community and City Council. Residents vote every ten years to approve the General Plan, which outlines the high-level vision and guiding roadmap for the city's future. The Mayor and City Council adopt the city Strategic Plan (this document) which translates the long-term General Plan vision into three-year priorities. Their subsequent approval of the annual budget allocates resources to carry out the Strategic Plan.

The **implementing** stage represents the work conducted by city employees throughout each year, based on the plans described above. Work is managed by each city department and overseen by city management, achievements and obstacles are documented, and the City Council and general public are regularly informed about progress.

The **reviewing** stage includes all of Goodyear's activities related to measuring and monitoring the performance of city programs and services using a variety of tools. Regular progress reports on city priorities are presented to Council and the public. Departments report process and outcome measures during and after the implementation of projects and programs to demonstrate the results of their work and assess whether process improvements are needed. This stage also involves gathering feedback from residents and customers through surveys, meetings, and other input opportunities.

The **performance management** cycle ends and begins again during the fourth stage, improving. The city seeks to improve in a variety of ways including increasing efficiency, becoming more responsive to customer needs, and seeking innovative solutions to service delivery challenges. Fresh ideas are always welcome in Goodyear—from the community, our elected officials, and our employees. These improvements are incorporated into the next planning cycle.

Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona



BUDGET SUMMARY



City Manager's Budget Message

May 24, 2021

Honorable Mayor and Council,

I am pleased to present you with the budget for fiscal year 2021-22 (FY2022) in the amount of \$568.5 million. This budget includes all costs associated with day-to-day operations, new capital projects and carryover costs associated with ongoing capital projects and one-time expenses from FY2021. The \$568.5 million budget is supported by sales taxes, property taxes, state-shared revenues, fees for services, development impact fees, bonding, other miscellaneous revenues and fund balance (savings) from prior years.

The main operating fund of the city is the General Fund. For FY2022 the General fund is programmed at \$178.2 million, which includes ongoing expenditures of \$116.5 million to provide for basic city services such as police, fire, parks, recreation and support services. An additional \$38.0 million is programmed as one-time general fund expenditures. With the remaining \$23.7 million programmed as our 15% policy reserve, CIP reserves and contingencies. Several special revenue funds such as Ballpark operations, debt service and streets are partially supported by the General Fund while our water, wastewater and solid waste services are fully funded through direct user fees.

FY2022 is an exciting time for the City of Goodyear as we begin to emerge from a global pandemic which created uncertainty in the world economy and changed many aspects of how we operate as a City. Due to our strong financial position, adaptable culture and diverse economic base, the pandemic has had little impact on our overall revenue collections, rate of growth, service provision nor on our forecast for the future. This budget positions us to continue providing crucial services to our residents as we continue to experience rapid growth.



FINANCIAL POLICIES

The city has a long-standing history of maintaining conservative financial practices and policies. This budget is consistent with those prior practices and the Financial Policies adopted by the City Council on February 8, 2021. Key elements of these policies include:

- Using one-time resources for one-time expenses, such as equipment or capital projects
- Maintaining investment grade bond ratings
- Adopting contingency amounts of 15% of ongoing revenue for the General Fund and each enterprise fund.
- Presentation of a five-year forecast for the General Fund

ECONOMIC CLIMATE

In addition to developing this budget in compliance with our internal policies and practices, external economic realities have a direct impact on the development of the budget as well. The overall economic position of the State of Arizona and the City of Goodyear was not dramatically impacted by the Coronavirus Pandemic. Assuming continued improvement in vaccine distribution through 2021, the state is expected to regain all lost momentum as the year progresses. Within the City of Goodyear there was no slow-down in construction activity, our growth rate, or overall revenue collections. All economic indicators point to continued revenue growth which will enable the city to accomplish many strategic and community priorities within the conservative constraints of our council adopted financial policies.

Consistent with high levels of building permit activity for new housing, our population continues to grow and is currently estimated at just under 93,000 residents. In addition to our residential growth, many new businesses continue to locate in Goodyear and are contributing to both one-time and ongoing revenue through permit fees, construction sales taxes and use tax on equipment. These new and expanding businesses will also generate future sales, property and state-shared tax revenues for the city, as well as local jobs for our residents.

The longer term impact of growth on city revenues continues to materialize. For FY2022 assessed valuation of newly constructed properties jumped from a four-year average of \$44.2 million



annually to \$88.5 million. Existing property valuations also grew by 4.9%. This increase is reflective of strong real property appreciation and additions of new properties to the tax rolls. These property values serve as the base for both Primary and Secondary property taxes. Primary property tax revenue supports the day-to-day General Fund operating budget and is constrained to two percent (2%) growth over the prior year plus a levy on new properties. Secondary property taxes support voter-approved G.O. bonded debt service.

Arizona and the Phoenix metropolitan area continue to outperform the national average on job growth. According to fourth quarter 2020 reports, the state's jobs grew at 4.3%, which represents a rebound from 2.0% in the second quarter of 2020 during the initial months of the pandemic. For the first eight months of FY2021, local sales taxes, excluding construction related and one-time use tax activity, are exceeding prior year collections by 17.5%. Local economic forecasts for the metropolitan area predict annual personal income growth of 3.5% in both 2021 and 2022. Personal income growth reflects a fairly smooth transition from federal stimulus funding as the main support for growth to more normal economic activity driving the economy. On a statewide basis, retail sales are projected to grow by 8.4% in 2021 and 4.8% in 2022. Goodyear local sales taxes have consistently performed above these statewide economic measures that are indicative of local taxable spending. Our sales tax projections for retail include growth rates of 4.5% to 5.0% annually with actual total non-construction sales tax growth anticipated to continue to exceed statewide levels over the next five-years.

BUDGET DEVELOPMENT PRIORITIES AND FRAMEWORK

The budget focuses on the ongoing provision of key city services to a rapidly growing population and business base. A key feature of this budget is staffing associated with our new recreation campus and a new fire station. Several steps were taken last year to mitigate the impacts of the pandemic on our citizens and our customers including holding building valuation tables constant, delayed implementation of building and permit fees, a suspension of water and wastewater penalties, no rate increase for water and wastewater customers and a rate decrease for our sanitation customers. As we emerge from the pandemic these have been rolled back and this budget is built with a return to our normal processes in mind.



On the resource side, the budget includes the five-year adopted water, wastewater and sanitation rate increases, with no other fee or tax rate increases; however modifications to the building valuation tables and associated building permit and review fees will be presented to council during the year. The budget is balanced and sustainable within our financial forecasts, and our five-year Capital Improvement Plan (CIP) is fully funded and deliverable.

The revenue budget includes non-construction sales taxes which are 24% higher than the FY2021 budget and 3.3% higher than the FY2021 estimate. For FY2022 the forecast for construction sales taxes have been reduced from FY2021 estimates by 11% to maintain our conservative approach to revenue forecasting. The FY2021 revenue budget was prepared at the onset of the pandemic, and as such was extremely conservative. As you will see, the pandemic has not had the impact on our overall revenues that we had planned for and as a result, our total revenue collections exceeded our FY2021 budget leading to a large beginning fund balance available for one time needs.

The FY2022 budget includes issuance of approximately \$26.0 million in new G.O. debt for public safety and streets projects included in our CIP. With this debt issuance our combined property tax rate remains compliant with our financial policies and will be maintained at \$1.735 per each one-hundred dollars of assessed valuation. This planned G.O. bond issuance will utilize the last of the voter authorized debt available for Public Safety and Streets with debt authorization remaining for Storm Sewers, Bridges/Drainage and Wastewater. We will begin to explore new voter authorized debt for desired future items to enhance the amenities and services provided to our residents. It is important to note that even with the combined property tax rate remaining nearly the same, property valuation increases will cause individual property owners to pay more in property taxes. This, along with new construction, results in a higher levy and collections by the city even as the property rate remains the same.

Our first step in the budget process is to create a five-year forecast for the general fund. As part of this process we identify unplanned savings or additional revenues from the current fiscal year that, by policy, are considered one-time in nature to be used for one-time needs in the FY2022 budget. The five-year revenue forecast for the general fund has not changed from the



Recommended Budget presented to council and supports the ongoing elements of this budget. For FY2022 and FY2023 we have included \$20.7 million in American Rescue Plan funding from the federal government. These funds have been set aside into their own fund and programmed as contingencies. As council develops programs and identifies uses for these funds, they will be transferred to the appropriate program within this special revenue fund. We are awaiting federal guidance on the rules surrounding the use of these funds and will have a council work session to discuss the specific programming of these funds. At this time there is no specific use assigned for those funds in the budget.

As presented, the FY2022 budget does not utilize all available resources in FY2022, however available resources are planned for use in future years of the CIP or to accommodate potential cost overruns or unanticipated projects that may arise. Following the guidance provided by Council and our adopted financial policies, this budget utilizes only ongoing resources to fund ongoing costs. Due to the ongoing growth occurring within the City, we continue to utilize a set-aside concept in the General Fund to financially prepare for anticipated future operating costs associated with CIP projects or service expansion. This is done by planning to use ongoing resources for one-time needs in the budget to protect that ongoing revenue capacity for use in the future. This budget sets-aside \$1.3 million in ongoing funding to begin accumulation of ongoing capacity for the operational costs associated with the CIP.

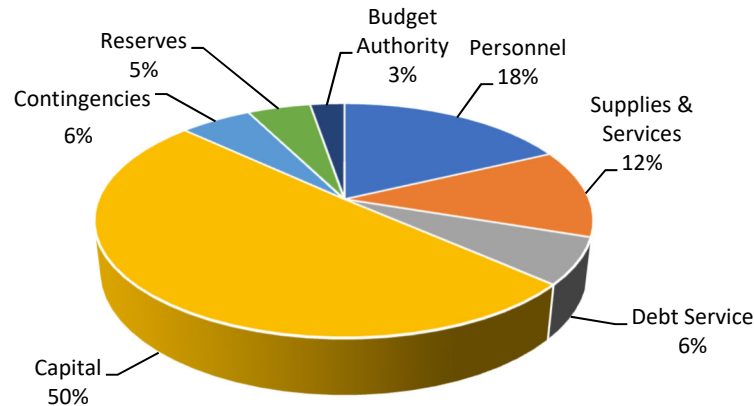
FY2022 BUDGET OVERVIEW

Of the \$568.5 million budget, \$223.9 million supports the ongoing day-to-day operations of the city and is up 10% from the FY2021 revised operating budget, which included several mid-year additions that had been delayed at the start of FY2021 due to the pandemic.

The operating budget includes personnel costs, utilities, supplies, contractual services, routine maintenance, debt service and repairs. Pursuant to policy, the budget includes an economic stabilization reserve equal to 15% of operating revenues for the General Fund and each of the three enterprise funds.



FY2022 Budget by Category - \$568.5 Million All Funds



*Excludes interfund transfers

Looking solely at the \$135.8 million General Fund budget, there is \$127.4 million programmed for day-to-day operations. This is a 21% increase from the FY2021 revised operating budget that is attributable to base budget, salary & benefit increases and \$8.8 million in ongoing supplemental budget additions. The economic stabilization contingency is budgeted at \$19.2 million, this amount is set by policy to equal 15% of budgeted general fund ongoing revenues. Remaining fund balance of the general fund has been programmed into the budget as CIP reserves in the amount of \$3.3 million to be used in the funding of projects included in years two through five of the CIP or for cost overruns upon approval by Council.

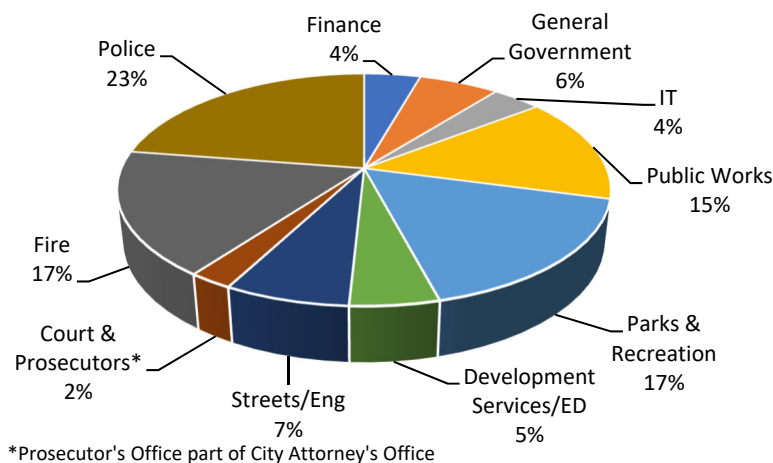
The budget is premised upon a one-time payment of \$24.0 million during FY2021 to buy down our Public Safety Personnel Retirement System (PSPRS) pension debt. This one-time investment of available fund balance will increase our PSPRS funded status to just under 90% and, more importantly, will reduce our PSPRS employer contribution rates resulting in an ongoing operational savings to the general fund of \$2.1 million annually. As the actuarial defined rates will not become effective until FY2023, these operational savings will not impact FY2022.



NEW POSITIONS AND EXISTING EMPLOYEES

As we continue to grow as a city, not only by population but by industry, our workforce needs to grow with it in order to maintain current levels of service. To address these service level needs, the budget adds 86.75 full-time equivalent (FTE) positions, including 10.4 FTE's added through the base budget which represent a block of seasonal hours for our Parks & Recreation department. Of the remaining 76.35 FTE's added, 50% are public safety, reflecting our continued prioritization of the safety of our residents and businesses within our city. For FY2022 our total position count will increase to 837.15 full-time equivalent positions. Much of our workforce is public facing providing direct services to our residents and customers. The specific additions to our workforce are included in Schedule 5 of this document.

FY2022 Authorized Positions - by Service Area



In addition to keeping up with growth, the City Council has steadfastly placed an emphasis on developing and supporting our employees. Accordingly, the budget includes several elements that are specifically designed to keep us competitive and also to enhance internal equity between our represented and non-represented employee groups. The budget includes a 5.0% merit pay increase for all eligible, non-represented employees, the second year of the three-year agreement with represented sworn police and the first year of a two-year agreement with sworn fire.

As part of our financial wellness initiative, the City highly encourages employees to contribute toward their future through the use of deferred compensation programs and retirement health



savings plans. Both our represented groups have a deferred compensation match program in place, and in pursuit of internal equity the FY2022 budget extends a version of this program to all non-represented employees who will now be eligible for up to a 1.0% deferred compensation match if they elect to participate in one of the city's two 457 accounts. The budget also expands our retirement health savings account program whereby the city contributes \$22.50 bi-weekly and the employee contributes \$12.50 bi-weekly. A similar plan is already in place for represented fire employees through their Memorandum of Understanding. To keep our leadership team compensation competitive with our comparison cities, an annual leadership stipend of \$3,500 for Directors and \$5,200 for Deputy City Managers is included in the budget. This stipend is allocated bi-weekly and may be taken as deferred compensation, paid leave, or direct pay. In competing cities this stipend takes the form of car allowances, deferred compensation and executive leave banks.

In addition to the above compensation and benefit changes there is a small increase in the contribution rate to the Arizona State Retirement System (ASRS) that is paid equally by the employee and the City and a 3.0% increase to our Health Insurance Plans. This health insurance increase is the first increase we have had in three years and is being done proactively to ensure the continued financial strength of our self-insured health plan. With the addition of a mandatory contribution to a retirement health savings account, a 3.0% increase in the cost of insurance premiums, a voluntary deferred compensation match plan and an increase in the Arizona State Retirement System contribution rate, we were concerned some of our lower paid employees might see a net decrease in their take-home pay. We have verified that with the proposed 5.0% merit pay increase, all employees not at the top of their range will see a net increase in their take-home pay after adjusting for these increases.

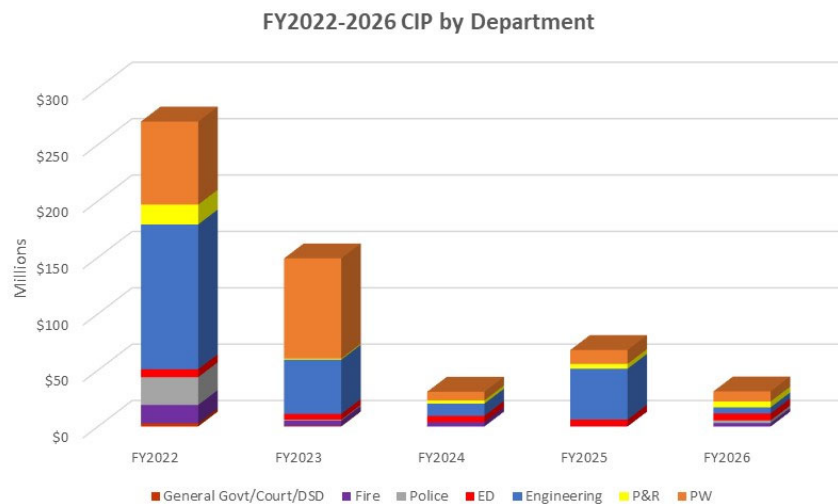
With the recent implementation of an enhanced budgeting system we have been able to more accurately forecast and allocate the costs of employee health insurance in the budget. This enhanced ability has allowed us to budget employer paid insurance benefits based upon actual selections made by the employee rather than an established average amount that was previously used. This modification in how we budget employer paid insurance costs has resulted in a net reduction of \$1.8 million in our operating budget. This same practice has also been applied for



workers compensation in the budget leading to a reduction of \$179,400 from the recommended budget. More accurate budgeting of personnel costs will have the direct effect of actual expenditures being closer to the budget, which will reduce forecasted beginning fund balances.

CAPITAL PROJECTS

In a growing city, a high priority is placed on infrastructure investment and maintenance. I am pleased to include in this budget a five-year Capital Improvement Plan (CIP) totaling \$549.5 million. The first year of the plan, which is included in this budget, totals \$270.5 million. Major projects included in this budget are: Fire Station West Goodyear (FS#188), Phase II of the Police Operations Building, Improvements to Camelback Road from SR303 to 152nd Ave (assuming partner funding for the non-Goodyear portions), and improvements to Sarival and Yuma roads.



Unlike ongoing costs, capital projects are one-time in nature and can vary greatly from year to year. The FY2022 CIP budget is \$270.5 million, representing a decrease of \$23.8 million from the revised FY2021 budget. This slight reduction is due primarily to extremely large multi-year projects programmed in FY2021 including the recreation campus, two fire stations and the Water Treatment Facility which have now been carried over into the FY2022 Budget. Overall this budget includes \$157.9 million in carry overs for any project not planned to be completed by the end of FY2021. Year two of the CIP drops by 45% and year three by 89% of the FY2022 total.



CONCLUSION

Goodyear's FY2022 budget is a product of collaboration between the City Council, city management, department directors, and staff to identify program priorities with available funding. The preparation of the budget is one of the most important tasks performed each year and the review and adoption of the budget is also one of the most important policy decisions that you as elected officials make for our community.

I would like to thank the entire Finance team for their diligence in developing this budget and to the leadership team who manage the operations of the city on a daily basis. Finally, thank you to the Mayor and City Council for your guidance and leadership in establishing the vision for this great city.

Sincerely,

Julie Karins, ICMA-CM

City Manager

Budget Process

BUDGET PROCESS OVERVIEW AND CALENDAR

The FY2022 budget development process included two retreats with the City Council, a public budget open house and the efforts of city management, departments and Finance Department staff. Three additional Council meetings were also held to complete formal adoption of the budget and property tax levies and to hold required public hearings.

The staff process for the operating budget portion of the process began in October with departments preparing an updated current year estimate and a base budget request for FY2022 operating budgets. The base budget is the ongoing budget needed to continue current operations and service levels. In November, departments requested supplemental budget additions for ongoing and one-time needs. Consistency and alignment with the Strategic Plan, contractual obligations, and other Council adopted plans, policies and direction were key aspects to be addressed and considered in evaluating supplemental budget requests for funding consideration.

In the base budget process, increases were allowed over the prior year for inflation, normal account growth and for known contract pricing and utility rate changes. Departments first worked to absorb the increases within the existing base budget. This department-based process focuses on non-personnel related costs. Revenues and salary and benefit budgets are prepared centrally by Budget and Research. Departments provide input on user fee revenues from their operations. Reviews with Budget and Research included a focus on establishing base budgets consistent with experience and known or anticipated cost changes. These base budget changes were discussed and quantified and shared with the executive team and then with the City Council in budget presentations.

Supplemental budget addition requests can be for ongoing costs, services enhancements or new services, one-time projects of less than \$100,000, position additions and other one-time items such as new equipment. These requests were also reviewed by the Budget and Research team and discussed with the department and City Manager's Office representative to ensure a good understanding of the request, need, and impacts of funding or not.

The annual budget process also includes the capital budget for a five-year Capital Improvement Program (CIP). The first year is adopted in the FY2022 annual budget. The CIP process started in September when departments provided a title and brief description of projects desired in the five-year capital plan. Those requests also included a cost order of magnitude and were reviewed by the executive team to identify the projects that should move into the budget and funding process. The next step was the departments creating project scopes and preparing the costs and timelines. The process involved review meetings with the Engineering Department, City Manager's Office, Procurement, Information Technology and Budget and Research. All projects proposed for FY2022 were evaluated for funding along with supplemental budget requests and forwarded in the City Manager Recommended Budget. Projects in the second through fifth year were evaluated and included within the resources in the five-year forecast.

As shown in the following table, the Council process began in November with their first retreat, followed by another retreat in February. One aspect of the retreat is the City Council providing input for the FY2022 budget development process. This included discussions of revenue including

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

the portion of construction sales tax revenue treated as ongoing rather than as one-time General Fund revenue, other financial policies and practices, and priorities for service and project budget additions. Early input from City Council ensures better alignment of the City Manager's Recommended Budget with Council priorities, allows staff time to scope and cost new program or project ideas and provides time to assess the ability to implement suggestions.

Date	Budget Process
November 13	<i>City Council Retreat</i>
February 5	<i>City Council Retreat</i>
February 8	<i>Financial Policies Adoption</i>
April 19	<i>City Manager's FY2022 budget recommendations, including a five-year General Fund forecast</i>
May 11	<i>FY2022 City Manager's Recommended Budget Open House; City Hall</i>
May 24	<i>Tentative FY2022 Budget Adoption</i>
June 7	<i>Budget and Truth-in-Taxation Hearings and FY2022 Final Budget Adoption</i>
June 21	<i>FY2022 Property Tax Levy Adoption</i>

In April 2021, a five-year General Fund forecast was presented to provide the City Council and the public a sense of the environment in which the upcoming budget would be developed. The forecast was provided in major categories of resources and expenditures and categorized between on-going and one-time elements. Initial revenue estimates and a General Fund status for FY2021 and FY2022 were also presented and discussed.

The Financial Policies were revised and adopted by the City Council on February 8, 2021 and served as the basic foundation for preparing the budget recommendations.

In addition to developing the base budget and supplemental budget additions to the FY2022 budget, the annual process also includes a step where departments are asked to identify capital projects and operating budget one-time items that require carryover into the new budget year.

Carryovers are required when there is an in process procurement that will not be completed by year-end and/or when the full amount of an awarded contract or agreement will not be expended by the end of the year. Carryovers primarily occur in the CIP due to the long periods required to complete capital projects. Budget must be available for the entire contract before it is awarded.

An Executive Budget Committee made up of the City Manager, Deputy City Managers, Finance Director, other City Manager's Office representatives, and Budget and Research staff met throughout the budget development process. This team ultimately develops the City Manager's Recommended Budget including supplemental and capital project changes. The City Manager's

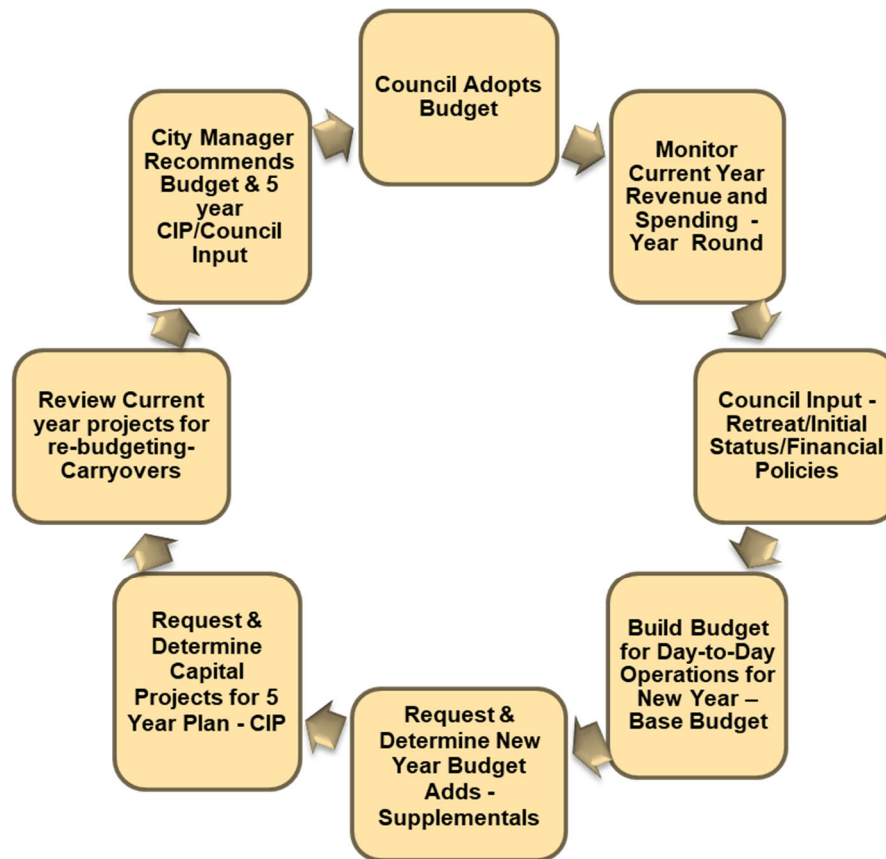
Fiscal Year 2022 Annual Budget City of Goodyear, Arizona

Recommended Budget for the all funds FY2022 Annual Budget and 5-year CIP were presented and discussed at a City Council work session on April 19, 2021.

As part of the FY2022 budget process, a citizen communication strategy was utilized. All Council work sessions and documents are posted on the city's website and those meetings could be viewed live or later. There were also numerous newspaper notices and advertisements, a press release, and website postings providing information on the budget, property tax levy and public hearings.

As formal budget adoption proceeded, there were technical, but no programmatic changes made to the City Manager's Recommended budget and the formal budget adoption steps required by state law proceeded. The Tentative FY2022 budget was adopted on May 24, 2021. The tentative budget adoption sets the maximum limits for expenditure authority for the upcoming fiscal year. At this stage, notice was also posted for the public hearing on June 7, 2021 when the Council would consider adopting the final budget and the Truth and Taxation increase in the Primary Property Tax Levy. All budget schedules were posted to the city's website, published in the local newspaper and on file at the local library branch and City Clerk's office for public review.

Finally, the city is in compliance with all state laws. The final budget was formally adopted on June 7, 2021 with the property tax levy adoption following on June 21, 2021.



BUDGET BASIS AND AMENDMENTS

BUDGET BASIS

The city's budgetary basis remains unchanged from prior years. All fund type budgets are prepared essentially on a cash basis that provides for spending the funds that are received. Legal budget appropriations are not adopted for non-budgetary funds or transactions such as the self-insurance health benefits trust or interfund transfers. However, budgets are prepared and entered into the financial system for all use of funds transactions due to global spending controls that require budgets in the system.

A cash basis approach to the budget is a more conservative approach when compared to the basis used in the Comprehensive Annual Financial Report. The Comprehensive Annual Financial Report is prepared annually consistent with the Generally Accepted Accounting Principles (GAAP).

Consistent with GAAP reporting requirements, Governmental Fund financial statements are developed using the modified accrual basis of accounting. The city's Governmental funds consist of the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds. Under the modified accrual basis, revenues are recognized when they become measurable and available for the fiscal year that they are accrued. Principal and interest on general long-term debt is budgeted as expenditures when due, whereas other expenditures are budgeted based on the timing of receipt of the goods or service.

The Water, Wastewater and Solid Waste enterprise funds are accounted for as Proprietary Funds. Generally Accepted Accounting Principles call for the full accrual basis of accounting for Proprietary funds, which means revenues and expenses are recorded when revenue is earned and the expense is incurred, regardless of when the cash is actually received or the expense is paid.

These are the major differences between the budget basis and the accounting/financial reporting basis:

- ❖ Certain Governmental and Proprietary Funds revenues, expenditures and transfers are not included in the budget, but are accrued and reported on the GAAP basis. For example, the increases or decreases in compensated absences are not included for budget purposes but are in the Comprehensive Annual Financial Report.
- ❖ New capital outlays in the Proprietary Funds are presented as expenses in the budget, but recorded as assets in the Comprehensive Annual Financial Report.
- ❖ Depreciation expenses for both Governmental and Proprietary Funds are not included in the budget, but are included in the Comprehensive Annual Financial Report.
- ❖ Debt service principal payments in the Proprietary Funds are expenses in the budget, but reported as reduction of long-term debt liability in the Comprehensive Annual Financial Report.

**Fiscal Year 2022 City Manager's Recommended Budget
City of Goodyear, Arizona**

BUDGET AMENDMENTS

The FY2022 total budget appropriation amount is \$599.4 million and is controlled and adopted by fund. The exception is the General Fund, which is by adopted by program.

Arizona Revised Statutes require cities to prepare annual budgets on forms the Auditor General's Office developed. The city's legal expenditures by fund, which serve as the adopted lines of appropriation, are published in one of these forms (Schedule E).

Arizona Revised Statutes establish that even if additional resources become available, the total budget may not be increased from the adopted amount. However, the Council can amend the appropriation for an individual fund or line of appropriation by making an offsetting transfer of appropriation in another. In order to make such transfers of appropriation the resources must be available. The transfer is to be in the best interest of the public and be based on a demonstrated need, would not cause a violation of the state expenditure limitation, and approved by a majority of the Council. Budget line item changes within a fund or line of appropriation do not require City Council approval under state law.

Through a resolution, the Mayor and Council have pre-authorized or approved the following budget transfers of appropriation:

- ❖ Grants from other agencies not exceeding \$75,000 that do not require a match.
- ❖ New resources that are donated or contributed to a specific purpose not exceeding \$75,000.
- ❖ Capital Improvement Plan project changes up to a cumulative amount of \$75,000 for a single project.
- ❖ Revisions to adjust carried over capital and one-time operating projects from one year to the next based on a reconciliation to correct for prior year(s) actuals compared to the total project budget.

Any budget revision requiring a transfer from a contingency regardless of amount must be approved by the Council.

Council also approves all position count changes the city might request.

In practice, the City Council approves all budget transfers that cross appropriation lines on a monthly basis. Departments may also request Council approval of budget transfers with another action such as accepting a grant when a budget transfer will be required to make related expenditures. All budget transfers are processed in the financial system regardless of the level of approval required.

Department expenditures within a fund are controlled at the category of expenditures such as contractual services or commodities. Capital projects are controlled at the total project budget by fund.

Financial Planning

FINANCIAL POLICIES

Through the annual budget process, the city's financial policies are reviewed and discussed with the Council, including a discussion on any changes. This is critical, as these policies set the foundation for the development of projections and budget models, and influence the ultimate balanced budget that is recommended.

These policies adopted for FY2022 reflect the City Council's vision of a growing and vibrant community that provides an outstanding atmosphere for both citizens and our business community while also maintaining conservative fiscal practices. These policies are reflected in elements of the Strategic Plan, and carry through to the development and monitoring of the city's capital and operating budgets. They represent fiscally sound financial management practices for both the short and long-term fiscal sustainability of the city.

The following changes were made to the policies for FY2022:

- Budget Policy #1 D was edited to increase the amount of construction sales tax revenue treated as ongoing revenue from \$5.1 million to \$5.6 million. Per the policy, this allocation is to be reviewed annually and was increased based on the average of the five lowest of the last ten years of General Fund construction sales tax revenue. This measure was increased from \$4.5 million to \$5.1 million last year.
- Budget Policy #2 was added to establish a spending hierarchy of the fund balance for governmental funds. This policy change will assure that the most restrictive funds will be utilized first.
- Budget Policy #7 for Asset Management funds was updated to add a minimum amount of \$250,000 for any reserves that should be included in the plan. Replacements below this threshold should be incorporated into the base budget or capital improvement program.
- Budget Policy #8 has been edited to include the capital improvement program in regards to reflecting Enterprise fund asset management requirements.
- The Budgetary Control System Policy #2 was updated with the requirement that the Council-adopted Strategic Plan will now be triennial and progress updates will be provided at least twice a year.

These policies were adopted by City Council on February 08, 2021 to be effective with the FY2022 budget.

OVERALL GOALS

The overall financial goals underlying these policies are:

1. Fiscal Conservatism: To ensure that the City is at all times in a solid financial condition. This can be defined as:
 - A. Cash Solvency - the ability to pay bills.
 - B. Budgetary Solvency - the ability to balance the budget.
 - C. Long Run Solvency - the ability to pay future costs.
 - D. Service Level Solvency - the ability to provide needed and desired services.

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2. **Flexibility:** To ensure that the City is in a position to respond to changes in the economy or new service challenges without an undue amount of financial stress.
3. **Adherence to the Highest Accounting and Management Practices:** As set by the Government Finance Officers' Association standards for financial reporting and budgeting, by the Governmental Accounting Standards Board and other professional standards.
4. **Comply with Statutory and Funding Entity Requirements in Budget Adoption:** To ensure budgets are properly adopted and revenue restrictions are adhered to during planning, development, adoption, and implementation.

BUDGET POLICIES

1. Ongoing operating costs should be supported by ongoing, stable revenue sources. This protects the City from fluctuating service levels, and avoids crises when one-time revenues are reduced or removed. Some corollaries to this policy:

- A. Ending fund balance should be used only for one-time expenditures such as CIP projects, capital outlay, increasing reserves or contingency funds, and/or paying off outstanding debt. The portion attributable to ongoing set-asides or contingencies may be used to fund those purposes.

Compliance Statement: The General Fund budget is developed with a separation between the ongoing and one-time resources and expenses. Ending fund balance is fully allocated to the one-time analysis.

- B. Ongoing maintenance costs, such as street resurfacing or swimming pool re-plastering, should be financed through operating revenues, rather than through bonds.

Compliance Statement: Day-to-day operations and routine maintenance are all planned as ongoing expenses and paid with ongoing resources only. Major asset replacements are funded in advance in asset management funds. These are treated as one-time and are fully funded per the plans and policy.

- C. Fluctuating grants should not be used to finance ongoing programs.

Compliance Statement: Grants are not planned for any ongoing programs. Some police grants are very consistent at funding portions of positions, however, these salaries are fully budgeted in the General Fund. Some savings do result in the General Fund when these grants are received.

- D. \$5.6 million in Construction Sales tax, to be reviewed annually, shall be treated as ongoing revenue. This recognizes the fact that based on the structure of transaction privilege taxes in Arizona there will always be a base level of activity that will occur generating ongoing revenue for the city.

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Compliance Statement: The General Fund budget includes \$5.6 million of Construction Sales Tax as an ongoing revenue. The balance of Construction Sales Tax is treated as a one-time resource.

2. The hierarchy from least spendable to most spendable fund balance for governmental funds is non-spendable, restricted, committed, assigned and unassigned. When funds are available from multiple classifications, the most restrictive fund is to be utilized first.

Compliance Statement: This is a newly added policy that is reflective of prior practice, restricted funds are applied prior to unassigned general fund balances for all eligible activities.

3. Ensure growth or development activities are funded commensurate with or in proportion to revenue generated from related fees.

Compliance Statement: All development related activities are funded utilizing fees generated for those services. Six positions and professional contract services funding are added to the budget to address demands for development related review and inspection services.

4. General Fund and Enterprise Fund appropriations should include a contingency reserve account equal to or greater than 15% of the amount budgeted for ongoing revenues.

Compliance Statement: The General, Water, Wastewater, and Solid Waste funds all include a 15% contingency appropriation.

5. Enterprise Funds should be self-sufficient. They should include a sufficient un-appropriated fund balance to absorb fluctuations in annual revenue. Wherever possible, enterprise funds should be charged directly for “overhead” services, rather than using an indirect service transfer. These services include such things as employee fringe benefits, insurance costs, and telephone charges. Provision should also be made for interdepartmental charges for services such as solid waste disposal (landfill) and vehicle repair, when this is practical. Operational revenue should be great enough to cover capital costs and replacement or debt service as established within rate planning.

Compliance Statement: These funds are self-sustaining in this budget and all revenue is based on the recently adopted 5-year rate plan.

6. Asset Management reserves should be established, funded and used to replace and preserve General Fund assets consistent with department plans where ten-year average annual requirements at a minimum exceed \$250,000. Other department plan-based replacements below this threshold should be incorporated into the base budget or capital improvement program and use one-time General Funds to address unusual peaks such as a single large technology application or system replacements.

Compliance Statement: These funds are fully funded based on specific ten-year plans.

7. Enterprise fund asset management requirements should be incorporated in multiyear forecasts and rate plans and included in the annual budget and capital improvement plan consistent with the underlying asset management plans.

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Compliance Statement: Asset management plans were included in the development of the 5-year enterprise fund rate plan. The base budget and capital improvement programs reflect these asset management plans.

8. Carryovers of one-time capital and operating projects from one budget year into the next will be estimated in the budget and reconciled by the Finance Department based on actual spending to ensure the project budget is adjusted to the approved funding level.

Compliance: The tentative and final budgets adopted by council reflect estimated carryovers from the prior fiscal year that will be reconciled based on actual spending. All current year carryovers were reconciled and processed per budget transfer resolution provisions.

DEBT MANAGEMENT POLICIES

1. Short-term borrowing or lease-purchase contracts should be considered for financing major operating capital equipment when the Finance Director along with the City's financial advisor determines and recommends that this is in the City's best interest. Lease/purchase decisions should have the concurrence of the appropriate operating manager.

Compliance Statement: The budget does not include any short-term borrowing or lease-purchase contracts.

2. Annual short-term debt payments should not exceed 5% of annual revenue or 20% of total annual debt.

Compliance Statement: The City does not have any short term debt.

3. City of Goodyear Public Improvement Corporation - lease payments are funded by an excise tax pledge. Requires a "coverage ratio" 1.50 to 1.00 of pledged excise tax revenue to debt payment.

Compliance Statement: The coverage ratio is 7.99. This includes debt issued on behalf of the MLB Cleveland Indians that is 100% paid by them, but secured to bondholders by excise tax.

4. Maintain and sell new General Obligation Bonds only when the combined Property Tax Rate of \$1.74 or lower can be achieved.

Compliance Statement: The budget maintains a combined property tax rate of less than \$1.74 and provides for a G.O. Bond sale to support governmental projects within that rate.

5. Annual levy calculations should be at the maximum amount allowed for the City's primary property tax.

Compliance Statement: The budget includes the maximum allowable primary property tax levy.

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6. Maintain bond rating of investment grade from at least one rating agency.

Compliance Statement: Investment grade bond ratings were received from two rating agencies.

7. Enterprise Funds should finance water and wastewater bonds sales where appropriate.

Compliance Statement: Water and Wastewater funds pay for revenue and general obligation bond debt service with one Council approved exception. No additional enterprise fund debt is planned in this budget.

8. Bonds should not be financed by General Funds unless necessary. If General Funds finance bonds, the combined annual debt service shall not exceed ten percent (10%) of the current three years average operating revenues of the General Funds. Construction Sales Tax revenues considered as ongoing revenue per policy 1(D) are included in computing the applicable revenue.

Compliance Statement: General Fund debt service as a percent of revenue is as follows:

- *0.9% with strictly General Fund debt and revenue.*
- *For full disclosure, Ballpark debt is ultimately funded by the General Fund, but it is believed to be outside the intent of this Financial Policy. If Ballpark debt and Ballpark revenue are included, debt service is 8.3% and still within the 10%.*

BUDGETARY CONTROL SYSTEM POLICIES

1. Monthly budget status reports will be reviewed by the City Manager and then presented to the full City Council.

Compliance Statement: Monthly financial reports are issued comparing budget to actual expenditures and revenues for all major funds. These also include category based analysis of local sales tax revenue. At the quarter, more detailed analysis is provided on all revenues and expenditures.

2. Establish a Council-adopted triennial Strategic Plan with measurable goals and objectives to provide high level direction and priorities for operations and financial planning. Updates on progress against the triennial Strategic Plan will be provided no less than twice per year.

Compliance Statement: This goal is revised to require updates on the triennial plan twice a year. Prior practice included an annual update. Budget recommendations reflect the relationship to meeting the plan goals.

3. All changes to the Total Full-Time Equivalent (FTE) count for ongoing positions as shown in city budget Schedule 5 and state budget Schedule G or equivalent schedules require City Council approval. This does not limit movement of budgeted positions within the organization by the City Manager.

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Compliance Statement: The budget includes additions and changes to the count for full-time and part-time full-time equivalent positions.

REVENUE POLICIES

1. A diversified and stable revenue system will be maintained to ensure fiscal health and absorb short run fluctuations in any one revenue source.

Compliance Statement: There have been no changes in the revenue system. The semi-annual adjustment to the building valuations will occur in coordination with the in progress user fee study. Revenues continue running high in this area and have far exceed budgeted levels over the last few years due to the pace of development and extraordinarily large commercial projects.

2. User fees for all operations will be examined every 3-5 years to ensure that fees cover direct and indirect cost of service. Rate adjustments for enterprises will be based on five-year enterprise fund plans.

Compliance Statement: A consultant study of user fees and cost allocation is ongoing. It is anticipated the results will be discussed with City Council in June. A 5-year enterprise funds rate plan was adopted by council covering the years 2021 through 2025.

3. Development fees for one time capital expenses attributable to new development will be reviewed every 3-5 years to ensure that fees match development related expenses.

Compliance Statement: A full update to the citywide development impact fee plans and fees was implemented in April 2019 and an update to incorporate an area south of the current fee areas was implemented in April 2020. The five-year capital improvement plan anticipates beginning the next update in late 2022 for implementation on or before April 1, 2024. Minor updates are planned prior to this date.

4. Cost analysis should be performed for all services in order to determine if fees collected are covering cost of service.

Compliance Statement: The in progress user fee and cost allocation study includes this analysis. The consultant will provide a model that can be used to update this analysis on an annual basis.

CAPITAL BUDGET

1. A long-range capital improvement plan should be prepared and updated each year. This plan may include (in years other than the first year of the plan) “unfunded” projects that carry out the City’s strategic and general plans, but it should also include a capital-spending plan that identifies projects that can be completed with known funding sources.

Compliance Statement: A five-year funded capital improvement plan is included in this budget.

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2. Each department must, when planning capital projects, estimate the impact on the City's operating budget.

Compliance Statement: Capital project requests include estimated operating costs.

LONG TERM FINANCIAL PLANS POLICIES

1. The City will adopt the annual budget in the context of a comprehensive financial plan for the General Fund. Financial plans for other funds may be developed as needed.

Compliance Statement: The five-year General Fund forecast was presented to City Council in February 2021. A five-year rate plan study for the Enterprise Funds was completed in FY2021. The Council adopted the five-year utility rate plan in January 2021. The plan determined utility rate changes for Water, Wastewater and Solid Waste funds, which are reflected in the budget. These rate adjustments combined with customer growth lead to a 3.8% increase for Water revenue, a 3.9% increase for Wastewater revenue and a 6.1% decrease for Solid Waste revenue.

2. The General Fund long-term plan will establish assumptions for revenues, expenditures and changes to fund balance over a five-year horizon. The assumptions will be evaluated each year as part of the budget development process and should include operating costs anticipated for opening projects in the capital improvement plan.

Compliance Statement: See above for multi-year forecast background.

In the General Fund an Operating Cost Set-Aside concept is used to provide ongoing revenue capacity for upcoming capital project operating costs. This is done by planning to use ongoing resources for one-time needs in the budget to protect that ongoing revenue capacity. The set-aside from prior years is used in this budget to offset the operational funding for the Recreation Campus and two new fire stations. Set-aside funding will resume in FY2023 based upon the proposed CIP. Ten-year asset management plans are also funded in advance based on the average annual requirements to address asset replacements for technology expenses; parks facilities, rolling stock, right of way; fire facilities and equipment; traffic signals; vehicles and fleet equipment.

LONG TERM FINANCIAL PLAN

The City of Goodyear has used long term financial planning as a fundamental guide in its budget process for many years. Regardless of the economic climate, city leadership has always looked upon sound financial planning, both long and short term, to guide the city into the future. Fiscal conservatism to assure cash, budgetary, long run, and service level solvency are at the core of the financial policies that drive budget development and planning.

A new five-year forecast is prepared for the General and major special revenue funds annually. Enterprise funds go through extensive five-year planning cycles that involve outside professionals and citizen committee-based process. With the adoption of these rate plans, the Council approves five years of water, wastewater and solid waste rate adjustments. Progress against the enterprise fund plan forecasts are monitored and annual budgets are adapted to changes from the forecasts. Ten-year Infrastructure Improvement Plans (IIP) are prepared and updated at least every five-years to support development impact fees. The five-year capital project plan is updated each year and incorporates the needs identified in various plans including the utility rate plans, IIP, and master plans such as those for parks and transportation.

Financial Trend Analysis and Long-Term Planning

As one of the fastest growing cities in the country, Goodyear has enjoyed high rates of growth in General Fund revenues, especially from local sales taxes and development related user fees. Due in part to the potential unpredictability in the construction market, the city takes a very conservative approach to revenue forecasting and planning for expenditures.

Availability of resources is a major driver to what the city can accomplish in any given year. When developing financial forecasts, the city utilizes historical trend analysis, professional judgment, and outside resources such as the University of Arizona, Eller College of Management's Arizona's Economy forecasts to aid in forecasting revenues and expenditures. Additionally, the city works with the State of Arizona to develop forecasts for Voter Approved Local Revenues (VALR) distributed through the state. VALR is a significant portion of our operating revenue that is distributed based on a formula that includes population and other components. VALR is comprised of state income (urban revenue sharing), sales, vehicle license and gas taxes.

The use of a five-year forecast as an early step in the annual budget process is designed to guide the Council in understanding how past budgetary decisions and upcoming decisions for the FY2022 budget may impact the future financial picture. This also allows the Council to view the impacts of various revenue and expenditure policies on future financial sustainability.

Five-Year General Fund Forecast

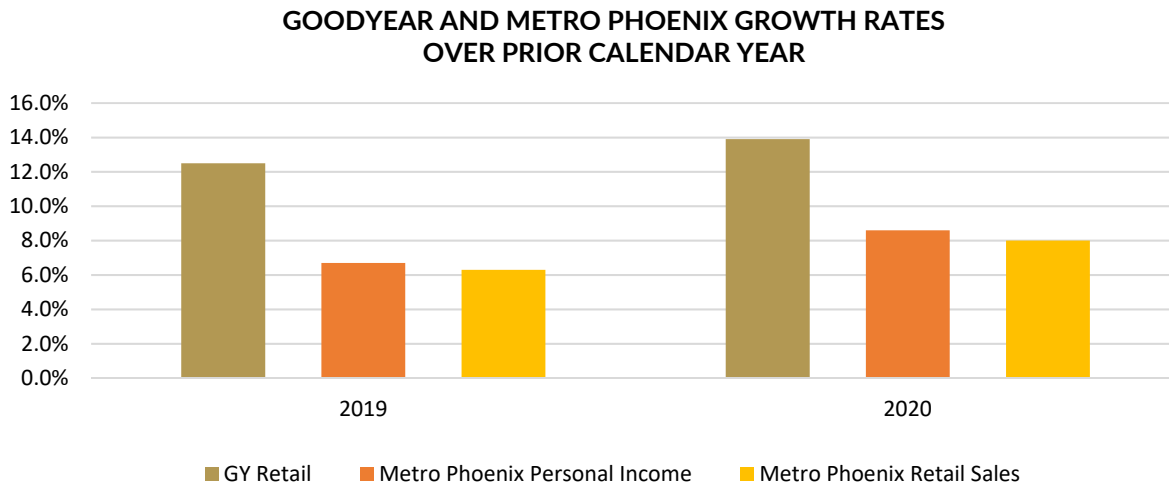
At an April 19, 2021 work session, the City Council received an economic update which included the five-year General Fund forecast. The city is focused on what it can do to build the local economy by creating an attractive place to live and work; investing in economic development and developing tools to support ongoing growth and development. Strategic goals centered on Quality of Life, Sense of Community, Economic Vitality and Fiscal and Resource Management lay the ground work for positives in the local environment. Purposeful and directed economic development focus, providing a sound mix of quality government services, and providing needed

Fiscal Year 2022 Annual Budget City of Goodyear, Arizona

infrastructure for growth as well as community resources, such as the Recreation Campus, all make this an attractive, vibrant community for people and businesses. These local environmental factors are applied in our forecasting.

Sound financial policies protect the future by ensuring that we carefully align ongoing expenses with ongoing revenues, manage debt and property tax rates, funding 'rainy day' contingencies, and planning for the future with separate fully-funded asset management ten-year replacement plans. Additionally, the city establishes set-asides for anticipated future operating costs or known revenue losses to further solidify the fiscally conservative approach that allows us to provide for the current and future needs of the community. All of these practices and financial policies are incorporated into the forecast.

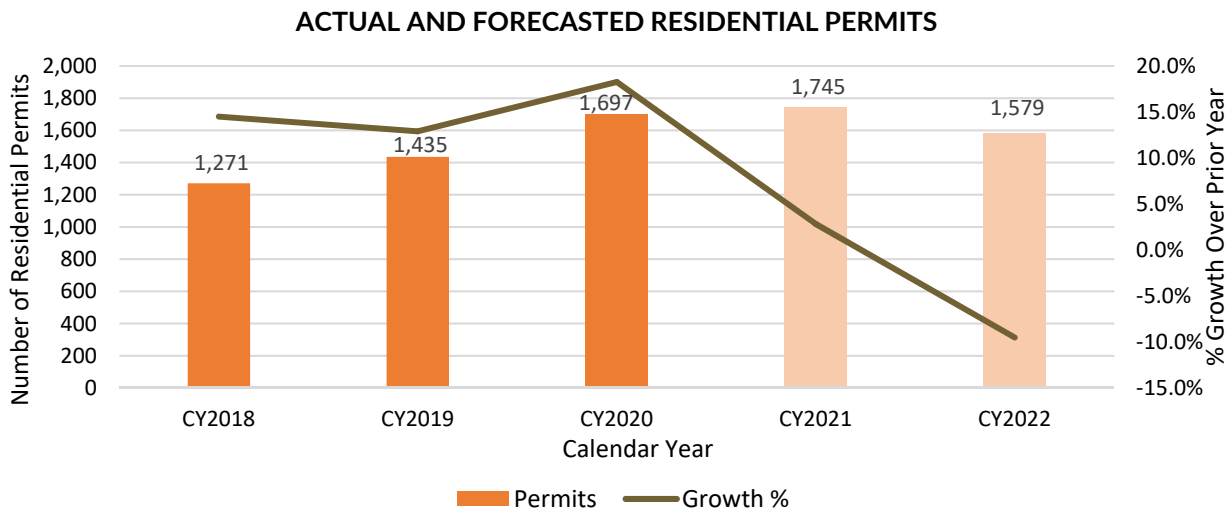
On the economic side of the forecast, Goodyear continues to be a very fast-growing community that is able to keep pace in delivering needed infrastructure and services. As depicted in the following chart, Goodyear retail sales tax revenue growth outpaces the metro area growth for both retail sales and personal income. Personal income is a good measure of ability to spend and is important in sales tax forecasting and estimating. These growth rates all exceed the city's annual population growth which averages about four percent (4%) annually.



Metro Phoenix Source: Eller College of Management Economic and Research Center (Eller College), January 2021.

Continuing with a look at growth, residential permitting forecasts are shown in the following chart and indicate no drop off in the very high levels of activity the city has been experiencing. This is indicative of continued growing development related user fees, sales and property tax revenues.

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Metro Phoenix Source: Eller College of Management Economic and Research Center (Eller College), January 2021

The city also experiences higher levels of population growth than many other cities in the state. This faster rate of population growth benefits the city in the form of annually receiving a larger portion of the formula based VALR. Based on region wide permitting activity, this trend is anticipated to continue for a number of years.

Five Year Forecast – FY2023 through FY2027

A five-year forecast for FY2023 through FY2027 for the General Fund is presented to specifically show ongoing and one-time resources and uses separated from one another. One-time resources include beginning fund balance, project specific revenues, and construction sales tax (excluding \$5.6 million assigned to ongoing per financial policy). Primary one-time expenses include a 15% 'rainy day' reserve contingency, capital improvement projects, and transfers to asset management funds. Other General Fund revenues and expenses are treated as ongoing.

The five-year forecast reflects conservative sales tax growth at four percent (4%) per year. In general, the city experiences population growth in excess of four percent (4%) per year, making this a very conservative forecasted growth rate. For ongoing purposes, construction sales tax is held constant at \$5.6 million through all years of the forecast. This amount is based upon the fact that there will be a baseline level of ongoing construction activity and it is established in our council-adopted financial policy.

Voter Approved Local Revenues are projected to grow from 2.5% to 2.8% per year which does not include an adjustment for the relative population change that will occur.

Primary property taxes are based on an underlying assessed valuation forecast that is updated annually. Primary property tax is projected at the maximum allowable levy growth of two percent (2%) plus new construction consistent with financial policy. The underlying assessed valuation forecast uses growth rates of 4.0% for existing properties and an average of \$37.5 million for new construction. New construction for assessed valuation forecast purposes is conservatively

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projected to drop by 50% in FY2023 and 13% in FY2024 followed by increases of 3.5 % thereafter. The same assessed valuation forecast underlies the secondary property tax forecast that pays for debt service on voter approved General Obligation Bonds.

Other user fee and miscellaneous revenues use a 2.5% per year growth factor. Included in revenue are reductions in FY2024 representing the expiration of a development agreement which required police and fire operating and maintenance payments from one of our largest developers. The operating cost set-aside, discussed below, includes a factor to prepare for these revenue losses.

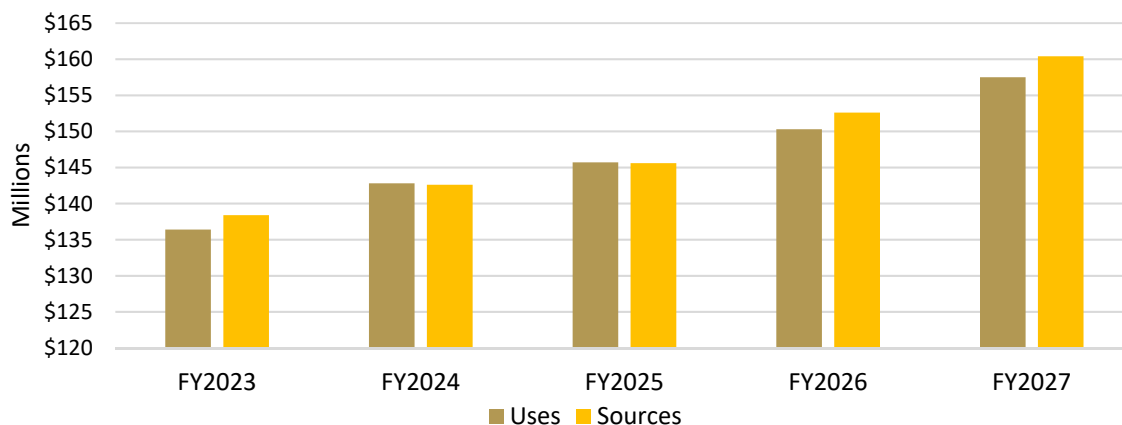
For one-time funds, the beginning balance is estimated at the prior year 15% contingency plus two percent (2%) expenditure savings and revenue increases in the prior year. Beginning balances have consistently experienced much higher levels than the two percent prior year savings.

On the expenditure side, full funding of the CIP and asset management plans plus the 15% General Fund contingency are treated as one-time expenses. Debt service and developer reimbursement obligations are assumed as ongoing costs. General Fund debt service is fully paid off in FY2023.

As part of the one-time and ongoing separation, an operating cost set-aside is provided for in the five-year forecast. This set-aside prepares the city for future new operating costs associated with new capital facilities, planned provision of new services as well as known revenue losses. Specific items included in the set aside include staffing for Fire Station #188, implementation of Ambulance services and the expiration of a development agreement which pays operating costs for public safety services. These new costs are incrementally stepped into the five-year forecast, by shifting current year resources from the ongoing side to the one-time side. This assures that a growing amount of ongoing revenue will be protected and is only used for one-time purposes until the new ongoing costs are to be incurred.

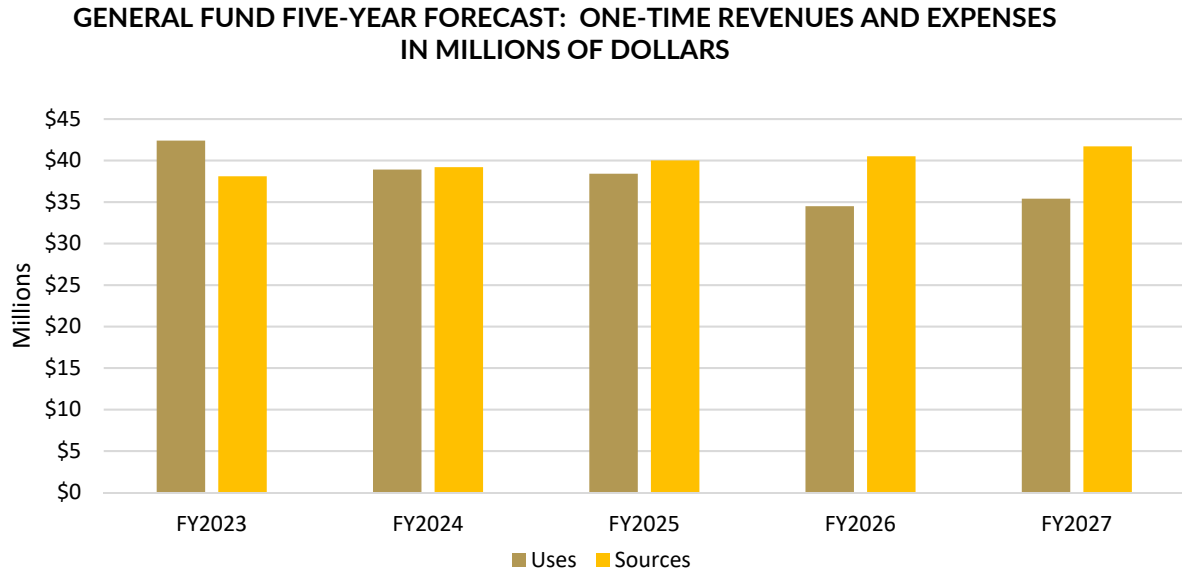
The following graph of side-by-side resources and uses, as expected by conservative forecasting, results in a gap of ongoing expenditures and revenues in the 4th year of the forecast. Due to the conservative nature of our forecasting, this gap is expected and manageable without unusual action to increase revenues or reduce costs in the ongoing General Fund.

**GENERAL FUND FIVE-YEAR FORECAST: ONGOING REVENUES AND EXPENSES
IN MILLIONS OF DOLLARS**



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On the one-time side, the following chart shows a slight shortage of resources in FY2023, which is resolved by the savings in the prior year rolling over into fund balance to support known capital projects.



Both the forecast and the adopted FY2022 budget are compliant with council adopted financial policies.

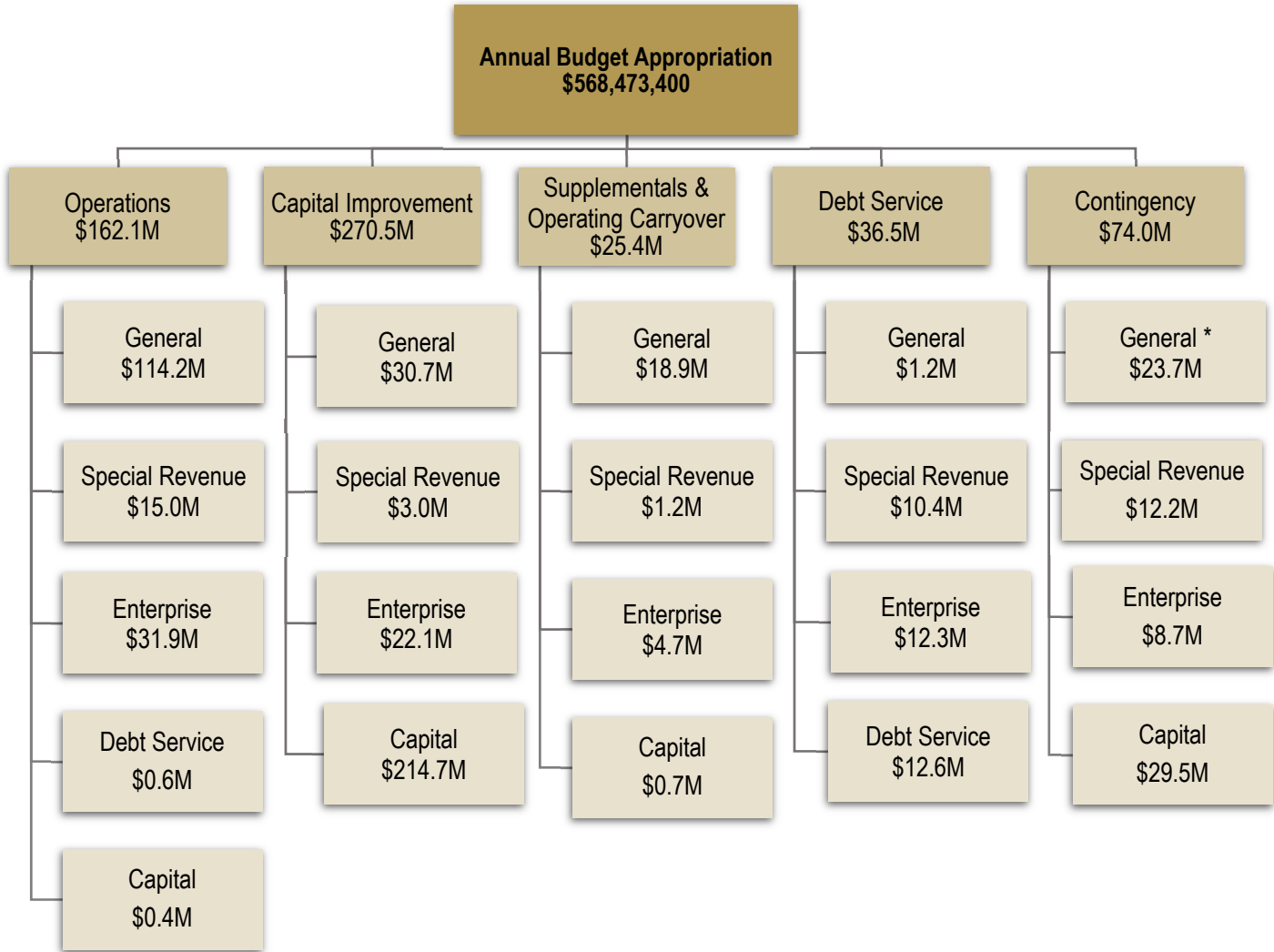
Contingencies

The city currently employs several contingency accounts, each designed for different purposes. The largest is our 15% policy reserve which totals \$18.9 million. This reserve amount is set by policy at 15% of ongoing General Fund revenues, and is intended as a 'rainy day' fund to be used only in cases of extreme economic change. The budget also includes CIP Reserves in the general fund and several capital funds. These represent available funds that are unallocated in the current budget, but intended for use in future years for projects contained in the approved 5-year CIP. For unexpected near term needs there is a \$600,000 City Manager General Fund contingency for unexpected mid-year needs including grant opportunity matching funds.

Budget Overview

**Fiscal Year 2022 City Manager's Recommended Budget
City of Goodyear, Arizona**

FY2022 FINANCIAL ORGANIZATIONAL CHART



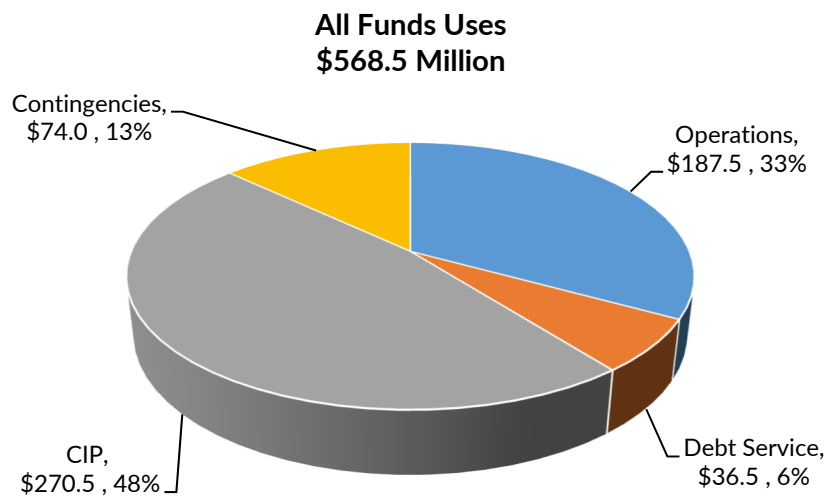
- FY2022 Budget Appropriation
- Budget by Fund Type

*Includes the 15% Policy Reserve amount of \$18.9 million.

ALL FUNDS SUMMARY

The total all funds budget is \$568.5 million for FY2022. This is a decrease of 5.2% from the prior fiscal year budget of \$599.4 million. This \$30.9 million change can be mainly attributed to a \$70.6 million decrease in capital improvement projects and a \$32.6 million increase in operational costs. Significant projects include the continuation and carryover for civic square, surface water, and recreation campus with the last two large project more than 75% complete. The increase in operations is primarily attributed to the addition of 86.75 FTE employees and corresponding operational costs.

The city continues to seek out efficiencies where possible, such as organizational restructuring and consolidation, closely monitoring performance measures, and implementing operational efficiencies in order to maintain a balanced budget. Further, the city's budget is structurally in balance with on-going operating revenues sufficient to cover on-going operating expenses.



The FY2022 operating budget for all funds is \$187.5 million and represents an 21% increase over the prior year operating budget of \$154.8 million. The \$32.6 million increase in the operations budget is primarily due to the addition of Supplementals for personnel, capital project operating costs, contractual obligations and other essential needs. Additionally, growth in personnel services related to salary increases, benefit changes and retirement contributions also impact the increased operations budget. Debt Service increased by \$1.8 million or 5% from the prior year due primarily to an increase of General Obligation debt associated with the Civic Square project.

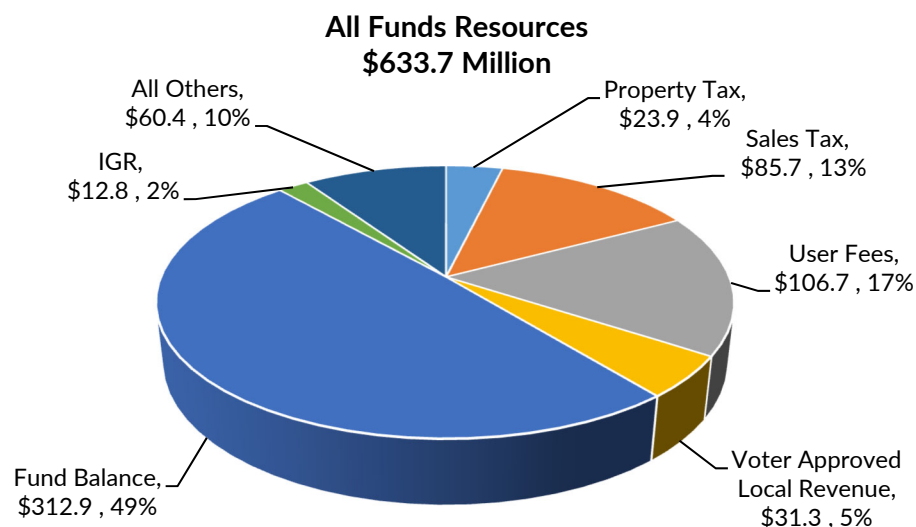
The largest category of expense is capital projects at \$270.5 million, or 48% of the total FY2022 budget. This amount includes new FY2022 projects and re-budgeting carryover projects from the prior fiscal year. This continues to represent an unusually high level of capital spending due to the city being engaged in several growth-related projects including a surface water plant, recreation campus, police operations building and a city hall. It is anticipated that this high level of capital funding will continue for at least one more year as these large projects are finalized.

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The contingency appropriation totals \$74.0 million, or 13.0% of the total budget. Contingencies can be broken into four distinct categories; Policy Reserves, CIP Reserves, Contingencies and Budget Authority. Uses of any contingency account require City Council's approval unless provided for through our adopted budget transfer policy.

- **Policy Reserves (\$27.7 million):** Policy reserves are equal to 15% of ongoing revenue in the General Fund and Enterprise Funds per adopted financial policy. These reserves are the city's "rainy day" funds.
- **CIP Reserve (\$18.4 million):** CIP reserves are current year available funds that are allocated to future years of the adopted CIP. These funds may be used to accelerate future year CIP projects or to offset additional costs in current year CIP projects. Any use of CIP Reserves for current year projects will have an impact on future year CIP funding.
- **Budget Authority (\$15.0 million):** The Budget Authority account has equal revenue and expenditures programmed into the budget to ensure that the City has adequate spending authority in the event that new revenues such as grants or fund balances exceeding projections become available. This account is only used if verifiable unaccounted for revenue is available.
- **Contingency (\$12.9 million):** Funds specifically programmed into the budget to address funding for unforeseen events or needs. Budgets in this object code are supported by actual cash amounts.

Resources supporting this budget include local and Voter Approved Local Revenues (state-shared taxes), user fees, other revenues and fund balances. Fee increases associated with the adopted five-year water, wastewater and solid waste enterprise rate plans are included in the budget. No other fee increases are included, however various studies are underway which will be presented to council for potential adoption during the course of the fiscal year.



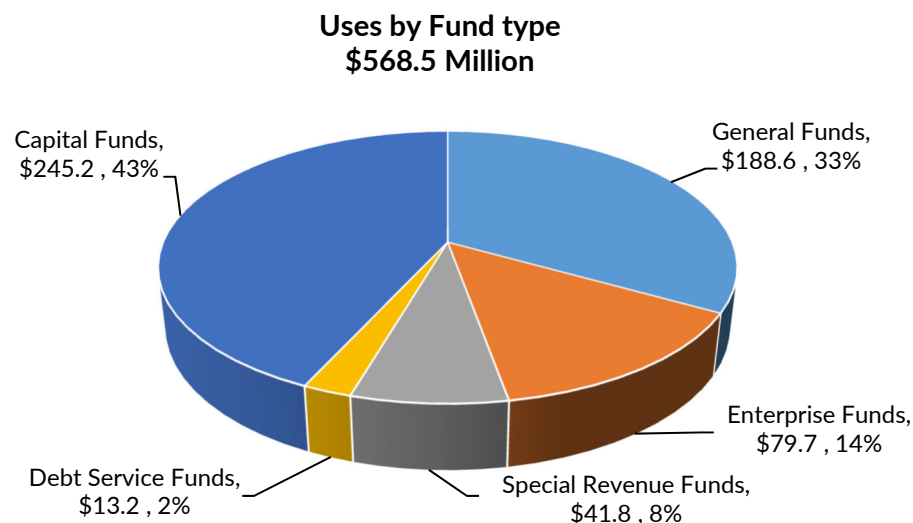
Fund balance is primarily attributable to three categories: carryovers, reserves and COVID related expenditure restrictions. Carryovers from FY2021 in unspent bonds and impact fees that are dedicated to future or in-progress capital projects including a fire station and the surface water and recreation campus projects. Reserves are made up of our 'rainy day' contingencies.

Fiscal Year 2022 Budget City of Goodyear, Arizona

The remaining portions of fund balance stem from the uncertainties associated with the COVID pandemic which was just beginning when the FY2021 budget was adopted. As is described throughout this document city revenues were anticipated to decline due to the pandemic so expenditure restrictions were put in place. Once the fiscal year began it soon became apparent that revenues were actually increasing, when combined with severely restricted spending for the first 6-months of the year, revenue collections far outpaced expenditures leading to an increased available fund balance.

Voter Approved Local Revenue, also known as state-shared revenues, include the city's population-based share of state income, sales, vehicle licensing and gas taxes. User fees include \$57.7 million in enterprise fees for water, wastewater and solid waste and \$21.6 million in General Fund department fees including \$16.9 million in development related fees. Property taxes include the constitutional maximum levy for the primary property tax which supports ongoing General Fund operations plus secondary property taxes sufficient to make required debt service payments.

General Funds type includes the General Fund and several individual funds used to separately account and provide funding for liability losses (Risk Reserve) and asset replacements outlined in ten-year replacement plans (Asset Management funds). General Funds make up \$188.6 million or 34% of the total budget.



Special Revenues at \$41.8 million are restricted and primarily include Highway Users Revenue Funds (HURF), Ballpark related funds and grants. For FY2022 Special Revenue Funds include the City's allocation of American Rescue Plan Act funds. Debt Service funds are \$13.2 million of the total budget and include secondary property taxes used to pay principal and interest on voter approved General Obligation Bonds and an improvement district. Enterprise Funds include water, wastewater, and solid waste services and represent \$79.7 million of the planned spending.

Capital Funds are programmed at \$245.2 million representing 43% of the total budget. Capital Funds are restricted to capital projects and are funded through bond proceeds, fund balance, operational revenue and development impact fees.

Fiscal Year 2022 Budget City of Goodyear, Arizona

MAJOR FUND SUMMARIES

The financial accounts for the city are organized on the basis of funds. In governmental accounting, a fund is a self-balancing set of accounts that are segregated to show operating results for a particular activity or set of activities. Funds are categorized into five major classes – General Funds, Special Revenue Funds, Debt Service Funds, Enterprise Funds and Capital Funds. The following pages discuss the resources and expenditures of these major funds.

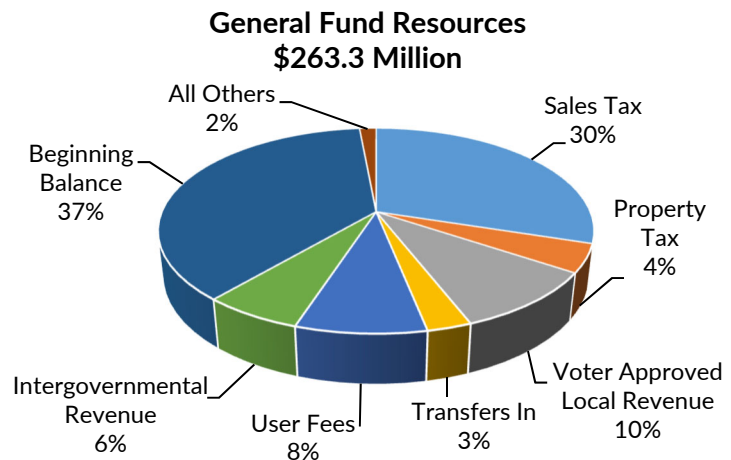
Annual Budget Appropriation \$568,473,400				
General Funds \$188,574,100	Special Revenue Funds \$41,793,800	Debt Service Funds \$13,214,000	Enterprise Funds \$79,659,700	Capital Funds \$245,231,800
Operations \$124,251,400	Operations \$16,215,300	Operations \$625,200	Operations \$36,561,000	Operations \$1,038,000
CIP \$30,680,400	CIP \$2,991,600		CIP \$22,149,800	CIP \$214,676,400
One-Time \$8,779,500				
Long Term Debt \$1,155,000	Long Term Debt \$10,430,000	Long Term Debt \$12,588,800	Long Term Debt \$12,290,000	Long Term Debt \$0
Contingency \$23,707,800	Contingency \$12,156,900		Contingency \$8,658,900	Contingency \$29,517,400

GENERAL FUNDS

General Funds include all sources of revenue the city receives that are not designated for a specific purpose. Included as part of General Funds are Replacement or Asset Management funds, that are designed to allow the city to accumulate funding needed to replace assets when necessary. The city reviews each asset management plan annually to determine that adequate funding is set aside annually for future years. Asset Management funds are used for vehicles and rolling stock, information technology hardware, fire equipment and facilities, traffic signals, parks and right of way landscaping, ballpark facilities and fields and new for FY2022, citywide facilities.

GENERAL FUND

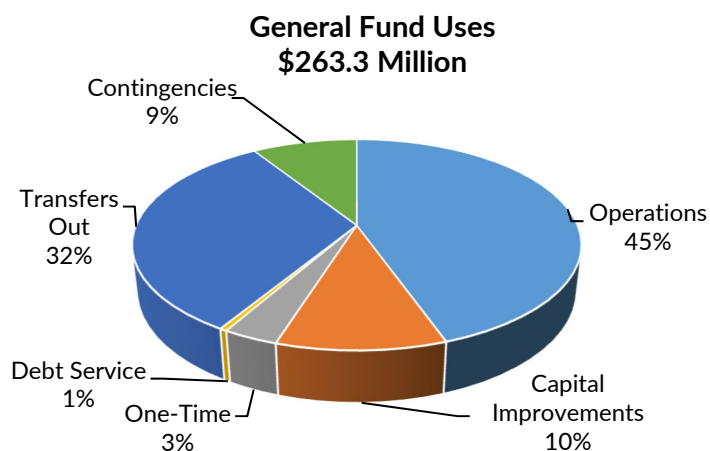
The General Fund is a governmental fund that supports most of the city's daily general operating activity including the operations of most departments. This fund is supported by various sources of revenue, including sales and property taxes, voter approved local revenues (state shared taxes), and development related revenue.



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The FY2022 budget assumes continued residential and commercial growth with a conservative approach in General Fund revenue projections that is well below actual experience. General Fund revenues are projected at \$263.3 million for FY2022, which represents a 31% increase from the prior year. When adjusting for known one-time revenues our increase is projected at 18% over the FY2021 budget and 9% over FY2021 estimates. This variance is due in large part to the extremely conservative revenue budget adopted in FY2021 due to the COVID pandemic.

Included in this total is non-construction sales tax of \$63.2 million, construction sales tax at \$15.5 million, voter approved local revenue in the amount of \$25.6 million, primary property tax at \$11.7 million, user fees estimated at \$21.6 million, Intergovernmental Revenues at \$16.4 million and other revenue at 3.9 million.



Total expenditure change from the prior year reflects an increase of \$53.8 million (26%). The Operations budget has been increased by \$15.5 million (15%) to include citywide salary and benefit increases, funding for an additional 77.75 FTE positions related to the opening of the Recreation Campus, Fire Station #188 and the Civic Square as well as the ongoing operational needs of a rapidly growing city. Additionally, due to the increased fund balance availability in the general fund

capital and one-time expenses have increased by \$23.1 million (179%) over FY2022. In addition to the 15% rainy day fund reserves, an additional \$4.0 million is programmed as CIP reserves for use in funding future years of the CIP.

ASSET MANAGEMENT FUNDS

Asset management funds are funded by an Interfund transfer from the General Fund in one-tenth of the cost of the ten-year plan. The concept is that by planning and funding on a ten-year horizon, fund balances build in years when replacement levels are lower and are available in years when replacements are above the average. When a plan is first introduced, higher levels of initial contributions from the General Fund may be needed if there are early peaks in replacements. The most recent addition was the traffic signal fund. A facilities plan has been developed and added to the FY2022 budget consistent with a strategic plan goal to fully implement asset management funds where needed. All asset management funds are fully resourced for FY2022.

SPECIAL REVENUE FUNDS

Special Revenue Funds typically are used to account for use of restricted resources. There are federal, state, or local government restrictions on these types of funds. Major Funds in this class

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are Ballpark and Highway User Revenue Fund (HURF). Other funds in this class include Impound Fund, Arizona Lottery Funds, Court Enhancement Fund, Judicial Collection Enhancement Fund, Fill the Gap, Officer Safety Equipment and grants.

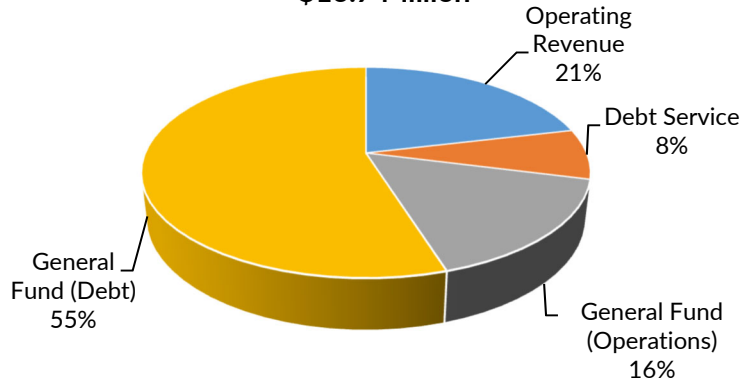
BALLPARK OPERATING FUND

The city operates the Goodyear Ballpark and Recreational Complex, which is the home of the Cincinnati Reds and Cleveland Indians Spring Training. This facility is also operated year-round hosting numerous community events and other sporting events and tournaments.

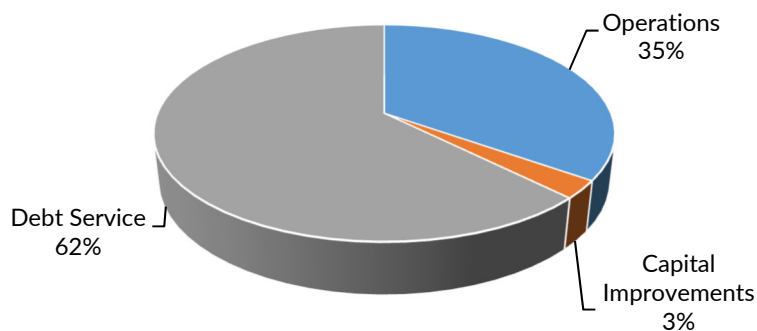
The Ballpark Fund is a Special Revenue Fund, due to its specific nature of the revenues and operational structure, which anticipates General Fund support to sustain operations and pay for debt service. The Ballpark operating revenues for FY2022 total \$3.5 million, which is virtually unchanged compared to the prior year. This revenue budget continues the expectation that the 2022 Spring Training will continue as normal.

Operating costs of \$5.8 million, and Public Improvement Corporation (PIC) debt service payments of \$10.4 million, are supported through ballpark operating revenues along with the General Fund transfer of \$11.9 million for debt service and operations not covered by revenues.

**Ballpark Resources
\$16.7 Million**



**Ballpark Uses
\$16.7 Million**



The FY2022 Ballpark operating fund budget of \$5.8 million is \$0.7 million (14%) higher than the prior year budget, primarily due to the mid-year budget additions. Ballpark operations make up the largest share of expenses at 35%, aside from the servicing of long-term debt.

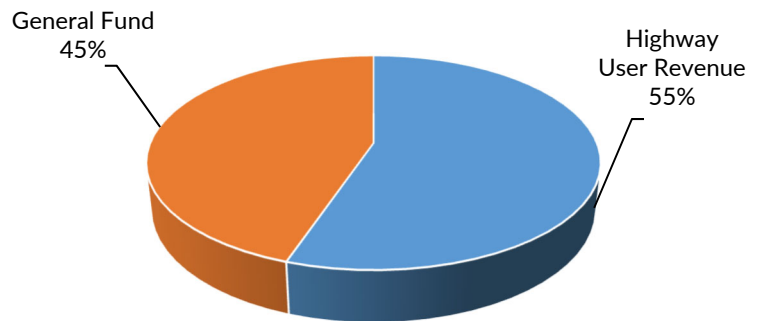
HIGHWAY USER REVENUE FUND (HURF)

Highway User Revenue Fund (HURF) resources are primarily generated through the city's share of gasoline and fuel taxes distributed from the State of Arizona. The General Fund provides additional funding to support operations. Activities are restricted to street-related expenses, including road construction, repair, and right-of-way acquisition.

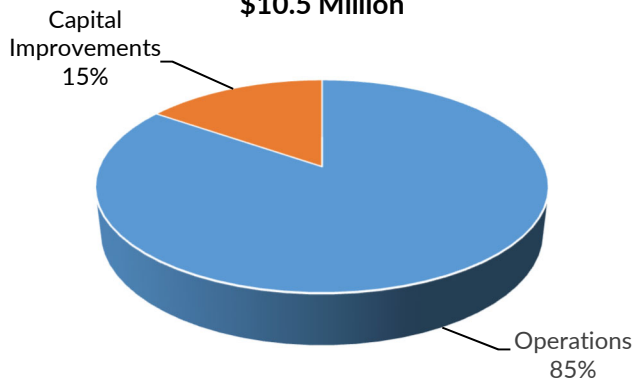
Total FY2022 resources are forecasted at \$10.5 million, which is 1% lower than prior year's revenues of \$10.6 million.

The decrease is due to uncertainties in the forecasted State Shared Revenue caused by the pandemic. Remaining financial support for HURF comes from the general fund for street maintenance activity, and expenses exceed the "maintenance of effort" requirement in state statute required to receive HURF revenue. A general fund transfer of \$4.7 million funds the gap between HURF revenues and expenditures.

**Highway User Revenue Fund Resources
\$10.5 Million**



**Highway User Revenue Fund Uses
\$10.5 Million**



HURF expenditures include \$3.8 million for pavement preservation as well as street maintenance, striping and signage, and signal and street light maintenance and electricity. One-Time funding added is for a Bridge repair program, emergency response trailer and a brush mower.

DEBT SERVICE FUNDS

Debt Service Funds are used to account for funding restricted for repaying principal and interest and related costs for bonds. Bonds are used to pay for long-term capital projects and infrastructure. This group includes Secondary Property Tax and McDowell Road Improvements bonds. The city's debt policies and long-range debt manage plans are described in detail in the Debt Service Summary section of this document.

Changes in resources, uses and fund balance are all consistent with required debt service payments. The Secondary Property Tax fund also anticipates revenue and expenses associated with a planned sale of \$26.0 million in G.O. Bonds late in the second half of FY2022. Fund balance

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in the Secondary Property Tax fund combined with water and wastewater G. O. Bond debt reserves are limited by state law and are compliant. The following table gives an overview of the fiscal year's Debt Service beginning fund balance, revenues, expenditures and ending fund balance.

DEBT SERVICE FUND	REVENUES			EXPENDITURES			
	Beginning Balance July 1, 2020	Projected Revenues	Total Sources	Long-Term Debt	Total Expenditures	Total Uses	Ending Balance June 30, 2022
Secondary Property Tax	\$ 806,600	\$ 8,604,100	\$ 9,410,700	\$ 9,014,800	\$ 395,900	\$ 9,410,700	\$ -
McDowell Improvement District	229,300	3,574,000	3,803,300	3,574,000	229,300	3,803,300	-
TOTAL DEBT SERVICE	\$1,035,900	\$ 12,178,100	\$ 10,725,800	\$ 12,588,800	\$ 625,200	\$13,214,0,00	\$ -

ENTERPRISE FUNDS

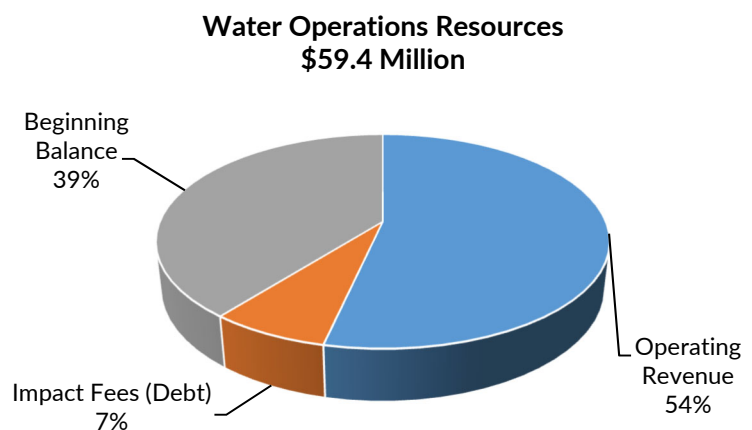
Enterprise Funds of Water, Wastewater and Solid Waste support the provision of water, sewer and trash collection services and are accounted for as proprietary funds. In principle, enterprise funds operate like a business, with revenues for certain service covering the costs associated with providing that service. User fees support these funds.

All three enterprise funds are undergoing a five-year rate planning study. That study includes a citizen committee. A five-year plan and related rates will be adopted by Council in late calendar year 2020 with the new rates going into effect in winter 2021 and each January after that through 2025. Actual results are reviewed annually for deviation from the plans. If there were major variations one way or another, the Council can act to change the five-year rates if needed to meet obligations or to address lower costs.

WATER FUND

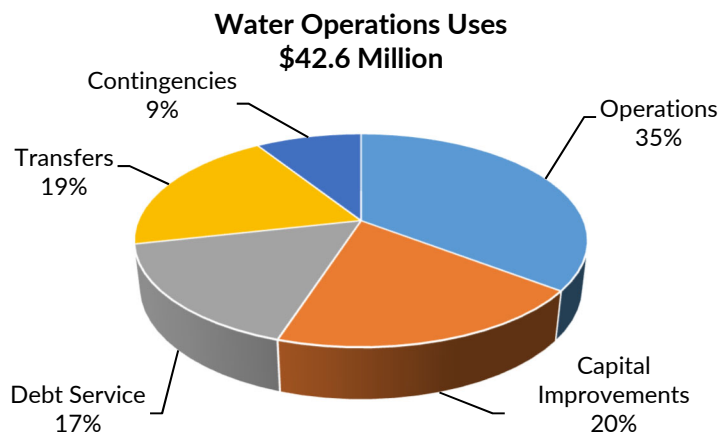
Water Fund total resources available for supporting expenditures in FY2022 are estimated at \$59.4 million. Sources of revenue are from user fees, charges for services, rate increase, and volume growth.

A five-year rate study and an update of the first phase of the Integrated Water Master Plan were prepared to analyze cost of services for the water utility. The results of those studies and the subsequent council-approved rate adjustments went into effect mid-year 2020 to address the pressing need for water infrastructure



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maintenance and replacement needs. This five-year rate plan establishes rates through December 2025. User fee revenues reflect account and volume growth and the full year of the fee changes adopted for the fiscal year including an increase to be implemented in January 2022.



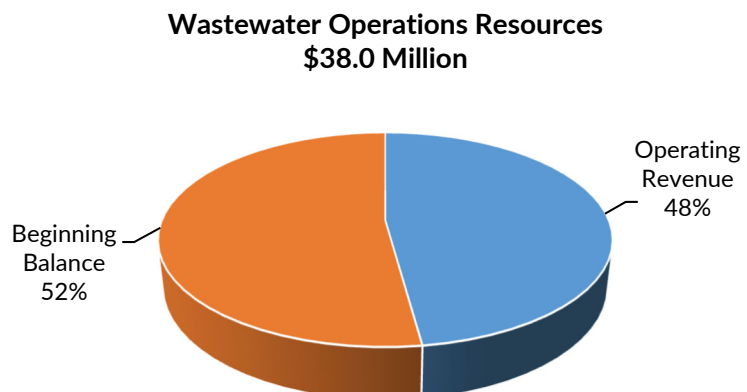
Operating expenditures in the Water Fund are a combined 40% of the budget for the fund excluding contingency, debt service and capital expenses. Operating expenses include personnel costs, contractual services, commodities and operating capital for a combined total of \$18.7 million. Major operating costs include the purchase of water, charges for well sites, permit and transfer fees, and general equipment maintenance. Debt service of \$8.7 million includes debt

issued to finance a major surface water plant and raw water line project. Much of this plant is associated with growth and thus eligible for Development Impact Fees, all water impact fees for the surface water treatment plant are used to fund a portion of this debt service. Water rates are the backstop for the surface water plant.

Capital improvement projects of \$10.4 million include \$1.8 million for the replacement of booster station 11 generator. There is a \$3.9 million transfer out to the General Fund for costs of administrative services such as finance, city management, technology, human resources and \$6.5 million transfer to the Water Capital Projects Fund. The remaining fund balance of \$1.7 million for FY2022 is a reduction of \$24.5 million from the beginning balance. This use of fund balance is a planned use to support capital projects in FY2022.

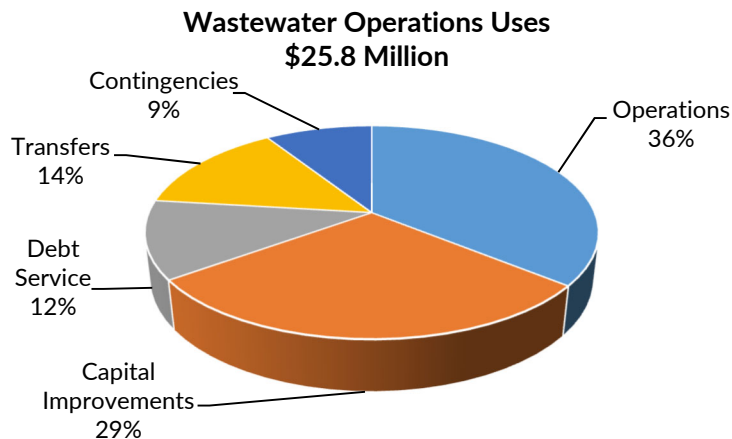
WASTEWATER FUND

Wastewater Fund total resources available for supporting expenditures in FY2022 are estimated at \$38.0 million. Nearly all the revenue is derived from user fees, rate increase, and volume growth to support wastewater operations. Fee collections are estimated at a 5% increase over the FY2021 budget of \$17.3 million. The revenue estimates are based on historical account growth and include the partial year impact of the January 2022 rate plan increase.



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Expenditures for wastewater operations, excluding debt service and contingency, include personnel costs, million for contractual services, commodities and operating capital, which make up the total \$10.7 million operating budget. Capital Improvement Project (CIP) expenditures of \$8.8 million total 29% of the budget and are related mainly to collection system rehabilitation, and other repair or rehabilitation projects that will allow the city to improve infrastructure.



Similar to Water, there is a \$1.8 million transfer out to the General Fund for costs of administrative services such as finance, city management, technology, and human resources.

An \$11.8 million use of fund balance is planned in FY2022 to support planned one-time purposes and capital improvements.

SOLID WASTE FUND

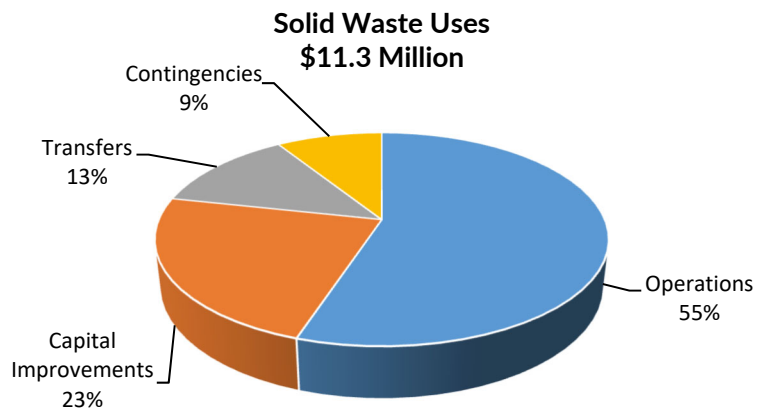
The city's Solid Waste Enterprise Fund is self-sustaining, with revenues generated to cover all aspects of the fund's activities. The city contracts with an outside vendor for residential contained trash pick-up. Administration, including billing and collections of the contracted services, is provided by the city's Finance Department staff. The Solid Waste Division provides uncontained residential bulk trash pick-up to residents. This service is included in the monthly residential fee.

Projected revenue for the Solid Waste Fund in FY2022 is estimated at \$13.6 million and is primarily derived from customer user fees. The revenue estimates are based on historical account growth and include the partial year impact of the January 2022 rate plan increase.



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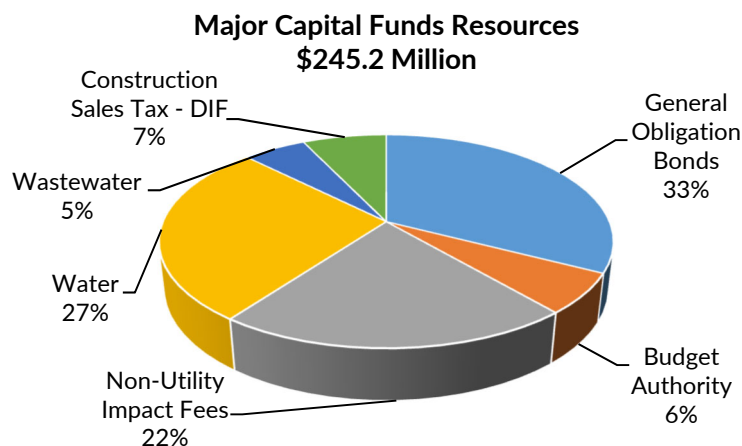
Primary expenditures for this fund are for the contract services paid to the outside vendor, which make up \$4.8 million of the total operations budget. The remainder of the operations budget is comprised of personnel costs, contractual and commodities. Capital costs of \$3.0 million are planned for Solid Wastes proportion of a new municipal operations complex to be constructed in FY2022.



A rate decrease and use planned capital cause a planned reduction in fund balance for FY2022.

MAJOR CAPITAL FUNDS

Capital Funds are used for the acquisition or construction of major capital facilities, equipment and infrastructure. This fund type is used when the funding source is restricted to capital purposes only and would include general obligation and revenue bond proceeds, development impact fees, and developer contributions to projects. Details on planned capital projects and their potential operating impacts are included in the *Capital Improvement Plan* sections of this document.



The FY2022 budget includes \$245.2 million of capital project funds, which are funds that consist of various types of financial resources utilized in acquiring or constructing of capital projects. For multi-funded projects, the city budgets the project as a single capital fund and uses interfund transfers from the funds to provide the resources for the projects. By using this method, the Finance Department is able to assure proper spend down priority such as ensuring bonds are spent timely.

Expenditures of capital projects funds are detailed throughout the CIP on a project by project basis. The Budget Authority fund is in place solely as a means to have additional budget authority should additional revenue become available. The one-time and longer duration nature of capital projects, as well as timing of issuing bonds, causes changes in fund balance. For multi-year projects, the budget is established in full in the year the initial contract is awarded, and the unspent portion is carried over and re-budgeted in the next year.

GENERAL OBLIGATION (G.O.) BONDS

City Council approved a budget that includes the sale of \$26.0 million in G.O. Bonds. Bond sale proceeds must be used for the purposes specified in the bond election. FY2022 projects ultimately using G.O. bond proceeds include the Fire Station remodels, Camelback Corridor and the Police Building Phase II. In addition to these newly issued bonds, bond funds on hand for the City Hall project are re-budgeted in FY2022 as well. All G.O. bonds are funded by revenue generated from secondary property taxes that are assessed by the city.

REVENUE BONDS

Revenue bonds were issued in FY2020 to support major capital improvement projects including New Well 26, Site 12 Improvements, Booster Site 13 and 23 TTHM Mitigation and the Surface Water Project, a multi-fund project. These bonds will be repaid from utility rate revenue, or in the case of the Surface Water Treatment project Development Impact Fees.

CAPITAL PROJECTS

Three capital projects funds, general government, water, and wastewater include multi-funded projects. Amounts throughout the fiscal year will be transferred from their ultimate funding sources into the capital funds.

The general government multi-funded projects include Civic Square, Recreation Campus Recreation Center, Aquatic Facility and 30 Acre Park, Fire Station 181 Replacement, Municipal Operations Center, Police Building Phase II, street improvements and traffic signals.

Water multi-funded projects fund include the WPA 2 – 16 Inch Water Main and the Surface Water Project. Wastewater multi-funded project includes the Wastewater and Water SCADA and the Rainbow Valley Water Reclamation Facility.

DEVELOPMENT IMPACT FEE FUNDS

Development impact fees have been utilized by the city since 1986 as a way for new development to pay its proportionate share of costs associated with providing necessary public infrastructure. These fees provide revenues that are needed to meet the necessary service demands placed on the city by new development. The city estimates the amount of impact fee revenue available to pay for growth-related projects based on forecasts for building permits. Impact fees are collected for:

- Police Stations and apparatus
- Fire Stations and apparatus
- Parks
- Street Improvements
- Water Plants and Infrastructure
- Wastewater Treatment and Collection Infrastructure

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Significant development impact fee expenditures budgeted for FY2022 include Fire Station 188, Recreation Campus Recreation Center and 30 Acre Park, Police Building Phase II, Sarival Avenue street improvements, and the Surface Water Project.

DEVELOPER CONTRIBUTIONS

Developers provide the city with funding to ensure that infrastructure and community facilities support the needs of the city's growing community. The Surface Water Project FY2022 funding continues to include developer contributions.

Revenue Overview

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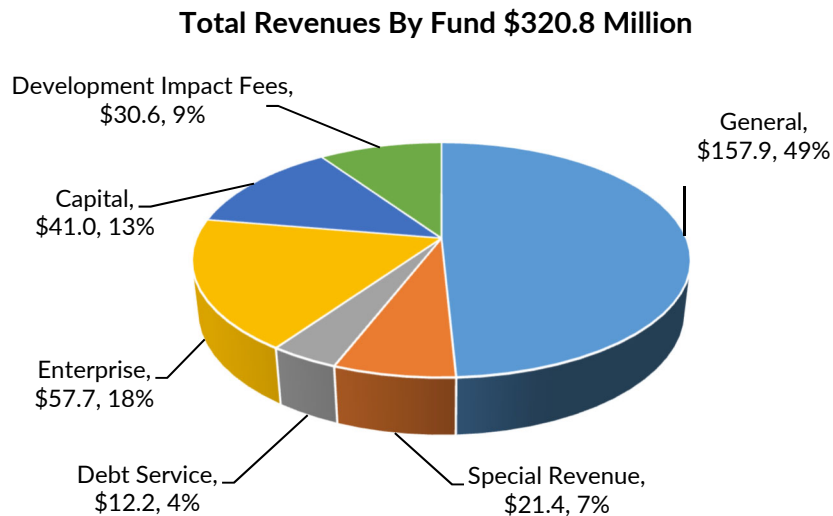
REVENUE SUMMARY

Total revenues for Fiscal Year 2022 are planned in the budget at \$320.8 million, a slight increase of 0.4% over the prior year's estimate of \$319.7 million. This slight increase emphasizes the continuing strength of the local economy and the sustainability of our current levels of development.

Revenue estimates are prepared based on historical data and trends, assumptions on growth in population and service volumes, planned rate changes if any, and economic projections. Staff judgement and application of conservative financial policies are the final steps in preparing revenue estimates used in the budget process. Judgement became a significant factor in finalizing revenue estimates, primarily for the General Fund, for both FY2021 and FY2022 as a result of the COVID-19 pandemic. However, within the City of Goodyear there was no slow-down in construction activity, our growth rate, or overall revenue collections

All major revenue sources and fund types are identified and reviewed for activity and variances to budgeted levels as part of the ongoing monthly analysis of budget to actuals. City revenue estimates are continually updated based on this discussion and analysis, which results in more accurate revenue forecasting.

Revenues can be categorized into six major sources, as depicted in the following graph. The General and Enterprise funds make up 67% of all revenues.

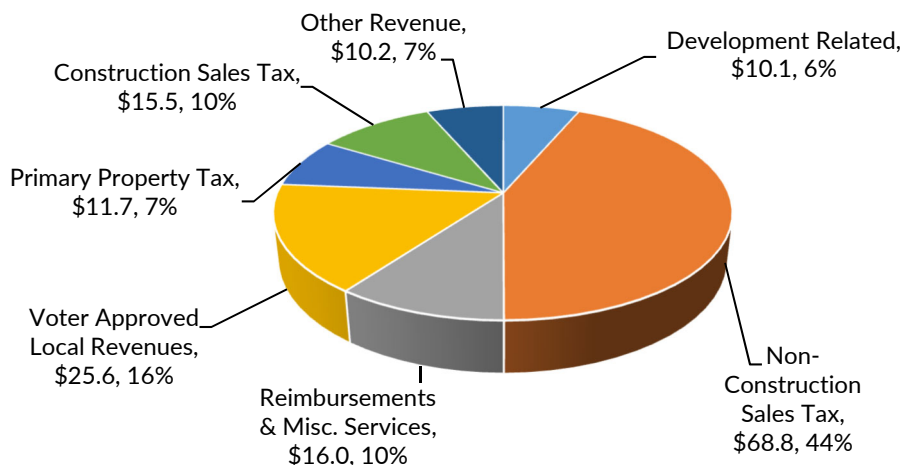


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GENERAL FUND

The General Fund is a governmental fund that supports most of the city's daily operating activity including the operations of the different departments. This fund is supported by various sources of revenue, including sales and property taxes, state shared tax revenue, and development related revenue. The FY2022 budget assumes no negative impacts from the pandemic.

General Fund Revenues By Type \$157.9 Million



General Fund revenues are projected at \$157.9 million for FY2022. Local taxes and Voter Approved Local Revenues (formerly state shared revenues) make up 77% of the FY2022 general fund. This is a 32.3% increase over the FY2020 budget. Goodyear continues to experience high levels of growth generating large amounts of one-time revenue from construction sales tax and development related user fees. Building permits are up 36.5% over FY2020 and development related revenues exceed the FY2021 by 100%. We are forecasting a 2.5% growth rate for development related revenues over the next five years, which is consistent with prior years. Without one-time revenues, the growth rate over the FY2021 budget is 16% with the majority of the increase being in non-construction sales tax, state shared income tax, and a formula and policy driven increase in the portion of construction sales tax treated as ongoing.

Sales Tax – Transaction Privilege Tax (TPT)

The City of Goodyear imposes a Transaction Privilege Tax (TPT), where the seller, not the purchaser is responsible for the tax. A use tax is also in effect for goods brought into and used in the city. The following table presents the local sales tax rates for various categories. Additional state and county taxes also apply in most categories. This tax structure provides for a broader sales tax base and shifts some tax burden to non-residents with higher rates in areas such as Hotels/Motels and Restaurants and Bars.

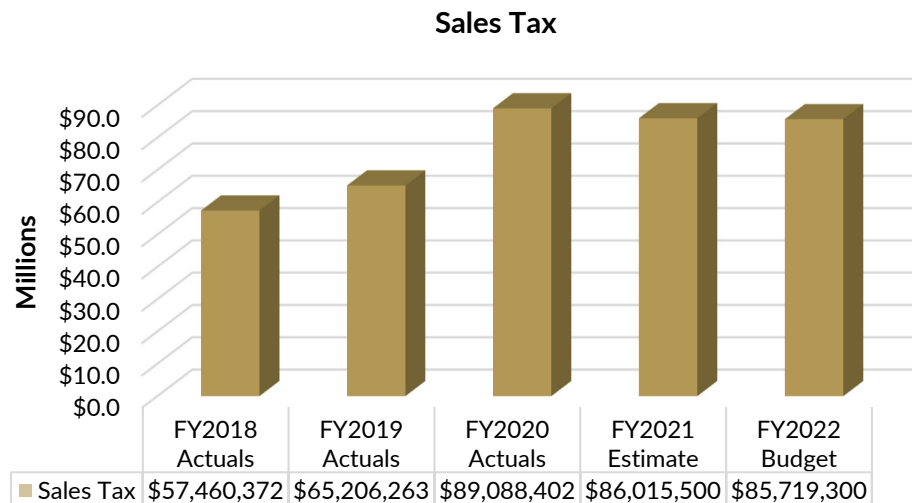
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Rate	Category
2.5%	Retail Sales
2.0%	Food for Home Consumption
1.2%	Retail Sales (Single item over \$5,000)
4.0%	Restaurant and Bars
3.5%	Contracting
2.5%	Hotels
2.5%	Hotel/Motel (Additional Tax)
2.5%	Use Tax
2.5%	Use Tax (Single item over \$5,000)
2.5%	Utilities
2.5%	Rental of Real Property
2.5%	Amusements

Revenue assumptions used for the FY2022 budget include moderate increases in local sales taxes from restaurants and bars, amusement, hotels and retail sales over the FY2021 estimate. Goodyear will also see continued increases in online sales tax collections which began in October 2019.

A moderate rate of growth is assumed for all non-construction sales taxes throughout FY2022. Non-construction sales taxes are the single biggest revenue source to the General Fund, and are projected for FY2022 at three percent above FY2021 estimated revenues. Historically the city has been experiencing growth averaging 15% annually in this category.

Construction Sales Tax, which can be very volatile, has been reaching record levels for several years. Although no decrease in growth is forecasted, we have forecasted our construction sales tax at a rate of 80% of prior year collections. For FY2022 the total budget for construction sales tax is \$22.5 million. Of this amount, \$15.5 million is dedicated to the General Fund, with \$5.6 million considered ongoing revenue and available to pay for operational expenditures. The remaining \$7.0 million is restricted by state law to offset development impact fees. With the exception of the \$5.6 million described above, construction sales tax is used for one-time costs only.

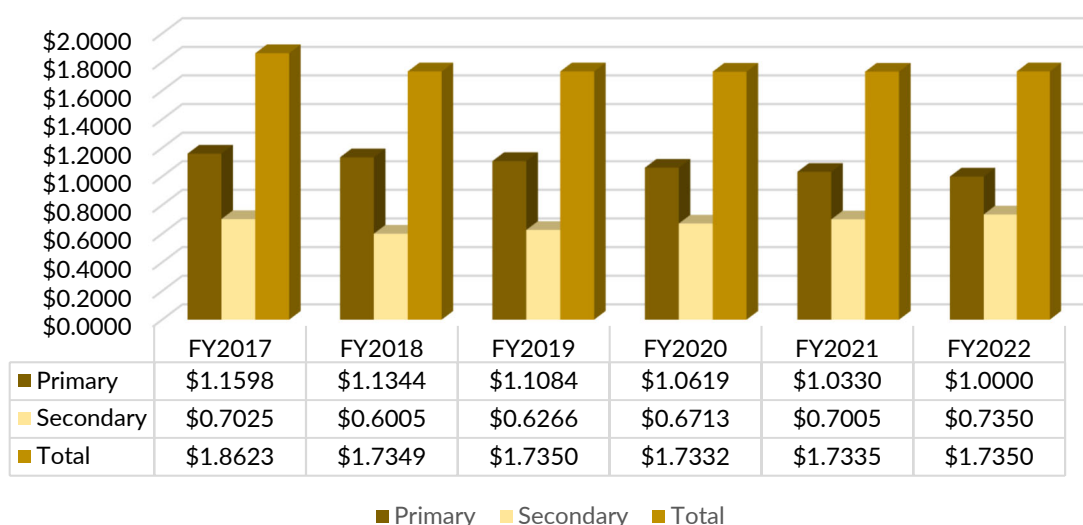


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Property Tax

Arizona has a two-part property tax structure. The primary property tax is a non-restricted General Fund revenue. Annual growth of this revenue source is limited by both state statute and the constitution. State statutes limit growth by 5%. Secondary property taxes are levied solely for the purpose of paying debt service on voter approved General Obligation bonds. Unlike the primary property tax, only the constitutional limit on property tax valuation increases impact the secondary levy. There is no additional limit on the growth of the levy. Goodyear assesses both of these property taxes in accordance with our financial policy cap of \$1.74 per \$100 of assessed valuation on the combined primary and secondary property tax rate. In essence, this policy controls the timing of issuing new general obligation bonds. Typically, the primary rate declines each year due new growth and the two percent growth limit on the existing levy. The decreasing primary rate, allows more capacity for secondary property tax.

Property Tax Rate



The primary property tax levy for FY2022 of \$11,706,200 is expected to create a primary property tax rate of \$1.0000 per \$100 of assessed valuation. Primary property taxes make-up 9.3% of General Fund ongoing revenues in the FY2022 budget. Consistent with financial policy, primary property taxes are levied each year at the maximum allowable levy which is calculated by Maricopa County. The five-year forecast for this revenue source assumes that growth will continue allowing annual increases to our maximum allowable levy of approximately 4% per year.

The secondary property tax levy of \$8,604,100 is expected to create a secondary property tax rate of \$0.7350 per \$100 of assessed valuation. This levy is used to fund the principal, interest, and fees on existing voter-approved general obligation bonds as well as planned debt in FY2022. Due to the restrictions on its use, secondary property taxes are accounted for in debt service funds and not the General Fund.

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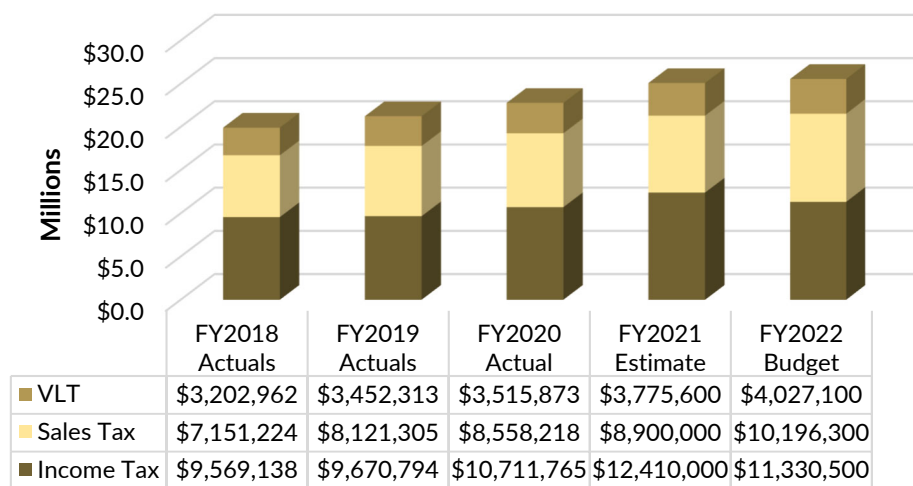
The FY2022 overall combined property tax rate of \$1.7350 equates to a city property tax payment of \$173.50 for a home with an assessed value of \$100,000. For the average residential property with an assessed valuation of \$290,800, the City of Goodyear property tax would be \$504.54.

Voter Approved Local Revenues (VALR)

Voter Approved Local Revenue is received based on the city's relative share of state population in comparison to other cities in the state. The General Fund receives unrestricted revenues from Arizona state income tax (urban revenue sharing), transaction privilege (sales) tax, and vehicle license tax (VLT).

The city relies on estimates provided by the Arizona Department of Revenue for preparing budget revenue forecasts for the current year. Voter approved local revenue in the general fund are projected at \$25.6 million, which is slightly above the FY2021 estimate of \$25.1 million. This change is a combination of a known decrease in shared income tax offset by increases above the FY2021 estimate for VLT and sales taxes. An additional impact for FY2022 is the delayed population adjustments due to the 2020 census. Census information will not be available until September 2021 and all distribution formulas will not be adjusted until after those numbers are received by the state. The budget was developed based on provided estimates and no adjustment for anticipated increases in our population have been included.

Voter Approved Local Revenue



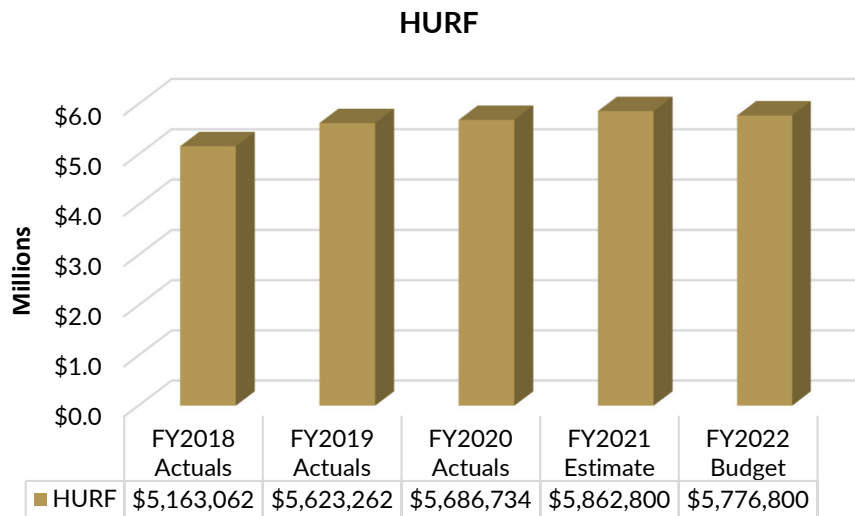
SPECIAL REVENUE FUNDS

Special Revenue Funds typically are used to account for use of restricted resources. There are federal, state, local or contractual restrictions on these types of funds. Major Funds in this class are Ballpark and Highway User Revenue Fund (HURF).

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Highway User Revenue Fund (HURF)

Highway User Revenue Fund resources are primarily generated through the city's share of gasoline and fuel taxes distributed through the State of Arizona. The General Fund provides additional funding to support operations. Activities are restricted to street-related expenses, including road construction, repair, and right-of-way acquisition. Total FY2022 HURF revenue is forecasted at \$5.8 million, which is 13.5% higher than the FY2021 budget of \$5.1 million and virtually unchanged from the FY2021 estimate of \$5.9 million.

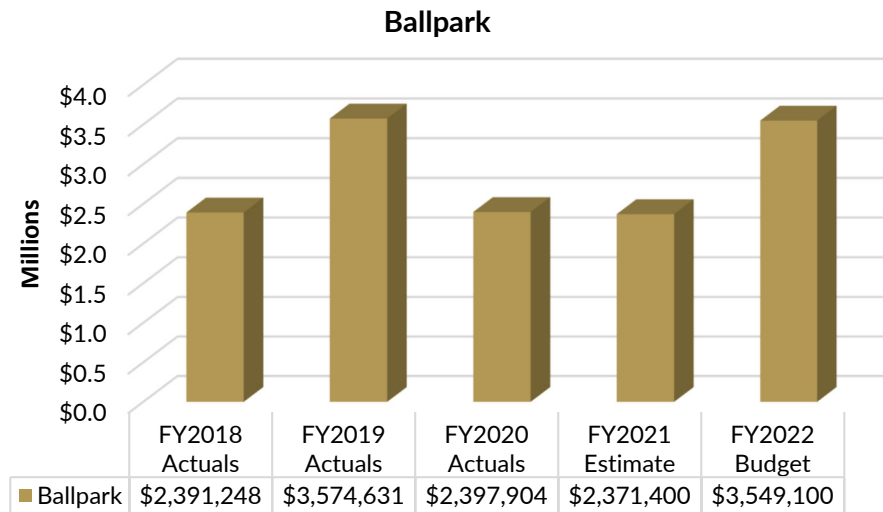


Ballpark

Ballpark Fund resources include operating revenue from tickets, advertising concessions, and other miscellaneous sources. The Ballpark operating revenue for FY2022 totals \$3.6 million, which is a slight increase compared to FY2021 budget. This budget anticipates a normal 2022 spring training season. Operational revenue associated with spring training does not generate sufficient revenues to sustain operations and pay for debt service. The planned annual shortfall of resources is paid for through an ongoing transfer from the general fund.

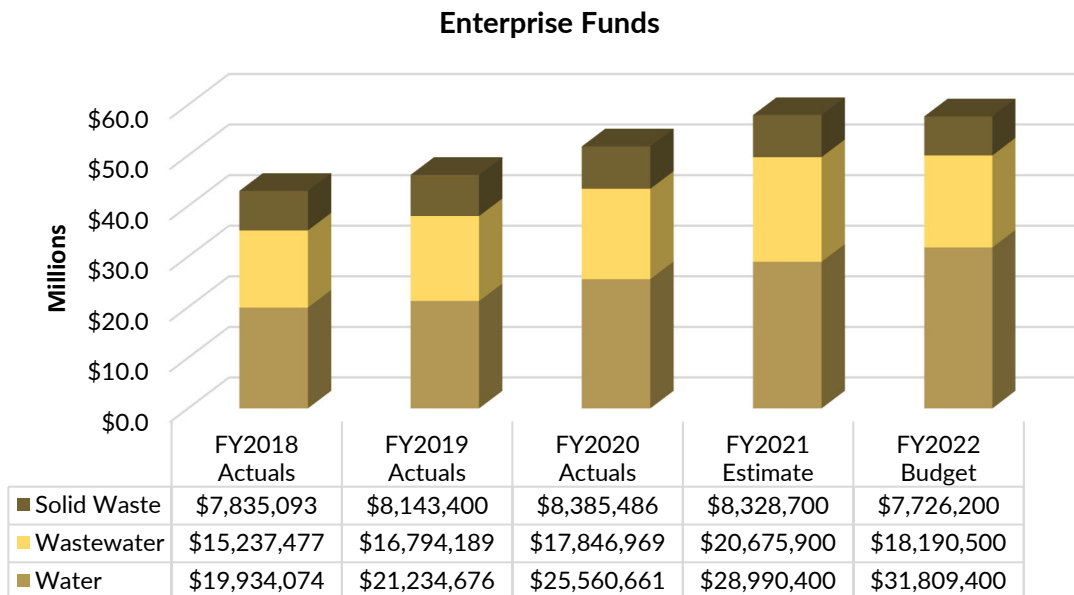
In FY2021 ballpark revenue estimates were \$2.4 million (32.3%) below the budget and \$25,000 lower than FY2020 actuals. The continued shortfall of ballpark revenues is attributed to the reduction of ticket sales and concessions of spring training due to the ongoing coronavirus pandemic.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**



ENTERPRISE FUNDS

Enterprise funds for the city include Water, Wastewater and Solid Waste. In FY2021 the city adopted a five-year rate plan which included rate increases to be implemented January 1st of each year through January of 2025. Adopted rate increases are included in the FY2022 revenue estimates, as well as volume growth projections of approximately 4% per year. The following chart depicts historical growth in enterprise fund revenues. No water and wastewater rate increases occurred in FY2021 and solid waste fees were reduced by \$4.00 per month due to a new contract with our solid waste provider, Right-Away-Disposal.



Fiscal Year 2022 Annual Budget City of Goodyear, Arizona

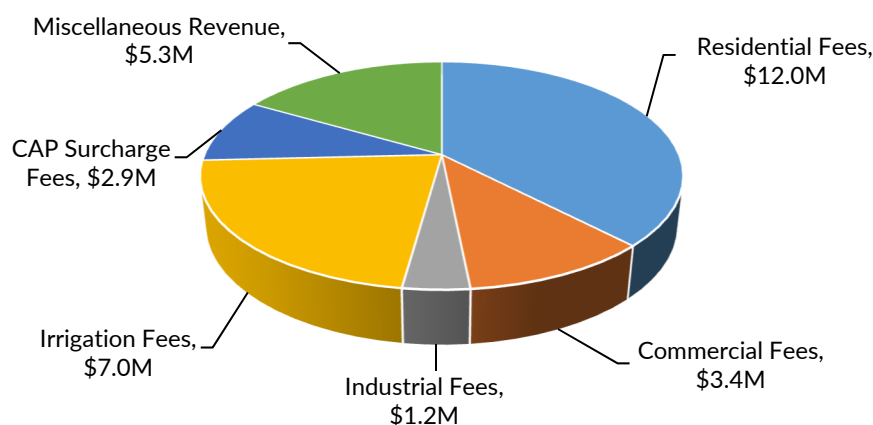
Water

Total revenue supporting the FY2022 budget are forecast to be \$31.8 million. Sources of revenue include user fees, charges for services. These resources are directly impacted by planned January 2022 rate increase of 3% and anticipated volume growth of 4%.

Historical experience for growth in accounts of 4.0% is reflected in the estimates. In addition, volumes are adjusted for user type based also on historical experience. For a number of years, total volume increases were low, likely from conservation efforts of residents and businesses combined with an elastic response to rate increases. The FY2022 revenue estimates include the January through June impacts of the three percent (3.0%) rate increase that becomes effective in January 2022.

FY2021 revenues are performing well above the budgeted level in all categories and are anticipated to be 5.1% over the budget. Residential user fee revenue is estimated at \$12 million (17.1%) increase over the FY2021 budget of \$10.3 million. Irrigation/Commercial fee collections are expected to increase to \$4.6 million (16.3%) above the FY2021 budget. The other two major revenue categories include the CAP Surcharge and Miscellaneous at \$2.9 million and \$5.3 million respectively both of which are increased due to account growth. The Central Arizona Project (CAP) Surcharge in January 2022 will be \$1.10 per month to pay for CAP related raw water expenses. Miscellaneous Revenue includes customer service administrative fees, investment income and penalties.

Water Revenue By Type

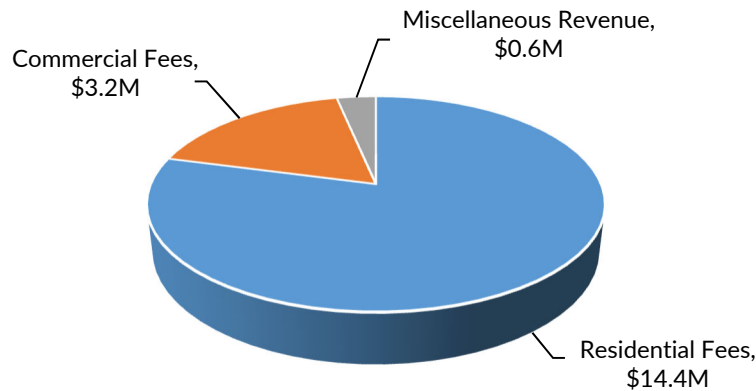


Wastewater

Total revenue estimated for supporting the FY2022 budget is \$18.2 million. Nearly all the revenue is derived from user fees from residential and commercial rates and anticipated volume growth to support wastewater operations. Residential and commercial fee collections are estimated at a 3.1% increase over the FY2021 budget of \$16.9 million. The revenue estimates are based on historical account growth and include the partial year impact of the January 2022 rate plan increase of 3.0%.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Wastewater Revenue By Type



Solid Waste

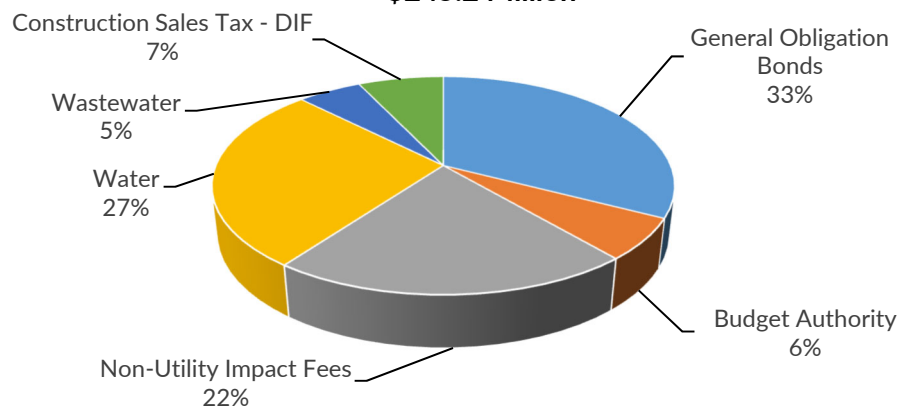
The city's Solid Waste Enterprise Fund is self-sustaining, with revenues generated cover all aspects of the fund's activities. Projected revenue for the Solid Waste Fund in FY2022 is estimated at \$7.7 million (9.6%) lower than the FY2021 budget. This decrease is due to the reduction of the monthly service fee from \$22.80 to \$18.80 that occurred on February 1, 2021. The adopted five-year rate plan has this fee increasing by one dollar per year until it's back to \$22.80 in January of 2025.

CAPITAL FUNDS

Capital Funds are used for the acquisition or construction of major capital facilities, equipment and infrastructure. This fund type is used when the funding source is restricted to capital purposes only and would include general obligation and revenue bond proceeds, development impact fees, and developer contributions to projects.

The FY2022 budget includes \$245.2 million of capital project funds, which are funds that consist of various types of financial resources utilized in acquiring or constructing capital projects. For multi-funded projects, the city budgets the project as a single capital fund and uses interfund transfers to provide the resources for the projects. By using this method, the Finance Department is able to assure proper spend down priority such as ensuring bonds are spent timely.

**Major Capital Funds Resources
\$245.2 Million**

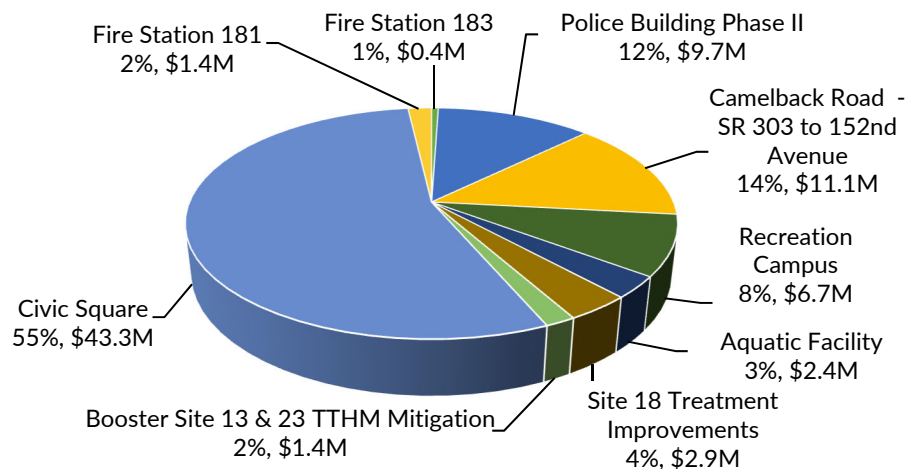


**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Debt Service

Bond funding allows the city to continue to place a high priority on infrastructure investments to attract and service future development. The FY2022 capital improvement plan includes \$79.3 million in bond funding to pay for various projects. The largest bond funded capital project in FY2022 is the construction of the Civic Square at \$43.3 million, which is 55% of the total bond funded projects and is a carryover from the prior year. Camelback Road – SR 303 to 152 Avenue is the second largest project at \$11.1 million (14%) of total bond funded projects, as shown in the following pie graph. For FY2022 the issuance of \$26.4 million of new general obligation bonds is planned.

FY2022 Bond Funded Projects \$79.3M



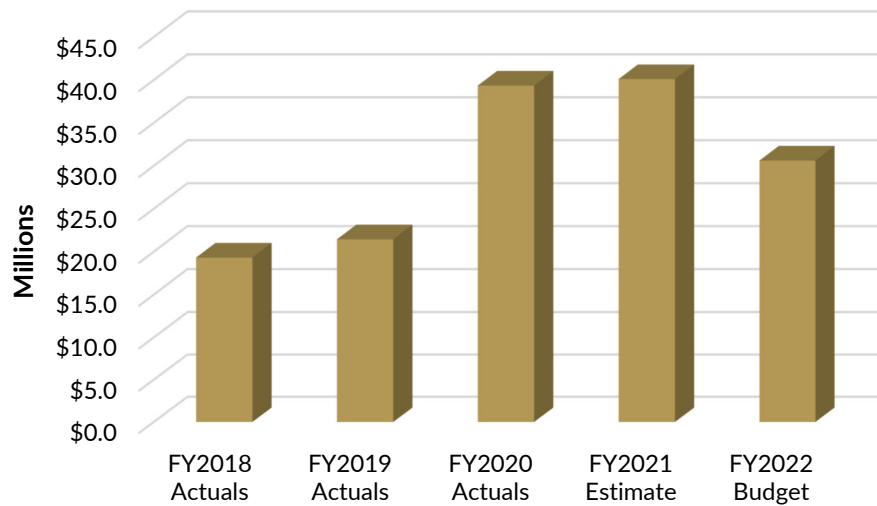
Development Impact Fees

Development impact fees have been utilized by the city since 1986 as a way for new development to pay its proportionate share of costs associated with providing necessary public infrastructure. These fees provide revenues that are needed to meet the necessary service demands placed on the city by new development. The city estimates the amount of impact fee revenue available to pay for growth-related projects based on forecasts for building permits

Development Impact fee revenues for FY2022 are \$1.5 million (5.2%) higher than the FY2021 budget and \$8.7 million (22.2%) lower than FY2020 actuals. FY2021 revenues are up due to residential building permit activity that is 28.2% over FY2020. Revenue estimates are based on growth forecasts in the ten-year Infrastructure Improvement Plan ([2018 DIF Report Draft.docx \(goodyearaz.gov\)](#)) that defines the infrastructure, costs, and distribution to various land uses subject to development impact fees. The Corona Virus pandemic had no impact on development impact fee revenues and the underlying construction activity in FY2021. This high level of activity is anticipated to continue into FY2022.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Development Impact Fees



As shown in the following table, the resident population for 2019 is estimated to be 84,438 and is forecast to increase to 131,228 in 2029. The forecast increase in population of 46,790 residents represents a cumulative 55.4% increase, which continues to place a significant level of increased demand on the services provided by the City.

Population Forecast

Year	Population	Change	Percent Change
2018	81,138		
2019	84,438	3,300	4.1%
2020	87,838	3,400	4.0%
2021	91,486	3,648	4.2%
2022	95,298	3,812	4.2%
2023	99,387	4,089	4.3%
2024	104,005	4,618	4.6%
2025	108,955	4,950	4.8%
2026	114,040	5,085	4.7%
2027	119,364	5,324	4.7%
2028	125,017	5,653	4.7%
2029	131,228	6,211	5.0%
Total 2020-2029		46,790	55.4%

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Non-residential Building Square Feet Forecast

The non-residential growth forecast is measured in terms of square footage of development and has been broken down into four primary development types Retail/Commercial, Office Buildings, Industrial and institutional.

The Table below is provided to show the growth in square footage by land use type over the 10-year forecast period.

Land Use	2019 Total	2029 Total Growth	2029 North Growth	2029 South Growth
Industrial (sf)	8,720,507	6,492,183	6,468,896	23,287
Commercial (sf)	6,413,926	2,277,492	1,836,796	440,695
Institutional (sf)	4,236,943	1,233,499	876,245	357,254
Office (sf)	1,821,646	876,648	824,783	51,866
Total Building Area	21,193,023	10,879,822	10,006,719	873,103

Department Budget Overview

Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona

FY2022 ANNUAL BUDGET

Department/Fund	FTE	Personnel Services	Contractual Services	Commodities	Operating Capital/Other	One-Time Supplemental	Carryovers	Total Operating Budget	CIP	Long Term Debt	Contingency	Total Budget
City Clerk												
General Fund	6.00	\$ 657,300	\$ 72,400	\$ 13,800	\$ -	\$ -	\$ 92,500	\$ 836,000	\$ -	\$ -	\$ -	\$ 836,000
Total City Clerk	6.00	\$ 657,300	\$ 72,400	\$ 13,800	\$ -	\$ -	\$ 92,500	\$ 836,000	\$ -	\$ -	\$ -	\$ 836,000
City Manager's Office												
General Fund	14.00	\$ 2,236,700	\$ 581,500	\$ 13,100	\$ -	\$ 100,000	\$ -	\$ 2,931,300	\$ -	\$ -	\$ 600,000	\$ 3,531,300
Community Development Block Grant	-	-	84,600	-	-	-	-	84,600	-	-	-	84,600
Total City Manager	14.00	\$ 2,236,700	\$ 666,100	\$ 13,100	\$ -	\$ 100,000	\$ -	\$ 3,015,900	\$ -	\$ -	\$ 600,000	\$ 3,615,900
Development Services												
General Fund	32.00	\$ 3,840,000	\$ 601,800	\$ 55,700	\$ 30,400	\$ 984,600	\$ 74,700	\$ 5,587,200	\$ 1,455,400	\$ -	\$ -	\$ 7,042,600
CIP - All Other Funds	-	-	-	-	-	-	-	-	5,598,100	-	-	5,598,100
Total Development Services	32.00	\$ 3,840,000	\$ 601,800	\$ 55,700	\$ 30,400	\$ 984,600	\$ 74,700	\$ 5,587,200	\$ 7,053,500	\$ -	\$ -	\$ 12,640,700
Digital Communications												
General Fund	8.00	\$ 998,900	\$ 165,500	\$ 97,600	\$ -	\$ 7,700	\$ -	\$ 1,269,700	\$ -	\$ -	\$ -	\$ 1,269,700
Total Digital Communications	8.00	\$ 998,900	\$ 165,500	\$ 97,600	\$ -	\$ 7,700	\$ -	\$ 1,269,700	\$ -	\$ -	\$ -	\$ 1,269,700
Economic Development												
General Fund	11.00	\$ 1,460,700	\$ 2,290,500	\$ 27,700	\$ 2,600	\$ 175,400	\$ 1,000	\$ 3,957,900	\$ 1,861,200	\$ -	\$ -	\$ 5,819,100
Total Economic Development	11.00	\$ 1,460,700	\$ 2,290,500	\$ 27,700	\$ 2,600	\$ 175,400	\$ 1,000	\$ 3,957,900	\$ 1,861,200	\$ -	\$ -	\$ 5,819,100
Engineering												
General Fund	40.00	\$ 4,848,200	\$ 913,100	\$ 63,200	\$ 47,000	216,500	\$ 243,700	\$ 6,331,700	\$ 6,975,400	\$ -	\$ -	\$ 13,307,100
Highway User Revenue Fund (HURF)	18.00	2,048,400	5,166,900	670,600	374,300	320,500	252,300	8,833,000	1,610,200	-	-	10,443,200
Arizona Lottery Fund (ALF)	-	-	325,800	-	-	-	-	325,800	-	-	-	325,800
Park & Ride Marquee	-	-	220,000	-	-	4,000	-	224,000	-	-	1,148,700	1,372,700
Asset Management	-	-	-	-	1,032,000	-	-	1,032,000	-	-	-	1,032,000
CIP - All Other Funds	-	-	-	-	-	-	-	-	119,789,300	-	-	119,789,300
Total Engineering	58.00	\$ 6,896,600	\$ 6,625,800	\$ 733,800	\$ 1,453,300	\$ 541,000	\$ 496,000	\$ 16,746,500	\$ 128,374,900	\$ -	\$ 1,148,700	\$ 146,270,100
Finance												
General Fund	34.00	\$ 3,908,800	\$ 502,600	\$ 214,100	\$ 600	\$ 8,000	\$ -	\$ 4,634,100	\$ -	\$ -	\$ -	\$ 4,634,100
Total Finance	34.00	\$ 3,908,800	\$ 502,600	\$ 214,100	\$ 600	\$ 8,000	\$ -	\$ 4,634,100	\$ -	\$ -	\$ -	\$ 4,634,100
Fire Department												
General Fund	146.50	\$ 20,285,500	\$ 2,021,800	\$ 339,200	\$ 941,600	\$ 1,352,000	\$ 1,342,400	\$ 26,282,500	\$ 947,600	\$ -	\$ -	\$ 27,230,100
Asset Management	-	-	235,400	-	113,100	-	-	348,500	-	-	-	348,500
Grants	-	-	-	-	-	-	40,600	40,600	-	-	-	40,600
CIP - All Other Funds	-	-	-	-	-	-	-	-	15,339,300	-	-	15,339,300
Total Fire Department	146.50	\$ 20,285,500	\$ 2,257,200	\$ 339,200	\$ 1,054,700	\$ 1,352,000	\$ 1,383,000	\$ 26,671,600	\$ 16,286,900	\$ -	\$ -	\$ 42,958,500
Human Resources												
General Fund	16.50	\$ 2,418,700	\$ 1,640,800	\$ 298,700	\$ 260,000	\$ 188,800	\$ 30,000	\$ 4,837,000	\$ 85,000	\$ -	\$ -	\$ 4,922,000
Risk Reserve	-	-	750,000	-	-	-	-	750,000	-	-	-	750,000
Water	-	-	1,600	25,000	15,000	-	-	41,600	-	-	-	41,600
Wastewater	-	-	1,600	50,000	45,000	-	-	96,600	-	-	-	96,600
Solid Waste	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
Total Human Resources	16.50	\$ 2,418,700	\$ 2,394,000	\$ 373,700	\$ 330,000	\$ 188,800	\$ 30,000	\$ 5,735,200	\$ 85,000	\$ -	\$ -	\$ 5,820,200

Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona

FY2022 ANNUAL BUDGET

Department/Fund	FTE	Personnel Services	Contractual Services	Commodities	Operating Capital/Other	One-Time Supplemental	Carryovers	Total Operating Budget	CIP	Long Term Debt	Contingency	Total Budget
Information Technology												
General Fund	33.00	\$ 4,449,800	\$ 2,646,200	\$ 53,700	\$ 4,100	\$ 363,000	\$ 115,000	\$ 7,631,800	\$ 200,000	\$ -	\$ -	\$ 7,831,800
Asset Management	-	-	60,000	396,600	65,000	-	870,000	1,391,600	-	-	-	1,391,600
Water	0.50	71,800	-	-	700	-	-	72,500	-	-	-	72,500
Wastewater	0.50	71,700	3,800	700	700	-	-	76,900	-	-	-	76,900
CIP - All Other Funds	-	-	-	-	-	-	-	-	692,000	-	-	692,000
Total Information Technology	34.00	\$ 4,593,300	\$ 2,710,000	\$ 451,000	\$ 70,500	\$ 363,000	\$ 985,000	\$ 9,172,800	\$ 892,000	\$ -	\$ -	\$ 10,064,800
Legal Services												
General Fund	13.00	\$ 1,965,500	\$ 275,800	\$ 19,200	\$ -	\$ 7,000	\$ -	\$ 2,267,500	\$ -	\$ -	\$ -	\$ 2,267,500
Total Legal Services	13.00	\$ 1,965,500	\$ 275,800	\$ 19,200	\$ -	\$ 7,000	\$ -	\$ 2,267,500	\$ -	\$ -	\$ -	\$ 2,267,500
Mayor & Council												
General Fund	-	\$ 225,600	\$ 109,400	\$ 20,400	\$ 1,500	\$ -	\$ -	\$ 356,900	\$ -	\$ -	\$ 100,000	\$ 456,900
Total Mayor & Council	-	\$ 225,600	\$ 109,400	\$ 20,400	\$ 1,500	\$ -	\$ -	\$ 356,900	\$ -	\$ -	\$ 100,000	\$ 456,900
Municipal Court												
General Fund	13.73	\$ 1,179,300	\$ 148,700	\$ 21,800	\$ -	\$ -	\$ -	\$ 1,349,800	\$ -	\$ -	\$ -	\$ 1,349,800
Court Enhancement Fund	0.57	37,100	-	10,000	-	-	-	47,100	-	-	233,100	280,200
Fill the Gap	-	-	-	-	-	-	-	-	-	-	33,600	33,600
Judicial Collection Enhancement Fund	-	-	-	-	-	-	-	-	-	-	124,500	124,500
Total Municipal Court	14.30	\$ 1,216,400	\$ 148,700	\$ 31,800	\$ -	\$ -	\$ -	\$ 1,396,900	\$ -	\$ -	\$ 391,200	\$ 1,788,100
Non-Departmental												
General Fund	-	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Total Non-Departmental	-	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Parks & Recreation												
General Fund	90.30	\$ 6,639,300	\$ 6,361,300	\$ 1,074,500	\$ 349,500	\$ 1,012,100	\$ 85,000	\$ 15,521,700	\$ 2,608,800	\$ -	\$ -	\$ 18,130,500
Asset Management	-	-	594,800	31,300	234,700	-	26,500	887,300	-	-	-	887,300
Ballpark Operations	48.00	3,141,300	1,753,500	607,300	254,400	40,000	-	5,796,500	445,000	-	-	6,241,500
Ballpark Capital Replacement	-	-	50,000	-	168,000	-	-	218,000	295,000	-	-	513,000
CIP - All Other Funds	-	-	-	-	-	-	-	-	14,224,700	-	-	14,224,700
Total Parks & Recreation	138.30	\$ 9,780,600	\$ 8,759,600	\$ 1,713,100	\$ 1,006,600	\$ 1,052,100	\$ 111,500	\$ 22,423,500	\$ 17,573,500	\$ -	\$ -	\$ 39,997,000
Police Department												
General Fund	187.95	\$ 27,714,500	\$ 2,687,200	\$ 1,118,800	\$ 937,100	\$ 1,543,800	\$ 524,100	\$ 34,525,500	\$ 1,659,600	\$ -	\$ -	\$ 36,185,100
Impound Fund	0.60	50,600	6,800	10,000	-	-	-	67,400	-	-	199,000	266,400
Officer Safety	-	-	2,000	-	-	-	-	2,000	-	-	57,300	59,300
Grants	-	230,000	4,200	43,900	-	-	298,200	576,300	-	-	-	576,300
CIP - All Other Funds	-	-	-	-	-	-	-	-	22,998,800	-	-	22,998,800
Total Police Department	188.55	\$ 27,995,100	\$ 2,700,200	\$ 1,172,700	\$ 937,100	\$ 1,543,800	\$ 822,300	\$ 35,171,200	\$ 24,658,400	\$ -	\$ 256,300	\$ 60,085,900
Public Works												
General Fund	44.20	\$ 3,647,300	\$ 2,361,300	\$ 1,758,200	\$ (3,663,700)	\$ 312,200	\$ -	\$ 4,415,300	\$ 11,335,000	\$ -	\$ -	\$ 15,750,300
Facility Asset Management	-	-	-	-	632,900	-	-	632,900	-	-	-	632,900
Fleet Asset Management	-	-	-	-	1,445,800	-	306,900	1,752,700	-	-	-	1,752,700

Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona

FY2022 ANNUAL BUDGET

Department/Fund	FTE	Personnel Services	Contractual Services	Commodities	Operating Capital/Other	One-Time Supplemental	Carryovers	Total Operating Budget	CIP	Long Term Debt	Contingency	Total Budget
Water	35.00	\$ 3,867,400	\$ 6,825,000	\$ 2,952,200	\$ 4,526,600	\$ 99,400	\$ 335,600	\$ 18,606,200	\$ 10,382,100	\$ -	\$ 4,771,400	\$ 33,759,700
Wastewater	32.00	3,988,500	3,515,600	989,000	1,820,000	182,200	75,000	10,570,300	8,767,700	-	2,728,600	22,066,600
Solid Waste	11.80	1,314,100	4,969,600	514,900	139,100	2,800	146,400	7,086,900	3,000,000	-	1,158,900	11,245,800
CIP - All Other Funds	-	-	-	-	-	-	-	-	40,228,000	-	-	40,228,000
Total Public Works	123.00	\$ 12,817,300	\$ 17,671,500	\$ 6,214,300	\$ 4,900,700	\$ 596,600	\$ 863,900	\$ 43,064,300	\$ 73,712,800	\$ -	\$ 8,658,900	\$ 125,436,000
Debt Service												
General Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000	\$ -	\$ 1,155,000
Ballpark Operating	-	-	-	-	-	-	-	-	-	10,430,000	-	10,430,000
Secondary Property Tax	-	-	395,900	-	-	-	-	395,900	-	9,014,800	-	9,410,700
McDowell Improvement District	-	-	-	-	-	-	-	229,300	-	3,574,000	-	3,803,300
Water	-	-	-	-	-	-	-	-	-	8,738,000	-	8,738,000
Wastewater	-	-	-	-	-	-	-	-	-	3,552,000	-	3,552,000
Total Debt Service	-	\$ -	\$ 395,900	\$ -	\$ -	\$ -	\$ -	\$ 625,200	\$ -	\$ 36,463,800	\$ -	\$ 37,089,000
Capital Development												
Construction Sales Tax - Impact Fee	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,594,600	\$ 4,594,600
Non-Utility Impact Fees	-	-	-	-	103,100	680,000	-	783,100	-	-	5,075,100	5,858,200
Utility Impact Fees	-	-	-	-	254,900	-	-	254,900	-	-	-	254,900
GO Bonds Property Tax	-	-	-	-	-	-	-	-	-	-	4,847,700	4,847,700
Total Capital Development	-	\$ -	\$ -	\$ -	\$ 358,000	\$ 680,000	\$ -	\$ 1,038,000	\$ -	\$ -	\$ 14,517,400	\$ 15,555,400
Contingency												
General Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,007,800	\$ 23,007,800
American Rescue Plan	-	-	-	-	-	-	-	-	-	-	10,360,700	10,360,700
CIP - Potential Improvement District	-	-	-	-	-	-	-	-	-	-	15,000,000	15,000,000
Total Contingency	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,368,500	\$ 48,368,500
TOTAL ALL DEPARTMENTS	837.15	\$ 101,297,000	\$ 51,847,000	\$ 11,491,200	\$ 10,146,000	\$ 7,600,000	\$ 4,859,900	\$ 187,470,400	\$ 270,498,200	\$ 36,463,800	\$ 74,041,000	\$ 568,473,400

FY2022 ANNUAL BUDGET - POSITION ADDITIONS

	FULL-TIME	PART-TIME	TOTAL POSITIONS
FY2021 AUTHORIZED POSITIONS	703.00	47.40	750.40
CITY MANAGER			
Customer Service Representative I	1.00	-	1.00
TOTAL CITY MANAGER	1.00	-	1.00
DEVELOPMENT SERVICES			
Building Inspector II	1.00	-	1.00
Plans Examiner	1.00	-	1.00
Administrative Assistant	1.00	-	1.00
TOTAL DEVELOPMENT SERVICES	3.00	-	3.00
DIGITAL COMMUNICATIONS			
Communications Specialist	1.00	-	1.00
TOTAL DIGITAL COMMUNICATIONS	1.00	-	1.00
ECONOMIC DEVELOPMENT			
Economic Development Project Manager	2.00	-	2.00
Administrative Assistant	1.00	-	1.00
TOTAL ECONOMIC DEVELOPMENT	3.00	-	3.00
ENGINEERING			
Administrative Assistant	1.00	-	1.00
Senior Project Manager	1.00	-	1.00
Construction Inspector I	1.00	-	1.00
Construction Inspector II	1.00	-	1.00
Development Services Technician II	1.00	-	1.00
Civil Engineer	1.00	-	1.00
TOTAL ENGINEERING	6.00	-	6.00
FINANCE			
Accounting Supervisor - Payroll	1.00	-	1.00
TOTAL FINANCE	1.00	-	1.00
FIRE DEPARTMENT			
Firefighter	10.00	-	10.00
Fire Engineer	3.00	-	3.00
Fire Captain	3.00	-	3.00
Licensed Clinical Social Worker	1.00	-	1.00
TOTAL FIRE DEPARTMENT	17.00	-	17.00
HUMAN RESOURCES			
Human Resources Specialist	1.00	-	1.00
Administrative Assistant	1.00	(0.50)	0.50
Loss Prevention Specialist	1.00	-	1.00
TOTAL HUMAN RESOURCES	3.00	(0.50)	2.50
INFORMATION TECHNOLOGY			
Security Engineer	1.00	-	1.00
Infrastructure Administrator	1.00	-	1.00
Deputy Chief Information Technology Officer	1.00	-	1.00
Applications & Business Analyst	2.00	-	2.00
TOTAL INFORMATION TECHNOLOGY	5.00	-	5.00

FY2022 ANNUAL BUDGET - POSITION ADDITIONS

	FULL-TIME	PART-TIME	TOTAL POSITIONS
LEGAL SERVICES			
Legal Assistant	2.00	-	2.00
TOTAL LEGAL SERVICES	2.00	-	2.00
PARKS & RECREATION			
Parks Foreman	1.00	-	1.00
Recreation Coordinator	1.00	-	1.00
Recreation Specialist	-	(0.40)	(0.40)
Park Ranger	1.00	-	1.00
Recreation Leader	-	3.80	3.80
Pool Manager	-	1.00	1.00
Assistant Pool Manager	-	1.00	1.00
Life Guard I	-	1.00	1.00
Life Guard II	-	1.00	1.00
Assistant Swim Coach	-	1.00	1.00
Swim Coach	-	1.00	1.00
Maintenance Worker Operations	-	0.60	0.60
TOTAL PARKS & RECREATION	3.00	10.00	13.00
POLICE DEPARTMENT			
Police Lieutenant	2.00	-	2.00
Police Sergeant	3.00	-	3.00
Police Officer	9.00	-	9.00
Telecom Operator	1.00	-	1.00
Telecom Supervisor	1.00	-	1.00
Administrative Assistant	1.00	-	1.00
Victim Services Advocate	1.00	-	1.00
Staff Assistant	1.00	-	1.00
Radio Technician	-	0.25	0.25
TOTAL POLICE DEPARTMENT	19.00	0.25	19.25
PUBLIC WORKS			
Facilities Supervisor	1.00	-	1.00
Facilities Technician III	2.00	-	2.00
Storm Water Superintendent	1.00	-	1.00
Water Quality Technician	1.00	-	1.00
Water Conservation Specialist	1.00	-	1.00
Utilities Electrician	1.00	-	1.00
Utility Technician II - Collections	1.00	-	1.00
Utility Technician II - Reclamation	2.00	-	2.00
Maintenance Coordinator	1.00	-	1.00
Senior Instrumentation & Controls	1.00	-	1.00
Solid Waste Supervisor	1.00	-	1.00
TOTAL PUBLIC WORKS	13.00	-	13.00
TOTAL CHANGE ALL POSITIONS	77.00	9.75	86.75
FY2022 AUTHORIZED POSITIONS	780.00	57.15	837.15

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

MAYOR AND COUNCIL

ANNUAL BUDGET

\$ 456,900 General Fund

DEPARTMENT OVERVIEW

The mission of the City Council is to represent and serve our community as responsible stewards of public trust. We envision and shape our future by engaging citizen involvement and fostering city staff innovation. The city of Goodyear has a council-manager form of government. The City Charter provides for a mayor and six councilmembers all elected at large on a non-partisan ballot. The mayor and council serve four-year terms. The mayor has a two-term limit and councilmembers have a three-term limit. Councilmembers serve staggered terms to ensure continuity. The City Council is responsible for appointing the City Manager, City Attorney, Municipal Judge, and Board and Commission members.

DEPARTMENT BUDGET OVERVIEW

The Mayor and Council FY2022 General Fund budget is used to cover discretionary funds for special projects, membership dues, conference registration, travel, and stipends for the mayor and councilmembers. The FY2022 General Fund budget excluding the special projects fund is 3.6% lower than the FY2021 Budget. This decrease is due to reduced business travel and health insurance costs.

The Special Projects budget is used by Council if there is an unfunded priority they desire to address during the year with approval by the majority of the City Council. This budget is replenished from one-time General Funds each year and cannot be used for ongoing expenses.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 291,041	\$ 370,300	\$ 275,200	\$ 356,900
Special Projects	-	100,000	-	100,000
Total Mayor and City Council	\$ 291,041	\$ 470,300	\$ 275,200	\$ 456,900

AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Mayor	1.00	1.00	1.00
Vice-Mayor	1.00	1.00	1.00
Council Member	5.00	5.00	5.00
Total Mayor and City Council	7.00	7.00	7.00

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City of Goodyear, Arizona**

CITY MANAGER'S OFFICE

ANNUAL BUDGET

\$	3,531,300	General Fund
	84,600	Other Funds
<u>\$</u>	<u>3,615,900</u>	Total

DEPARTMENT OVERVIEW

The City Manager's Office implements the policy direction established by the City Council, and provides organizational leadership, planning, and coordination to all departments and the leadership team. Our mission is to provide the finest municipal services and promote a quality environment to enhance our community's prosperity through citizen and employee participation.

City Manager's Office

The City Manager serves as chief administrative officer of the city and is responsible for ensuring that administrative processes and programs are in place to effectively provide city services. The department is comprised of the City Manager's Office, Government Relations, and Grants & Neighborhood Services.

The City Manager's Office works closely with Finance to oversee the development and presentation of a balanced budget to City Council and keeps them advised of the city's financial position. The City Manager's Office is responsible for long-range strategic planning for the organization and development of recommendations to City Council on a variety of public policy issues. The office provides leadership and drives performance management to create a culture of innovation, continuous improvement, and best practices.

Government Relations is responsible for building upon partnerships with regional organizations, community groups, and other pertinent stakeholders to create efficiencies and enhance the quality of life for Goodyear residents. This division also monitors legislative activities with other cities, the county, and state and federal government. They serve as a liaison to regional organizations to include: Luke Air Force Base, League of Arizona Cities and Towns, Maricopa Association of Governments, and more.

Grants & Neighborhood Services assists constituents with neighborhood issues or concerns and performs outreach to members of our community with timely information. In addition, they foster resident engagement through education programs like the Homeowner Association (HOA) academy and Leadership Enrichment and Development (LEAD) program. This division also supports city efforts to pursue grant funding to diversify revenue sources to fund strategic and capital improvement, including implementation of the city's Community Development Block Grant (CDBG) entitlement program.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund budget of \$3.5 million is 13.1% higher than the FY2021 revised budget. This increase is primarily due to supplemental requests for additional community funding, citywide broadband assessment and a social media monitoring service.

The City Manager's Office is also responsible to approve spending of the contingencies, which include \$19 million of stabilization contingencies (equal to 15% of operating revenues). These are non-departmental contingencies that require City Manager's Office and Council approval prior to use. Once approved, they will be transferred to the responsible department.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
City Managers' Office	\$ 1,403,206	\$ 2,583,400	\$ 2,540,800	\$ 2,931,300
Intergovernmental	923,770	-	-	-
City Manager's Contingency	-	539,100	-	600,000
Total General Fund	\$ 2,326,977	\$ 3,122,500	\$ 2,540,800	\$ 3,531,300

Other Funds				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Community Development Block Grant	\$ -	\$ -	\$ -	\$ 84,600
Total Other Funds	\$ -	\$ -	\$ -	\$ 84,600

Total City Manager	\$ 2,326,977	\$ 3,122,500	\$ 2,540,800	\$ 3,615,900
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Contingencies				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Stabilization Contingency	\$ -	\$ 16,402,000	\$ -	\$ 18,963,500
Budget Authority Contingency	-	74,494,400	-	15,000,000
American Rescue Plan	-	-	-	10,360,700
Total Fund	\$ -	\$ 90,896,400	\$ -	\$ 44,324,200

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City of Goodyear, Arizona**

AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
City Manager's Office	8.00	13.00	14.00
Intergovernmental	5.00	-	-
Full-Time	13.00	13.00	14.00
Part-Time (FTE)	-	-	-
Total City Manager	13.00	13.00	14.00

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Economic Vitality



Quality of Life

FY2022 GOALS & OBJECTIVES

- Oversee implementation of the FY2022 – 2024 Strategic Plan.
- Oversee the city hall, “Goodyear Civic Square” project through a public-private partnership with the Globe Corporation with an expected completion of mid-2022.
- Develop an enhanced Performance Measurement System.
- Initiate and complete a citywide broadband connectivity assessment.
- Implement Community Development Block Grant (CDBG) program and first annual action plan.

FY2021 ACCOMPLISHMENTS

- Provided leadership during global pandemic to protect our citizens and employees while continuing to provide city services to the community.
- Launched GoodyearCares to provide information on available resources related to COVID.
- Provided oversight on the Goodyear Civic Square project to include award of construction contract, and completion of city hall design and city infrastructure plans. Construction work at site began in February 2021.

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- Provided oversight on the fully funded and deliverable five-year Capital Improvement Plan.
- Prepared and submitted required planning documents to obtain CDBG entitlement status.
- Assisted City Council to develop the FY2022–2024 Strategic Plan which was adopted by City Council on May 10, 2021.
- Conducted a comprehensive, citizen-based review of the City Charter, and presented recommendations to City Council in Fall 2020; created and implemented a public education plan on the proposed changes on the ballot for the election in March 2021.
- Conducted the biennial Employee Survey, and presented results to City Council in December.
- Held event to kick-off the year-long celebration of the city of Goodyear's 75th Anniversary.
- Facilitated the Citizen Satisfaction Survey and presented results to City Council on June 14, 2021.
- Developed a City Grants Policy that was adopted by City Council in December 2020.
- Distributed \$114,400 to community organizations delivering human and social services to Goodyear residents.

PERFORMANCE MEASURES

Focus Area	Quality of Life	
Measure	Citizen Satisfaction Survey	
Description/Explanation	Confidence in city government (excellent or good).	
FY2020 Actual	FY2021 Estimate	FY2022 Target
N/A	69%	75%

Focus Area	Quality of Life	
Measure	Employee Survey	
Description/Explanation	Overall level of confidence in the leadership of the city of Goodyear (excellent or good).	
FY2020 Actual	FY2021 Estimate	FY2022 Target
N/A	83%	90%

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Focus Area	Sense of Community	
Measure	Good Neighbor Alert Subscribers	
Description/Explanation	Number of subscribers receiving the monthly Good Neighbor Alert e-newsletter.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
NEW	1,951	2,146

LEGAL SERVICES

ANNUAL BUDGET

\$ 2,267,500 General Fund

DEPARTMENT OVERVIEW

The mission of the Legal Services Department is to be the finest public law office in providing professional and ethical legal representation to the City of Goodyear, to advocate for victim rights and crime prevention while administering justice on behalf of the public, to facilitate Goodyear's vision by assisting the city in enhancing the quality of life within Goodyear and building trust in the integrity of city government.

Description

The Legal Service's Department plays an integral and often behind-the-scenes role in City government by drafting legislation and laws and providing top-notch legal advice and counsel to the Mayor, City Council, City Manager, and City departments, boards and commissions in their official capacities. Our office encompasses the divisions of the City Attorney and the City Prosecutor.

City Attorney – Civil Division

The City Attorney's Office provides professional, timely, and cost-effective legal services to the Mayor, City Manager, City Council, city departments, boards, and commissions, as well as city staff. The office represents the city in local, state, and federal courts, as well as before administrative agencies and legislative bodies. In addition to representing the city in litigation and settlement negotiations involving official city business, the city's civil attorneys work with the various departments they represent in drafting ordinances, resolutions, contracts, development agreements, and other legal documents. The division advises city officials regarding election issues and departments regarding personnel issues. The office additionally prepares written legal opinions and correspondence. The office is responsible for interpreting and providing advice concerning the City Charter and Code, Arizona and federal law.

City Prosecutor – Criminal Division

The Goodyear City Prosecutor's Office handles all criminal cases filed in the Goodyear Municipal Court and represents the City of Goodyear in the prosecution of criminal misdemeanors, Goodyear City Code violations and civil traffic and DUI cases, which occur with the City of Goodyear. The Prosecutor's Office provides assistance to crime victims by providing information concerning their rights, the criminal justice system, community assistance programs and future court proceedings. Additionally, the office represents the City of Goodyear in all city misdemeanor criminal appeals, special actions, petition for reviews, and competence hearings filed in the Maricopa County Superior Court, Arizona Court of Appeals, and the Arizona Supreme Court.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund budget of \$2.3 million is \$247,200 or 12.2% higher than the FY2021 budget. This increase is primarily due to citywide salary changes and a supplemental request to add two Records Specialist/Legal Assistant positions. This budget does not include any CIP projects.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Civil Division	\$ 1,307,842	\$ 1,450,200	\$ 1,428,800	\$ 1,529,500
Criminal	518,053	570,100	554,800	738,000
Total Legal Services	\$ 1,825,895	\$ 2,020,300	\$ 1,983,600	\$ 2,267,500

AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Civil Division	7.00	7.00	7.00
Criminal Division	4.00	4.00	6.00
Full-Time	11.00	11.00	13.00
Part-Time (FTE)	-	-	-
Total Legal Services	11.00	11.00	13.00

STRATEGIC GOALS



Fiscal and Resource Management

FY2022 GOALS & OBJECTIVES

- Continue to explore and identify ways to provide expert, professional legal services in the most efficient and cost-effective manner possible.
- Maintain a team of highly-qualified and dedicated attorneys and paralegals to provide the highest quality of legal services to City officials, departments, boards, and commissions by negotiating, drafting and reviewing agreements, legislation, regulations, policies, and procedures and helping to shape viable, legally sound policies, programs, and services for the City.
- Ensure compliance with meeting laws, public records, election laws, conflicts of interest, and constitutional guarantees.
- Continue to develop and conduct internal training sessions for staff to educate and minimize potential liability.

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City of Goodyear, Arizona**

- Develop standardized forms for common easement acquisitions to streamline preparation and review turnaround.
- Cross-train legal staff on real estate activities, lease and license management and capital improvement project coordination to increase departmental capacity.
- Proactively work with criminal justice partners and assist them through legal training and community prosecution endeavors.
- Collaborate with the Arizona Supreme Court, Goodyear Municipal Court, and public defenders to explore the feasibility of using ODR (Online Dispute Resolution) to assist in providing an option for off-site case resolution.
- Work with the Goodyear Police Department to develop policy and protocol to process existing misdemeanor cases associated with marijuana (Possession of Drug Paraphernalia cases), to comply with the passage of Proposition 207 and create consistent practices with the Maricopa County Attorney's Office.
- Continue to address and improve upon challenges presented by continuing operations during an ongoing pandemic.

FY2021 ACCOMPLISHMENTS

- Facilitated various CIP projects through the acquisition of required real estate interests, including the acquisitions of five parcels required for the widening of Sarival Avenue and Camelback Road.
- Completed right-of-way certifications in connection with various CIP Projects to preserve the ability to obtain federal funding in the future.
- Facilitated development for the new City Hall providing support in the zoning and platting of the property and successfully negotiating and completing various agreements associated with the project.
- Developed procedures for obtaining rights of entry from approximately 125 property owners needed for the forthcoming Historic Goodyear water line project.
- Facilitated private development throughout the City through the review of all rezoning and plat related documents presented to the Planning and Zoning Commission and to City Council, the processing of requested abandonments, and the drafting of various development agreements and amendments to development agreements.
- Assisted staff with establishing the Grants Policy Development and Administration Guidebook
- Assisted departments with multiple code revisions and amendments to the zoning code, including major rewrites of Chapters 10-Health and Sanitation, 12-Sewer, 12-Pretreatment and 16-Stormwater.

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City of Goodyear, Arizona**

- Drafted new City code provisions related to Marijuana Use, Restrictions and Penalties in response to successful ballot initiative.
- Negotiated and/or drafted various Intergovernmental Agreements with Maricopa County regarding responsibilities for shared roads.
- Partnered with the Registrar of Contractors (ROC) to assist in investigating, submitting, and prosecuting ROC cases.
- Collaborated with the Goodyear City Court in implementing facility security improvements.
- Established new office processes and procedures to mitigate the disruption of business operations and possible exposure to the COVID-19 virus.
- Worked in conjunction with the Court to facilitate alternative communication measures, such as virtual and/or telephonic pretrial conference negotiation sentencings to minimize in-person proceedings at Court.
- Collaborated with Court to institute Settlement Conferences for all cases that were potentially proceeding to trial, thereby facilitating resolutions without undue delay.
- Collaborated with the Goodyear Police Department and Goodyear City Court to modify case entry protocols. All cases from March 2020 to September 2020 were initiated through the Goodyear City Prosecutor's Office (Longform Process). This was done to control the case volume in Court and to effectively and efficiently schedule matters in light of COVID-19.
- Worked with Facilities and IT Departments to redesign front prosecution conference room to separate public meeting stations with Plexiglas barriers to mitigate COVID-19 exposure and allow prosecutors and staff to safely meet with victims, witnesses, and defendants.

PERFORMANCE MEASURES

Focus Area	Fiscal and Resource Management	
Measure	Internal Legal Service Requests	
Description/Explanation	Requests for legal review for development related activity, policy or code revisions, contract negotiations, real estate acquisitions and general legal requests	
FY2020 Actual	FY2021 Estimate	FY2022 Target
982	990	1,050

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Focus Area	Fiscal and Resource Management	
Measure	Contract Review	
Description/Explanation	Number of contracts reviewed including development, construction, procurement, intergovernmental agreements and other miscellaneous contracts	
FY2020 Actual	FY2021 Estimate	FY2022 Target
883	900	950

Focus Area	Fiscal and Resource Management	
Measure	Internal Department Trainings	
Description/Explanation	Internal Department Trainings are provided to city staff to ensure best practice and compliance with current law.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
11	*0	6

*Internal Trainings temporarily suspended due to COVID-19

MUNICIPAL COURT

ANNUAL BUDGET

\$ 1,349,800	General Fund
47,100	Court Enhancement
391,200	Contingencies
<u>\$ 1,788,100</u>	Total

DEPARTMENT OVERVIEW

Committed to the fair and impartial administration of justice, we deliver efficient and accessible customer service by timely processing all legal matters within our jurisdiction.

Description

Criminal Traffic (Misdemeanor):

- DUI
- Hit and Run
- Reckless Driving
- Driving on Suspended Driver License

Criminal (Misdemeanor):

- Domestic Violence
- Theft
- Assault
- Liquor Violations
- City Ordinance & City Codes

Civil Traffic:

- Moving Violations
- Non-Moving Violations
- Parking (Title 28 and City Ordinance)
- Violations of City Ordinances & City Codes

The Court also issues protective orders and search warrants. The Municipal Court has jurisdiction over a limited variety of cases. The Municipal Judge presides over misdemeanor crimes and petty offenses committed within the city. Jurisdiction of the Goodyear Municipal Court includes all civil traffic, criminal traffic, criminal misdemeanors, juvenile traffic, liquor violations, and city code violations within the city of Goodyear.

The Court has concurrent jurisdiction with the Justice Courts on orders of protective orders and search warrants. The court also collects bonds, fines, fees, and restitution. The Goodyear Municipal Court is part of the integrated judicial system and serves as the judicial branch of the Goodyear Municipal government and is subject to the administrative authority of the Arizona Superior Court and Arizona Supreme Court.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund operating budget is \$1.4 million, which is 4% less than the FY2021 budget. The decrease is mostly due to an automation of forms that results in less printing services.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

The base budget, which excludes one-time items, is decreased by \$50,900 or 4% primarily due to savings in personnel costs that arrived from an updated forecasting process. In FY2022, actual benefit selections are projected rather than an established average amount that was previously used.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 1,191,111	\$ 1,396,300	\$ 1,335,400	\$ 1,349,800
CIP - All Divisions	235,980	1,148,000	1,148,000	-
Total General Fund	\$ 1,427,092	\$ 2,544,300	\$ 2,483,400	\$ 1,349,800

Other Funds				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Court Enhancement	\$ 38,617	\$ 48,200	\$ 46,200	\$ 47,100
Judicial Collection Enhancement	18,701	80,000	-	-
Court Grant Administration	2,273	-	-	-
Fill the Gap	-	100,000	100,000	-
Total Other Funds	\$ 59,592	\$ 228,200	\$ 146,200	\$ 47,100

Contingencies				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Court Enhancement	\$ -	\$ -	\$ -	\$ 233,100
Judicial Collection Enhancement	-	-	-	124,500
Fill the Gap	-	-	-	33,600
Total Fund	\$ -	\$ -	\$ -	\$ 391,200

Total Municipal Court	\$ 1,486,683	\$ 2,772,500	\$ 2,629,600	\$ 1,788,100
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AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	12.30	14.30	14.30
Total Full-Time	12.00	14.00	14.00
Total Part-Time (FTE)	0.30	0.30	0.30
Total Municipal Court	12.30	14.30	14.30

STRATEGIC GOALS



Fiscal and Resource Management



Quality of Life

FY2022 GOALS & OBJECTIVES

- Begin conversion to a paperless process in the Case Processing and Customer Service Divisions of the Court. Purchase and install desktop scanners for all team members by October 2021. Develop and train paperless policy and procedure.
- Prevent and address any case processing backlog that is created by COVID-19 due to the CDC health restrictions. Develop on-going pandemic case processing training plans for division staff. Add one additional case docket per week beginning July 2021, running two courtrooms simultaneously.

FY2021 ACCOMPLISHMENTS

- Implementation of COVID-19 pandemic protocols and procedures.
- Introduction of remote Court appearances due to COVID-19 pandemic
 - Docusign plea agreement process
 - Microsoft Teams/Zoom Court appearances
 - Telephonic Court appearances
- Development and implementation of the High Performing Court Framework
 - 5 key areas of focus
 - Efficiency
 - Innovation
 - Culture of Change
 - Communication
 - Customer Oriented

PERFORMANCE MEASURES

Focus Area	Fiscal and Resource Management	
Measure	Development and implementation of the High Performing Court Framework	
Description/Explanation	5 key areas of focus: Efficiency / Innovation / Culture of Change / Communication / Customer Oriented.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
New	New	New

**Fiscal Year 2022 Annual Budget
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Focus Area	Fiscal and Resource Management	
Measure	Implementation of COVID-19 pandemic protocols and procedures	
Description/Explanation	Health and safety improvements based upon Arizona Supreme Court and CDC recommendations.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
New	New	On-going

Focus Area	Fiscal and Resource Management	
Measure	Introduction of remote Court appearances due to COVID-19 pandemic	
Description/Explanation	New technology: DocuSign / ipads / laptops / Microsoft Teams / Zoom / Online Dispute Resolution.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
New	New	On-going

CITY CLERK'S OFFICE

ANNUAL BUDGET

\$ 836,000 General Fund

DEPARTMENT OVERVIEW

The Goodyear City Clerk's Office is customer focused and community driven. The department provides access to information, manages elections impartially and with integrity, enables informed decisions for community governance, and preserves the city's history.

Administration

The City Clerk's Office prepares, assembles, and distributes the Council agenda packet; records all Council actions; prepares minutes of meetings; coordinates follow-up from the Council meetings; supports the functions of Council-appointed boards, commissions, and committees; processes all applications for special events and liquor licenses; accepts and processes all claims against the city; administers the oaths of office; provides notary services to internal and external customers; fulfills legal public notice posting requirements; and adheres to the Open Meeting Law.

The Administrative Division also acts as historian and is responsible for managing the department's records, as well as overseeing the development, training, organization, and maintenance of an ongoing citywide records management program to make certain the city's records are collected, maintained, destroyed, or archived in a methodical, efficient, and cost-effective manner to ensure compliance with State Public Records Statutes. The division also tracks and fulfills all records requests and maintains the city code.

Elections

The City Clerk's Office conducts city elections on a non-partisan basis, and elections were recently changed to the fall of even years (August and November). The City Clerk's Office partners with the Maricopa County Elections Department to provide election information to our residents. Candidate packets are prepared for citizens who are interested in running for Council and the Clerk's office is the filing office for all candidate documents including all Goodyear candidate campaign finance reports. Voter information is shared with the public via the website, the InFocus, the West Valley View, and the Southwest Section of the Arizona Republic. The City Clerk's Office may serve as an early voting site for citizens who wish to vote early or in person, or need to obtain a replacement ballot and may serve as a polling place on Election Day for elections involving Goodyear voters.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund budget of \$836,000 is \$136,400 or 14% lower than the FY2021 revised budget. The decrease is primarily due to the every other year election cycle with FY2022 being a non-election year. This budget includes a carryover of \$92,500 for open text licenses.

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City of Goodyear, Arizona**

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 575,333	\$ 844,300	\$ 724,900	\$ 829,000
Elections	-	125,000	155,000	7,000
Total City Clerk	\$ 575,333	\$ 969,300	\$ 879,900	\$ 836,000

AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	6.00	6.00	6.00
Full-Time	6.00	6.00	6.00
Part-Time (FTE)	-	-	-
Total City Clerk	6.00	6.00	6.00

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community

FY2022 GOALS & OBJECTIVES

- Implement a new Public Records Request System.
- Implement a new Boards and Commissions Application System.
- Complete planning for the Fall 2022 Candidate Elections.

FY2021 ACCOMPLISHMENTS

- Successfully completed the 2021 Special Election
- Implemented a new Agenda Management System.
- Update the City Clerk's webpages to reflect new processes.
- Train staff liaisons to create, manage and publish their own agendas.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

PERFORMANCE MEASURES

Focus Area	Fiscal and Resource Management	
Measure	Percent of Public Records Requests Routed for Processing within Stated Goal of One Business Day	
Description/Explanation	To be compliant with the "promptly" requirement in statute, records requests are routed timely.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
100%	100%	100%

Focus Area	Fiscal and Resource Management	
Measure	Percent Compliance with all Open Meeting Law Statutes for Posting and Advertising	
Description/Explanation	To be compliant with Open Meeting Law, all postings and advertising are done timely.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
100%	100%	100%

Focus Area	Fiscal and Resource Management	
Measure	Completed Public Records Requests	
Description/Explanation	Number of public records requests completed.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
899	1,050	1,050

Focus Area	Sense of Community	
Measure	Legislative Meetings Supported	
Description/Explanation	Number of Council and Board and Commission meeting agendas posted.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
88	72	72

FINANCE

ANNUAL BUDGET

\$ 4,634,100 General Fund

DEPARTMENT OVERVIEW

The Finance Department provides timely and accurate financial services for city departments, citizens, and area businesses. The department is responsible for all aspects of financial services for the city including; the budget process, procurement, utility billing and collections, long-term financial planning and forecasting, investments, customer service, debt management, accounting, accounts payable, accounts receivable, cash handling, annual audit process, business registration and maintaining city financial records.

Administration

The Administration Division manages the department, the city's debt and investment portfolios, coordinates the financing of city projects, manages special projects and evaluates their potential fiscal impact for Goodyear. The administration division is responsible for the strategic vision of the department, process improvement and for ensuring compliance with established financial policies for the organization.

Budget & Research

The Budget and Research Division directs the preparation and administration of the annual operating and capital budgets. Budget & Research is responsible for integrating development and planning activities of the city into all of our financial plans and forecasts. Additional responsibilities include; revenue/expenditure estimating and forecasting, long range fiscal planning, development impact fee management and conducting organizational and management studies. This division also administers the business licensing and sales tax programs for the city.

Financial Services

The Financial Services Division maintains the financial integrity of the city through effective fiscal oversight. This is achieved by implementing accounting policies, procedures, systems and fiscal controls for all financial activities of the city. Financial Services provides guidance to staff regarding financial controls, laws, policies and ensuring compliance with generally accepted accounting principles. Financial Services is also responsible for producing the city's annual audited financial statements; including the comprehensive annual financial report and ensuring all grants and expenditure limitations comply with Arizona Revised Statutes and City Code.

Customer Service

The Customer Service Division provides for all utility billing and customer service issues for the city's water, wastewater, and solid waste services. Customer services serves as the single point of

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contact for the majority of resident issues utilizing a multi-faceted approach including on-line, mobile, phone and in-person. Customer service manages accounts and processing all utility payments from city customers and performs collections for delinquent accounts. The Customer Service Division is also responsible for the front desk operations of City Hall.

Procurement

The Procurement Office provides purchasing and contract support while overseeing the procurement of a great variety of products, services, supplies, and equipment for all departments of the City of Goodyear in accordance with the City's Procurement Code. All formal solicitations for bids/proposals are managed through the Procurement Office.

Mailroom

The Mail Room processes and distributes incoming and outgoing mail, makes copies of paperwork as requested by city departments, and provides assistance as needed.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund budget is \$4.6 million, which is \$0.2 million or 3% more than the FY2021 budget. This increase is due to citywide personnel changes and population related increases in the annual fee paid to the Arizona Department of Revenue for tax collection services. Also included in the budget are supplemental requests to add an Accounting Supervisor – Payroll & Accounts Payable position, self-serve payment kiosk and customer service system software upgrade.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 621,540	\$ 816,700	\$ 718,600	\$ 1,006,800
Budget & Research	902,998	1,021,600	967,300	949,000
Financial Services	1,013,743	1,168,200	1,109,400	1,181,300
Customer Service	734,925	866,100	793,000	863,900
Procurement	483,563	514,000	508,500	536,900
Mailroom	86,589	93,500	93,700	96,200
CIP - All Divisions	287,207	-	-	-
Total General Fund	\$ 4,130,566	\$ 4,480,100	\$ 4,190,500	\$ 4,634,100

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Other Funds				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Finance - Water	\$ 20,384	\$ 69,600	\$ 20,000	\$ -
Finance - Wastewater	20,384	69,600	20,000	-
Finance - Solid Waste	15,056	5,000	5,000	-
CIP - All Other Funds	1,521	25,000	12,000	-
Total Other Funds	\$ 57,345	\$ 169,200	\$ 57,000	\$ -

Total Finance	\$ 4,187,911	\$ 4,649,300	\$ 4,247,500	\$ 4,634,100
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AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	3.00	4.00	5.00
Budget & Research	7.00	7.00	7.00
Financial Services	9.00	9.00	9.00
Customer Services	8.00	8.00	8.00
Procurement	4.00	4.00	4.00
Mailroom	1.00	1.00	1.00
Total Full-Time	32.00	33.00	34.00
Total Part-Time (FTE)	-	-	-
Total Finance	32.00	33.00	34.00

STRATEGIC GOALS



Fiscal and Resource Management

FY2022 GOALS & OBJECTIVES

- Improve the City's Bond Rating
- Continuous Process Improvement Team completion and certification of LEAN-123 training, identifying new areas in need and communicating and implementing necessary changes within department divisions.
 - Completion of Lean-123 certification for the last 25% of employees in the Finance Department.
 - Improving the Budget Development process
 - Improving the Procurement process
- Reduce the number of calls with hold times in excess of 5 minutes by 50%.

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- Increase the number of calls to the City Hall mainline that are answered by a person by 37%.

FY2021 ACCOMPLISHMENTS

- Completed the Comprehensive Indirect Cost and User Fee Study to become effective October 1, 2020 (currently underway).
- Developed and adopted a 5-year Enterprise Funds Rate Study (Water, Wastewater, Solid Waste), with new rate structure which became effective February, 2021.
- Continuous Process Improvement Team completion and certification of LEAN-123 training, identifying new areas in need and communicating and implementing necessary changes within department divisions.
 - Improving customer service hold times, goal not to exceed an average of 4 minutes – maintained average of just over 2 minutes for the fiscal year
 - Improving online services and increasing the number of customers currently enrolled in auto pay.
 - Develop improved methods of cash handling and receipting
- Adapted processes and procedures to enhance productivity for employees that are telecommuting.
 - Adaptation of collaboration tools such as Microsoft Teams, Skype and Zoom
 - Converting paper to electronic document preparation, control, and storage.

PERFORMANCE MEASURES

Focus Area	Fiscal and Resource Management	
Measure	Customer Service-Customer Enrollment in Autopay	
Description/Explanation	The percentage of active customers enrolled in automatic payments from either checking account, savings account, credit card, or debit card.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
37%	40%	43%

Focus Area	Fiscal and Resource Management	
Measure	Customer Service-Average Hold time	
Description/Explanation	Average time each customer is in the hold queue when calling the city's Utility Billing department.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
3:01	2:30	2:00

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Focus Area	Fiscal and Resource Management	
Measure	Accounts Payable-Purchase Card Usage	
Description/Explanation	Citywide monthly average of purchasing card transactions.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
734	670	700

Focus Area	Fiscal and Resource Management	
Measure	Customer Service-Kiosk	
Description/Explanation	The percentage of active customers using self-pay kiosk.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
New	New	13%

Focus Area	Fiscal and Resource Management	
Measure	Customer Service	
Description/Explanation	The percentage of active customers enrolled in automatic payments from either checking account, savings account, credit card, or debit card.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
37%	40%	43%

HUMAN RESOURCES

ANNUAL BUDGET

\$	4,922,000	General Fund
	750,000	Risk Reserve Fund
	41,600	Water Operating Fund
	96,600	Wastewater Operating Fund
	10,000	Solid Waste Operating Fund
\$	5,820,200	Total

DEPARTMENT OVERVIEW

The Human Resources Department supports the organization's efforts to develop and maintain a highly engaged workforce by providing resources and development strategies that focus on the "whole person". We collaborate organizationally to create environments where team members can do their best work. The Human Resources Department also provides organizational leadership, strategic partnership, continuous improvement/lean thinking support and quality, fair and impartial services that ensure we implement best practices and are compliant with legislative requirements.

Administration

The division facilitates continuous improvement and lean thinking initiatives, partners with stakeholders on employee relations and labor relations matters, maintains the master employee records, administers reporting and analysis of applicant and employee information, updates and maintains records in the payroll/human resources information system, manages benefit programs, administers compensation programs, coordinates the volunteer program and provides recruitment services. The Administration Division also provides organizational development services to maximize organizational effectiveness, change management, continuous improvement support, and learning, and development opportunities that attract, retain, develop, and motivate employees to give their best performance in support of city of Goodyear goals.

Enterprise Risk Management

The Enterprise Risk Management Division is responsible for the development, implementation, and administration of the city's safety, and risk management programs. These include workers' compensation, safety, auto, property, general liability, and other federally mandated compliance programs. The identification and preparation for exposures is also the responsibility of Risk Management, as is the reduction of controllable losses and protection of the city's personnel and financial assets.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund budget is \$4.9 million, which is \$0.4 million or 9% more than the FY2021 budget. This increase is primarily due to citywide salary and benefit increases, liability

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insurance contract rate increase due to citywide growth, insured losses increase to align with actuals and tuition reimbursement increase. Also included in the budget are ongoing supplemental requests to add one HR Specialist position, one Loss Prevention Specialist position and to convert a part-time Administrative Assistant position to full-time. One-time citywide supplemental requests include culture branding, compensation study, safety management software to replace existing software and supervisor training. Included in the budget is \$30,000 carried over from the FY2021 budget for unemployment taxes.

The Risk Reserve fund is maintained at three times the uninsured level of liability losses in the city's liability insurance. The policy established requires the fund to be replenished each fiscal year if spent below the desired balance of \$750,000.

The FY2022 budget for Water, Wastewater and Solid Waste Operating Funds reflect budget for insured losses that occur within the Enterprise Funds.

FY2022 CIP Project Highlights

The FY2022 CIP project is a carryover project from the prior fiscal year for Performance Management software.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 1,878,256	\$ 2,296,300	\$ 2,126,200	\$ 2,754,700
RR&E Committee	17,332	38,000	38,000	38,000
Enterprise Risk Management	1,609,955	2,062,200	2,195,200	2,044,300
CIP - All Divisions	-	100,000	15,000	85,000
Total General Fund	\$ 3,505,543	\$ 4,496,500	\$ 4,374,400	\$ 4,922,000

Other Funds				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Risk Reserve Fund	\$ 340,151	\$ 758,000	\$ -	\$ 750,000
HR - Water	-	161,700	76,600	41,600
HR - Wastewater	-	114,500	67,600	96,600
HR - Solid Waste	-	17,300	11,500	10,000
Total Other Funds	\$ 340,151	\$ 1,051,500	\$ 155,700	\$ 898,200

Total Human Resources	\$ 3,845,695	\$ 5,548,000	\$ 4,530,100	\$ 5,820,200
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AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	12.00	13.00	14.50
Enterprise Risk Management	1.00	1.00	2.00
Full-Time	13.00	13.00	16.00
Part-Time (FTE)	1.00	1.00	0.50
Total Human Resources	14.00	14.00	16.50

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community

FY2022 GOALS & OBJECTIVES

- Successfully rollout Phase II – Intentional Design of Goodyears Culture – Growing our People
 - Implementation of:
 - New performance management system
 - Core Values Centered Coaching Framework
 - Growth Model goal setting process
 - Individual Development Plan (IDP) process
 - Transition to Gallup - Q12 Survey instrument
- Further Lean Implementation within HR
 - Complete “Everybody On Board” onboarding process/portal
 - Voluntary Protection Program (VPP)
 - Business Intelligence (Microsoft – Power Bi)
- Human Resources Service Delivery Enhancements
 - Targeted areas of focus:
 - Recruitment
 - Workers Compensation/FMLA/ADA
 - Focused Employee Wellbeing approach
 - Policy and Guideline
 - Job Description/Reclassifications

FY2021 ACCOMPLISHMENTS

- Intentional Design of Goodyear’s Culture – Phase II
 - Designed & launched the Intentional Design of Goodyear’s Culture – Phase II
 - Delivered the 4 Essentials of Leadership with the next tier of Supervisors

- Provided Leadership Training to build Organizational Support for our Intentional Design of Culture
- Implementation of an Enhanced Onboarding Program
 - Designed and launched Just-in-Time (JIT) micro-learning modules to enhance user experience
 - Developed and launched citywide rollout plan (for portal)
 - Designed new job posting templates (culture centric)
- Human Resources Service Delivery Enhancements
 - Expanded the utilization and quality of E-Learning as a modality for learning
 - Provided strategic level support for organization-wide culture design initiatives
 - Implemented HRIS enhancements that provide improved processes and information sharing
- Judicial Advisory Committee (JAC)
 - Successfully led the formation of a new JAC to a functioning state
 - Designed and implemented a new evaluation process for the Presiding Judge
- 2020 Employee Satisfaction & Engagement Survey
 - Successfully conducted the 2020 EE survey, initiated the action planning process to address opportunities
- COVID-19 Response
 - Created, revised and rerevised policies and guidelines that were critical to continued operations in response to COVID-19. Including Emergency Leave, Mask and Face Coverings, and Daily Screening
 - Introduced benefits in response to COVID-19
 - Expansion of Telemedicine to 3 providers with savings \$30,000
 - Carryover of FSA dollars
 - Launched the CANVAS App as a daily health tracking system
 - Created an Absence Tracking system to monitor COVID related absences
 - Held a special COVID-19 Leadership Summit with guest speakers and in-house panels
 - Virtualized Goodyear Orientation (GEO) to adapt to COVID conditions
 - Coordinated and executed 3 COVID vaccine clinics for

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PERFORMANCE MEASURES

Focus Area	Fiscal and Resource Management	
Measure	Retention Rate (Rolling Calendar Year)	
Description/Explanation	This supports our Guiding Principle "Take Care of our Workforce" under Fiscal and Resource Management in the Strategic Plan. Retention is one measure of employee engagement & satisfaction and taking care of our workforce.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
90.38%	91.50%	91.50%

Focus Area	Fiscal and Resource Management	
Measure	Internal Fills	
Description/Explanation	This supports our Guiding Principle "Take Care of our Workforce" under Fiscal and Resource Management in the Strategic Plan. Filling open positions with internal staff shows the value we have in our employees, the dedication we have to retain good quality employees, and encourages employee engagement & satisfaction while taking care of our workforce.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
29%	32%	33%

Focus Area	Fiscal and Resource Management	
Measure	Number of Volunteer Hours Worked	
Description/Explanation	This supports our Guiding Principle "Sense of Community" under Fiscal & Resource Management in the Strategic Plan. It shows how we are engaging our residents and volunteers, and that they are connected to our city. Also, by providing volunteer hours it shows the amount of savings to the city. *Significant impacts due to COVID	
FY2020 Actual	FY2021 Estimate	FY2022 Target
18,862	4,500*	23,500

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Focus Area	Fiscal and Resource Management				
Measure	Number of Working Days Lost Due to Work-Related Injuries				
Description/Explanation	This supports our Guiding Principle “Take Care of our Workforce” under Fiscal and Resource Management in the Strategic Plan. The number is how the city is evaluated by OSHA and what is reported to OSHA. The number shows when compared with previous years whether improvements made has reduced the lost days to the organization or severity is growing or decreasing.				
FY2020 Actual		FY2021 Estimate		FY2022 Target	
With COVID-19	169	With COVID-19	768	With COVID-19	468
Without COVID-19	72	Without COVID-19	413	Without COVID-19	168

Focus Area	Fiscal and Resource Management					
Measure	Total Case Rate (TCR) Number of Work-Related Injuries per 100 Full-Time Employees During a One Year Period					
Description/Explanation	This supports our Guiding Principle “Take Care of our Workforce” under Fiscal and Resource Management in the Strategic Plan. The number (injury cases) is how the city is evaluated by OSHA and what is reported to OSHA. The number shows when compared with previous years and labor statics whether improvements made has reduced injuries to the organization or severity is growing or decreasing.					
FY2020 Actual		FY2021 Estimate		FY2022 Target		
With COVID-19	6.04	With COVID-19	9.78	With COVID-19	9.46	
Without COVID-19	4.89	Without COVID-19	5.75	Without COVID-19	5.43	

INFORMATION TECHNOLOGY

ANNUAL BUDGET

\$	7,831,800	General Fund
\$	1,391,600	Technology Asset Management
	72,500	IT - Water
	76,900	IT - Wastewater
	692,000	CIP - Other Funds
<u>\$</u>	<u>10,064,800</u>	Total

DEPARTMENT OVERVIEW

The Information Technology (IT) Department is a vital component of the city's mission to deliver efficient, effective, and expected citizen services. From network infrastructure and security, Geospatial Information Systems (GIS), IT project management to business system data management, integration, and support, the IT Department provides strategic business information and technology solutions so that city departments can meet their goals and enhance the city/citizen experience. In its operations, the IT Department considers the needs and wants of citizens and city departments, the ever-changing technology landscape, and the city's fundamental responsibility for financial stewardship. IT provides access to technology, innovation, data, process improvements, and the means to manage, geospatially demonstrate, and analyze city assets. IT's objectives for city departments is to reduce cost of service, increase speed of service delivery, and improve service offerings.

Administration

The Administration Division provides strategic planning and operations for the information, innovation, geospatial, and technology needs of all city departments and oversees all other IT divisions. The division also monitors customer service, adherence to technology standards and best practices, and related fiscal accountability.

Infrastructure

The Infrastructure Division provides all city departments and staff with user technology support services, datacenter operations, unified network design and implementation, network operations, city phone system administration, user voicemail, internet connectivity, call recording, physical and virtual server administration, data storage and backup, user technology maintenance, conference room technology implementation and support, city email and user account administration, mobile device administration and support, IT asset management, print services, file shares, and access to unified network services, guest Wi-Fi, and helpdesk and infrastructure support services.

Information Security

The Information Security Division provides cyber security, security architecture, policies, logging, and monitoring of security events, incident response, security awareness training, security systems management, compliance and auditing, and investigations.

Application Development & Support

The Application Development and Support Division provides all city departments with business analysis, application design and development, application implementation, training and support for commercial and in-house applications in use and database administration for all on site applications.

Project Management Office (PMO)

The IT Project Management Office (PMO) provides enterprise-wide support for prioritizing and managing strategic technology projects for all departments. Using best-practice methodologies, the IT PMO partners with city departments to conduct thorough planning to enable successful execution of technology projects. The IT PMO also provides a city-wide project management training and PMP exam preparation program designed to support a path to certification for project managers in all departments.

Geospatial Information

The Geospatial Information Division provides city departments and the public with the capability to access and visualize location-based data. Geospatial Information enables the quick analysis of city assets for making accurate, efficient, cost-effective, data-driven decisions that improve service delivery and improve the quality of life in our community.

DEPARTMENT BUDGET OVERVIEW

The Information Technology FY2022 operating General Fund budget is \$7.6 million, which is an increase of \$1.7 million or 28% from the FY2021 budget. This increase is due to the need for additional hardware and a citywide salary and benefit increase. The budget also includes \$0.7 million ongoing and \$0.3 million one-time funding for supplemental requests, which add five new positions as well as application and software investments. This budget includes a carryover of \$115,000 for professional services that fund assistance for improvements with the city's Enterprise Content Management System (ECM).

The Technology Asset Management Reserve fund pays for hardware replacements programmed in a 10-year plan. The FY2022 budget is \$2.2 million and includes network and phone system replacements. The FY2022 Water and Wastewater Enterprise Funds budget splits the cost for the Information Technology SCADA Engineer position. This budget for the Technology Water and Wastewater combined is 11% higher than the prior year due to citywide salary and benefit changes. There are three CIP projects in the FY2022 budget including replacements of the phone system, servers and datacenter equipment and an offsite data replication and backup solution.

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EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 354,992	\$ 389,900	\$ 347,900	\$ 564,600
Infrastructure	1,034,415	1,487,500	1,318,000	1,891,100
Security	240,651	188,400	179,500	415,800
Application Development & Support	2,842,238	3,434,500	3,186,700	3,937,500
Project Management	-	-	1,300	206,700
Geospatial Information	602,979	449,800	442,000	616,100
CIP - All Divisions	3,168	55,700	55,700	200,000
Total General Fund	\$ 5,078,444	\$ 6,005,800	\$ 5,531,100	\$ 7,831,800

Other Funds				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Technology Asset Management	\$ 620,740	\$ 1,200,000	\$ 290,000	\$ 1,391,600
IT - Water	64,676	64,900	64,900	72,500
IT - Wastewater	66,840	69,300	64,900	76,900
CIP - All Other Funds	-	-	-	692,000
Total Other Funds	\$ 752,256	\$ 1,334,200	\$ 419,800	\$ 2,233,000

Total Information Technology	\$ 5,830,700	\$ 7,340,000	\$ 5,950,900	\$ 10,064,800
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AUTHORIZED POSITIONS

Authorized Positions			
Division	FY2020	FY2021	FY2022
Administration	2.00	2.00	3.00
Infrastructure	9.00	11.00	12.00
Project Management	0.00	2.00	2.00
Security	-	1.00	2.00
App Development & Support	10.00	9.00	11.00
Geospatial Information	3.00	4.00	4.00
Total Full-Time	24.00	29.00	34.00
Total Part-Time (FTE)	-	-	-
Total Information Technology	24.00	29.00	34.00

STRATEGIC GOALS



Fiscal and Resource Management

FY2022 GOALS & OBJECTIVES

- Implement standard IT processes to improve IT customer satisfaction and IT service delivery.
- Design and implement a strategy for offsite data duplication and storage to align with data best practice recommendations.
- Develop and implement an IT Cybersecurity Risk Management Program to manage and align risks with City of Goodyear business needs.
- Upgrade the permitting system to improve technology, workflows and efficiency.
- Upgrade the Police Department's Law Enforcement Records Management System to support a modern application architecture, improve workflows and compliance with state mandates.
- Deploy GIS field mobility applications for Public Works, Engineering, Fire, and Parks and Recreation in support of department operational objectives.

FY2021 ACCOMPLISHMENTS

- Implement city-wide IT project intake process and supporting tools to allow for the ingress and assessment of new technology projects.
- Develop and deploy public and business facing GIS applications on the Internet.
- Develop and deploy field mobility applications to include: Inspections and Fire Pre-plan data.

PERFORMANCE MEASURES

Focus Area	Fiscal and Resource Management	
Measure	Percent of Help Desk Calls Resolved Upon First Call	
Description/Explanation	This measure is important to support operational activities and decision making within departments.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
89%	80%	90%

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Focus Area	Fiscal and Resource Management	
Measure	Customer Satisfaction	
Description/Explanation	This measure quantifies customer satisfaction based upon ticket requests completed by Information Technology.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
NEW	85%	90%

Focus Area	Fiscal and Resource Management	
Measure	GIS Service Requests	
Description/Explanation	This measure is important to monitor delivery of GIS service requests, systems support and data development within 30 business days.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
NEW	90%	90%

Focus Area	Fiscal and Resource Management	
Measure	GIS Data Maintenance Requests	
Description/Explanation	This measure is important to monitor delivery of GIS Data Maintenance Requests such as address design/reviews, as-built data entry and approved plat map data entry within 30 business days.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
NEW	85%	90%

Focus Area	Fiscal and Resource Management	
Measure	Percent of Projects Meeting Delivery Date	
Description/Explanation	This measure quantifies how many projects are delivered on time and within budget.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
NEW	60%	70%

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DIGITAL COMMUNICATIONS

ANNUAL FUND

\$ 1,269,700 General Fund

DEPARTMENT OVERVIEW

Digital Communications plans and directs citywide communications and marketing. This is accomplished through media relations, public outreach campaigns, audio-visual/video productions and publication production, such as the InFocus magazine, along with various brochures and flyers. Communications launched a new, user-friendly website in FY2021, which has approximately 1,150 pages of information for residents, out-of-town visitors and employees, as well as manages six social media accounts and provides oversight for all other departmental social media accounts. Digital Communications also acts as the city spokesperson, oversees the market research function and assists with internal communications.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund budget is \$1.3 million, which is \$150,200 or 0.13% higher than the FY2021 budget. The increase is primarily due to citywide salary changes and a supplemental request to add a position. This budget does not include any CIP projects.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 1,006,552	\$ 1,119,500	\$ 1,068,300	\$ 1,269,700
Total Digital Communications	\$ 1,006,552	\$ 1,119,500	\$ 1,068,300	\$ 1,269,700

AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	7.00	7.00	8.00
Total Full-Time	7.00	7.00	8.00
Total Part-Time (FTE)	-	-	-
Total Digital Communications	7.00	7.00	8.00

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community

FY2022 GOALS & OBJECTIVES

- Continue to grow audiences across all social media platforms by a minimum of the ten percent goal set forth in the FY2021 Strategic Plan.
- Create interesting and compelling videos to showcase the increasing growth and success of the city of Goodyear and promote online.
- Prioritize communications of economic development news and signature events in our city to promote why Goodyear is a top choice for business and living.

FY2021 ACCOMPLISHMENTS

Staff has implemented a communications strategy focused on informing and engaging our residents and visitors across multiple channels, including via enhanced social media platforms and print, and a building a strong relationship with Valley media outlets.

GROWTH

The city's social media platforms saw a 55.1% increase in the total number of social media followers in FY2020 and is on track in FY2021 to see a similar increase. The greatest growth in FY2020 was on [LinkedIn](#), with a 154% increase, and LinkedIn continues to show the strongest increase in followers across the city's social media platforms in FY2021. LinkedIn has more than 760 million users, and 40% of those users access the platform every day.

[FACEBOOK](#)

Growth was positive in FY2020, with a 44.4% increase in Facebook followers. Similar growth is expected in FY2021. Strategy includes providing more high-quality content, including live and engaging topics, contests, creative videos and 3D animations and city news.

[INSTAGRAM](#)

Instagram followers grew by 60.6% in FY2020. Similar growth is expected in FY2021. Strategy changes include posting consistently, more visual content, less text and more hashtags.

[TWITTER](#)

Twitter followers were up 45.8% in FY2020, and followers were engaged, with a 131% increase in likes/shares. Similar growth in the number of followers is expected in FY2021. Strategy changes include more consistent, relevant posts and less text.

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GOODYEARAZ.GOV

The city's newly enhanced website was launched in October of 2020 with an emphasis on the user experience via a mobile-friendly design and an improved overall look and feel. Website traffic saw a 5.3% increase in unique page views in FY2020 after several years of steady numbers with no increases or decreases. We anticipate FY2021 will remain steady or see a slight increase in unique page views.

[NEXTDOOR](#)

The city can reach more than 37,000 households on Nextdoor. Nextdoor is reserved for pertinent information that appeals to residents with specific neighborhood concerns.

[YOUTUBE](#)

Since the city launched its YouTube channel in December of 2018, the page has added 219 subscribers. It serves as the home for users to watch city council meetings and other informative videos about the city.

PERFORMANCE MEASURES

Focus Area	Sense of Community	
Measure	Number of social media followers	
Description/Explanation	This is the total number of followers of the city of Goodyear's official social media channels, including Facebook, Twitter, Instagram and LinkedIn.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
22,307	26,500	29,150

Focus Area	Sense of Community	
Measure	Number of videos produced	
Description/Explanation	This is the total number of videos produced by the Digital Communications team.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
331	331	330

Focus Area	Fiscal Resource Management	
Measure	Number of video minutes viewed	
Description/Explanation	This is the total number of video minutes viewed.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
248,687	250,000	250,000

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Focus Area	Sense of Community	
Measure	Publicity Value	
Description/Explanation	Publicity value is the value of editorial coverage of a news story about the city of Goodyear based on the length of story, the type of media it appeared in and the number of impressions for the story.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
\$17.8M*	\$10M (1st 7 months: \$4.7M)	\$10M

*The FY2020 publicity value amount was unusually high due to media stories about the city's response to the COVID-19 pandemic.

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FIRE

ANNUAL BUDGET

\$ 27,230,100	General Fund
<u>15,728,400</u>	Other Funds
<u>\$ 42,958,500</u>	Total

DEPARTMENT OVERVIEW

The purpose of the Goodyear Fire Department is to preserve lives and property in the community, while maintaining the highest standards of professionalism, efficiency, and effectiveness. The department serves by providing exceptional care, mitigation of emergencies, prevention, education and community outreach. There are currently seven strategically located fire stations throughout Goodyear and is an all-hazards response fire department.

Administration

The Administration division connects the services of the Fire Department to the city's senior leadership team and division activities support citywide and department mission and values. Community and labor relations and effectiveness of operations are major responsibilities of the office. Additionally, the role of administration is to support front-line service providers by creating an environment for success. Administration is the link between the department, the Council, and the community. The division also provides support in the areas of customer service, human resources, information management, fiscal management, policy development, and planning.

Emergency Services

The Emergency Services division responds to various types of emergency and non-emergency incidents including emergency medical services (EMS), fire suppression, transportation-related accidents, hazardous materials incidents, and specialty response. Additionally, essential activities include operating in an advisory capacity for and participating in activities related to departmental training, health/safety, pre-incident planning, fire prevention, and community education.

Emergency Management /Homeland Security

The Emergency Management division is responsible for providing mitigation, preparedness, response, recovery, and coordination for large-scale emergencies and disasters, both natural and man-made, for the citizens of Goodyear for the purpose of saving lives and preventing property damage.

Fire Prevention

The Fire Prevention division handles fire code and inspection services for existing businesses. Fire Prevention is also responsible for the annual permit program involving high risk occupancies and works closely with the state for completing school and prison inspections. The division is also responsible for the investigation of the cause and origin of fires, and works closely with the Police

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Department on suspicious or arson related fires. Additionally, Community Risk Reduction provides public education to the community on numerous topics, including water safety, helmet safety, smoke alarms and more. They participate in all major city events with displays and information, work with organizations and schools in the area to host safety fairs, and participate in neighborhood activities. They also provide child safety seat inspections.

Support Services

The Support Services division provides the maintenance of equipment frequently used by first responders and is responsible for supplying the stations and trucks with the proper inventory of supplies. The division also works toward improving the effectiveness of the department's logistical resources through research and planning in the areas of protective equipment, new fire apparatus, janitorial supplies, fleet and facility maintenance, and new facility construction.

Facilities Operations & Maintenance (O&M)

The Facilities O&M division encompasses a broad spectrum of services required to assure the facilities will perform the functions for which the facility was designed and constructed. O&M typically includes day-to-day activities for the building, its systems and equipment to perform their intended function. Due to the 24 hour nature of the facilities, maintenance is critical to ensure continuity of operations. Items would include but not limited to; HVAC, swamp coolers, generators, kitchen and household appliances, exhaust removal systems, gates and general building maintenance and upkeep.

Wildland

The Wildland division of the Goodyear Fire Department works as an adjunct to our Emergency Services division under the management of the Arizona Department of Forestry and Fire Management by providing personnel and apparatus to assist in suppressing wildfires across the state of Arizona and elsewhere in the United States. Team members maintain "Red Card" wildland firefighter certification through the State of Arizona, and the Central Area Wildfire Response Team (CAWRT) dispatches Goodyear Fire Department Type 3 and Type 6 engines to wild fires. Other members can deploy as "single resource" assets to fire incident management teams. All expenses incurred from wildfire deployments are reimbursed to the city through the Arizona Department of Forestry and Fire Management. Wildland team members provide vital expertise in combatting brush and interface fires here in the City of Goodyear.

Ambulance Services

The Ambulance Services division is a new division, which will provide the community with quality patient care and transport of sick or injured citizens. The application for certificate of necessity was submitted to the State of Arizona Bureau of EMS for review and the entire process can take up to 14 months.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund budget is \$27.2 million, which is \$9.4 million or 26% less than the FY2021 budget. This is due to a one-time pension payment in FY2021 to reduce future costs.

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Excluding the one-time pension payment the budget increased by 11% or \$2.6 million more than the FY2021 budget.

Included in the budget is a base budget increase for the intergovernmental agreement with the City of Phoenix for dispatch services and personnel increases. Also included in the budget are ongoing supplemental requests for Fire Station 188 partial year staffing, paramedic training and a crisis medical response vehicle and staffing.

One-time funding of \$1.4 million is included in the budget for final purchase of personal protective equipment, recruitment costs for Fire Station 188, fire station and public safety training facility study, CPR compression devices, hazardous material (HAZMAT) training, fire engine paint and training academy tower rehabilitation.

Also, included in the budget is \$1.3 million in carryovers from the FY2021 budget for ambulance services, chest compression equipment, fire academy training and supplies, and sworn over-time for firefighter recruitment.

The Grant fund includes a carryover to complete the installation of mounted vehicle equipment and purchase radiation detection equipment.

The Asset Management fund is \$0.3 million, which is primarily used to replace equipment such as dual band mobile radios, cameras, mass casualty system, portable (HAZMAT) equipment and other miscellaneous equipment.

FY2022 CIP Project Highlights

The FY2022 major capital projects included in the CIP for this department are Fire Station 183 renovations with an added ambulance section and the construction of Fire Station 188. Fire station 188 is a growth project funded by development impact fees and the other projects are critical projects to maintain or replace existing assets.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 775,808	\$ 12,734,000	\$ 12,487,100	\$ 845,800
Emergency Services	16,087,068	18,646,300	17,659,800	20,151,300
Emergency Mgmt/Homeland Security	151,298	161,700	152,200	164,500
Fire Prevention	491,995	628,300	589,200	675,900
Support Services	1,129,380	1,364,300	792,600	2,118,300
Facilities O & M	441,634	536,000	498,100	1,110,600
Wildland	73,638	104,900	96,700	121,000
Ambulance Services	71,271	1,241,200	75,000	1,095,100
CIP - All Divisions	791,548	1,175,200	230,600	947,600
Total General Fund	\$ 20,013,638	\$ 36,591,900	\$ 32,581,300	\$ 27,230,100

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Other Funds				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Grants	\$ 50,344	\$ 224,400	\$ 28,300	\$ 40,600
Fire Asset Management	455,758	223,500	223,500	348,500
CIP - All Other Funds	3,453,638	17,705,000	15,065,000	15,339,300
Total Other Funds	\$ 3,959,740	\$ 18,152,900	\$ 15,316,800	\$ 15,728,400

Total Fire Department	\$ 23,973,378	\$ 54,744,800	\$ 47,898,100	\$ 42,958,500
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AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	5.00	5.00	5.00
Emergency Services	105.00	108.00	125.00
Emergency Mgmt/Homeland Security	1.00	1.00	1.00
Fire Prevention	5.00	8.00	5.00
Support Services	3.00	3.00	3.00
Ambulance Services	7.00	7.00	7.00
Total Full-Time	125.00	129.00	146.00
Total Part-Time (FTE)	1.00	0.50	0.50
Total Fire Department	126.00	129.50	146.50

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Quality of Life

FY2022 GOALS & OBJECTIVES

- Continue the Certificate of Necessity (CON) for the ambulance application process.
- Continue leadership training.
- Continue implementation of Image Trend Continuum and update fire stations with corresponding data analytics.

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- Complete the National Incident Management System (NIMS) training for key personnel.
- Host the annual Community Emergency Response Team (CERT) class.
- Obtain a Firewise Community designation in Estrella Mountain Ranch (EMR).
- Coordinate pandemic response with Public Health Department.
- Design Fire Station 188 and design the remodel for Fire Station 183.
- Construct a Pierce Fire Engine (CIP).
- Implement an active shooter response program.
- Conduct a Supervisory and Fire Engineer academy.
- Implement a joint training academy refurbishment plan with the City of Avondale.
- Develop a recruitment committee for marketing, education and community outreach.
- Obtain Public Safety accreditation which is a City Manager Project.
- Provide HAZMAT initial training course for up to seven employees.
- Evaluate trends in Emergency Management Services (EMS) responses by specific incident classification for educational and training opportunities for the membership.
- Design and implement treat and refer program.
- Identify and send Firefighters to a paramedic training course.
- Develop in-house Functional Movement Screening Program.
- Conduct quarterly safety inspections for fire stations and submit findings to Logistics.
- Identify, develop and execute process improvements within department based on National Fire Protection Association (NFPA) 1500 audit guidelines.
- Develop peer fitness program by developing trainers within the current membership.
- Develop marketing campaign for the Business Education Program, targeting specific safety and fire programs that would benefit the Community.
- Finalize Permit Module to include Operational and Special Event Permits workflow.
- Implement a Community Risk Reduction activities workflow process within Image Trend Permit Module.

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- Implement a Fire Investigation workflow process with Image Trend Incident Module.
- Develop on-line education opportunities for remote and distance community risk reduction learning.

FY2021 ACCOMPLISHMENTS

- Completed Goodyear's input for the five-year update of Multi-Jurisdictional, Multi-Hazard Mitigation plan.
- Outfitted 33% of the department with new turnout gear.
- Constructed Fire Station 181 and 186 and prepared a move-in plan.
- Installed a shade awning for Fire Station 187.
- Procured and installed self-contained breathing apparatus (SCBA) decontamination washers.
- Outfitted all Firefighter personnel with wildland boots (PPE).
- Coordinated advanced cleaning and inspection of all turnouts by 3rd party vendor.
- Replaced Fire Station 185 roof.
- Identified compliance mandates with defined objectives to include within the annual training plan.
- Implemented the National Fire Operations Reporting System (NFORS) for analytics exposure reporting.
- Designed and implemented an in-house amyotrophic lateral sclerosis (ALS) refresher program.
- Implemented Trip and Falls Awareness and Reduction Program for Fire Station 184 First Due Area.
- Documented and reported the square footage of existing buildings and new construction buildings within the City of Goodyear to the National Fire Protection Association (NFPA) - 1730.

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PERFORMANCE MEASURES

Focus Area	Sense of Community Quality of Life	
Measure	Average priority 1 travel time when first on scene	
Description/Explanation	Average travel time (En route to Arrival) for first arriving Goodyear fire apparatus arriving on scene.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
5:04	5:06	5:00

Focus Area	Sense of Community Quality of Life	
Measure	Average turn-out time for Fire (in seconds)	
Description/Explanation	The time interval that begins when emergency response units notification process begins with an audible alarm and ends at the crew releasing the emergency brake to exist the station.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
72.00	68.00	70.00

Focus Area	Sense of Community Quality of Life	
Measure	Average turn-out time for EMS (in seconds)	
Description/Explanation	The time interval that begins when emergency response units notification process begins with an audible alarm and ends at the crew releasing the emergency brake to exist the station.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
59.00	59.00	60.00

Focus Area	Fiscal and Resource Management	
Measure	Number of Commercial and Industrial Occupancies Inspected	
Description/Explanation	This number is an indicator of Commercial and Industrial Occupancies inspected within the city's jurisdiction. New Goal 300 per month / 3600 per year.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
823	2,297	3,600

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Focus Area	Fiscal and Resource Management	
Measure	Number of Fire Corps Volunteer Hours **	
Description/Explanation	Total number of volunteer hours. With a target of 250 per month/ 3,000 per year.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
2,352	430	3,000

** Volunteer Hours severely reduced due to pandemic.

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POLICE

ANNUAL BUDGET

\$	36,185,100	General Fund
	67,400	Impound Fund
	2,000	Officer Safety
	576,300	Grants
	256,300	Contingencies
	23,678,800	CIP - Other Funds
<u>\$</u>	<u>60,765,900</u>	Total

DEPARTMENT OVERVIEW

The Goodyear Police Department is a professional and progressive organization that takes great pride in providing excellent customer service to our community. Department staff realizes the importance of excellence in service provision, accountability, and quality communication with the community we serve. The Goodyear Police Department leads our profession with integrity, transparency, and strives to be a model agency in the law enforcement community.

Administration

Administration accounts for the Office of the Chief and Administrative Services functions. The Office of the Chief leads the department in policy direction and special projects, and also encompasses the Public Information Officer. Administrative Services is responsible for budget, planning and research, grants management, and other areas of administrative support across the department.

Facilities Operations and Maintenance

The Facilities O&M coordinates services with Public Works Facilities to ensure timely repairs, maintenance, and effective operations at all police facilities. This includes utility services, as well as repairs and maintenance in support of police building operations.

Fleet Operations and Maintenance

Fleet operations is also managed in coordination with the Public Works Fleet division to ensure the efficient and effective management and deployment of the department's vehicles. This includes all ongoing vehicle asset replacement schedules and management of contracts and commodities for equipment maintenance and repair, fuel, car wash, and other professional services.

Field Operations Bureau

The Field Operations Bureau is assigned to monitor and patrol jurisdictional areas of Goodyear, respond to calls for service, act as a deterrent to crime, enforce state and local laws, and respond to emergencies 24 hours a day, seven days a week. The bureau includes six patrol squads: two

day, two swing, and two night shifts. There are also non-sworn Police Assistants who respond to certain types of non-emergency calls that do not require a sworn officer.

Specialized Patrol Division

The Specialized Patrol Division is comprised of units with specific areas of focus that work alongside Patrol to fulfill the mission of deterring crime and apprehending criminals. These include the K9 Unit, School Resource Officers (SROs), and Homeless Outreach/Behavioral Health. The K9 unit's K9/handler teams support patrol by conducting narcotics searches, building or area searches, suspect tracks and suspect apprehensions. School Resource Officers (SROs) maintain a steady presence at City of Goodyear schools, promoting a positive image of law enforcement, and keeping children safe and focused on school. Two of our School Resource Officers are funded 50% through a partnership with the Agua Fria Union High School District. The Homeless Outreach Team provides a unique resource in dealing with ancillary issues that arise from this particular population, including nuisance behaviors such as panhandling and urban camping.

Traffic

The Traffic Unit encompasses both marked and unmarked patrol and motorcycle enforcement. All officers in the unit are highly trained and several are Drug Recognition Experts (DRE's), who can identify drivers impaired by alcohol or drugs. The unit also includes Towing Administration, which administers police programs in support of state statutes that require law enforcement to impound a motor vehicle under certain circumstances.

Community Services

The Community Services Unit (CSU) is another specialized function that works to maintain and enhance the community and reduce the likelihood of citizens becoming victims of crime through the strengthening of neighborhoods, communication, and dedicating time and resources to community programs. Community Services implements and guides proactive crime prevention and community policing concepts, serving as a bridge between the citizens of Goodyear and the police department. CSU officers also manage the department's Volunteers in Police Service (VIPS) program, and the Police Explorers youth leadership program.

Support Services Bureau

The Support Services Bureau encompasses several support and administrative functions that directly impact department operations. These include the Records Unit, the Property and Evidence Unit and the Station Officer, who manages the public lobby window at the main police operations center and coordinates access and services to all Police facilities. The Court Officer, a patrol officer assigned to the Goodyear Municipal Court, also assists with courtroom and City Council security, immediate bookings, defendant compliance payments, counseling and any other court ordered mandates.

Professional Standards

Professional Standards encompasses hiring and recruiting, policy administration, audits and inspections, and internal investigations. It also includes the Training Unit, which is dedicated to maintaining and enhancing the skills of sworn officers, and the Special Assignments Unit (SAU).

Telecommunications

The Telecommunications Division is responsible for all operations regarding 911, non-emergency phones, and the radio system. Through these activities, the operators and supervisors in the division maintain the critical link between the public and officers in the field. The communications center functions as the first point of contact in most situations, ranging from in progress violent calls and traffic accidents, to noise complaints and general information.

Investigations

The Criminal Investigations Division is responsible for follow-up investigations on criminal cases. Division personnel provide specialized law enforcement response to assist Field Operations personnel in high risk situations. The Investigations Division is divided into six sections based on areas of responsibility: Violent Crimes Unit; Property Crimes Unit; Special Investigations Unit; Special Victims Unit; Crisis Services Unit; and Crime and Intelligence Analysis Unit. The mission of the Criminal Investigations Division is to identify, target, arrest, and successfully prosecute individuals involved in criminal activity as well as recover any stolen property.

DEPARTMENT BUDGET OVERVIEW

The FY2022 ongoing General Fund base budget is \$36.2 million, which is 13% lower than the FY2021 budget. This is primarily due to a one-time pension payment in FY2021 to reduce future costs. Excluding the one-time pension payment, the FY2022 budget increased 22% by adding 14 sworn positions and 5.25 civilian positions. One-time purchases of \$1.6 million are for equipping the new officer and civilian positions, technology updates for body cameras and taser equipment and K9 ballistic protection equipment. Carryovers of \$0.5 million are for vehicles and equipment due to a delay in product availability as a result of the pandemic.

The Impound Fund is restricted to expenditures associated with the operations and administration of state-mandated tow and impound of vehicles for specific offenses. The FY2022 ongoing budget is decreased by \$46,000 as 40% of position responsibilities are related to the General Fund. One-time items decreased by \$67,300 from the FY2021 budget primarily due to the replacement of a vehicle in the prior year. New this year is the addition of a contingency as all available funds are budgeted for use.

The Officer Safety Fund is also restricted with revenue provided from a share of each civil fine collected by the courts. Expenditures are for safety equipment. New this year is the addition of contingency as all available funds are budgeted for use.

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Police Grant funding primarily comes from federal and state sources. State grants from the Department of Public Safety include Vehicle Theft Task Force (VTTF) to supplement task force activities. The department also receives grants from the Governor's Office of Highway Safety (GOHS) for DUI enforcement, work zone safety activities and equipment. Other grants include the Urban Area Security Initiative (UASI) through the Department of Homeland Security, and the Bullet Proof Vest Program (BVP) through the Department of Justice.

Beginning with FY2021, the department expanded the divisions to show individual programs and their costs.

CIP Project Highlights

The FY2022 major CIP projects in Police include security upgrades for the property warehouse, automated fingerprint identification system (AFIS), renovation of the police substation located in Estrella Mountain Ranch and the continuation of the police building phase II addition that began last fiscal year.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 5,097,337	\$ 3,880,500	\$ 3,272,500	\$ 3,286,500
Telecommunications	2,376,420	2,617,500	2,696,900	3,016,700
Field Operations	9,683,375	9,615,900	10,056,100	13,544,800
Specialized Patrol	4,196,266	2,362,700	2,234,900	1,606,100
Traffic	889	1,133,800	1,229,300	1,526,300
General Investigations	3,043,411	3,612,500	3,513,800	4,401,800
Support Services	627	1,596,700	1,586,800	1,699,500
Professional Standards	-	1,008,300	1,034,000	1,304,200
Community Services	-	191,900	189,200	318,400
Facilities Operations & Maintenance	-	320,300	321,300	539,300
Fleet Operations & Maintenance	-	1,090,300	1,021,000	1,179,000
Administration	231,045	12,630,400	11,673,300	1,784,800
Telecommunications	-	-	-	243,200
Field Operations	205,805	-	-	30,000
Specialized Patrol	148,829	-	-	-
Investigations	329,933	-	-	-
RICO	13,512	11,500	15,100	44,900
CIP - All Divisions	703,929	1,563,600	-	1,659,600
Total General Fund	\$ 26,031,378	\$ 41,635,900	\$ 38,844,200	\$ 36,185,100

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Other Funds				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Impound Fund	\$ 92,360	\$ 195,600	\$ 155,700	\$ 67,400
Officer Safety	24,961	28,500	15,800	2,000
Grants	374,386	508,200	-	576,300
CIP - All Other Funds	142,250	4,432,200	1,015,600	23,678,800
Total Other Funds	\$ 633,956	\$ 5,164,500	\$ 1,187,100	\$ 24,324,500

Contingencies				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Impound Fund	\$ -	\$ -	\$ -	\$ 199,000
Officer Safety	-	-	-	57,300
Total Fund	\$ -	\$ -	\$ -	\$ 256,300

Total Police Department	\$ 26,665,334	\$ 46,800,400	\$ 40,031,300	\$ 60,765,900
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AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	25.00	13.00	14.00
Telecommunications	20.00	20.00	22.00
Field Operations	71.00	67.00	79.00
Specialized Patrol	24.00	12.00	13.00
Traffic	1.00	9.00	9.00
Community Services	-	1.00	1.00
Support Services	-	15.00	15.00
Professional Standards	0.00	6.00	7.00
Investigations	21.00	25.00	27.00
Full-Time	162.00	168.00	187.00
Part-Time (FTE)	1.30	1.30	1.60
Total Full-Time	162.00	168.00	187.00
Total Part-Time (FTE)	1.30	1.30	1.55
Total Police Department	163.30	169.30	188.55

STRATEGIC GOALS



Quality of Life



Fiscal and Resource Management

FY2022 GOALS & OBJECTIVES

- In coordination with ITS, continue the process of updating the Law Enforcement Records Management (LERMS) software in preparation for a full upgrade to Enterprise LERMS.
- Complete an upgrade of security systems in police facilities to include enhanced CCTV viewing in critical areas, and network connectivity to dispatch for alert notifications.
- Purchase and take delivery of a new Command Vehicle for Police and Fire use.
- Expand the department's in-vehicle printer program to include all Patrol and Traffic units.

FY2021 ACCOMPLISHMENTS

- Completed the conversion of the current FBI Uniform Crime Reporting (UCR) data reporting system to the National Incident-Based Reporting System (NIBRS).
- Began an upgrade of the department's law enforcement records management system (RMS).
- Deployed in-vehicle printers on selected Patrol vehicles through the implementation of a grant from the Governor's Office of Highway Safety (GOHS).
- Created specifications for purchase of a new Command Vehicle for Police and Fire use.

PERFORMANCE MEASURES

Focus Area	Sense of Community	
Measure	Commercial vehicle inspections	
Description/Explanation	In order to reduce the number of commercial vehicle complaints from the public and maintain safety on City of Goodyear streets, the department will be performing level 1 vehicle inspections on a regular basis. A level 1 inspection is the most thorough DOT inspection, and includes detailed evaluation of both the truck and the driver. This includes examinations of seat belts, tail lights, steering, exhaust systems, and everything required to drive safely.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
New	0	3 per month (36 total)

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Focus Area	Quality of Life	
Measure	Vehicle collisions	
Description/Explanation	Reduce the total number of vehicle collisions by 2.5% by increasing the total number of traffic contacts made. These could include educational presentations and participation at community events 1-2 times per quarter, DUI saturation patrols and producing targeted social media public service announcements regarding traffic safety topics.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
New	831	810

Focus Area	Quality of Life	
Measure	Average pro-active patrol time per officer.	
Description/Explanation	Ensure a safe community by increasing police officer pro-active time to 40%. Proactive policing is the practice of deterring criminal activity by showing police presence, targeting community issues, and engaging the public to hear their concerns. This is in contrast to responding to a complaint after a crime has been committed.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
34%	33%	40%

DEVELOPMENT SERVICES

ANNUAL BUDGET

\$	7,042,600	General Fund
	5,598,100	CIP
\$	<u>12,640,700</u>	Total

DEPARTMENT OVERVIEW

The Development Services Department encompasses Planning & Zoning, Building Safety, and Code Compliance. The department is responsible for the administration of city zoning, planning, and development policies. In addition, the department is responsible for the preparation, adoption, and implementation of the City of Goodyear General Plan, which provides community goals and development policies to effectively guide and manage the long-term growth of the city. Development Services staff also prepare and implement various zoning and development ordinances. The Building Safety and Inspections Division is responsible for ensuring construction activity meets the minimum standards of the applicable life safety code. Code Compliance is responsible for ensuring fair and consistent application of the city property codes and ordinances.

Administration

The Administration Division coordinates the activities of the divisions within the department, ensures that activities and programs are consistent with the department's mission, provides necessary resources and information services support, and provides staff support. This division also prepares monthly reports, manages the city's Kiosk Signage Program, responds to public records requests, and serves as the system administrator for the department's computer automation system.

Planning & Zoning

The Planning and Zoning Division is responsible for preparing and implementing various zoning and development related codes and ordinances, such as the Zoning Ordinance, Subdivision Regulations, Design Guidelines, and General Plan. Specific duties include reviewing and processing general plan amendments, rezone applications, variances, subdivision plats, use permits, special use permits, site plans, and development agreements to ensure compliance with city ordinances. Staff is also responsible for reviewing development plans, analysis of population and socioeconomic data, and providing support to the Planning & Zoning Commission and Board of Adjustment. The division also maintains all planning & zoning records.

Building Safety

The Building Safety Division ensures quality construction for the city's residents by regulating building construction and building occupancy. Building Safety encompasses both plan review and inspections to enforce the city's building, electrical, mechanical, plumbing, and zoning ordinances. This division also enforces other applicable state and local laws and ordinances.

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Code Compliance

Code Compliance's goal is to keep our neighborhoods beautiful. Code Compliance works to educate citizens on city property code requirements, build relationships, and facilitate mediation when necessary.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund operating budget of \$5.6 million is \$804,600 or 16.8% more than the FY2021 revised budget. Supplemental requests include \$705,600 ongoing expenses for three new positions and contract services for workload support. One-time supplemental requests total \$984,600 and include equipment for new positions, contract service for workload support and a study for the General Plan update. Carryovers of \$74,700 include technology and office equipment and the landscape standards update.

CIP Project Highlights

The department manages development impact fee reimbursements that are included in the CIP.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 437,474	\$ 482,600	\$ 470,400	\$ 593,900
Planning & Zoning	837,719	1,188,500	1,091,100	1,253,900
Building Safety	1,949,325	2,660,200	2,400,200	3,310,600
Code Compliance	289,277	451,300	432,500	428,800
CIP - All Divisions	-	1,490,000	34,600	1,455,400
Total General Fund	\$ 3,513,795	\$ 6,272,600	\$ 4,428,800	\$ 7,042,600

Other Fund				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
CIP - All Other Funds	\$ -	\$ 5,978,700	\$ 7,886,000	\$ 5,598,100
Total Other Funds	\$ -	\$ 5,978,700	\$ 7,886,000	\$ 5,598,100

Total Development Services	\$ 3,513,795	\$ 12,251,300	\$ 12,314,800	\$ 12,640,700
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**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	3.00	3.00	4.00
Planning & Zoning	6.00	8.00	8.00
Building Safety	13.00	14.00	16.00
Code Compliance	3.00	4.00	4.00
Total Full-Time	25.00	29.00	32.00
Total Part-Time (FTE)	-	-	-
Total Development Services	25.00	29.00	32.00

STRATEGIC GOALS



Economic Vitality

FY2022 GOALS & OBJECTIVES

- Begin General Plan update process, including creating timeline and selecting a consulting firm.
- Continue needs assessment for the new permit software and begin selection process.
- Continue process improvements across the Development Continuum in order to reduce queue and hold times for projects.

FY2021 ACCOMPLISHMENTS

- Conducted Electronic Planning & Zoning Commission Meetings through Microsoft Teams to adhere to CDC guidelines.
- Successfully continued building inspection services while adhering to CDC guidelines.
- Completed update to the landscape standards and review process.
- Began needs assessment for the new permit software.
- Completed creation of development agreement/cost recovery obligation tracker.
- Continued to increase employee satisfaction through roll out of the city's new core values.
- Began a new process improvement project with Planning & Zoning submittals in order to reduce reviews, queue time, and hold time for various project types

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

PERFORMANCE MEASURES

Focus Area	Economic Vitality	
Measure	Industrial Square Footage Permitted	
Description/Explanation	Square Footage of all Industrial Projects that have been permitted within the City.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
8,319,078 sq ft	2,583,858 sq ft	2,000,000 sq ft

Focus Area	Economic Vitality	
Measure	Commercial Square Footage Permitted	
Description/Explanation	Square Footage of all Commercial Projects that have been permitted within the City.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
161,894 sq ft	91,038 sq ft	60,000 sq ft

Focus Area	Economic Vitality	
Measure	# of Single-Family Permits issued	
Description/Explanation	The number of Single Family homes that have been permitted within the City.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
1,490	1,912	1,300

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City of Goodyear, Arizona**

ECONOMIC DEVELOPMENT

ANNUAL BUDGET

\$ 5,819,100 General Fund

DEPARTMENT OVERVIEW

The Economic Development Department enhances the city's economic vitality and quality of life through the attraction and retention of commercial and industrial businesses which create and sustain the community's employment base, tax revenues and financial stability.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund operating budget of \$4.0 million is \$870,000 or 28.2% more than the FY2021 budget. Supplemental requests include \$364,000 ongoing expenses for three new positions and contract services for marketing assistance. One-time supplemental requests total \$175,400 and include equipment for new positions and contract service for Entertainment District branding. The base budget is \$3.9 million and includes a citywide salary and benefit increase, funding for Job Credits and the Economic Opportunity Fund to support targeted economic development projects.

CIP Project Highlights

The department's CIP budget includes landscape improvements and branding for the Bullard Tech Corridor project.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 1,258,162	\$ 3,087,900	\$ 1,739,000	\$ 3,957,900
CIP - All Divisions	-	737,500	125,000	1,861,200
Total Economic Development	\$ 1,258,162	\$ 3,825,400	\$ 1,864,000	\$ 5,819,100

AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	8.00	8.00	11.00
Total Full-Time	8.00	8.00	11.00
Total Part-Time (FTE)	-	-	-
Total Economic Development	8.00	8.00	11.00

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Economic Vitality



Quality of Life

FY2022 GOALS & OBJECTIVES

- Implement the strategic economic development plan in a manner that results in increased local jobs and creates demand for supporting businesses and fostering of a sustainable tax base.
- Enhance the quality and quantity of development in Goodyear and promote the market as an excellent location for target industries including Aerospace and Aviation; Medical and Healthcare; Advanced Manufacturing and Logistics; Technology; Higher Education; Retail and Entertainment; and Small Business Development.
- Continue to develop relationships with established Goodyear businesses through regular communication and outstanding service.
- Support the attraction of retail and entertainment venues in Goodyear and increase the sales tax revenue and number of businesses reported in the retail category.

FY2021 ACCOMPLISHMENTS

ECONOMIC VITALITY

- Continued to attract significant growth in advanced manufacturing and logistics operations with expansions of existing Goodyear companies and the announcement of new companies including Amazon and MLily. Newly announced projects will bring more than 1,850 new jobs, \$195 million in capital investment and 2.7 million square feet of new development.
- Assisted developers with more than 3.5 million square feet of speculative industrial development that was delivered to market in 2020.

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City of Goodyear, Arizona**

- 23 Economic Development projects obtained their Certificate of Occupancy in FY2021 including: ALDI, Culver's, Duncan Family Farms, Hubbard Family Swim School, Microsoft Data Center, Soda Bomb, Sonic Drive-In, Stream Data Center, Sweet Snow, United Parcel Service and two new hotels Tru Hotel by Hilton and Springhill Suites by Marriott.
- Assisted with the attraction of 15 new retail and entertainment businesses representing more than 55,000 square feet of new development. New retail businesses include Babbo Italian Eatery, Crumbl Cookies, Crazy Mike's Wings, and The Cantina at Presidio.

AWARDS

- Recognized by the International Economic Development Council (IEDC) with a Gold Award for Multi-Year Economic Development Program for Goodyear's Foreign Trade Zone Program, and a Bronze Award for Economic Development Organization (EDO) of the Year.
- Received two Awards of Merit from the Arizona Association for Economic Development for Multimedia Promotion (Amazon Video) and Economic Development Deal of the Year (Microsoft)

COVID-19 SUPPORT

- Temporarily pivoted department efforts to become a resource hub for local businesses throughout the pandemic. Staff researched and became familiar with federal, state, and county programs in order to direct local business owners to the resources and support.
- Created and maintained three new resource webpages: CARES Act resource page, COVID-19 information page, and GYR Restaurants page to assist businesses and residents throughout the pandemic.
- The three COVID-19 resource pages continue to be our most viewed webpages with more than 11,000-page views since launching this year.
- Inventoried and personally contacted the 156 Goodyear restaurants to check in and provide support. Created "Where to Eat in Goodyear" webpage with opening and closure statuses and developed a seven-week social media campaign to encourage residents to continue to order from local restaurants.
- Encouraged shopping small and local throughout the holiday season with the "Shop Local. Shop Safe." social media campaign. The series of 11 posts gave holiday shopping safety tips and ran from December 9-January 8.

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City of Goodyear, Arizona**

INNOVATIONHUB@GOODYEARAZ

- Adapted ASU Startup School to an online format. Hosted three fall series with a total of 33 unique participants and 3 successful new business launches. The spring series had 18 participants.
- Held four monthly online Business Builders meeting in the fall with 40 participants. In the spring the InnovationHub is partnering with SCORE to provide their regularly fee-based programs at no cost to InnovationHub participants.

MARKETING

- Increased our digital presence by engaging targeted audiences with Biz Buzz articles, E-Blast announcements, and adding new projects to the Development Map all drawing traffic
- to our website. After a tremendous 47% increase in website hits from FY19 to FY20, we continue to see a year over year rise in website traffic.
- Continued the coordination of digital marketing campaigns targeting key corporate decision makers in the aviation and aerospace, technology, advanced business services, and retail markets.
- Developed a “Get Connected” form which automatically pops up on the developgoodyearaz.com webpage encouraging visitors to sign up for the economic development mailing list. To date the list has generated more than 400 new connections.

PERFORMANCE MEASURES

Focus Area	Economic Vitality	
Measure	Number of New Businesses Reporting in the Restaurant and Entertainment Tax Categories	
Description/Explanation	Net new businesses are calculated based on monthly tax reports pulled from the Arizona Department of Revenue and reviewed internally by the Finance Department.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
10	13	10

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Focus Area	Economic Vitality	
Measure	Number of Jobs Created from New and/or Expanding Businesses	
Description/Explanation	Attracting diverse and high quality employment helps ensure the prosperity of the community and the quality of life for its residents.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
3,381	2,280	2,000

Focus Area	Economic Vitality	
Measure	Number of New Prospects that are Qualified and Interested in Locating their Business in Goodyear	
Description/Explanation	Prospects are companies in targeted industries that have shown interest in locating business operations in Goodyear. A small percentage of prospects will eventually locate in Goodyear.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
95	85	100

Focus Area	Economic Vitality	
Measure	Total Number of Business Interactions Through the Business Retention & Expansion Program	
Description/Explanation	The number of interactions between staff and existing businesses and landowners within the community are tracked as part of the current BR&E Program.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
1,212	650	650

Focus Area	Economic Vitality	
Measure	Total Number of Interactions at the Innovation Hub	
Description/Explanation	Hub interactions reflect the number of personal interactions between staff, affiliate organizations, and guest speakers that support the needs of local entrepreneurs and small businesses.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
1,158	630	750

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Focus Area	Economic Vitality	
Measure	Total Capital Investment from New and/or Expanding Businesses	
Description/Explanation	The department tracks the estimated fixed asset investment that newly announced companies in targeted industry sectors expect to make in the community. The investments tracked are only from companies who have been assisted by staff and announced in the current fiscal year.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
\$1.35B	\$210M	\$250M

Focus Area	Economic Vitality	
Measure	Number of Website Hits	
Description/Explanation	Website hits are tracked to help gauge the reach of Economic Development marketing. In FY21 website hit tracking was changed and no longer includes number of website hits on the .gov pages. The number now only reflects website hits on developgoodyearaz.com.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
134,899	121,600	104,500

ENGINEERING DEPARTMENT

ANNUAL BUDGET

\$	13,307,100	General Fund
	10,443,200	HURF
	121,371,100	Other Funds
	1,148,700	Contingencies
<u>\$</u>	<u>146,270,100</u>	Total

DEPARTMENT OVERVIEW

The Engineering Department is responsible for managing the City's Capital Improvement Program, Street Transportation and Traffic Operations, and Development Plan Reviews, Permits Issuance and Civil Engineering Inspections, for assisting existing and future residents, businesses, and development partners who wish to develop or build in Goodyear.

Administration

Administration is the nexus of support between the City Manager's Office and each of the Engineering divisions. This division responds to inquiries from the elected officials, public, coordinates resources between internal service providers and department staff, and provides managerial oversight by issuing directives based on Council's policy direction.

Plan Review

The Plan Review Division is responsible for the examination and approval of development and construction plans for improvements in the city right-of-way and site improvements on private property; this includes construction drawings, and water, sewer, traffic, and drainage master plans. The division is also integral to the review and approval of cases and entitlement documents processed through the Planning and Zoning Division of Development Services, e.g., site plans, preliminary and final plats, rezoning requests, and special use permits. Lastly, the division is responsible for maintaining the city of Goodyear Engineering Design Standards.

Permit Processing

The Engineering Permit Division works closely with the Development Services Department to serve as a one-stop shop to city residents and business owners, to provide information on the telephone and at the Engineering & Development Services Counter, about development review processes and permitting requirements. The division is also responsible for accepting all development applications for review, as well as collecting fees and issuing construction permits. In addition, staff processes and releases all Certificates of Occupancy.

Inspections

The Inspections Division inspects the construction of new public and private infrastructure, to ensure that construction of city right-of-way and private site improvements meet the requirements of the Engineering Design Standards and Policies Manual, and other applicable

standards. The Inspections Division reviews and approves traffic control plans, manages temporary control devices placed in the city right-of-way, oversees the construction and maintenance activities of private utilities installed in the public rights-of-ways, and monitors newly accepted improvements through the end of the warranty period.. The Inspections Division also assists the Public Works Department with monitoring stormwater pollution prevention on construction sites, and provides construction site inspections.

Streets & Markings

The Street & Markings Division is responsible for the safety of the traveling public by ensuring that the traffic signs and striping in Goodyear meet current federal, state, and local standards.

Street Maintenance

The Street Maintenance Division is responsible for maintaining city streets and sidewalks.

Sweeper Operations

The Sweeper Operations Division is responsible for the sweeping of city streets, which improves air quality by removing debris from roadways to help prevent particulates from becoming airborne. Street sweeping also helps keep gutters and storm drains free of debris.

Traffic Signals

The Traffic Signals Division performs preventative maintenance on the city's traffic signals to ensure safe operation for motorists, pedestrians, and emergency responders.

Traffic Management

The Traffic Management Division manages the city's traffic signal system to ensure the city's roadway network functions effectively and efficiently to serve the traveling public.

Transit

The city contracts with Valley Metro to provide fixed route bus service, express bus service M-F, American's with Disabilities Act paratransit (Dial A Ride) and RideChoice service. The Engineering Department manages and coordinates maintenance of the Goodyear Park and Ride with the Facilities Department.

Pavement Management

The Pavement Management Division is responsible for assessing existing pavement conditions, planning and implementing pavement preservation, and rehabilitation projects on over 900 lane-miles of roadways.

Street Lights

The Street Lights Division is responsible for electricity and maintenance of over 9,000 City owned street lights.

CIP Project Management

This Division manages the city's Capital Improvement Program. The Project Managers housed in this division work in partnership with their internal and external customers to ensure high-quality design and construction services of City projects that benefit Goodyear residents and visitors.

Goodyear is growing rapidly on the private side; and we are also building our Public infrastructure through our Capital Improvement Program, to manage our growth responsibly, and in a balanced manner.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund CIP and operating budget is \$13.3 million, which is \$1.9 million or 12% less than the FY2021 budget. This decrease is primarily due to one-time General Fund CIP projects not included this fiscal year.

The General Fund operating budget of \$6.3 million include citywide personnel increases and supplemental requests. The ongoing operating supplemental requests total \$1.4 million, which include the addition of six full-time positions to assist with citywide growth and ongoing funding for contract temporary staffing in Plan Review, Permitting and Inspections. The one-time supplemental requests of \$0.2 million include funding for a Survey Control Bench Mark Update and one-time costs for the six full-time positions. Also included in the budget is \$0.2 million in carryovers for building assessment & redesign, ROW acquisition, inspection vehicles & computers, and Bullard Wash study.

The HURF FY2022 budget is \$10.4 million, which is \$0.6 million or 6% more than the FY2021 budget. This increase is due to the addition of streets CIP projects. This increase is offset by the base budget reduction for streetlight electricity due to the conversion of LED lighting. Included in the budget are citywide salary and benefit increases as well as inflationary increases for pavement management items. One-time supplemental requests of \$0.3 million are for Bridge and Drainage Facility maintenance, an emergency response trailer with a generator and a streets brush mower.

The Arizona Lottery Fund pays for transit and park-and-ride expenses. The FY2022 budget is \$0.3 million, which is \$18,100 or 5% less than the prior year due to the base budget reduction for utilities based on historical usage and the removal of one-time funding.

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The Park & Ride Marquee budget is \$0.2 million. This fund pays \$200,000 per year for the RideChoice program, which was previously a two year pilot program. Also included in the budget is an ongoing supplemental request for park & ride asset maintenance.

The Traffic Signals Asset Management fund is \$1.0 million and based on the ten-year plan to replace traffic signal components.

CIP Project Highlights

The department's major CIP projects include: acquiring land and designing SR303 to 152nd Avenue; implementation of a permitting system for development continuum; design and construct north subdivision streetlights; design Estrella Bridge; construct traffic signal at the intersection of Camelback and Perryville; design traffic signals at the intersections of Clubhouse Drive &

McDowell Rd and Indian School Road and Perryville; begin construction at Sarival Avenue for roadway widening; acquire land and design roadway widening for Yuma Road; acquire land to add lanes under overpass at Estrella Parkway and Pebble Creek; acquire land to widen roadways at McDowell Rd and Citrus Rd Intersection; and purchase a Wheel Loader to assist with the repair of roadways and hauling materials.

Also, included in the CIP budget are carryovers from the prior fiscal year. The major projects carried over is the construction of the Civic Square, Recreation Campus street improvements, traffic signals, Estrella Bridge study, and other street lane improvement projects.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 680,817	\$ 819,900	\$ 781,500	\$ 932,800
Plan Review	1,124,953	1,586,700	1,004,800	1,554,400
Permit Processing	503,702	706,600	597,800	857,900
Inspection	1,075,947	1,768,700	1,145,100	1,635,100
Project Management	787,736	1,293,600	1,192,600	1,351,500
CIP - All Divisions	6,951,794	8,980,300	5,135,800	6,975,400
Total General Fund	\$ 11,124,949	\$ 15,155,800	\$ 9,857,600	\$ 13,307,100

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City of Goodyear, Arizona**

Highway User Revenue Fund (HURF)				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Streets & Markings	\$ 248,139	\$ 351,400	\$ 340,400	\$ 350,300
Street Maintenance	1,054,935	1,596,100	1,576,400	1,339,000
Sweeper Operations	302,838	303,300	304,400	345,800
Traffic Signals	1,029,300	1,074,200	1,064,700	1,100,600
Traffic Management	745,759	690,300	634,000	692,800
Pavement Management	2,704,349	3,543,300	3,538,300	3,726,700
Street Lights	951,996	1,095,000	1,045,000	705,000
One-Time	-	333,800	21,000	572,800
CIP - All Divisions	560,271	884,900	125,700	1,610,200
Total HURF	\$ 7,597,587	\$ 9,872,300	\$ 8,649,900	\$ 10,443,200

Other Funds				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Arizona Lottery Fund (ALF)	\$ 341,501	\$ 344,100	\$ 328,200	\$ 325,800
Park & Ride Marquee	139,316	200,000	-	224,000
Grants	69,891	198,700	234,600	-
Asset Management	940,036	1,066,400	1,394,300	1,032,000
CIP - All Other Funds	657,109	90,041,800	2,553,900	119,789,300
Total Other Funds	\$ 2,147,854	\$ 91,851,000	\$ 4,511,000	\$ 121,371,100

Contingencies				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Park & Ride Marquee	\$ -	\$ -	\$ -	\$ 1,148,700
Total Fund	\$ -	\$ -	\$ -	\$ 1,148,700

Total Engineering	\$ 20,870,391	\$ 116,879,100	\$ 23,018,500	\$ 146,270,100
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**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	5.00	5.00	6.00
Plan Review	5.00	7.00	8.00
Permit Processing	5.00	7.00	8.00
Inspection	6.00	9.00	11.00
Project Management	5.00	6.00	7.00
Streets & Markings	2.00	2.00	2.00
Street Maintenance	6.00	6.00	6.00
Sweeper Operations	2.00	2.00	2.00
Traffic Signals	4.00	4.00	4.00
Traffic Management	3.00	3.00	3.00
Pavement Management	1.00	1.00	1.00
Total Full-Time	44.00	52.00	58.00
Total Part-Time (FTE)	-	-	-
Total Engineering	44.00	52.00	58.00

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Economic Vitality



Quality of Life

FY2022 GOALS & OBJECTIVES

- Improve the process tracking and reporting of CIP projects, so that reviewers of the information can quickly identify project status and health of any project in the program.
- Update the Engineering Department's Project Management Manual to align with changing policies and procedures. The last update was done in 2018.
- Work with our Procurement partners to develop the first ever city Job Order Contractor (JOC) list for critical CIP construction disciplines. Having a staple supply of JOCs will help expedite the onboarding process for contractors doing city CIP projects, reduce our dependence on using other agencies' JOCs, customize the JOCs to meet the city's CIP project needs, and will

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- help the CIP project management team have a better understanding of the uniform JOC contract provisions.
- Complete Utility Relocations on Sarival between Yuma and Jefferson.
- Complete the construction of three Traffic Signal projects (Sarival and Camelback, Sarival and Perryville, and Estrella Foothills)
- Complete the Design of Police Operations Building Phase II.
- Complete the Design of Estrella Parkway/Pebble Creek Parkway and I-10 Interchange.
- Complete the Alignment Study for Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge).
- Complete the Design of McDowell Road and Citrus Road Intersection.
- Complete the Construction of the North Subdivision Street Lights.
- Complete the Design and Construction of the Development of Space Solutions for Public Works Facility.
- Complete the Construction of the Goodyear Community Park Maintenance Building Improvements.
- Collaborate with IT, Clerk's Office and Legal to establish a policy to use digital signatures for land divisions and plat recordation.
- Collaborate with GIS Division to expand Electronic Plan Reviews to include AutoCAD review for GYMAPs.
- Implement mandatory pre-submittal meetings for all commercial, multi-family and industrial new construction.
- Integrate Storm Water Maintenance Agreements into Electronic Plan Review Workflow, including a component for collaboration with Public Works.
- Initiate a comprehensive update to the Engineering Design Standards and Policies Manual and Standard Details
- Fill a new inspector position dedicated to assisting Public Works with inspecting and monitoring construction sites for compliance with the City's Stormwater Management plan and Arizona Department of Environmental Quality MS4 permit requirements.
- Create and post to the Inspection Division Webpage, divisional standard operating procedures, pre-construction meeting checklists for all permit activities, and developer related informational memorandum.

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- Complete pavement management projects that maintain the life of roads and improve the city's pavement condition index.
- Prioritize bridge repairs based on results of the citywide bridge inspection reports. Develop a proposed five-year bridge repair and maintenance schedule for the purpose of requesting funding from city management.
- Update traffic signal coordination plan and evaluate corridor travel times.
- Complete traffic signal asset management projects to replace equipment that has fulfilled its service life.
- Complete three fiber optic traffic signal projects funding with federal funding through Maricopa Association of Governments (MAG).
- Complete all non-emergency asphalt repairs less than 1,000 square feet using city staff.
- Complete the building improvements at the Park and Ride.
- Complete the RideChoice Pilot Program.

FY2021 ACCOMPLISHMENTS

- Provided project management to achieve significant CIP project progression:
 - Civic Square – Completed Design, and Started Construction
 - Surface Water Treatment Facility & Raw Water Delivery Pipeline - Construction progressing on schedule
 - Completed construction of the Court's Security Standards
 - Completed construction of Well #26
 - Completed construction of FS 186 and 181
 - Completed construction of the Recreation Campus and associated off-site projects
 - Completed construction of the RWC Radio System Simulcast Site
 - Completed construction of 173rd Ave and Yuma Traffic Signal
 - Completed the Design of three Traffic Signal projects (Sarival and Camelback, Sarival and Perryville, and Estrella Foothills)
 - Completed the Ballpark Retaining Wall Stabilization
 - Completed the Access Management Plan for Camelback Corridor from SR303 to 152nd Ave.
 - Completed the Bullard Tech Corridor Dark Conduit Study
 - Completed the Construction of the Booster Site 13 and 23 TTHM Mitigation
- Expanded Electronic Plan Review Workflow and Application to include Address Requests and Changes with Civil Engineering projects.

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- Updated Chapter 16 of the City Code: Flood Damage Prevention to maintain the City's eligibility in the National Flood Insurance Program (NFIP), providing subsidized flood insurance rates to our citizens and businesses.
- Participated in a Community Assistance Visit (CAV), or floodplain management audit, with the Arizona Department of Water Resources (ADWR) which resulted in zero compliance issues or follow up items.
- Expanded GIS inspections tracking to include residential, industrial, and commercial development projects, estimated to be completed this fiscal year.
- Re-assigned one inspector to focus on traffic control permit application reviews and site inspections. Under recruitment and to be fulfilled this fiscal year.
- Completed all scheduled pavement management projects in order to improve the city's pavement condition index.
- Hired a consultant to evaluate all 137 roadway bridges and structures in the city.
- Completed the federally funded sign replacement project.
- Updated traffic signal coordination plan and evaluate corridor travel times.
- Completed all planned traffic signal asset management projects to replace equipment that has fulfilled its service life.
- Received allocation of Federal Funding for fiber optic traffic signal projects through Maricopa Association of Governments (MAG) and performed project design with city staff.
- Completed the MAG Avondale-Goodyear Transit Study.
- Submitted 44 transportation and transit projects to be considered for inclusion in MAG's long-range Regional Transportation Plan
- Received \$96,200 in capital CARES Act funding to upgrade security at the Park & Ride and offset the cost of all transit operations for FY2021 by supplanting CARES Act funds for the city's regional transit funds, saving over \$440,000 for future transit services.
- Received \$11,520 in Federal Transit Administration funds to replace the bike lockers at the Park & Ride with Bike "Lids" that provide secure storage of bicycles, and prevent theft and vandalism.

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City of Goodyear, Arizona**

PERFORMANCE MEASURES

Focus Area	Fiscal and Resource Management	
Measure	Plans Reviewed Within 20 Days of Receipt (1st Review)	
Description/Explanation	One of the primary functions of the Plan Review Division is performing plan reviews of engineering construction documents and returning comments to our customers in a timely manner. As every review has a 1st review, targeting 90% to be completed within 20 days, positively impacts the largest pool of our customers	
FY2020 Actual	FY2021 Estimate	FY2022 Target
85%	88%	90%

Focus Area	Fiscal and Resource Management	
Measure	All customers assisted within 15 minutes of sign in at the Development Counter - per month	
Description/Explanation	With the implementation of new digital plan review software over the last fiscal year, and the unexpected occurrence of the pandemic, we have seen a decrease in our walk-in customers. With the reduction in walk-in customers, our goal is to hit 98%.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
98%	100%	98%

Focus Area	Fiscal and Resource Management	
Measure	Single Family Residence (SFR) express lane permits processed within four business days- per month	
Description/Explanation	Processing single family residential permits in the express lane within 4 days will allow for the timely release of permits to support the customer demand for construction of new homes within the City of Goodyear	
FY2020 Actual	FY2021 Estimate	FY2022 Target
98%	94%	95%

Focus Area	Fiscal and Resource Management	
Measure	Complete Public Stuff Requests for Street Maintenance within three days	
Description/Explanation	It is important to respond to street maintenance requests in a timely manner to repair roadway hazards such as potholes to avoid damage to vehicles and maintain city infrastructure.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
NEW	NEW	90%

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Focus Area	Fiscal and Resource Management	
Measure	Complete Public Stuff Requests Street Lights within three days.	
Description/Explanation	It is important to respond to street light requests as it impacts quality of life and is also critical to maintain city infrastructure.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
NEW	NEW	90%

Focus Area	Fiscal and Resource Management	
Measure	Complete Public Stuff Requests for Street Sweepers within two days	
Description/Explanation	It is critical to be responsive to these requests due to maintaining clean streets relating to quality of life.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
NEW	NEW	92%

Focus Area	Sense of Community	
Measure	Sidewalk trip hazards eliminated / protected within two business days of receiving notification	
Description/Explanation	Percentage of the concrete trip hazards eliminated or protected within 2 business days response time, by (1) grinding concrete, done by City of Goodyear staff or (2) replacing sidewalks panels, done by an outside contractor; it is practical to bundle 8 to 10 such requests and have the contractor mobilized just one time for costing and scheduling efficiencies. Also, the City of Goodyear staff protects/ secures the trip hazard area with cautionary methods to warn the pedestrians and to reduce the City's liability.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
90%	91%	90%

Focus Area	Fiscal and Resource Management	
Measure	Review Traffic Control Plans within two business days of receipt	
Description/Explanation	Provides timely response to customer for scheduling work.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
80%	90%	95%

PARKS & RECREATION

ANNUAL BUDGET

\$ 18,130,500	General Fund
\$ 6,754,500	Ballpark Fund
\$ 15,112,000	Other Funds
\$ 4,131,500	Contingencies
<u>\$ 44,128,500</u>	Total

DEPARTMENT OVERVIEW

Through quality programs, services, and facilities, the Parks & Recreation Department enhances the quality of life, fosters a sense of community, and contributes to the city's economic vitality, while exercising sound fiscal and resource management practices. Programs, activities, and facilities instill a sense of community pride by providing opportunities for the community to gather, recreate, and develop lasting relationships in a well-maintained and attractive city. The last two citizen surveys indicated that improving and maintaining parks and providing recreational opportunities were top priorities for residents.

The department is responsible for operating and maintaining public parks and rights of way, recreation, aquatic programs, library services, and arts and culture. The department also operates the Goodyear Ballpark and associated state-of-the-art baseball facilities. These facilities host Major League Baseball Spring Training as well as public/private events year-round. Working with the Parks and Recreation Advisory Commission and the Arts and Culture Commission, the department provides safe parks, diverse programs that promote active lifestyles and community events.

Arts & Culture

The Arts and Culture Division provides Arts opportunities that enhance the sense of community and quality of life in Goodyear. Through the promotion and organization of public and community art projects, exhibitions, special events, and the celebration of the fine and performing arts, all residents are encouraged to be involved. Each year, more than 20,000 participants enjoy a unique arts experience through Goodyear Arts & Culture programs.

Library Operations

Goodyear Branch Library, located in the Goodyear Municipal Complex on Van Buren Street, opened in January 2014. The 10,000 square foot facility was designed to be a gathering place for community members of all ages and houses more than 30,000 physical materials available for checkout in a variety of formats. The library has defined areas that include a children's area, dedicated space for teens, public computers, and several workstations.

The library is one of 17 branches in the Maricopa County Library District, so customers have access to nearly 713,000 physical materials district-wide, plus access to more than 19.5 million downloadable books, movies, music, and magazines.

Parks Operations

The Parks Operations Division manages and maintains 250 acres in 18 public parks. The division ensures parks and amenities are clean, safe, attractive and functional. Amenities include a recreation and aquatic center, athletic fields, sport courts, picnic areas, open turf, tot lots, pump track, splash pad, and off-leash dog areas. The division also oversees park planning/development, renovation and land acquisition.

Right of Way (ROW)

The Right of Way Division is responsible for the maintenance and care of over 23 million square feet of city-maintained right of way and medians. The division maximizes resources by utilizing a contract service provider as well as the Perryville Inmate Program to ensure these areas are clean, safe, and aesthetically pleasing.

Recreation Operations

The Recreation Operations Division is responsible for the delivery of programs and services that positively impact the quality of life and enhance a sense of community for the citizens of Goodyear. The division serves nearly 35,000 participants in more than 800 programs annually. Program areas include youth and adult sports, active adult activities, community special events and special interest classes. This division also coordinates park and facility rentals as well as the 48,000 SF Recreation and Aquatics Center.

Aquatics

The Aquatics Division is responsible for the operation of the Loma Linda neighborhood Pool as well as the new aquatics facility at the Goodyear Recreation Camus. Aquatics programs include swim lessons, swim/dive teams, open swim, and private pool rentals. Loma Linda Pool serves more than 40,000 visitors and conducts more than 7,600 swim lessons annually. The division also ensures safety standards are met in regards to operational and lifeguarding best practices, general pool maintenance, and compliance with Maricopa County regulations.

Ballpark Operations

The Ballpark Operations Division is responsible for business operations of Goodyear Ballpark and associated state-of-the-art baseball facilities. The 108-acre site is the Spring Training and year-round player development home of the Cleveland Indians and Cincinnati Reds. The site is comprised of a 10,311 seat ballpark and related facilities and amenities. Business operations include tickets sales, concessions, corporate partnerships and marketing, as well as event solicitation, development, coordination and facilitation. In addition to attracting more than 166,000 fans to Major League Spring Training this past year, the facility also hosts more than 85 events annually such as youth and adult regional and national baseball tournaments, city signature events, graduations, festivals and adventure runs.

Ballpark Maintenance

The Ballpark Maintenance Division is responsible for the maintenance and horticultural care of Goodyear Ballpark and associated state-of-the-art baseball facilities. The 108-acre site is comprised of a 10,311 seat ballpark and related facilities, 13 full-sized baseball fields, four half sized baseball fields, two agility fields, four pitching galleries, four batting tunnels, two 43,000 SF club houses, four multipurpose fields, three paved parking lots, common areas, and surrounding right of way.

DEPARTMENT BUDGET OVERVIEW

The FY2022 General Fund operating budget of \$15.5 million is \$3.4 million or 28% more than the FY2021 revised budget. This increase is primarily due to full year funding for the Recreation Campus and base budget increases for system growth, water and electricity rates, landscape maintenance contract, library operations intergovernmental agreement contract, and citywide salary and benefits changes. Supplemental requests include ongoing expenses for three new positons, funding for performing arts events, and partial year funding for the Civic Square library and park. One-time supplemental requests include equipment for new positions, Goodyear's 75th anniversary celebration, weed control, public art and continued contract service funding during the Perryville Inmate Crew absence. Carryovers of \$85,000 include Arts & Culture special events and Goodyear Roundup Food Truck event delayed due to the pandemic.

The FY2022 Ballpark operating fund budget of \$5.8 million is \$112,400 or 2% less than the FY2021 revised budget, primarily due to \$390,000 one-time funding in FY2021 for COVID modifications to reopen for Spring Training. This decrease is partially offset by a water and electricity rate rise, a custodial contract increase, increase for patron security and citywide salary and benefits changes. One-time supplemental requests include infield soil amendment and Reds complex public restroom remodel.

The department is responsible for two asset management replacement funds. The Parks Asset Management fund is based on the ten-year plan for right-of-way, parks and rolling stock replacement. The FY2022 budget is \$2.0 million, \$860,800 programmed in the operating budget and \$1.1 million in the CIP. Carryovers of \$26,500 are for equipment trailers. The total Ballpark Capital Replacement fund budget is \$513,000, \$218,000 programmed in the operating budget and \$295,000 in the CIP, and pays for expenses such as stadium seating, canopies, batting cages, etc. These items are contractually obligated by the use agreements with the two major teams.

CIP Project Highlights

The FY2022 CIP projects total \$3.9 million and include the Parks, Recreation, Trails and Open Space Master Plan update, Goodyear Community Park maintenance building improvements, lighting projects at Foothills Community Park sports fields and Bullard Wash II Park sidewalk and pathway, irrigation controller upgrade conversion, right-of-way landscape projects and Ballpark field renovations.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 593,014	\$ 674,800	\$ 670,400	\$ 807,200
Art & Culture Administration	195,997	410,000	375,100	586,200
Operations	3,237,727	4,208,300	3,842,900	5,387,900
Right-of-Way	1,516,016	2,233,500	1,821,100	2,424,100
CFD Service	-	401,600	401,600	403,300
Recreation	1,468,622	2,450,200	2,006,800	3,410,300
Aquatics	415,103	884,700	913,200	1,530,300
Library	679,831	838,000	800,200	972,400
CIP - All Divisions	2,297,029	50,600	15,600	2,608,800
Total General Fund	\$ 10,403,339	\$ 12,151,700	\$ 10,846,900	\$ 18,130,500

Other Funds				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Parks Asset Management	\$ 644,099	\$ 1,352,200	\$ 1,075,800	\$ 887,300
CIP - All Other Funds	16,115,264	43,467,400	30,367,100	14,224,700
Total Other Funds	\$ 16,759,363	\$ 44,819,600	\$ 31,442,900	\$ 15,112,000

Contingencies				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Parks DIF - CIP Reserve Contingency	\$ -	\$ -	\$ -	\$ 4,131,500
Total Fund	\$ -	\$ -	\$ -	\$ 4,131,500

Ballpark Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Business Operations	\$ 1,206,826	\$ 1,568,200	\$ 1,504,700	\$ 1,566,400
Maintenance Operations	3,324,028	3,884,700	3,741,100	4,190,100
One-time	-	456,000	15,000	40,000
Ballpark Capital Replacement	381,877	271,000	176,000	218,000
CIP - All Divisions	1,892,268	1,184,300	447,800	740,000
Total Ballpark Fund	\$ 6,805,000	\$ 7,364,200	\$ 5,884,600	\$ 6,754,500

Total Parks & Recreation	\$ 33,967,702	\$ 64,335,500	\$ 48,174,400	\$ 44,128,500
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**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

AUTHORIZED POSITIONS

Division	FY2020	FY2021	FY2022
Administration	4.00	5.00	5.00
Art & Culture Administration	1.30	1.70	2.30
Operations	17.40	26.50	28.10
Right-of-Way	8.80	7.00	7.00
Recreation	13.00	22.10	26.90
Aquatics	6.20	15.00	21.00
Business Operations	14.40	14.40	14.40
Maintenance Operations	29.10	33.60	33.60
Total Full-Time	60.00	83.00	86.00
Total Part-Time (FTE)	34.20	42.30	52.30
Total Parks & Recreation	94.20	125.30	138.30

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Economic Vitality



Quality of Life

FY2022 GOALS & OBJECTIVES

- Deliver projects outlined in the FY22 CIP Plan on-time and within budget.
- Complete the department's FY22 Asset Management Plan to improve and renovate existing parks, facilities, rights of way, and Goodyear Ballpark.
- Launch the Parks, Recreation, Trails, and Open Space Master Plan Update.
- Create and implement a transition plan to migrate the current library operations to the new Civic Square Library.
- Ensure successful facilitation of the 2022 Spring Training season.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

- Continue implementation of the Safety Management System for the department with a focus on the Voluntary Protection Program.
- Implement the Arts and Culture Annual Art Plan.

FY2021 ACCOMPLISHMENTS

- In response to the COVID-19 Pandemic, the Parks & Recreation Department quickly adapted and transformed in order to ensure the continuity of highly desired services for our residents. Innovative solutions, including a partnership with HealthyVerify, ensured the safety of staff and participants. Through this effort, park amenities, programs and ballpark activities continued in a modified format. In addition, virtual programming was also introduced to expand services:
 - Virtual programs were launched including: e-gaming, fine art exhibits, live concerts, Mayor Select Art Show, and live paint parties.
 - Summer Recreation was provided in a modified format and was extended from a four-week to six-week program serving 235 campers.
 - The library transitioned to a fully digital programming environment, offering virtual programs, curb-side pick-up of materials, and extended wi-fi access hours to be utilized from the comfort of the user's vehicle.
 - Delivered modified city signature events such as Fall Festival, Camp Go Back, Veterans Day Tribute, Goodyear Glows, and Heart & Sole, Hops and hops attracting 39,667 attendees.
 - Shared "Re-Creating recreating" COVID pandemic best practices at the 2021 ICMA Mountain Plains Regional Conference.
- Successfully facilitated 2021 Spring Training with limited fans while ensuring safety protocols from Major League Baseball and the Cactus League Spring Training Occupancy Plan.
- 85% of recreation program participants indicate that they developed relationships that continued after the program.
- Completed construction of the Goodyear Recreation Campus (30-acre park, 48,000 SF recreation center and aquatic facility) on time and on budget and successfully opened the facility to the public (Summer 2021).
- Completed design of the new Civic Square Park and the new 24,000 SF library.
- The following improvements were made to rights of way, parks, and facilities:
 - Bullard Wash Park Phase II received new pathway lighting and a new tot lot surface.
 - Goodyear Ballpark and Development Complexes had several improvements including new chain-link fencing, replacement of granite, plants, and shrubs.
 - Estrella Parkway and Indian School Road ROW received 22,000 tons of granite, 5,000 plants, 200 trees, and 12 new irrigation controllers.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

- Completed public art projects at Goodyear Recreation Campus and Fire Stations 181, and 186.
- Received the National Excellence in Youth Sports Award for being a quality provider in youth programs by the National Alliance for Youth Sports.
- Received the Arizona Parks & Recreation Association (APRA) Community and Special Event award for its creative and nostalgic “Camp Go Back” signature event.

PERFORMANCE MEASURES

Focus Area	Sense of Community	
Measure	Earn a minimum overall satisfaction rating of 4.5 (on a 5 pt. scale) from spring training attendees	
Description/Explanation	On average, 143,000 attendees visit Spring Training at Goodyear Ballpark. Delivering an exceptional fan experience, providing outstanding customer service and ensuring the facility is well maintained is critical to the overall success of spring training.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
4.82	4.50	4.50

Focus Area	Economic Vitality	
Measure	Attract at least 60% of "out of town" attendees annually to capitalize on the economic impact of Spring Training	
Description/Explanation	According to the Cactus League, Goodyear Ballpark contributes \$26.9 million to the state's Gross Domestic Product (GDP). Out of town spring training attendees support Goodyear's economy by staying in hotels, dining and shopping.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
63%	60%	60%

Focus Area	Economic Vitality, Quality of Life	
Measure	Perform a minimum of three (3) complete maintenance cycles annually for city maintained rights of way (ROW)	
Description/Explanation	The ROW Division maintains over 26 million sq. ft. of highly-visible rights of way. In order to ensure these areas are properly maintained, a minimum of three (3) full maintenance cycles per year should be completed.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
4	4	3

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Focus Area	Sense of Community, Quality of Life	
Measure	Recreation programs will earn a minimum of 90% excellent or above average ratings from program participants	
Description/Explanation	The Recreation Division offers a variety of programs and activities for all ages and abilities. Participants are surveyed at the conclusion of each program to determine effectiveness, success and overall program quality.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
93%	95%	90%

Focus Area	Sense of Community	
Measure	Park maintenance audit scores will average 90% or above	
Description/Explanation	The Parks Division maintains 17 parks totaling 210 acres. Each park is audited quarterly to evaluate overall conditions (turf, vegetation, sports fields, lighting, paths, playgrounds, etc.).	
FY2020 Actual	FY2021 Estimate	FY2022 Target
90%	88%	90%

Focus Area	Sense of Community	
Measure	Arts and Culture programs will earn a minimum of 90% excellent or above average ratings from program participants	
Description/Explanation	The Arts & Culture Division offers a variety of performing and visual art programs. Participants are surveyed at the conclusion of each program to determine effectiveness, success and overall program quality.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
99%	95%	95%

Focus Area	Sense of Community	
Measure	Attract a minimum of 140,000 visitors to the Goodyear Library annually	
Description/Explanation	Goodyear's library provides access to a vast network of materials, programs and resources for all ages and abilities. Through this effort, the library serves as a primary hub for the community.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
93,293*	18,000*	140,000

*The FY2020 and FY2021 number of visitors are significantly lower than usual due to facility closures associated with the COVID-19 pandemic.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Focus Area	Sense of Community	
Measure	Goodyear Library will earn a 90% customer service satisfaction rating annually	
Description/Explanation	Maintain overall customer service quality by ensuring staff are approachable, knowledgeable and responsive and facilities are well maintained.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
N/A	90%	90%

Focus Area	Sense of Community	
Measure	Ensure the physical collection in the Goodyear Library has a minimum annual turnover rate of 12	
Description/Explanation	Turnover rate measures the activity of the library's collection, indicating the average number of times each unit is circulated.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
8.36*	4.00*	12.00

*The FY2020 and FY2021 turnover rates are significantly lower than usual due to facility closures associated with the COVID-19 pandemic.

PUBLIC WORKS

ANNUAL BUDGET

\$	15,750,300	General Fund
	66,402,500	Water Fund
	28,085,500	Wastewater Fund
	11,245,800	Solid Waste Fund
	3,951,900	Other Funds
\$	125,436,000	Total

DEPARTMENT OVERVIEW

The Public Works Department provides essential services to our residents in the areas of utilities, residential trash/bulk collection and recycling, and stormwater. Additionally, internal services provided to support other city departments include the maintenance of city-owned vehicles and facilities.

Administration

The Administration Division provides managerial oversight to all of Public Works' divisions. This division administers all budget, procurement, and data management and oversees safety, employee development, and overall operational readiness of the department.

Water

The Water Services Division manages, protects, and ensures the city's water resources portfolio will efficiently and effectively provide the needed water supplies for the existing and committed development and future projected growth and development. Operates the water system including the production, treatment, and delivery of safe drinking water to our customers in order to protect public health, support the economy, protect life and property from the threat of fire, and contribute to the overall quality of life.

Water Resources

The Water Resources Division manages the most basic resource for the city. This team oversees the annual availability of water and works on providing long-term water resources in compliance with the Assured Water Supply regulations. The team balances water supply and water consumption through the conservation program.

Wastewater

The Wastewater Services Division ensures proper management of the wastewater collections system, while providing effective treatment for discharge to streams or used for recharge and

reuse purposes. Wastewater is treated to a level that can be safely recharged (allowed to percolate down into the water table). Cleaned recharged water has the potential to improve the groundwater quality and is a renewable resource for future recovery.

Solid Waste

The Solid Waste Division performs the essential tasks of mandated inspections, bulk collections, and enhanced recycling through public education and oversight of the contracted residential container refuse/recycling collections. The division manages the distribution and replacement of refuse and recycling containers for residents. The division also coordinates and administers household hazardous waste collection.

Program Management

The Program Management Division is responsible for managing programs that protect and enhance the public health and environment in the areas of environmental quality, pretreatment, and stormwater. This team oversees the compliance of the department with Arizona Department of Environmental Quality (ADEQ) and Environmental Protection Agency (EPA) regulations.

Fleet Services

The Fleet Services Division manages all aspects of forecasting, budgeting, and executing a comprehensive asset management and maintenance program for city fleet vehicles and rolling stock equipment for all departments including Public Safety (Police and Fire). Fleet is also responsible for in-house parts inventory management, as well as procurement and dispensation of the city's three bulk fuel sites.

Facilities Management

The Facilities Management Division manages all aspects of delivering a facility maintenance program for city facilities and related equipment and systems, and tenant services. Examples include fire and life safety systems, badging, custodial, landscaping, cooling, and heating systems, plumbing, pest control, small facility improvement projects, and handling of special requests.

DEPARTMENT BUDGET OVERVIEW

The Public Works Department's FY2022 operating budget of \$42.2 million is primarily funded from General Fund for administration, program management and fleet services; Water Fund for operations, distribution, and production; Wastewater Fund for collections system management, effective treatment, and discharge; Solid Waste Fund for inspections, bulk and recycling collections; and Fleet Asset Management for vehicle replacements. Also included in the budget are \$4.6 million in ongoing and \$0.6 million in one-time supplemental additions. The supplemental additions include 14 new full time positions.

The Public Works FY2022 operating General Fund budget of \$4.4 million that supports the Administration, Program Management, Facility Administration and Fleet Services is \$241,400 or 6% higher than the prior year. The increase is primarily due to operating costs and facilities staffing for Civic Square.

**Fiscal Year 2022 Annual Budget
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In Administration, the budget of \$609,100 increased 7% from the prior year mainly due to citywide personnel increases. The Program Management division's budget of \$995,800 increased by \$424,400 or 74% due to the addition of a new stormwater superintendent position and contractual stormwater inspection and maintenance services. Facilities budget of \$2.3 million decreased by 12% from the prior year due to moving budget to departments where the expenditure actually occurs. Fleet Services division's FY2022 budget increased by 18% over the prior year due to an increased need for parts, fuel and a supplemental request for a contract parts management service. Through interdepartmental credits, departments are charged for Fleet's supplies and services.

The Water Fund base budget of \$18.6 million is \$4.1 million or 28% higher than the prior year. Supplemental additions include \$3.4 million in ongoing expenses including contract services, addition of three new positions and one-time amounts totaling \$0.8 million.

In Administration, the increase is due to personnel and contractual support for engineering services. The Operations Maintenance budget increase is attributable to the addition of a new utilities electrician to meet the demand for electrical maintenance and repairs. Distribution increased new water meters to meet the demand of growth. New this year is the Surface Water Treatment division to provide operating, maintenance and contractual services when the new plant comes online mid-year. Water Quality has an increased budget due to the addition of a water quality technician to ensure protection of the city's potable water system and meet regulatory compliance through inspection, and associated one-time equipment. Water Resources increase is attributable to adding a position to engage with the public and perform field tasks related to water conservation programs. One-time item includes valve and hydrant repairs or replacements, vehicles and equipment for new positions and IT hardware replacements and software updates. One-time carryovers of \$335,600 are for hydrant maintenance, two vehicles and IT equipment. Per financial policy, the budget includes a contingency reserve equal to 15% of the amount budgeted for ongoing revenues.

The Wastewater Fund base budget of \$10.6 million increased by \$2.4 million or 29% from the prior year. This is primarily attributable to the addition of five new positions and equipment for repairs and replacements.

In Administration, the increase is due to the reorganization of personnel. The Operations Maintenance budget adds two new full-time positions. An instrument control technician and a maintenance coordinator to eliminate deferred maintenance and to improve the reliability of wastewater utilities. One-time funding was added for related tools and equipment. The Collection Systems division budget added one full-time position, a utility tech who provides oversight of the sewer system daily operations and repair projects, and equipment for manhole replacements and sewer pipe repair or replacements. The Environmental division increased due to a reorganization of a position. The Reclamation division decreased by 3%. The reorganization of personnel is slightly offset by the addition of two new utility tech positions to improve plant coverage and to increase safety. The Reclamation Goodyear budget increased due to additional electrical costs and additional solid waste services for the new surface water treatment plant. Other one-time supplemental additions includes one-time landscaping for the SAT Site Landscape. One-time carryovers of \$75,000 are for two vehicles, a trailer and IT equipment. Just like the Water fund, this budget includes a contingency reserve equal to 15% of the amount budgeted for ongoing revenues.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

The Solid Waste budget of \$7.1 million increased by 7.5% over the FY2021 Revised Budget. The increase is due to the trash collection contract and a mid-year supplemental addition for bulk tipping fees. Per financial policy, the budget includes a contingency reserve equal to 15% of the amount budgeted for ongoing revenues.

The Administration's budget increase is due to city wide salary adjustments, five carryovers and a supplemental addition for a Solid Waste Supervisor. Carryovers include printing services that were not completed due to the pandemic and a vehicle that was not replaced. The Container Maintenance division's budget is slightly higher than the prior year due to a 2.7% contract increase for containers, a 4.8% increase for trash container deliveries and a 7.3% increase for recycling containers and account growth.

The Fleet Asset Management Plan is budgeted at \$1.7 million and is based on a ten-year plan for the replacement of vehicles city wide. In FY2022, a ten-year Facilities Asset Management Plan was initiated to cover city buildings. The initial budget amount is \$632,900.

CIP Project Highlights

The FY2022 major CIP projects in Public Works include the Historic Goodyear Water Replacements, Booster 11 Generator Replacement, Corgett Station Upgrades, Bullard Wash Outfall and the Integration Water Master Plan.

EXPENDITURES BY FUND AND DIVISION

General Fund				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 519,164	\$ 569,600	\$ 557,700	\$ 608,400
Program Management	538,086	571,400	559,900	995,800
Facility Administration	2,809,104	2,612,600	2,642,000	2,300,200
Fleet Services	306,229	431,400	278,600	510,900
CIP - All Divisions	109,200	199,800	195,800	11,335,000
Total General Fund	\$ 4,281,783	\$ 4,384,800	\$ 4,234,000	\$ 15,750,300

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Water Fund by Division				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 758,318	\$ 716,700	\$ 695,600	\$ 1,075,800
Operations Maintenance	441,755	797,600	773,600	797,800
Distribution System	2,677,816	2,642,200	2,877,200	3,373,100
Production	3,432,974	4,571,700	4,315,400	4,561,000
Surface Water Treatment	-	-	-	2,531,700
Water Quality	327,982	388,100	379,900	532,900
Water Resources	3,498,696	4,544,000	3,974,100	5,277,200
Water One-Time	-	820,100	808,900	456,700
Contingency	-	4,140,000	-	4,771,400
CIP	57,947,470	103,647,700	65,254,800	43,024,900
Total Water Fund	\$ 69,085,011	\$ 122,268,100	\$ 79,079,500	\$ 66,402,500

Wastewater Fund by Division				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 635,122	\$ 780,300	\$ 740,300	\$ 1,152,000
Operations Maintenance	789,447	1,110,700	1,061,200	1,205,700
Collection Systems	1,332,785	1,683,200	1,579,700	3,382,400
Environment	694,434	676,200	698,800	736,500
Reclamation	778,636	1,136,000	1,074,300	1,091,400
Reclamation Corgett	222,033	333,500	302,900	368,100
Reclamation Goodyear	1,149,752	1,523,700	1,655,500	1,894,000
Reclamation Rainbow Valley	354,463	426,000	408,700	462,000
Wastewater One-Time	-	533,400	530,300	278,200
Contingency	-	2,591,000	-	2,728,600
CIP	10,004,556	10,762,700	5,827,800	14,786,600
Total Wastewater Fund	\$ 15,961,229	\$ 21,556,700	\$ 13,879,500	\$ 28,085,500

Solid Waste Fund by Division				
Division	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Administration	\$ 5,541,518	\$ 5,827,300	\$ 5,715,900	\$ 6,420,500
Container Maintenance	467,551	451,300	447,400	514,300
Solid Waste One-Time	-	310,300	259,400	152,100
Contingency	-	1,284,000	-	1,158,900
CIP	-	-	-	3,000,000
Total Solid Waste Fund	\$ 6,009,069	\$ 7,872,900	\$ 6,422,700	\$ 11,245,800

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Other Funds				
Fund	FY2020 Actual	FY2021 Revised Budget	FY2021 Estimate	FY2022 Budget
Fleet Asset Management	\$ 2,871,620	\$ 1,680,300	\$ 1,286,300	\$ 1,752,700
Facilities Asset Management	-	-	-	632,900
CIP	-	-	-	1,566,300
Total Other Funds	\$ 2,871,620	\$ 1,680,300	\$ 1,286,300	\$ 3,951,900

Total Public Works	\$ 98,208,712	\$ 157,762,800	\$ 104,902,000	\$ 125,436,000
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AUTHORIZED POSITIONS

Authorized Positions			
Division	FY2020	FY2021	FY2022
Administration	20.00	20.00	22.00
Program Management	8.00	8.00	9.00
Facility Administration	13.00	13.50	16.50
Fleet Services	7.00	7.50	9.50
Distribution	10.00	11.00	11.00
Production	9.00	9.00	9.00
Operations Maintenance	5.00	7.00	7.00
Water Resources	3.00	3.00	5.00
Collection Systems	8.00	10.00	11.00
Reclamation	10.00	12.00	14.00
Operations Maintenance	3.00	4.00	6.00
Container Maintenance	1.00	1.00	1.00
Full-Time	97.00	106.00	121.00
Part-Time (FTE)	2.00	2.00	2.00
Total Public Works	99.00	108.00	123.00

STRATEGIC GOALS



Quality of Life

FY2022 GOALS & OBJECTIVES

- Complete acceptance testing, start up and commissioning of the new Surface Water Treatment Facility.

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- Implement operation activities of the stormwater program to include asset inspection and maintenance.
- Stay connected with the changing markets and assess the long-term viability of the recycling program.
- Create a long-term citywide space strategy for facilities.
- Implement the first phase of the Facilities Asset Management Plan.
- Complete improvements to a new SCADA system that modernizes the communication infrastructure of utility control systems.
- Continue the development of water conservation programs that include technology, public outreach, and education.
- Improve key performance indicators to better manage information in areas such as safety, operations, regulatory compliance, and financial.
- Expand the professional development program to include a position-based approach that creates skill consistency in key operational areas.

FY2021 ACCOMPLISHMENTS

- Safety and Reliability are the foundation of the Mission in Public Works. The Safety Committee continued to play an active role in the development of departmental strategies and participating in strategic planning activities.
- Completed the design and construction of SCADA infrastructure to support water and wastewater operations.
- Replaced old and aging water meters in the water distribution system, to reduce reading inaccuracy, customer complaints, and potential revenue loss.
- Employees continued their professional development through training opportunities provided by in-person training and online events during the pandemic.
- Public Works quickly implemented the use of technology to maintain communications during the pandemic. Meetings switched to an online platform at all levels of the organization, with line staff holding meetings remotely from work sites and work trucks.
- The department moved forward in the implementation of Lucity, incorporating more tracking of work done on city assets and creating more efficient workflows in the system.
- The Facilities team implemented a new workflow by creating a rover or rapid response function to tackle unexpected situations throughout the day, better allowing for planned tasks by other technicians.

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- Facilities provided extensive support as the city adjusted to the impacts of Covid 19. Higher cleaning standards, personal protective equipment, cleaning stations, and other improvements were provided throughout the city.
- An assessment of the condition of city facilities was completed. This assessment is serving as the foundation for the development of an Asset Management plan.
- Fleet worked closely with the Fire Department to purchase a new fire truck midyear in order to provide better spare ratios.
- Fleet worked with stakeholders to start the deployment of electric pool vehicles.
- The Fleet team acted quickly during the pandemic and secured heavy vehicle tires due to a projected potential shortage.
- As part of a process improvement review, Fleet revised light duty vehicle maintenance parameters based on industry standards to allow for savings in labor and materials. There were also improvements implemented to gain efficiency in administrative processes.
- The Solid Waste section increased messaging to residents on holiday schedules through mailers, communications with homeowner associations, and signage on trucks.
- Recycling inspections and educational efforts have continued through the volatility of the recycling market and the impacts of the pandemic. Maintaining good recycling habits in our community allow for better flexibility in our response to global issues.
- An interactive tool was implemented through the city of Goodyear website to help residents determine what materials are recyclable in our city.
- Equipped all staff with portable electronic devices (tablets) which eliminated the need for workstations and gave each individual the flexibility to attend meetings and training in the field.
- Successfully replaced the regional Household Hazardous Waste event with scheduled curbside collections and added a year-round drop off option at ACT's yard for residents that cannot wait for the next curbside collection.
- Water Production added 3.5 million gallons a day (MGD) of capacity through the completion of system improvements at the Bullard campus, Site 12, and new wells.
- Staff completed a Cost of Service study for the stormwater system and developed a five year Stormwater program implementation plan.
- Staff continues to stay actively engaged in regional water discussions that include committees addressing Colorado River issues and other efforts looking at potential additional water sources related to the SRP system.

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- As part of the rate setting process, staff worked with the Rate Review Committee to evaluate the operational, capital, and funding strategies for the next five years. Staff used the recommendations of the Committee to formulate a proposal of funding to Council.

PERFORMANCE MEASURES

Focus Area	Quality of Life	
Measure	Water System Production Redundancy	
Description/Explanation	This measure calculates the maximum ratio between demand and production. Redundancy in water production allows for reliability of service during peaks, equipment failure, and absorption of growth. Lower ratios indicate higher redundancy.	
FY 2020 Actual	FY 2021 Estimate/Target	FY 2022 Estimate
88%	82%	60%

Focus Area	Quality of Life	
Measure	Wastewater Treatment Capacity	
Description/Explanation	This measure tracks that each individual Water Reclamation Facility maintains a level of treatment capacity above average flows. The measure identifies the available capacity at each plant rather than the total or average capacity of all plants combined.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
Goodyear - 30% Corgett - 50% Rainbow Valley - 43%	Goodyear - 32% Corgett - 43% Rainbow Valley - 33%	Goodyear - 30% Corgett - 40% Rainbow Valley - 30%

Strategic Goal	Quality of Life	
Measure	Utility Infrastructure Improvements	
Description/Explanation	This measures the completion of projects identified as part of a capital plan to maintain safety and reliability in water treatment and delivery and wastewater collections and treatment.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
76%	89%	90%

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Strategic Goal	Quality of Life	
Measure	Residential Solid Waste Collection	
Description/Explanation	This measure shows the average percentage of collections completed as scheduled.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
98%	98%	99%

Strategic Goal	Quality of Life	
Measure	Facilities Preventative Maintenance (PM)	
Description/Explanation	This measure calculates the percentage of PMs completed within 30 days after release to the technician. The measure will focus on maintaining this goal as new facilities are built.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
85%	80%	85%

Strategic Goal	Quality of Life	
Measure	Fleet Preventative Maintenance (PM)	
Description/Explanation	This measure calculates the percentage of preventative maintenance services completed on schedule.	
FY2020 Actual	FY2021 Estimate	FY2022 Target
89%	96%	98%

Debt Service Overview

DEBT SERVICE SUMMARY

DEBT MANAGEMENT

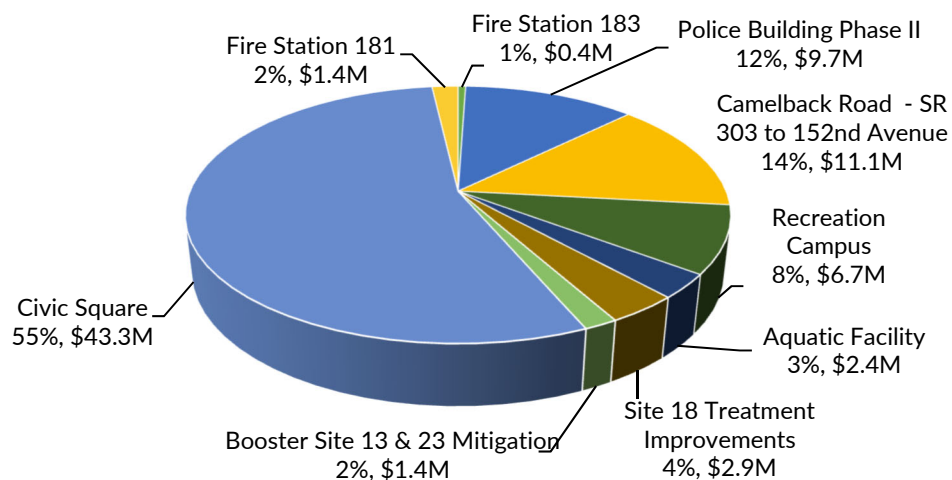
The City of Goodyear uses General Obligation (G.O.), Revenue, Public Improvement Corporation (PIC), Excise Tax Bonds, and Improvement District (ID) Bonds to finance capital improvement projects. G.O. Bond debt service is paid from secondary property taxes and utility revenues. Revenue Bonds are paid from utility revenues. Public Improvement Corporation (PIC) and Excise Tax financed debt are backed by an excise tax pledge. Excise taxes include city sales & use tax, state shared revenues, franchise fees, licenses, fines & forfeitures or other undesignated General Fund revenues. ID bonds debt service are paid for by the property owners and are backed by a lien on the property.

The City Council has adopted financial policies that include debt management, which provides capacity to build capital projects while also maintaining conservative financial practices. The main objectives of the policies are to evaluate all possible funding mechanisms and utilize debt structure that matches the useful lives of the financed projects being financed.

The financial policies also place constraints on the amount of debt that can be issued. These policies include a cap on the combined property tax rate that limits the amount of secondary property tax supposed G.O. Bonds that can be issued, a ten percent of revenue limit on General Fund debt service, and coverage ratios. Short-term debt restrictions are also included in the policies. For further detail on the cities debt management policies and FY2022 budget compliance with those policies refer to the council approved financial policies section in this book.

BOND FUNDED PROJECTS

FY2022 Bond Funded Projects \$79.3 Million



Bond funding allows the city to continue to place a high priority in infrastructure investments to attract and service future development. The FY2022 capital improvement plan includes \$79.3 million in bond funding to pay for various projects. This amounts to 14% of the total planned

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expenditures and 29% of the total fiscal year capital improvement plan. The largest bond funded capital project in FY2022 is the construction of the Civic Square at \$43.3 million, which is 55% of the total bond funded projects and is a carryover from the prior year. Camelback Road – SR 303 to 152 Avenue is the second largest project at \$11.1 million, which is 14% of the total amount of bond funded projects.

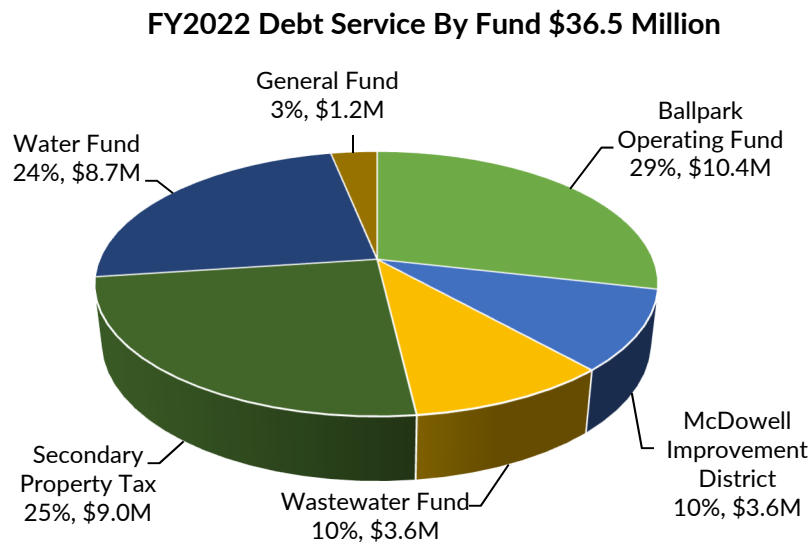
TOTAL OUTSTANDING DEBT

The total outstanding debt service requirements for the city at July 1, 2021 is \$570,013,077 as shown in the following table.

TOTAL DEBT SERVICE REQUIREMENTS OUTSTANDING				
Bond Type	Remaining Maturity Dates	Principal	Interest	Total Debt Service Requirements to Maturity
General Obligation (G.O.) Bonds	07/01/2020-07/01/2040	\$ 142,135,000	\$ 46,310,470	\$ 188,445,470
Excise Tax and Public Improvement Corporation (PIC) Bonds	07/01/2020-07/01/2032	93,903,916	19,918,176	113,822,092
Improvement District Bonds	01/01/2021-01/01/2031	23,805,000	4,183,795	27,988,795
Water and Sewer Revenue Bonds	07/01/2020-07/01/2049	140,895,000	98,861,720	239,756,720
Total		\$ 400,738,916	\$ 169,274,161	\$ 570,013,077

DEBT SERVICE BY FUND

Debt service expenditures include payments of principal, interest, costs of issuance and related costs such as trustee fees and reserve requirements for bonds issued. In FY2022, the city plans to spend \$36.5 million on debt service payments.

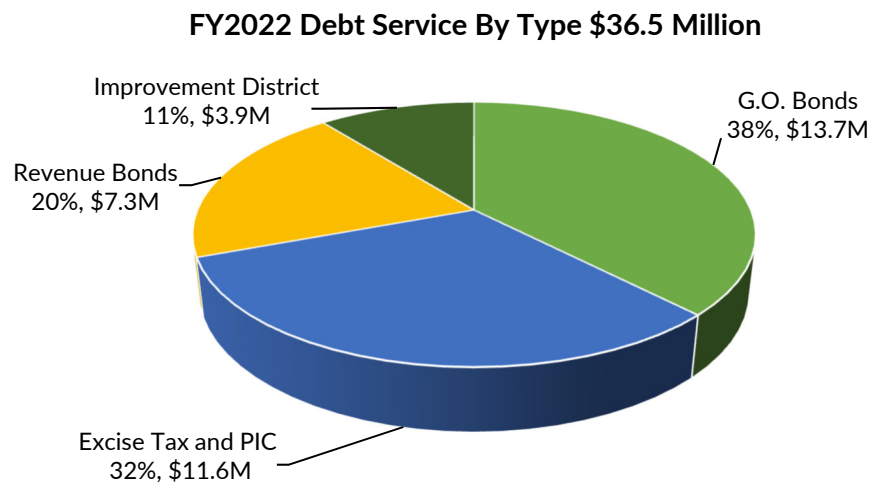


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The following table shows the amount of principle and interest payments by fund through maturity date.

TOTAL DEBT SERVICE PAYMENTS BY FUND				
Fund	Maturity Date	Remaining Principal	Remaining Interest	Total
General Fund	FY2023	\$ 2,223,916	\$ 72,327	\$ 2,296,243
Secondary Property Tax Fund	FY2040	108,616,554	40,265,774	148,882,328
Ballpark Operating Fund	FY2032	83,540,000	21,729,775	105,269,775
McDowell Improvement District Fund	FY2031	24,325,000	3,891,980	28,216,980
Water Fund	FY2049	149,339,070	93,508,126	242,847,196
Wastewater Fund	FY2049	32,694,376	9,806,179	42,500,555
Total		\$ 400,738,916	\$ 169,274,161	\$ 570,013,077

DEBT SERVICE BY TYPE



GENERAL OBLIGATION (G.O.) BONDS

The Arizona Constitution (Article 9, Section 8), provides that the general obligation bonded indebtedness for general municipal purposes may not exceed six percent of the assessed valuation of the taxable property in that city. In addition to the six percent limitation for general municipal purpose bonds, cities may issue general obligation bonds up to an additional 20 percent of the

assessed valuation for supplying such city with water, artificial light, or sewers, for the acquisition and development of land for open space preserves, parks, playgrounds and recreational facilities, public safety, law enforcement, fire and emergency services facilities, streets and transportation facilities.

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GENERAL OBLIGATION (G.O.) BONDS		
Constitutional Debt Limits	All Other Purpose 6%	Water/Sewer, Lights, Open Space and Parks 20%
Debt Limit of Assessed Valuation	\$ 95,183,044	\$ 317,276,814
Outstanding Debt	39,530,000	102,605,000
Allowable Borrowing Capacity	\$ 55,653,044	\$ 214,671,814

Outstanding Debt

G.O. Bond issuance is aligned with the financial policy to maintain a combined property tax rate of \$1.74 or lower. The total outstanding debt as of July 1, 2021 for G.O. Bonds is \$188,445,470, which includes both principal and interest. The following table shows the total outstanding G.O. Bonds issued by purpose:

The city currently pays debt service on existing voter approved G.O. Bonds that support enterprise funds from water and wastewater revenue and property taxes for all other purposes. If water and wastewater revenues are not sufficient to pay the principal and interest on the bonds, the city is required to levy and collect property taxes sufficient to pay the debt service.

GENERAL OBLIGATION DEBT SERVICE BY PURPOSE			
Purpose	Maturity Date	Outstanding G.O. Bonds	% of Total G.O. Bonds
Water and Sewer	FY2037	\$ 62,906,911	33.4%
Street and Highway	FY2037	9,998,592	5.3%
Parks and Recreation	FY2038	40,772,609	21.6%
Fire Facilities	FY2038	14,031,369	7.4%
Ballpark	FY2026	4,525,295	2.4%
Public Safety	FY2038	713,681	0.4%
Public Buildings	FY2040	55,497,013	29.4%
Total		\$ 188,445,470	100.0%

WATER AND SEWER REVENUE BONDS

Revenue Bonds are used to finance projects that have an identifiable revenue source. Similar to G.O. Bonds, Revenue Bonds must be approved by the voters for projects in which specified revenue is pledged to pay the debt service. There is no legal limit on the amount of Water and Sewer Revenue Bonds that may be issued. Subordinate lien water and sewer revenue obligations may be issued without voter approval. There are other factors in the market and city financial policies, which limit the amount of Water and Sewer Revenue Bonds that may realistically be issued. The bond covenants, as an example, may require a “coverage ratio” of at least 1.15%, which means that the projected new revenues from the project must be at least 115% of projected debt service requirements. In addition, the outstanding bond issues may be required to maintain a debt

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service reserve fund sufficient to cover the aggregate maximum annual debt service. There are also practical limits in terms of utility rate increases that can be borne by the system users.

Although approved by voters, these are not G.O. Bonds and secondary property taxes cannot be used for payment of this type of debt service. Revenues used to service outstanding Water and Sewer Revenue Bonds come from user charges or fees-for-service, such as connection fees, service charges, etc. Since Water and Sewer Revenue Bonds are not backed by the full faith and credit of the city, they normally carry a higher interest rate than G.O. Bonds.

The total outstanding debt as of July 1, 2021 for Water & Sewer Revenue Bonds is \$236,727,713.

WATER & SEWER REVENUE BONDS PLANNED DEBT SERVICE PAYMENTS			
Fiscal Year	Principal	Interest	Total Debt Payment
FY2022	\$ 2,947,295	\$ 6,086,889	\$ 9,034,184
FY2023	2,320,674	5,295,392	7,616,066
FY2024	2,371,588	5,206,167	7,577,754
FY2025	2,487,619	5,113,950	7,601,569
FY2026	2,558,772	5,048,646	7,607,418
FY2027	2,935,047	4,945,856	7,880,904
FY2028	3,296,448	4,824,804	8,121,252
FY2029	3,427,977	4,671,940	8,099,917
FY2030	3,410,000	4,539,537	7,949,537
FY2031	3,780,000	4,387,970	8,167,970
FY2032	3,950,000	4,387,970	8,337,970
FY2033	4,100,000	4,052,300	8,152,300
FY2034	4,260,000	3,892,350	8,152,350
FY2035	4,420,000	3,726,112	8,146,112
FY2036	4,580,000	3,553,532	8,133,532
FY2037	4,750,000	3,376,616	8,126,616
FY2038	6,455,000	3,193,098	9,648,098
FY2039	6,715,000	3,193,098	9,908,098
FY2040	6,980,000	2,673,634	9,653,634
FY2041	6,380,000	2,673,634	9,053,634
FY2042	6,545,000	2,144,088	8,689,088
FY2043	6,810,000	1,882,538	8,692,538
FY2044	7,080,000	1,610,288	8,690,288
FY2045	7,365,000	1,327,138	8,692,138
FY2046	7,660,000	1,032,538	8,692,538
FY2047	7,900,000	790,988	8,690,988
FY2048	8,150,000	541,738	8,691,738
FY2049	8,635,000	284,488	8,919,488
Total	\$ 142,270,420	\$ 94,457,293	\$ 236,727,713

WATER INFRASTRUCTURE FINANCE AUTHORITY (WIFA)

The Water Infrastructure Finance Authority (WIFA) is a loan provided by the Arizona Clean Water State Revolving Fund. This loan is restricted to water and energy efficiency projects, green infrastructure, construction of wastewater treatment plants, wastewater facilities expansions, water reclamation facilities expansions and construction of district sewer collection systems.

The WIFA Bond was issued to finance solid waste system improvements. The total outstanding debt as of July 1, 2021 for WIFA Bonds is \$3,029,007. The following table shows the planned payments through maturity of the loan.

WIFA REVENUE BONDS PLANNED DEBT SERVICE PAYMENTS			
Fiscal Year	Principal	Interest	Total Debt Payment
FY2022	\$ 284,193	\$ 27,722	\$ 311,915
FY2023	289,877	49,760	339,637
FY2024	295,674	43,963	339,637
FY2025	301,588	38,049	339,637
FY2026	307,619	32,017	339,637
FY2027	313,772	25,865	339,637
FY2028	320,047	19,589	339,637
FY2029	326,448	13,189	339,637
FY2030	332,977	6,660	339,637
Total	\$ 2,772,194	\$ 256,813	\$ 3,029,007

EXCISE TAX AND PUBLIC IMPROVEMENT CORPORATION (PIC) BONDS

Excise Tax

Excise Tax bonds were issued in FY2021 for the purpose of refinancing higher interest rate PIC Bonds issued in 2011 for the construction or acquisition of city capital improvement projects. These bonds are secured by a pledge of certain city excise taxes and state share revenues. Issuance of these bonds does not require voter authorization.

Although there is no statutory limitation as to the amount of bonds that may be issued, there are legal limitations through the covenants in the trust indenture. The issue will be required to have a “coverage ratio” of at least 1.50 to 1.00, which means that the projected pledged revenue sources must be at least 150% to 100% of projected debt service.

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Public Improvement Corporation Bonds

The City of Goodyear Public Improvement Corporation (PIC) is a non-profit corporation created by the city as a financing mechanism for the purpose of financing the construction or acquisition of city capital projects. PIC Bonds are secured by excise taxes and issuance of these bonds does not require voter authorization.

The advantage of the PIC structure is that certain municipal capital needs can be financed without effecting the statutory municipal bonding approvals or limitations. Under this method of financing, the city acquires the desired facilities from the non-profit corporation by means of a lease-purchase contract. In order to obtain the funds necessary for the construction of the facilities, the PIC issues its own bonds. The facility financed with the PIC Bonds is then leased to the city for lease-rental payments, which mirror the semi-annual interest and annual principal payments on the PIC Bonds.

Although there is no statutory limitation as to the amount of bonds or certificates the PIC may issue, there are legal limitations through the covenants in the trust indenture. The issue will be required to have a “coverage ratio” of at least 1.50 to 1.00, which means that the projected pledged revenue sources must be at least 150% to 100% of projected debt service.

The PIC bonds are primarily related to the ballpark facilities and also include a component for a city office complex. PIC bond debt service is an obligation of the General Fund. This outstanding debt includes a \$10.4 million agreement with the Cleveland Indians major league baseball team. Under this agreement all of the team’s spring training revenues are retained by the city for payment of the \$1.2 million annual debt service. In the event that team revenues are insufficient to pay the debt service payment is made by the team to the city prior to payment due dates.

The total outstanding debt as of July 1, 2021 for Excise Tax and Public Improvement Corporation Bonds is \$113,822,092. The final payment for a city office facility will occur in FY2023, after which all outstanding Excise Tax and PIC debt will be related exclusively to the Ballpark.

EXCISE TAX AND PIC PLANNED DEBT SERVICE PAYMENTS			
Fiscal Year	Principal	Interest	Total Debt Payment
FY2022	\$ 15,587,680	\$ 4,383,236	\$ 19,970,916
FY2023	8,586,236	2,553,031	11,139,267
FY2024	7,595,000	2,394,710	9,989,710
FY2025	7,755,000	2,239,747	9,994,747
FY2026	7,935,000	2,057,532	9,992,532
FY2027	8,140,000	1,854,269	9,994,269
FY2028	7,525,000	1,626,850	9,151,850
FY2029	7,900,000	1,250,600	9,150,600
FY2030	8,295,000	855,600	9,150,600
FY2031	8,625,000	523,800	9,148,800
FY2032	5,960,000	178,800	6,138,800
Total	\$ 93,903,916	\$ 19,918,176	\$ 113,822,092

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City of Goodyear, Arizona**

IMPROVEMENT DISTRICT BONDS

Improvement District Bonds are used to finance infrastructure projects for multiple property owners that have created an Improvement District. The creation of the district requires a majority of the owners within the proposed district to agree on the formation of the district. The debt

service is paid by the collection of property assessments levied on the property within the district. There is no statutory debt limit or legal limit to the amount of Improvement District Bonds that may be issued, however the city requires that all Improvement District Bonds have a loan to valuation ration of four times, which means that the assessed valuation of any parcel of land must be 4x greater than the lien amount placed upon it.

The total outstanding debt as of July 1, 2021 for the McDowell Road Commercial Corridor Improvement District Bonds is \$27,988,795. The following table shows the principal and interest debt service payments through maturity of the loan. Assessments may be paid in full by property owners during the year without penalty.

IMPROVEMENT DISTRICT BOND PLANNED DEBT SERVICE PAYMENTS			
Fiscal Year	Principal	Interest	Total Debt Payment
FY2022	\$ 2,285,000	\$ 746,865	\$ 3,031,865
FY2023	2,345,000	687,455	3,032,455
FY2024	2,410,000	624,140	3,034,140
FY2025	2,475,000	555,455	3,030,455
FY2026	2,555,000	481,205	3,036,205
FY2027	2,640,000	400,723	3,040,723
FY2028	2,730,000	314,923	3,044,923
FY2029	2,810,000	223,468	3,033,468
FY2030	2,915,000	126,523	3,041,523
FY2031	640,000	23,040	663,040
Total	\$ 23,805,000	\$ 4,183,795	\$ 27,988,795

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BOND RATINGS

The city's credit ratings are reviewed by two national bond-rating agencies Moody's and Standard & Poor's. The following table shows our current rating for each bond type:

General Obligation (G.O.) Bonds	Moody's Standard & Poor's	Aa1 AA
Public Improvement Corporation (PIC) Bonds	Moody's Standard & Poor's	Aa2 AA+
Water & Sewer Revenue Bonds	Moody's Standard & Poor's	Aa3 AA-
Improvement District Bonds	Moody's Standard & Poor's	Aa2 A
Excise Tax Bonds	Moody's Standard & Poor's	Aa2 AA+

Five-Year Capital Improvement Program/CIP Schedules

CAPITAL IMPROVEMENT PROGRAM (CIP)

The City of Goodyear's five-year Fiscal Year 2022-2026 Capital Improvement Program (CIP) plan totals \$270.5 million and includes one-time projects of significant value, generally over \$100,000, that increase capital assets, or major maintenance that maintains the life of capital assets by at least five years. Projects are categorized by programs that include: Facilities, Technology and Equipment; Parks, Arts, and Ballpark; Streets; Water; and Wastewater.

The CIP is updated each year to incorporate new funding information, and to ensure it is aligned with City Council priorities included in the City of Goodyear Strategic Plan. The plan's first year projects include completion of surface water project by the end of the second quarter, continuation of civic square project that includes a city hall with a library and a two-acre park for civic activities and events, furtherance of construction for a fire station in west Goodyear and expansion of the Police Operations facility, and design to expand Estrella Parkway from Vineyard Avenue to MC85 to two through lanes. Significant projects planned to begin in FY2022 include municipal operations campus expansion for Parks and Streets, adding three vehicle lanes with bike lanes, sidewalks and median on Camelback Road from SR303 to 152nd avenue and design for Rainbow Valley wastewater reclamation facility plant capacity expansion.

Overall, the process to develop the five-year plan included updating detailed project scopes, cost estimates, and timelines for projects in the CIP, and adding fifth year projects and new projects to align with City Council priorities. The overall goal continues to be the development of a full five-year CIP that is 100% deliverable on time and within budget. The published plan only includes funded projects. While not included in the CIP, projects in years six through ten are identified and included in the city's updated master plans and Infrastructure Improvement Plan.

The CIP includes a financial plan to support and finance capital projects. The CIP identifies project costs, funding sources, and estimated future operating costs associated with each project. The CIP is the result of a budgeting process designed to identify and allocate resources to projects when needed, and to ensure that the city will have the funds to pay for and maintain them.

In preparing the Fiscal Year 2022-2026 CIP, projects in the five-year plan have been prioritized based on an analysis of existing infrastructure inventory, forecast for future service demand, existing obligations, and availability of funding. Resources for the CIP are generated from voter authorized bonds, development impact fees, one-time general funds, grants, or user fee revenue or revenue bonds supported from municipal utilities revenues. In some cases, interim financing is required and planned to address timing differences between the collection of development impact fees over ten or more years and the need for the infrastructure to be available for use by occurring during those years' growth.

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MAJOR SOURCES OF FINANCING

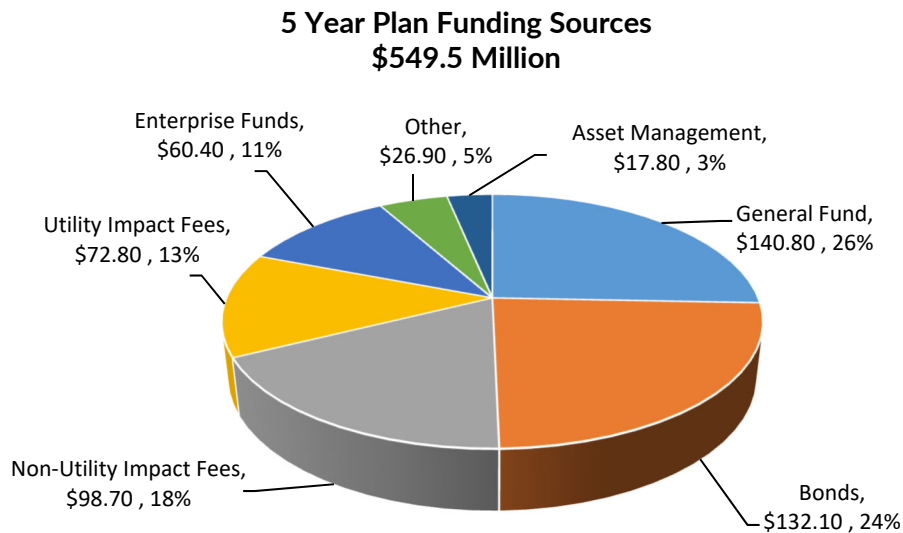
The Five Year CIP totals \$549,461,500

**CITY OF GOODYEAR
FY2022-2026 CAPITAL IMPROVEMENT PROGRAM
CIP FIVE-YEAR PLAN FUNDING SOURCES**

FUNDS	FY2022	FY2023	FY2024	FY2025	FY2026	Five Year Total	Future Years Consideration
General Fund	\$ 84,232,400	\$ 34,580,800	\$ 10,535,200	\$ 3,832,800	\$ 7,613,400	\$ 140,794,600	\$ 6,446,000
Fire Asset Management	-	579,400	-	-	-	579,400	-
Fleet Asset Management	906,900	4,620,800	1,684,800	625,300	467,800	8,305,600	-
Parks Asset Management	1,124,700	-	-	2,247,100	-	3,371,800	-
Traffic Signals Asset Management	377,200	-	-	-	-	377,200	-
Technology Asset Management	692,000	427,000	-	-	-	1,119,000	-
Facilities Asset Management	659,400	378,800	579,100	546,400	1,838,800	4,002,500	-
Highway User Revenue Fund	1,629,100	204,600	-	-	-	1,833,700	-
Ballpark Operations	445,000	500,000	625,000	500,000	4,879,000	6,949,000	-
Ballpark Capital Replacement	295,000	240,000	2,212,000	1,018,000	263,500	4,028,500	-
CBDG Entitlement	338,200	-	-	-	-	338,200	-
Grant	867,300	-	-	-	-	867,300	-
Water Operating	16,840,600	9,084,000	2,562,200	4,312,300	652,000	33,451,100	-
Wastewater Operating	10,715,200	3,582,400	1,257,100	4,297,200	2,900,000	22,751,900	-
Solid Waste Operating	3,387,000	-	-	-	807,800	4,194,800	-
GO Bonds	75,082,600	3,756,100	1,091,600	-	-	79,930,300	-
Water Bonds	4,231,900	-	-	-	-	4,231,900	-
Wastewater Bonds	-	46,300,000	-	950,000	700,000	47,950,000	24,900,000
Construction Sales Tax - Loan	12,856,000	-	-	-	-	12,856,000	-
Utility Impact Fees	27,753,700	29,454,700	4,936,400	5,167,800	5,462,600	72,775,200	10,559,500
Non-Utility Impact Fees	28,064,000	15,417,700	5,356,200	44,353,100	5,562,500	98,753,500	32,988,500
TOTAL FUNDS	\$ 270,498,200	\$ 149,126,300	\$ 30,839,600	\$ 67,850,000	\$ 31,147,400	\$ 549,461,500	\$ 74,894,000

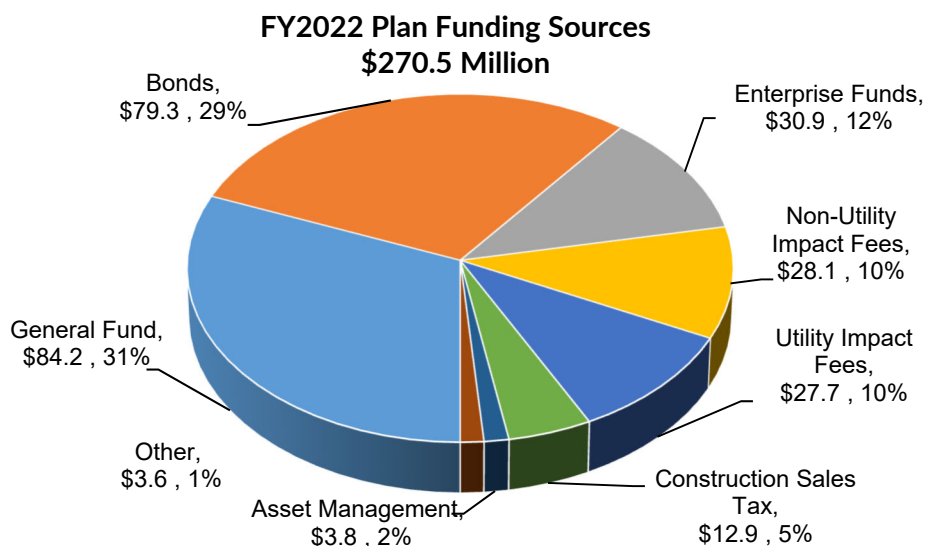
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The first year of the Fiscal Year 2022-2026 plan is adopted by Council as part of the Fiscal Year 2022 Budget. The adopted Fiscal Year 2022 CIP budget is \$270.5 million, which includes \$31.3 million for new projects and \$239.2 million for projects carried over from the prior year.



SOURCES OF FUNDING FOR CIP

Development Impact Fees – Development Impact Fees were adopted by the City Council beginning in 1986, which required new development to pay its proportionate share of the costs associated with providing necessary public infrastructure. These fees provide capital revenues to pay for infrastructure demands placed on the city by new development. State law restricts these fees. The most recent Infrastructure Improvement Plan (IIP) became effective April 13, 2020 and was adopted by Council consistent with state laws guiding types of infrastructure and process. Impact fees are assessed for: Streets, Police, Fire, Parks, Wastewater, and Water.



Grants – Grant funding is a contribution from one government unit or funding source to another. The contribution is usually made to support a specified program or project, but may be for more general purposes.

General Obligation (G.O.) Bonds – G.O. Bonds require voter approval and finance a variety of public capital projects. Bond sale proceeds must be used for the purposes specified in the bond election. These bonds are funded by revenue generated from secondary property taxes that are assessed by the city.

Revenue Bonds – Revenue bonds can be issued to support major capital improvements. These bonds are not secured by general taxing authority. Backing comes from specific revenues earmarked for their operations. Bond proceeds to support large water and wastewater utility projects are repaid from utility rate revenue.

Operating Funds – These funds are used to support vital government and business type operations. Each year, the city identifies any one-time, non-recurring revenues from each of these fund types that may be used to support capital needs. These include funds such as the General Fund and Water and Wastewater operating funds.

MULTI-YEAR PLAN REVIEW PROCESS

The CIP brings together projects and needs identified through several capital planning processes including the General Plan, master plans, asset management plans, and planned rehabilitation, repair and maintenance schedules. These plans provide the foundation for both short-term and long-range planning of land use and infrastructure needs. They provide project priorities, timing and implementation strategies. Planning is critical to ensure a sustainable future for the City of Goodyear.

GOODYEAR 2025 GENERAL PLAN

The General Plan is the community's vision for the growth and development in Goodyear. It was created by the community and approved by the voters of Goodyear on November 4, 2014. The purpose of the General Plan is to guide decision making in the community in order to ensure that we are growing according to our shared vision and strategy:

- Strategy 1: Create Attractive Places and Diverse Destinations
- Strategy 2: Develop a Physically and Socially Connected Community
- Strategy 3: Expand the Parks, Open Space, Trails, and Recreation System
- Strategy 4: Cultivate Art and Culture
- Strategy 5: Advance Economic Opportunity
- Strategy 6: Protect and Utilize our Assets
- Strategy 7: Maximize Partnerships and Collaboration
- Strategy 8: Provide Opportunities for Living a Healthy Lifestyle
- Strategy 9: Foster a Sustainable Economy and Community

The city is required by Arizona Revised Statutes to update the General Plan at least once every ten years. The Goodyear 2025 General Plan update started in October 2012 and was completed in the fall of 2014. The update revisited the elements contained in the previous General Plan, and added a number of new elements which were required because the city's population exceeded 50,000.

FACILITY MASTER PLAN

Employing a twenty-year planning horizon, the citywide Facilities Master Plan was accepted by City Council in April 2016 to ensure that the short and long-term needs of the city are met, through responsible planning and prioritization of facility projects. As facility needs continue to evolve, periodic reviews of the master plan will move projects identified to the city's CIP. The CIP includes a project to expand the Municipal Operations Campus for Parks, Streets and Solid Waste operations groups to include administrative and shop space, storage and ancillary space such as lay down yards and parking.

PARKS, RECREATION, TRAILS, AND OPEN SPACE MASTER PLAN

The purpose of the Parks, Recreation, Trails and Open Space Master Plan is to offer strategies and operational policies that provide guidance and direction in the development and preservation of parks and recreation facilities. This comprehensive plan was adopted by City Council (July 2014) and was developed through a highly interactive process involving public forums, stakeholder meetings, surveys, site evaluations, benchmarks to like communities and meetings with the Parks and Recreation Advisory Commission as well as the General Plan Committee. An update to the plan is anticipated to start in early FY2022 and is included in the five-year CIP.

The plan is focused on the city's commitment to providing high-quality parks, trails, facilities and recreational opportunities that continue to meet the needs of residents, while contributing to the economic well-being of the city.

TRANSPORTATION MASTER PLAN

The Transportation Master Plan is the city's plan for maintaining and enhancing its transportation system. The plan was updated in June 2014 and addresses all transportation modes in the city – vehicular, non-motorized, and transit and provides the city with direction on specific improvements to enhance the ability of residents and visitors to navigate the community. The public benefits from the systematic planning of transportation to ensure that the short-term and long-term needs of the city are met through responsible planning and prioritization of transportation projects. The plan is scheduled to be updated in FY2023 and is included in the five-year CIP.

INFRASTRUCTURE IMPROVEMENT PLAN

The Infrastructure Improvement Plan identifies necessary public infrastructure needed to meet the demands of growth over a ten-year period. Infrastructure categories included in the plan are

Police, Fire, Parks, Streets, Water, and Wastewater. The City updated the plan effective April 2018 as part of the city-wide Development Impact Fee update. The plan was updated again effective April 2019 to include a new growth area, Northwest Rainbow Valley, for Fire, Police, and Street infrastructure categories.

INTEGRATED WATER MASTER PLAN (IWMP)

The Integrated Water Master Plan (IWMP) is a composition of four master plans that include the 1) Water Resources Master Plan; 2) Water System Master Plan; 3) Wastewater System Master Plan; and 4) the Reclaimed Water Master Plan. This plan looks at critical components of growth, desired levels of services, and the capital assets as a whole in meeting the needs of the service areas. The IWMP is the first plan needed in a linear progression of plans towards the development of a sound CIP, an Infrastructure Improvement Plan (IIP), and the setting of development impact fees. The CIP will be integral along with the annual costs of services to determine utility rates each year. The 2016 IWMP produced a new 5-year CIP which looked at existing customers and improving upon the level of services. A good portion of the CIP includes a wrap up of this 5-year plan. A new IIP was completed that used the IWMP information to update existing development impact fees and if needed, develop new ones. The IWMP also determines the challenges of resources needed for long-range planning. For example, the 100-year assured water supplies where new water resources are needed, where they can be secured and acquired, and what the costs are associated with the infrastructure to move it to the city. The planning horizons for the IWMP were 2015 (current state), 2022 mid-term update, 2025, and build-out. An update to the IWMP is planned to begin in Fiscal Year 2022. This update will look at current development trends, provide new projections and update the CIP and IIP accordingly as well as assist with the Assured Water Supply Designation Application.

The CIP includes the completion of the Surface Water Treatment Facility. This project includes a raw water pump station adjacent to the Salt River Project lateral along Avondale Boulevard near the Broadway alignment, a six-mile raw water pipeline, an eight million gallon per day surface water treatment facility and a one-mile finished water pipeline. This project is important because it brings Colorado River water resources into the city where this valuable resource can be used and recognized in its entirety in our 100-year assured water supply.

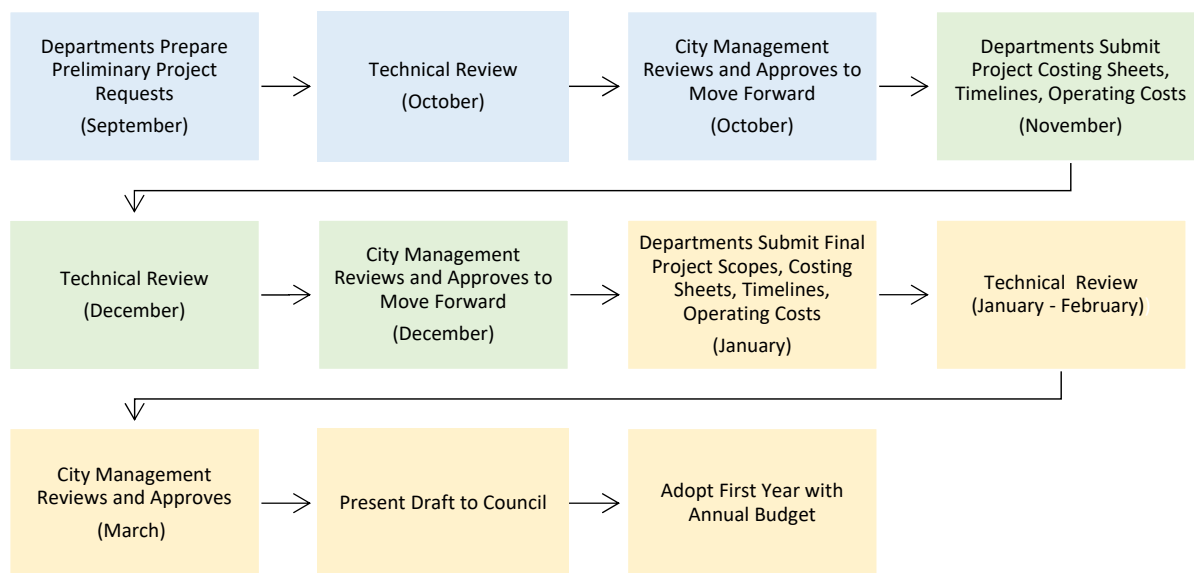
The CIP also includes the brine management project. Brine concentrate is a byproduct of the reverse osmosis treatment facilities that produce drinking water and is discharged into the city's sewer. This creates compliance issues with the wastewater treatment plant, limits the reuse potential of reclaimed water, and is not sustainable.

WATER & WASTEWATER INFRASTRUCTURE IMPROVEMENT PROGRAM

In January of 2021, City Council approved a new 5-year Water and Wastewater rate plan to support the improvement of the utility infrastructure throughout the city. The new rate schedule was effective on February 24, 2021 and will serve our needs through calendar year 2025. The rate plan includes the operation and maintenance of the new surface water treatment facility and the five year CIP for utilities.

DEVELOPING CAPITAL IMPROVEMENT PROGRAM

CIP Planning occurs at various levels. Staff works continuously to maintain an evolving capital plan. Requests are submitted in a standardized format with detailed information about the project. All information included in the form is important, as it assists with all phases of review of the request such as scope, project costs by phase, justification, ongoing operating costs, and the focus areas of the City of Goodyear Strategic Plan or other related plan. The staff and administrative portion of the process is conducted in three separate phases each going through the department request, technical reviews and city management reviews. The three steps are preliminary project scope development, project costing and timelines, and final project scopes. The CIP projects then join in with the operating budget process to develop and adopt the budget.



Preliminary Project request is the first overall step. Departments identify new projects they desire to request funding for in the five-year capital plan. This step includes a project name, project description, and rough order of magnitude cost estimate. The budget team reviews and classifies the requests into categories such as obligations and inclusion in a funded asset management plan. The executive team then determines which projects will move onto the next step of developing a detailed scope. This evaluation is based on alignment with the City of Goodyear Strategic Plan and other capital plans as well as other Council and community survey priorities.

Departments prepare project cost and timelines for each approved scope in the final phase of developing the requests for movement into the funding portion of the budget process. Costs and timelines are prepared by project phases of study; land; design; construction; furniture, fixtures and equipment; and other. Start and complete milestones are established for each phase and the overall project. Finally, operating costs are also identified at this phase of the overall project request process. Once these projects are submitted, the next process is a technical review of the project requests with the Engineering Department, Budget and Research office, and Procurement. This team addresses reasonableness of cost and time line estimates and assesses the internal capacity to manage each project.

Fiscal Year 2022 Annual Budget City of Goodyear, Arizona

A report is prepared showing projects with no proposed changes, projects with proposed changes including new projects, or changes due to statutory requirements. City Management reviews the proposed CIP and prioritizes the projects. Projects not fundable within the five-year plan resources are noted for consideration in future years.

The City Council annually reviews multi-year plans for water, wastewater, streets, parks, major facilities, equipment, and technology. City Council's strategic goals and financial policies provide the parameters for development of the annual capital plan. Capital project as well as other budget priorities are also a topic at the annual City Council retreat. The Council reviews annual improvements based on community feedback, and considers the impact of increased debt on the city's overall tax rate. The Council approves yearly CIP allocations, and adopts the annual tax rate and utility rates to support associated debt payments for bond funded projects.

The capital planning process not only provides an orderly and routine method for planning and financing of capital improvements, but the process also makes capital expenditures more responsive to community needs by informing and involving the public. By prioritizing projects according to criteria that are grounded in the city's mission and plans, the CIP process also creates a more understandable and defensible investment in the decision making process, improves linkages between capital investments, and the city's long-term vision and goals, and builds citizen confidence by making more efficient use of city resources. Determining how and when to schedule projects is a complicated process. It must consider all of the variables that affect the city's ability to generate the funds to pay for these projects without jeopardizing its ability to provide routine, ongoing services and one-time or emergency services when needed. Current year projects are reviewed monthly with departments, Engineering, Budget, Procurement and Executives to ensure timelines and budget are on target, and identify any potential changes.

ON-GOING OPERATING IMPACTS

The city's CIP has a direct effect on the operating budget. All newly completed projects must be maintained and if bonds were sold to finance the construction, annual debt service payments are required.

Although the CIP is prepared separately from the operating budget, the two have a direct relationship. Budget appropriations lapse at the end of the fiscal year. However, capital appropriations are re-budgeted through a carryover process each year until the project is completed. In the year the new project is to open for operations, the operating costs are addressed as part of the operating budget supplemental process. The city takes a proactive approach to ensure funds will be available to pay for the new General Fund project operating costs by implementing an operating cost set-aside for General Fund. The set-aside concept protects future ongoing General Fund budget capacity by diverting the use of current ongoing revenues to one-time costs, so that those one-time items can be eliminated once the new operating costs materialize. For enterprise funds, planning for capital projects operating costs is an element of the multi-year rate plans.

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

Some new CIP projects have ongoing expenses for routine maintenance and operation of facilities and equipment including utilities, staffing, repair and maintenance and fuel for heavy equipment. The costs of future operations and maintenance for new CIP projects are estimated based on past expenditures and anticipated increase in materials, labor and other related costs. Departments are asked to identify new operating costs.

Operating costs are carefully considered in deciding which projects move forward in the CIP. The budget process, including multi-year fund forecasts, ensures the city's operating budget is able to absorb the additional costs. City Council will carefully stagger capital projects so the operating impacts are manageable.

As shown in the following table, there are a number of projects in the CIP that will require operating funds and have an impact on the operating budget. Only the first year amounts are shown below at the full year cost regardless of whether the project will open mid-year. The ongoing portions in subsequent years are incorporated into the five-year fund forecasts.

CIP Operating Costs - General Fund FY2022 Budget Development							
	Op Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Balance Forward		\$ -	\$ 1,300,000	\$ 1,800,000	\$ 1,000,700	\$ 300,700	\$ 1,600,700
Forecasted Needs:							
FS188 (assumes SAFER Grant)	2,000,000	\$ -	\$ -	\$ -	\$(2,000,000)	\$ -	\$ -
Ambulance	800,000	-	(800,000)	-	-	-	-
FS189	2,000,000	-	-	-	-	-	(2,000,000)
EMR O&M Revenue Completion	1,800,000	-	-	(1,800,000)	-	-	-
PD Ops Phase 2	299,300	-	-	(299,300)	-	-	-
Various Streets and Traffic Signals	-	-	-	-	-	-	-
	Total	\$ -	\$ (800,000)	\$(2,099,300)	\$(2,000,000)	\$ -	\$(2,000,000)
Annual Required Flat Contribution		\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
New Set-Aside Amount		\$ 1,300,000	\$ 1,800,000	\$ 1,000,700	\$ 300,700	\$ 1,600,700	\$ 900,700

CIP Anticipated Positions					
PROJECT NAME	ANTICIPATED POSITIONS FY2023	ANTICIPATED POSITIONS FY2024	ANTICIPATED POSITIONS FY2025	ANTICIPATED POSITIONS FY2026	ANTICIPATED POSITIONS FUTURE
Police Building Phase II - Administrative Assistant	-	1.00	-	-	-
Fire Station 189 and Fire Pumper - Firefighters	-	-	-	-	15.00
Brine Disposal - Utility Tech II	-	-	1.00	-	-
Rainbow Valley WRF Plant Design and Expansion - Utility Tech I and Utility Tech II	-	2.00	-	-	-
Alternative to the SAT Site	-	-	-	-	1.00
Total Anticipated Positions	-	3.00	1.00	-	16.00

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

**CITY OF GOODYEAR
5-YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-FY2026
SUMMARY BY PROJECT**

FACILITIES, TECHNOLOGY & EQUIPMENT PROJECTS									
PROJECT	PROJECT NUMBER	CARRYOVER	FY2022	FY2023	FY2024	FY2025	FY2026	FIVE YEAR TOTAL	Future Years Consideration
Performance Management System	22001	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Offsite Data Replication and Backup Solution	23002	-	200,000	-	-	-	-	200,000	-
Phone System Hardware Replacement	23003	-	217,000	-	-	-	-	217,000	-
Cisco UCS Server and Datacenter Equipment Replacements	23004	-	475,000	-	-	-	-	475,000	-
XtremeIO Enterprise Storage Replacement	23-22-213	-	-	427,000	-	-	-	427,000	-
Fire Station 181 Replacement	30001	1,460,000	-	-	-	-	-	1,460,000	-
Fire Pumper	30006	847,600	-	-	-	-	-	847,600	-
Fire Station 188 West Goodyear	30007	1,180,000	12,377,000	-	-	-	-	13,557,000	-
Fire Station 183 Renovation & Ambulance Section	30008	-	422,300	3,756,100	-	-	-	4,178,400	-
Fire Station 184 Renovation	30-22-129	-	-	-	-	277,700	2,133,400	2,411,100	-
Fire Station 189 and Fire Pumper	30-22-130	-	-	-	-	-	950,900	950,900	10,963,700
Fire Station 182 Renovation & Battalion Chief Quarters	30-22-200	-	-	373,500	3,905,100	-	-	4,278,600	-
Communication Equipment	30-22-202	-	-	579,400	-	-	-	579,400	-
RWC Radio System Simulcast Site	35001	563,200	-	-	-	-	-	563,200	-
Tyler New World Upgrade (CAD/NIBRS/RMS)	35002	1,321,100	-	-	-	-	-	1,321,100	-
Police Building Phase II	35003	2,853,400	19,582,200	-	-	-	-	22,435,600	-
Property Warehouse Security Upgrades	35004	-	59,500	339,300	-	-	-	398,800	-
Automated Fingerprint Identification System (AFIS) Remote Site	35005	-	157,500	-	-	-	-	157,500	-
Police Substation Renovation	35006	-	121,500	-	-	-	-	121,500	-
Facility Security Assessment	35-21-001	-	-	300,000	-	-	-	300,000	-
Police Training Simulator	35-22-139	-	-	246,000	-	-	-	246,000	-
Police Radio Replacements	35-22-141	-	-	-	-	-	2,344,000	2,344,000	-
Fire Reimbursement - Newland	40003	-	524,900	592,700	641,900	673,100	711,600	3,144,200	1,724,800
Enhance Bullard Landscape and Branding	41003	612,500	1,248,700	-	-	-	-	1,861,200	-
Civic Square	42016	83,836,800	-	-	-	-	-	83,836,800	-
Permitting System	42019	-	2,188,600	650,000	-	-	-	2,838,600	-
Western Avenue Property Improvements	42020	116,800	-	-	-	-	-	116,800	-
Litchfield and McDowell Intersection Rewire/Equipment Replacement	42022	169,400	-	-	-	-	-	169,400	-
Litchfield Rd ITS Equipment	42032	490,400	-	-	-	-	-	490,400	-
McDowell Rd ITS Equipment	42033	300,400	-	-	-	-	-	300,400	-
Wheel Loader	42041	-	245,000	-	-	-	-	245,000	-
Pre-Engineered Storage Facility	42-22-210	-	-	204,600	-	-	-	204,600	-
Municipal Operations Center Parking and Infrastructure Improvements	60001	1,063,300	-	-	-	-	-	1,063,300	-
Development of Space Solutions for Public Works Facility	60002	-	720,000	-	-	-	-	720,000	-
Fire Apparatus	6000F	-	-	3,371,100	691,500	-	-	4,062,600	-
Street Sign Vehicle	6000G	-	-	-	151,700	-	-	151,700	-
Street Sweepers	6000H	-	-	1,109,700	351,500	-	-	1,461,200	-
Streets Maintenance Vehicles	6000J	-	-	-	490,100	256,100	-	746,200	-
Water Production Generator Trailers (Unit 40)	6000W	-	-	-	580,000	-	-	580,000	-
Reclamation Utility Truck (Unit 478)	6000X	-	-	-	-	391,000	-	391,000	-
Water Distribution Dump Truck (Unit 320)	60044	-	-	203,000	-	-	-	203,000	-
Mobile Command Vehicle	60060	-	906,900	-	-	-	-	906,900	-
Reclamation Utility Truck (Unit 532)	60061	-	268,800	-	-	-	-	268,800	-
Fire Alarm Panel at GMC A	60069	-	254,000	-	-	-	-	254,000	-
Fire Alarm Panel at GMC D	60070	-	222,700	-	-	-	-	222,700	-
Fire Alarm Panel at Public Works Admin	60071	-	182,700	-	-	-	-	182,700	-
Fleet Management Information System	60072	-	195,000	-	-	-	-	195,000	-
Bullard Wash Outfall Repairs	60073	-	1,800,000	-	-	-	-	1,800,000	-
Camelback Channel Lining	60074	-	340,000	-	-	-	-	340,000	-
MOC Campus Expansion for Parks & Streets	60078	-	12,000,000	-	-	-	-	12,000,000	-
Aerial Traffic Signal Truck	60-21-004	-	-	-	-	369,200	-	369,200	-
Fire Alarm System at FS 185	60-22-156	-	-	140,000	-	-	-	140,000	-
Polyurethane Foam Roof at Franklin Pierce	60-22-157	-	-	199,800	-	-	-	199,800	-
Interior Paint and Flooring at GMC A	60-22-158	-	-	-	-	191,400	-	191,400	-
Parking Lot Resurfacing at GMC	60-22-159	-	-	-	170,100	-	-	170,100	-
Roof Replacement (GMC Building B)	60-22-160	-	-	-	-	178,000	-	178,000	-
Flooring Replacement GMC E	60-22-161	-	-	-	169,700	-	-	169,700	-

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

**CITY OF GOODYEAR
5-YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-FY2026
SUMMARY BY PROJECT**

FACILITIES, TECHNOLOGY & EQUIPMENT PROJECTS (CONTINUED)									
PROJECT	PROJECT NUMBER	CARRYOVER	FY2022	FY2023	FY2024	FY2025	FY2026	FIVE YEAR TOTAL	Future Years Consideration
Fire Alarm System GMC E	60-22-162	\$ -	\$ -	\$ 179,000	\$ -	\$ -	\$ -	\$ 179,000	\$ -
Wellness Clinic Parking Lot	60-22-163	-	-	-	101,500	-	-	101,500	-
Fire Alarm System GMC B	60-22-167	-	-	-	-	-	232,000	232,000	-
HVAC (GMC Building C)	60-22-168	-	-	-	-	-	155,200	155,200	-
Ceiling (GMC Building D)	60-22-169	-	-	-	-	-	150,000	150,000	-
HVAC (GMC Building D)	60-22-170	-	-	-	-	-	485,800	485,800	-
Lighting Fixtures (GMC Building D)	60-22-171	-	-	-	-	-	253,800	253,800	-
Police Operations Card Access System	60-22-173	-	-	-	-	-	243,000	243,000	-
Roof Replacement (GMC Building D)	60-22-174	-	-	-	-	177,000	-	177,000	-
Roof Replacement (GMC Building E)	60-22-175	-	-	-	137,800	-	-	137,800	-
HVAC Public Works Admin Bldg	60-22-176	-	-	-	-	-	319,000	319,000	-
Streets Truck (Unit 761)	60-22-181	-	-	-	-	-	121,400	121,400	-
Cleaning Bullard Wash from McDowell Rd to Van Buren Rd	60-22-186	-	-	-	1,590,000	-	-	1,590,000	-
Cleaning Bullard Wash from Van Buren Rd to Yuma Rd	60-22-187	-	-	-	-	1,590,000	-	1,590,000	-
Cleaning Bullard Wash from Yuma Rd to MC85	60-22-188	-	-	-	-	-	1,590,000	1,590,000	-
Water Distribution Backhoe (Unit 475)	60-22-189	-	-	-	-	-	246,700	246,700	-
Water Distribution Utility Truck (Unit 512)	60-22-190	-	-	-	-	-	405,300	405,300	-
Rear Loading Refuse Collection Truck (Unit 793)	60-22-194	-	-	-	-	-	293,600	293,600	-
Rear Loading Refuse Collection Truck (Unit 794)	60-22-196	-	-	-	-	-	293,600	293,600	-
Grapple Tractor (Unit 986)	60-22-197	-	-	-	-	-	110,300	110,300	-
Grapple Tractor (Unit 987)	60-22-198	-	-	-	-	-	110,300	110,300	-
Water Tank Truck Unit #479	60-22-205	-	-	-	-	-	346,400	346,400	-
TOTAL FACILITIES, TECHNOLOGY & EQUIPMENT PROJECTS		\$ 94,899,900	\$ 54,709,300	\$ 12,671,200	\$ 8,980,900	\$ 4,103,500	\$ 11,496,300	\$ 186,861,100	\$ 12,688,500
PARKS, ART & BALLPARK PROJECTS									
PROJECT	PROJECT NUMBER	CARRYOVER	FY2022	FY2023	FY2024	FY2025	FY2026	FIVE YEAR TOTAL	Future Years Consideration
Parks Reimbursement - Newland	40002	\$ -	\$ 531,800	\$ -	\$ -	\$ -	\$ -	\$ 531,800	\$ -
Recreation Campus - Recreation Center	50001	6,700,000	-	-	-	-	-	6,700,000	-
Recreation Campus-Central Goodyear 30-Acre Park	50002	4,000,000	-	-	-	-	-	4,000,000	-
Recreation Campus-Aquatic Facility	50003	2,400,000	-	-	-	-	-	2,400,000	-
Goodyear Community Park Maintenance Building Improvements	50004	-	385,000	-	-	-	-	385,000	-
MLB Complexes Infield Renovations - Fields 3 & 4	50008	115,000	5,000	-	-	-	-	120,000	-
Reds Development Complex Carpet Replacement	50009	175,000	-	-	-	-	152,500	327,500	-
Loma Linda Baby Pool Conversion	5000B	-	-	-	-	519,100	-	519,100	-
Goodyear Ballpark HVAC	5000C	-	-	-	290,000	-	-	290,000	-
Goodyear Ballpark Seating	5000D	-	-	-	1,254,000	-	-	1,254,000	-
Indians Development Complex HVAC	5000E	-	-	-	400,000	-	-	400,000	-
Indians Development Complex Windscreen and Protective Netting	5000F	-	-	-	167,500	-	-	167,500	-
MLB Complexes Infield Renovations - Fields 1, 2, 5 & 6	5000G	-	-	240,000	-	-	-	240,000	-
Ballpark Safety Netting	50019	205,000	-	-	-	-	-	205,000	-
Right-of-way Landscape Estrella Parkway: I10-MC85	50020	-	842,600	-	-	-	-	842,600	-
Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr	50021	-	213,500	-	-	-	-	213,500	-
Foothills Community Park Sports Field Lighting	50022	-	585,000	-	-	-	-	585,000	-
Parks, Recreation, Trails, and Open Space Master Plan Update	50023	-	667,400	-	-	-	-	667,400	-
Neighborhood Park Assessment-Falcon & Portales Parks	50024	-	150,000	-	-	-	-	150,000	-
Ballpark Field Renovation and Complex Outfield and Agility Field Renovation	50025	-	240,000	500,000	625,000	500,000	-	1,865,000	-
Bullard Wash II Park Sidewalk & Pathway Lighting	50026	-	382,300	-	-	-	-	382,300	-
Irrigation Controller Conversion	50027	-	507,700	-	-	-	-	507,700	-
Ballpark and Complex Roof Re-coating	50-21-024	-	-	-	-	160,000	-	160,000	-
Ballpark and Complex Carpet Replacement	50-21-026	-	-	-	-	225,500	-	225,500	-
Indians Complex Synthetic Flooring Replacement	50-21-028	-	-	-	-	175,000	-	175,000	-

Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona

CITY OF GOODYEAR
5-YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-FY2026
SUMMARY BY PROJECT

PARKS, ART & BALLPARK PROJECTS (CONTINUED)									
PROJECT	PROJECT NUMBER	CARRYOVER	FY2022	FY2023	FY2024	FY2025	FY2026	FIVE YEAR TOTAL	Future Years Consideration
Reds Complex Windscreen Replacement	50-21-029	\$ -	\$ -	\$ -	\$ -	\$ 167,500	\$ -	\$ 167,500	\$ -
Reds Complex HVAC	50-21-030	-	-	-	-	290,000	-	290,000	-
ROW Peblecreek PKWY-Indian School Rd to Charles BLVD	50-21-032	-	-	-	-	106,400	-	106,400	-
ROW Cotton Lane - Van Buren to Yuma	50-21-033	-	-	-	-	167,100	-	167,100	-
Bullard Wash I Park	50-21-034	-	-	-	-	140,200	-	140,200	-
Bullard Wash II Park	50-21-035	-	-	-	-	113,400	-	113,400	-
Falcon Park	50-21-036	-	-	-	-	127,500	-	127,500	-
Palm Valley Park Ramadas	50-21-037	-	-	-	-	182,300	-	182,300	-
Goodyear Community Park Tot Lots	50-21-039	-	-	-	-	435,200	-	435,200	-
Goodyear Community Park Lighting	50-21-040	-	-	-	-	975,000	-	975,000	-
Ballpark Signage	50-21-044	-	-	-	100,500	-	-	100,500	-
Public Art: Bullard Wash Park	50-21-047	-	-	250,000	-	-	-	250,000	-
Reds Complex Synthetic Flooring Replacement	50-22-136	-	-	-	-	-	111,000	111,000	-
Ballpark and Development Complex Field Lighting Conversion	50-22-137	-	-	-	-	-	4,879,000	4,879,000	-
TOTAL PARKS, ARTS & BALLPARK PROJECTS		\$ 13,595,000	\$ 4,510,300	\$ 990,000	\$ 2,837,000	\$ 4,284,200	\$ 5,142,500	\$ 31,359,000	\$ -
STREETS PROJECTS									
PROJECT	PROJECT NUMBER	CARRYOVER	FY2022	FY2023	FY2024	FY2025	FY2026	FIVE YEAR TOTAL	Future Years Consideration
Bullard Avenue Enhanced Landscaping Reimbursement	40006	\$ 1,455,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,400	\$ -
86 Acre Recreation Campus - Roosevelt Irrigation District Relocation	42001	242,000	-	-	-	-	-	242,000	-
Development Reimbursement Traffic Signal	42003	180,000	-	-	-	-	-	180,000	-
Traffic Signal - Camelback & Sarival	42007	706,900	-	-	-	-	-	706,900	-
Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd	42008	1,573,600	-	-	-	-	-	1,573,600	-
Recreation Campus-Harrison Half St-158th to Estrella Pkwy	42009	946,400	-	-	-	-	-	946,400	-
Citrus Road, I-10 to Thomas Road	4200A	-	-	-	-	-	4,000,000	4,000,000	13,900,000
Cotton Lane - Estrella Parkway to Cotton Lane Bridge	4200B	-	-	360,000	4,300,000	-	-	4,660,000	-
Cotton Lane and Estrella Parkway Intersection	4200C	-	-	-	-	880,000	-	880,000	6,400,000
Lower Buckeye Road and Sarival Avenue	4200G	-	-	175,000	1,500,000	-	-	1,675,000	-
Sarival Avenue (west half) Yuma Road to Elwood Street	4200J	-	-	2,000,000	-	10,600,000	-	12,600,000	-
Traffic Signals	4200L	-	-	102,000	1,446,000	1,446,000	1,446,000	4,440,000	1,446,000
Transportation Master Plan Update	4200M	-	-	530,000	-	-	-	530,000	-
Sarival Ave: Jefferson Street To Yuma	42011	765,200	800,000	4,500,000	-	-	-	6,065,200	-
Traffic Signal - Yuma Road & 173rd Avenue	42012	653,700	-	-	-	-	-	653,700	-
Traffic Signal - Camelback and Perryville (50% participation)	42013	19,500	561,500	-	-	-	-	581,000	-
Traffic Signal - Estrella Parkway & Estrella Foothills	42021	730,000	-	-	-	-	-	730,000	-
North Subdivision Street Lights - CDBG	42024	100,000	1,238,200	-	-	-	-	1,338,200	-
Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)	42026	376,500	3,700,000	1,300,000	-	32,200,000	-	37,576,500	-
Estrella Parkway/PebbleCreek Parkway and I-10 Interchange	42027	400,000	120,000	3,800,000	-	-	-	4,320,000	-
McDowell Road and Citrus Road Intersection	42029	294,200	175,000	-	3,600,000	-	-	4,069,200	-
Camelback Road Access Management Plan	42030	93,000	-	-	-	-	-	93,000	-
Estrella/PebbleCreek PKWY & TMC ITS Equipment	42031	96,800	-	-	-	-	-	96,800	-
Harrison Street-158th Ave to Estrella Pkwy-North Side Improvements	42034	175,000	-	-	-	-	-	175,000	-
West Goodyear Boulevard North Median & ROW Improvements	42035	150,000	-	-	-	-	-	150,000	-
Yuma Road, Canyon Trails to Sarival	42037	-	910,000	3,050,000	-	-	-	3,960,000	-
Camelback Road - SR303 to 152nd Avenue	42038	-	25,900,000	30,100,000	-	-	-	56,000,000	-
Traffic Signal - Clubhouse Drive & McDowell Road	42039	-	60,000	740,000	-	-	-	800,000	-
Traffic Signal - Perryville Road & Indian School Road	42040	-	60,000	590,000	-	-	-	650,000	-
SR303 Improvements - SR30 to Van Buren Street - City Items	42-22-126	-	-	-	-	-	-	-	1,000,000
SR30 - SR303 to Bullard Avenue - City Items	42-22-127	-	-	-	-	-	-	-	4,000,000
TOTAL STREETS PROJECTS		\$ 8,958,200	\$ 33,524,700	\$ 47,247,000	\$ 10,846,000	\$ 45,126,000	\$ 5,446,000	\$ 151,147,900	\$ 26,746,000

**Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona**

**CITY OF GOODYEAR
5-YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-FY2026
SUMMARY BY PROJECT**

WATER PROJECTS									
PROJECT	PROJECT NUMBER	CARRYOVER	FY2022	FY2023	FY2024	FY2025	FY2026	FIVE YEAR TOTAL	Future Years Consideration
Water Reimbursement - Newland	40004	\$ -	\$ 4,091,400	\$ 4,564,700	\$ 4,936,400	\$ 5,167,800	\$ 5,462,600	\$ 24,222,900	\$ 10,559,500
Booster Site 13 and 23 TTHM Mitigation	60005	1,351,400	-	-	-	-	-	1,351,400	-
Differential Impact Fee Credits - Water	60008	-	977,700	1,007,000	1,037,200	1,068,300	-	4,090,200	-
Increase Booster Capacity at Site #12	6000M	-	-	290,000	-	-	-	290,000	-
Potable Water Storage Reservoir Rehabilitation	60011	450,800	-	-	-	-	-	450,800	-
Surface Water Project	60015	25,400,000	-	-	-	-	-	25,400,000	-
Treatment Improvements at Site 18	60016	2,880,500	499,000	-	-	-	-	3,379,500	-
Water Meter Replacement	60040	678,900	-	-	-	-	-	678,900	-
Water Main Replacement	60041	114,300	-	1,300,000	-	-	-	1,414,300	-
Fiber Conduit - Newland Reimbursement	60042	400,000	-	-	-	-	-	400,000	-
WPA 2 - 16-inch Water Main	60045	1,947,600	-	-	-	-	-	1,947,600	-
Historic Goodyear Water Replacements	60046	615,000	2,415,000	3,150,000	-	-	-	6,180,000	-
Booster 11 Generator Replacement	60047	48,100	1,800,000	-	-	-	-	1,848,100	-
Site 12 Reservoir Rehabilitation	60048	1,300,000	-	-	-	-	-	1,300,000	-
Airport Commerce Center Valve Replacement	60049	500,000	-	-	-	-	-	500,000	-
Booster 13 Zone 2 Hydro Tank Replacement	60050	83,300	-	-	-	-	-	83,300	-
Bullard Water Campus Amiad Pre-Filters Replacement	60075	-	-	744,000	-	-	-	744,000	-
Integrated Water Master Plan (IWMP) Mid-Term Update	60079	-	1,000,000	-	-	-	-	1,000,000	-
Distribution Management, Operations and Maintenance (DMOM) Manual	60-21-061	-	-	-	-	180,000	-	180,000	-
Integrated Water Master Plan (IWMP)	60-21-062	-	-	-	-	2,000,000	-	2,000,000	-
Membrane Replacement	60-21-063	-	-	-	-	200,000	-	200,000	-
Booster 13 Generator Replacement	60-21-090	-	-	170,000	-	-	-	170,000	-
Booster 13 Zone 1 Hydro Tank Replacement	60-21-091	-	-	225,000	-	-	-	225,000	-
Estrella Mountain Ranch Valve Replacement - Elliot Road from Estrella Parkway to San Gabriel	60-21-094	-	-	500,000	-	-	-	500,000	-
Booster 12 Generator Replacement	60-21-098	-	-	420,000	-	-	-	420,000	-
Site 18 Reservoir Rehabilitation	60-21-101	-	-	865,000	-	-	-	865,000	-
Estrella Mountain Ranch Valve Replacement - San Gabriel Drive from Elliot Road to Corgett Wash	60-21-102	-	-	500,000	-	-	-	500,000	-
Booster 11 MCC Replacement	60-21-105	-	-	-	445,000	-	-	445,000	-
Estrella Mountain Ranch Valve Replacement - Estrella Parkway from Cotton Lane to Parcel 8	60-21-108	-	-	-	500,000	-	-	500,000	-
Site 18 Generator Replacement	60-21-113	-	-	-	-	200,000	-	200,000	-
Booster Station 11 Valve Replacement	60-21-114	-	-	-	-	270,000	-	270,000	-
Site 11 Reservoir Rehabilitation	60-21-117	-	-	-	-	894,000	-	894,000	-
Estrella Mountain Ranch Valve Replacement - Bullard Avenue from MC85 to Vinyard Avenue	60-21-118	-	-	-	-	500,000	-	500,000	-
TOTAL WATER PROJECTS		\$ 35,769,900	\$ 10,783,100	\$ 13,735,700	\$ 6,918,600	\$ 10,480,100	\$ 5,462,600	\$ 83,150,000	\$ 10,559,500
WASTEWATER PROJECTS									
PROJECT	PROJECT NUMBER	CARRYOVER	FY2022	FY2023	FY2024	FY2025	FY2026	FIVE YEAR TOTAL	Future Years Consideration
Wastewater Reimbursement - Newland	40005	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -
Differential Impact Fee Credits - WW	60022	-	412,000	424,400	437,100	450,200	-	1,723,700	-
Wastewater and Water SCADA and Site Security Enhancements	60024	163,900	-	-	-	-	-	163,900	-
Goodyear WRF Rehabilitation & Replacement Program	60027	111,800	-	-	-	-	-	111,800	-
Brine Disposal	60034	695,000	595,000	46,300,000	-	-	-	47,590,000	-
Manzanita Heights Sewer Piping	60035	428,000	-	-	-	-	-	428,000	-
Quarter Section 59	60036	588,500	-	-	-	-	-	588,500	-
Goodyear WRF - Blower Building Coolers	60052	626,000	-	-	-	-	-	626,000	-
Corgett WRF Grit System Replacement	60055	190,000	-	-	-	-	-	190,000	-
Corgett WRF Admin Building Upgrades	60056	210,000	-	-	-	-	-	210,000	-
RV Lift Station Odor Control System Replacement	60058	360,600	-	-	-	-	-	360,600	-
Water and Wastewater SCADA Development	60059	1,235,000	-	-	-	-	-	1,235,000	-
Goodyear Motel-Country Aire Apartments Sewer Piping	60062	-	130,000	500,000	-	-	-	630,000	-
Local Limit Study	60063	-	132,000	-	-	-	-	132,000	-

Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona

CITY OF GOODYEAR
5-YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-FY2026
SUMMARY BY PROJECT

WASTEWATER PROJECTS (CONTINUED)									
PROJECT	PROJECT NUMBER	CARRYOVER	FY2022	FY2023	FY2024	FY2025	FY2026	FIVE YEAR TOTAL	Future Years Consideration
Goodyear WRF Grit System Replacement	60064	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	-
Goodyear WRF East Centrifuge	60065	-	700,000	-	-	-	-	700,000	-
Corgett WRF RAS Station Upgrades	60066	-	1,290,000	-	-	-	-	1,290,000	-
Corgett WRF Headworks Screen and Auger Replacement	60067	-	350,000	-	-	-	-	350,000	-
Rainbow Valley Lift Station Generator Replacement	60068	-	370,000	-	-	-	-	370,000	-
Buckeye Water Conservation and Drainage District (BWCCD) Canal Lining	60076	-	250,000	-	-	-	-	250,000	-
Rainbow Valley WRF Plant Design and Expansion	60077	-	3,900,000	25,975,000	-	-	-	29,875,000	-
Rainbow Valley WRF Blower Replacement	60-21-087	-	-	144,000	-	-	-	144,000	-
Goodyear WRF Blower Replacement	60-21-095	-	-	470,000	-	-	-	470,000	-
Rainbow Valley WRF Blower Replacement	60-21-096	-	-	149,000	-	-	-	149,000	-
Corgett WRF Blower Replacement	60-21-097	-	-	160,000	-	-	-	160,000	-
Las Brisas Lift Station Odor Scrubber Replacement	60-21-100	-	-	-	-	-	-	360,000	-
Goodyear WRF Blower Replacement	60-21-103	-	-	-	470,000	-	-	470,000	-
Corgett WRF Blower Replacement	60-21-104	-	-	-	160,000	-	-	160,000	-
Palm Valley Lift Station Generator Replacement	60-21-107	-	-	-	190,000	-	-	190,000	-
Goodyear WRF Diffuser Replacement	60-21-109	-	-	-	-	1,155,000	-	1,155,000	-
Rainbow Valley WRF - Diffuser Replacement	60-21-110	-	-	-	-	365,000	-	365,000	-
Corgett WRF Blower Replacement	60-21-111	-	-	-	-	186,000	-	186,000	-
Corgett WRF Clarifier Arm and Rakes Replacement	60-21-112	-	-	-	-	360,000	-	360,000	-
Lost Lift Station Odor Scrubber Replacement	60-21-116	-	-	-	-	390,000	-	390,000	-
Corgett WRF-Secondary Clarifier	60-22-192	-	-	-	-	-	2,900,000	2,900,000	-
Alternative to the SAT Site	60-22-195	-	-	-	-	950,000	700,000	1,650,000	24,900,000
TOTAL WASTEWATER PROJECTS		\$ 4,608,800	\$ 9,139,000	\$ 74,482,400	\$ 1,257,100	\$ 3,856,200	\$ 3,600,000	\$ 96,943,500	\$ 24,900,000
TOTAL PROJECTS		\$ 157,831,800	\$ 112,666,400	\$ 149,126,300	\$ 30,839,600	\$ 67,850,000	\$ 31,147,400	\$ 549,461,500	\$ 74,894,000

Fiscal Year 2022 Annual Budget
City of Goodyear, Arizona

**CITY OF GOODYEAR
FY2022-2026 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND**

FUNDS	FY2022	FY2023	FY2024	FY2025	FY2026	Five Year Total	Future Years Consideration
General Fund	\$ 84,232,400	\$ 34,580,800	\$ 10,535,200	\$ 3,832,800	\$ 7,613,400	\$ 140,794,600	\$ 6,446,000
Fire Asset Management	-	579,400	-	-	-	579,400	-
Fleet Asset Management	906,900	4,620,800	1,684,800	625,300	467,800	8,305,600	-
Parks Asset Management	1,124,700	-	-	2,247,100	-	3,371,800	-
Traffic Signals Asset Management	377,200	-	-	-	-	377,200	-
Technology Asset Management	692,000	427,000	-	-	-	1,119,000	-
Facilities Asset Management	659,400	378,800	579,100	546,400	1,838,800	4,002,500	-
TOTAL GENERAL FUND	\$ 87,992,600	\$ 40,586,800	\$ 12,799,100	\$ 7,251,600	\$ 9,920,000	\$ 158,550,100	\$ 6,446,000
Highway User Revenue Fund	\$ 1,629,100	\$ 204,600	\$ -	\$ -	\$ -	\$ 1,833,700	\$ -
Ballpark Operations	445,000	500,000	625,000	500,000	4,879,000	6,949,000	-
Ballpark Capital Replacement	295,000	240,000	2,212,000	1,018,000	263,500	4,028,500	-
CBDG Entitlement	338,200	-	-	-	-	338,200	-
Grant	867,300	-	-	-	-	867,300	-
TOTAL SPECIAL REVENUE FUNDS	\$ 3,574,600	\$ 944,600	\$ 2,837,000	\$ 1,518,000	\$ 5,142,500	\$ 14,016,700	\$ -
Water Operating	\$ 16,840,600	\$ 9,084,000	\$ 2,562,200	\$ 4,312,300	\$ 652,000	\$ 33,451,100	\$ -
Wastewater Operating	10,715,200	3,582,400	1,257,100	4,297,200	2,900,000	22,751,900	-
Solid Waste Operating	3,387,000	-	-	-	807,800	4,194,800	-
TOTAL ENTERPRISE FUNDS	\$ 30,942,800	\$ 12,666,400	\$ 3,819,300	\$ 8,609,500	\$ 4,359,800	\$ 60,397,800	\$ -
GO Bonds	\$ 75,082,600	\$ 3,756,100	\$ 1,091,600	\$ -	\$ -	\$ 79,930,300	\$ -
Construction Sales Tax - Loan	12,856,000	-	-	-	-	12,856,000	-
Non-Utility Impact Fees	28,064,000	15,417,700	5,356,200	44,353,100	5,562,500	98,753,500	32,988,500
Utility Impact Fees	27,753,700	29,454,700	4,936,400	5,167,800	5,462,600	72,775,200	10,559,500
Water Bonds	4,231,900	-	-	-	-	4,231,900	-
Wastewater Bonds	-	46,300,000	-	950,000	700,000	47,950,000	24,900,000
TOTAL CAPITAL FUNDS	\$ 147,988,200	\$ 94,928,500	\$ 11,384,200	\$ 50,470,900	\$ 11,725,100	\$ 316,496,900	\$ 68,448,000
TOTAL FUNDS	\$ 270,498,200	\$ 149,126,300	\$ 30,839,600	\$ 67,850,000	\$ 31,147,400	\$ 549,461,500	\$ 74,894,000

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

FACILITIES, TECHNOLOGY AND EQUIPMENT PROJECTS																								
Project Name	Project Number	Project Planned Completion	QUARTER																					
			FY2022				FY2023				FY2024				FY2025				FY2026					
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th		
Performance Management System	22001	December 2021																						
Offsite Data Replication and Backup Solution	23002	February 2022																						
Phone System Hardware Replacement	23003	May 2022																						
Cisco UCS Server and Datacenter Equipment Replacements	23004	May 2022																						
XtremelIO Enterprise Storage Replacement	23-22-213	February 2023																						
Fire Pumper	30006	March 2022																						
Fire Station 188 West Goodyear	30007	December 2022																						
Fire Station 183 Renovation & Ambulance Section	30008	March 2024																						
Fire Station 184 Renovation	30-22-129	September 2026																						
Fire Station 189 and Fire Pumper	30-22-130	December 2027																						
Fire Station 182 Renovation & Battalion Chief Quarters	30-22-200	December 2024																						
Communication Equipment	30-22-202	June 2023																						
RWC Radio System Simulcast Site	35001	July 2021																						
Tyler New World Upgrade	35002	June 2022																						
Police Building Phase II	35003	September 2023																						
Property Warehouse Security Upgrades	35004	December 2023																						
Automated Fingerprint Identification System (AFIS)	35005	September 2022																						
Police Substation Renovation	35006	September 2022																						
Facility Security Assessment	35-21-001	June 2023																						
Police Training Simulator	35-22-139	September 2023																						
Police Radio Replacements	35-22-141	June 2026																						
Enhance Bullard Landscape and Branding	41003	December 2023																						

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

FACILITIES, TECHNOLOGY AND EQUIPMENT PROJECTS (CONTINUED)																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Civic Square	42016	June 2022																					
Permitting System	42019	June 2023																					
Western Avenue Property Improvements	42020	December 2021																					
Litchfield and McDowell Intersection Rewire/Equipment Replacement	42022	July 2021																					
Litchfield Rd ITS Equipment	42032	July 2021																					
McDowell Rd ITS Equipment	42033	July 2021																					
Wheel Loader	42041	June 2022																					
Pre-Engineered Storage Facility	42-22-210	June 2023																					
Municipal Operations Center Parking & Infrastructure Improvements	60001	September 2021																					
Development of Space Solutions for Public Works Facility	60002	July 2022																					
Fire Apparatus	6000F	December 2023																					
Street Sign Vehicles	6000G	May 2024																					
Street Sweepers	6000H	October 2023																					
Streets Maintenance Vehicles	6000J	June 2024																					
Water Production Genrator Trailers	6000W	June 2024																					
Reclamation Utility Truck	6000X	June 2025																					
Water Distribution Dump Truck	60044	June 2023																					
Mobile Command Vehicle	60060	June 2022																					
Reclamation Utility Truck	60061	June 2022																					
Fire Alarm Panel at GMC Building A	60069	March 2022																					
Fire Alarm Panel at GMC Building D	60070	April 2022																					
Fire Alarm Panel at Public Works Admin	60071	May 2022																					
Fleet Management Information System	60072	June 2023																					
Bullard Wash Outfall Repairs	60073	June 2023																					
Camelback Channel Lining	60074	April 2022																					

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

FACILITIES, TECHNOLOGY AND EQUIPMENT PROJECTS (CONTINUED)																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Municipal Operations Campus Expansion for Parks & Streets	60078	June 2023																					
Arial Traffic Signal Truck	60-21-004	October 2025																					
Fire Alarm System at FS 185	60-22-156	March 2023																					
Polyurethane Foam Roof at Franklin Pierce	60-22-157	March 2023																					
Interior Paint and Flooring at GMC Building A	60-22-158	May 2025																					
Parking Lot Resurfacing at GMC	60-22-159	June 2024																					
Roof Replacement at GMC Building B	60-22-160	June 2025																					
Flooring Replacement at GMC Building E	60-22-161	June 2024																					
Fire Alarm System at GMC Building E	60-22-162	April 2023																					
Wellness Clinic Parking Lot	60-22-163	June 2024																					
Fire Alarm System at GMC Building B	60-22-167	June 2026																					
HVAC at GMC Building C	60-22-168	June 2026																					
Ceiling at GMC Building D	60-22-169	June 2026																					
HVAC at GMC Building D	60-22-170	June 2026																					
Lighting Fixtures at BMC Building D	60-22-171	June 2026																					
Police Operations Card Access System	60-22-173	June 2026																					
Roof Replacement at GMC Building D	60-22-174	June 2025																					
Roof Replacement at GMC Building E	60-22-175	June 2024																					
HVAC Public Works Admin Bldg	60-22-176	June 2026																					
Streets Truck	60-22-181	June 2026																					
Cleaning Bullard Wash from McDowell Rd to Van Buren Rd	60-22-186	June 2024																					
Cleaning Bullard Wash from Van Buren Rd to Yuma Rd	60-22-187	June 2025																					
Cleaning Bullard Wash from Yuma Rd to MC85	60-22-188	June 2026																					
Water Distribution Backhoe	60-22-189	June 2026																					
Water Distribution Utility Truck	60-22-190	June 2026																					
Rear Loading Refuse Collection Truck	60-22-194	June 2026																					

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

FACILITIES, TECHNOLOGY AND EQUIPMENT PROJECTS (CONTINUED)																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Rear Loading Refuse Collection Truck	60-22-196	June 2026																					
Grapple Tractor	60-22-197	June 2026																					
Grapple Tractor	60-22-198	June 2026																					
Water Tank Truck	60-22-205	June 2026																					
PARKS, ART AND BALLPARK PROJECTS																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Recreation Campus - Recreation Center	50001	July 2021																					
Recreation Campus-Central Goodyear 30-Acre Park	50002	July 2021																					
Recreation Campus-Aquatic Facility	50003	July 2021																					
Goodyear Community Park Maintenance Building Improvements	50004	June 2022																					
MLB Complexes Infield Renovations	50008	October 2021																					
Reds Development Complex Carpet Replacement	50009	January 2022																					
Loma Linda Baby Pool Conversion	5000B	June 2025																					
Goodyear Ballpark HVAC	5000C	June 2024																					
Goodyear Ballpark Seating	5000D	June 2024																					
Indians Development Complex HVAC	5000E	June 2024																					
Indians Development Complex Windscreen and Protective Netting	5000F	June 2024																					
MLB Complexes Infield Renovations - Fields 1, 2, 5&6	5000G	June 2023																					
Ballpark Safety Netting	50019	March 2022																					
Right-of-way Landscape Estrella Parkway: I10-MC85	50020	June 2022																					
Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr	50021	June 2022																					
Foothills Community Park Sports Field Lighting	50022	December 2022																					
Parks, Recreation, Trails, and Open Space Master Plan Update	50023	December 2022																					

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

PARKS, ART AND BALLPARK PROJECTS (CONTINUED)																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Neighborhood Park Assessment-Falcon & Portales Parks	50024	June 2022																					
Ballpark Field Renovation and Complex Outfield and Agility Field Renovation	50025	June 2025																					
Bullard Wash II Park Sidewalk & Pathway Lighting	50026	June 2022																					
Irrigation Controller Conversion	50027	June 2022																					
Ballpark and Complex Roof Re-coating	50-21-024	June 2025																					
Ballpark and Complex Carpet Replacement	50-21-026	January 2025																					
Indians Complex Synthetic Flooring Replacement	50-21-028	June 2025																					
Reds Complex Windscreen Replacement	50-21-029	May 2025																					
Reds Complex HVAC	50-21-030	June 2025																					
ROW Pebblecreek PKWY-Indian School Rd to Charles Blvd	50-21-032	June 2025																					
ROW Cotton Lane - Van Buren to Yuma	50-21-033	June 2025																					
Bullard Wash I Park	50-21-034	June 2025																					
Bullard Wash II Park	50-21-035	June 2025																					
Falcon Park	50-21-036	May 2025																					
Palm Valley Park Ramadas	50-21-037	June 2025																					
Goodyear Community Park Tot Lots	50-21-039	June 2025																					
Goodyear Community Park Lighting	50-21-040	June 2025																					
Ballpark Signage	50-21-044	June 2024																					
Public Art: Bullard Wash Park	50-21-047	June 2023																					
Reds Complex Synthetic Flooring Replacement	50-22-136	June 2026																					
Ballpark and Development Complex Field Lighting Conversion	50-22-137	June 2026																					
STREETS PROJECTS																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
86 Acre Recreation Campus - Roosevelt Irrigation District Relocation	42001	July 2021																					

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

STREETS PROJECTS (CONTINUED)																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Traffic Signal - Camelback & Sarival	42007	March 2022	Orange																				
Recreatin Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd	42008	July 2021	Orange																				
			Blue																				
Recreation Campus-Harrison Half St.-158th to Estrella Pkwy	42009	July 2021	Orange																				
			Blue																				
Citrus Road, I-10 to Thomas Road	4200A	March 2027																			Light Blue	Orange	
																					Orange	Orange	
Cotton Lane - Estrella Parkway to Cotton Lane Bridge	4200B	March 2025					Orange	Orange	Orange	Orange	Orange	Orange											
													Blue	Blue	Blue	Blue	Blue						
Cotton Lane and Estrella Parkway Intersection	4200C	March 2028																	Light Blue	Light Blue	Light Blue	Light Blue	
																Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange
Lower Buckeye Road and Sarival Avenue	4200G	December 2024						Orange	Orange	Orange	Orange	Orange											
												Blue	Blue	Blue	Blue	Blue							
Sarival Avenue (west half) Yuma Road to Elwood Street	4200J	September 2026							Light Blue	Light Blue	Light Blue	Light Blue	Light Blue	Light Blue	Light Blue								
									Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange							
																	Blue	Blue	Blue	Blue	Blue	Blue	Blue
Traffic Signals	4200L	June 2026										Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	
																Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue
Transportation Master Plan Update	4200M	March 2024					Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow										
Sarival Ave: Jefferson Street To Yuma	42011	June 2023	Orange																				
			Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue													
Traffic Signal - Yuma Road & 173rd Avenue	42012	September 2021	Blue																				
Traffic Signal - Camelback and Perryville (50% participation)	42013	June 2022	Blue	Blue	Blue	Blue																	
Traffic Signal - Estrella Parkway & Estrella Foothills	42021	June 2022	Blue	Blue	Blue	Blue																	
North Subdivision Street Lights	42024	June 2022	Orange	Orange																			
			Blue	Blue	Blue	Blue																	
Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)	42026	June 2027	Yellow	Yellow	Yellow	Yellow																	
				Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange									
																Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue
Estrella Parkway/PebbleCreek Parkway and I-10 Interchange	42027	March 2024	Light Blue	Light Blue	Light Blue	Light Blue																	
			Orange	Orange	Orange	Orange																	
							Blue	Blue	Blue	Blue	Blue	Blue	Blue										

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

STREETS PROJECTS (CONTINUED)																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
McDowell Road and Citrus Road Intersection	42029	June 2025																					
Camelback Road Access Management Plan	42030	July 2021																					
Estrella/PebbleCreek Pkwy & TMC ITS Equipment	42031	July 2021																					
Harrison Street-158th Ave to Estrella Pkwy-North Side Improvements	42034	September 2021																					
West Goodyear Boulevard North Median & ROW Improvements	42035	September 2021																					
Yuma Road, Canyon Trails to Sarival	42037	June 2024																					
Camelback Road - SR303 to 152nd Avenue	42038	December 2025																					
Traffic Signal - Clubhouse Drive & McDowell Road	42039	September 2023																					
Traffic Signal - Perryville Road & Indian School Road	42040	September 2023																					
WATER PROJECTS																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Booster Site 13 and 23 TTHM Mitigation	60005	December 2021																					
Increase Booster Capacity at Site #12	6000M	December 2022																					
Potable Water Storage Reservoir Rehabilitation	60011	July 2021																					
Surface Water Project	60015	December 2021																					
Treatment Improvements at Site 18	60016	June 2022																					
Water Meter Replacement	60040	July 2021																					
Water Main Replacement	60041	June 2023																					
Fiber Conduit - Newland Reimbursement	60042	July 2021																					
WPA 2 - 16-inch water main	60045	December 2021																					
Historic Goodyear Water Replacements	60046	December 2023																					

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

WATER PROJECTS (CONTINUED)																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Booster 11 Generator Replacement	60047	June 2022																					
Site 12 Reservoir Rehabilitation	60048	June 2022																					
Airport Commerce Center Valve Replacement	60049	July 2021																					
Booster 13 Zone 2 Hydro Tank Replacement	60050	December 2021																					
Bullard Water Campus Amiad Pre-Filters Replacement	60075	June 2023																					
Integrated Water Master Plan (IWMP) Mid-Term Update	60079	June 2023																					
Distribution Management, Operations and Maintenance (DMOM) Manual	60-21-061	June 2025																					
Integrated Water Master Plan (IWMP)	60-21-062	December 2026																					
Membrane Replacement	60-21-063	June 2025																					
Booster 13 Generator Replacement	60-21-090	June 2023																					
Booster 13 Zone 1 Hydro Tank Replacement	60-21-091	June 2023																					
Estrella Mountain Ranch Valve Replacement - Elliot Road from Estrella Parkway to San Gabriel	60-21-094	June 2023																					
Booster 12 Generator Replacement	60-21-098	June 2023																					
Site 18 Reservoir Rehabilitation	60-21-101	June 2023																					
Estrella Mountain Ranch Valve Replacement - San Gabriel Drive from Elliot Road to Corgett Wash	60-21-102	June 2023																					
Booster 11 MCC Replacement	60-21-105	June 2024																					
Estrella Mountain Ranch Valve Replacement - Estrella Parkway from Cotton Lane to Parcel 8	60-21-108	June 2024																					
Site 18 Generator Replacement	60-21-113	June 2025																					
Booster Station 11 Valve Replacement	60-21-114	June 2025																					
Site 11 Reservoir Rehabilitation	60-21-117	June 2025																					
Estrella Mountain Ranch Valve Replacement - Bullard Avenue from MC85 to Vinyard Avenue	60-21-118	June 2025																					

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

WASTEWATER																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Wastewater and Water SCADA and Site Security Enhancements	60024	July 2021																					
Goodyear WRF Rehabilitation & Replacement Program	60027	July 2021																					
Brine Disposal	60034	June 2024																					
Manzanita Heights Sewer Piping	60035	June 2022																					
Quarter Section 59	60036	March 2022																					
Goodyear WRF - Blower Building Coolers	60052	December 2021																					
Corgett WRF Grit System Replacement	60055	December 2021																					
Corgett WRF Admin Building Upgrades	60056	July 2021																					
RV Lift Station Odor Control System Replacement	60058	July 2021																					
Water and Wastewater SCADA Development	60059	December 2021																					
Goodyear Motel-Country Aire Apartments Sewer Piping	60062	May 2024																					
Local Limit Study	60063	June 2022																					
Goodyear WRF Grit System Replacement	60064	June 2022																					
Goodyear WRF East Centrifuge	60065	June 2022																					
Corgett WRF RAS Station Upgrades	60066	June 2022																					
Corgett WRF Headworks Screen and Auger Replacement	60067	September 2022																					
Rainbow Valley Lift Station Generator Replacement	60068	June 2022																					
Buckeye Water Conservation and Drainage District (BW added) Canal Lining	60076	December 2021																					
Rainbow Valley WRF Plan Design and Expansion	60077	June 2024																					
Rainbow Valley WRF Blower Replacement	60-21-087	June 2023																					
Goodyear WRF Blower Replacement	60-21-095	September 2023																					

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2022-2026
PROJECT TIMELINES

Timeline Phases:

Pre-Scope and/or Study
Land
Design

Construction
FFE, Others

WASTEWATER (CONTINUED)																							
Project Name	Project Number	Project Planned Completion	QUARTER																				
			FY2022				FY2023				FY2024				FY2025				FY2026				
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
Rainbow Valley WRF Blower Replacement	60-21-096	June 2023																					
Corgett WRF Blower Replacement	60-21-097	June 2023																					
Las Brisas Lift Station Odor Scrubber Replacement	60-21-100	June 2023																					
Goodyear WRF Blower Replacement	60-21-103	September 2024																					
Corgett WRF Blower Replacement	60-21-104	June 2024																					
Palm Valley Lift Station Generator Replacement	60-21-107	June 2024																					
Goodyear WRF Diffuser Replacement	60-21-109	September 2025																					
Rainbow Valley WRF - Diffuser Replacement	60-21-110	June 2025																					
Corgett WRF Blower Replacement	60-21-111	June 2025																					
Corgett WRF Clarifier Arm and Rakes Replacement	60-21-112	June 2025																					
Lost Lift Station Odor Scrubber Replacement	60-21-116	June 2025																					
Corgett WRF Secondary Clarifier	60-22-192	June 2026																					
Alternative to the SAT Site	60-22-195	June 2030																					

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Performance Management System - 22001

DEPARTMENT: Human Resources

PROJECT DESCRIPTION: Purchase software to support Goodyear's performance management processes, initiatives and strategies.

RELATED PLAN(S): General , Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
TOTAL	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
TOTAL	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																

Operating Budget Impact \$ 50,000

PROJECT: Offsite Data Replication and Backup Solution - 23002

DEPARTMENT: Information Technology

PROJECT DESCRIPTION: Create and implement a redundant data and backup strategy to ensure data can be restored in the event of a critical event at the current data center.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	February 2022																

Operating Budget Impact \$ 20,000

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Phone System Hardware Replacement - 23003

DEPARTMENT: Information Technology

PROJECT DESCRIPTION: Replace phone system hardware assets including desk phones.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ 217,000
TOTAL	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ 217,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
129-Technology Asset Management	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ 217,000
TOTAL	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ 217,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2022																				

Operating Budget Impact \$ 27,500

PROJECT: Cisco UCS Server and Datacenter Equipment Replacements - 23004

DEPARTMENT: Information Technology

PROJECT DESCRIPTION: Upgrade server and data center equipment with newer supported technology.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
TOTAL	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
129-Technology Asset Management	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
TOTAL	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2022																				

Operating Budget Impact \$ 35,000

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: XtremeIO Enterprise Storage Replacement - 23-22-213

DEPARTMENT: Information Technology

PROJECT DESCRIPTION: Replace the XtremeOI storage hardware with a newer supported enterprise storage solution.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ -	\$ 427,000	\$ -	\$ -	\$ -	\$ 427,000
TOTAL	\$ -	\$ 427,000	\$ -	\$ -	\$ -	\$ 427,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
129-Technology Asset Management	\$ -	\$ 427,000	\$ -	\$ -	\$ -	\$ 427,000
TOTAL	\$ -	\$ 427,000	\$ -	\$ -	\$ -	\$ 427,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	February 2023																				

Operating Budget Impact \$ -

PROJECT: Fire Station 181 Replacement - 30001

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Design and construct a neighborhood fire station to include Public Art.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CIP Construction	1,100,000	-	-	-	-	1,100,000
CIP FFE	160,000	-	-	-	-	160,000
TOTAL	\$ 1,460,000	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
351-GO Bond Series 2019	\$ 1,460,000	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000
TOTAL	\$ 1,460,000	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Project complete - Final Closeout underway																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Fire Pumper - 30006
DEPARTMENT: Fire Department
PROJECT DESCRIPTION: Purchase new fire apparatus.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 847,600	\$ -	\$ -	\$ -	\$ -	\$ 847,600
TOTAL	\$ 847,600	\$ -	\$ -	\$ -	\$ -	\$ 847,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 847,600	\$ -	\$ -	\$ -	\$ -	\$ 847,600
TOTAL	\$ 847,600	\$ -	\$ -	\$ -	\$ -	\$ 847,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2022																

Operating Budget Impact \$ -

PROJECT: Fire Station 188 West Goodyear - 30007
DEPARTMENT: Fire Department
PROJECT DESCRIPTION: Design and construct a neighborhood fire station in West Goodyear to include Public Art. This project will possibly require RID mitigation.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000
CIP Construction	11,914,000	-	-	-	-	11,914,000
CIP Art	100,000	-	-	-	-	100,000
CIP FFE	463,000	-	-	-	-	463,000
TOTAL	\$ 13,557,000	\$ -	\$ -	\$ -	\$ -	\$ 13,557,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
420-DIF - Fire North 18	13,457,000	-	-	-	-	13,457,000
TOTAL	\$ 13,557,000	\$ -	\$ -	\$ -	\$ -	\$ 13,557,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Fire Station 183 Renovation & Ambulance Section - 30008

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Renovate Fire Station 183 to model features of the station prototype design in order to minimize contaminants from emergency scenes in the living areas of the station.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 422,300	\$ -	\$ -	\$ -	\$ -	\$ 422,300
CIP Construction	-	3,454,400	-	-	-	3,454,400
CIP FFE	-	301,700	-	-	-	301,700
TOTAL	\$ 422,300	\$ 3,756,100	\$ -	\$ -	\$ -	\$ 4,178,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
353-GO Bond 22	\$ 422,300	\$ 3,756,100	\$ -	\$ -	\$ -	\$ 4,178,400
TOTAL	\$ 422,300	\$ 3,756,100	\$ -	\$ -	\$ -	\$ 4,178,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2024																				

Operating Budget Impact \$ -

PROJECT: Fire Station 184 Renovation - 30-22-129

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Renovate Fire Station 184 to model features of the station prototype design in order to minimize contaminants from emergency scenes in the living areas of the station.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	\$ -	\$ -	\$ 277,700	\$ -	\$ 277,700
CIP Construction	-	-	-	-	1,863,000	1,863,000
CIP FFE	-	-	-	-	270,400	270,400
TOTAL	\$ -	\$ -	\$ -	\$ 277,700	\$ 2,133,400	\$ 2,411,100

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ -	\$ -	\$ 277,700	\$ 2,133,400	\$ 2,411,100
TOTAL	\$ -	\$ -	\$ -	\$ 277,700	\$ 2,133,400	\$ 2,411,100

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2026																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Fire Station 189 and Fire Pumper - 30-22-130

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Design and construct a neighborhood fire station in the north eastern section of the city and purchase a fire pumper.

RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	\$ -	\$ -	\$ -	\$ 850,900	\$ 850,900
CIP Art	-	-	-	-	100,000	100,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 950,900	\$ 950,900

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
420-DIF - Fire North 18	-	-	-	-	850,900	850,900
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 950,900	\$ 950,900

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2027																

Operating Budget Impact \$ 266,800

PROJECT: Fire Station 182 Renovation & Battalion Chief Quarters - 30-22-200

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Renovate Fire Station 182 to model features of the station prototype design in order to minimize contaminants from emergency scenes in the living areas of the station.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	\$ 373,500	\$ -	\$ -	\$ -	\$ 373,500
CIP Construction	-	-	3,544,500	-	-	3,544,500
CIP FFE	-	-	360,600	-	-	360,600
TOTAL	\$ -	\$ 373,500	\$ 3,905,100	\$ -	\$ -	\$ 4,278,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ 373,500	\$ 2,813,500	\$ -	\$ -	\$ 3,187,000
353-GO Bond 22	-	-	1,091,600	-	-	1,091,600
TOTAL	\$ -	\$ 373,500	\$ 3,905,100	\$ -	\$ -	\$ 4,278,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2024																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Communication Equipment - 30-22-202

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Purchase dual band radios and associated equipment to outfit all emergency response apparatus.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ 579,400	\$ -	\$ -	\$ -	\$ 579,400
TOTAL	\$ -	\$ 579,400	\$ -	\$ -	\$ -	\$ 579,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
122-Fire Asset Management	\$ -	\$ 579,400	\$ -	\$ -	\$ -	\$ 579,400
TOTAL	\$ -	\$ 579,400	\$ -	\$ -	\$ -	\$ 579,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

PROJECT: RWC Radio System Simulcast Site - 35001

DEPARTMENT: Police Department

PROJECT DESCRIPTION: Relocate a simulcast radio site to an existing tower at the Police Telecommunications facility.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 33,100	\$ -	\$ -	\$ -	\$ -	\$ 33,100
CIP Construction	427,600	-	-	-	-	427,600
CIP FFE	102,500	-	-	-	-	102,500
TOTAL	\$ 563,200	\$ -	\$ -	\$ -	\$ -	\$ 563,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 563,200	\$ -	\$ -	\$ -	\$ -	\$ 563,200
TOTAL	\$ 563,200	\$ -	\$ -	\$ -	\$ -	\$ 563,200

Project Timeline	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Tyler New World Upgrade (CAD/NIBRS/RMS) - 35002

DEPARTMENT: Police Department

PROJECT DESCRIPTION: Upgrade the Police Department Computer Aided Dispatch (CAD) and Records Management System (RMS).

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 1,321,100	\$ -	\$ -	\$ -	\$ -	\$ 1,321,100
TOTAL	\$ 1,321,100	\$ -	\$ -	\$ -	\$ -	\$ 1,321,100

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 1,321,100	\$ -	\$ -	\$ -	\$ -	\$ 1,321,100
TOTAL	\$ 1,321,100	\$ -	\$ -	\$ -	\$ -	\$ 1,321,100

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Police Building Phase II - 35003

DEPARTMENT: Police Department

PROJECT DESCRIPTION: Construct Phase II of Police facility to include Training Unit, School Resources Unit, Community Services Unit, and Volunteers in Police Services.

RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 1,374,400	\$ -	\$ -	\$ -	\$ -	\$ 1,374,400
CIP Construction	18,870,900	-	-	-	-	18,870,900
CIP FFE	2,190,300	-	-	-	-	2,190,300
TOTAL	\$ 22,435,600	\$ -	\$ -	\$ -	\$ -	\$ 22,435,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 938,800	\$ -	\$ -	\$ -	\$ -	\$ 938,800
353-GO Bond 22	9,675,000	-	-	-	-	9,675,000
422-DIF - Police 18	11,821,800	-	-	-	-	11,821,800
TOTAL	\$ 22,435,600	\$ -	\$ -	\$ -	\$ -	\$ 22,435,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2023																

Operating Budget Impact \$ 299,300

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Property Warehouse Security Upgrades - 35004

DEPARTMENT: Police Department

PROJECT DESCRIPTION: Reconfigure the Property and Evidence building and storage yard to provide safe access for employees and vehicle access for secure transfer of evidence into the warehouse.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 59,500	\$ -	\$ -	\$ -	\$ -	\$ 59,500
CIP Construction	-	174,100	-	-	-	174,100
CIP FFE	-	165,200	-	-	-	165,200
TOTAL	\$ 59,500	\$ 339,300	\$ -	\$ -	\$ -	\$ 398,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 59,500	\$ 339,300	\$ -	\$ -	\$ -	\$ 398,800
TOTAL	\$ 59,500	\$ 339,300	\$ -	\$ -	\$ -	\$ 398,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2023																				

Operating Budget Impact \$ 3,000

PROJECT: Automated Fingerprint Identification System (AFIS) Remote Site - 35005

DEPARTMENT: Police Department

PROJECT DESCRIPTION: Purchase a storage, search and retrieval system for electronic fingerprint data to compare prints against a pool of fingerprint records.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ 157,500
TOTAL	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ 157,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ 157,500
TOTAL	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ 157,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2022																				

Operating Budget Impact \$ 19,700

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Police Substation Renovation - 35006

DEPARTMENT: Police Department

PROJECT DESCRIPTION: Renovate the Police substation located inside of Fire Station 2 to maintain current response time levels in the southern portion of the city.

RELATED PLAN(S): Facility Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ 6,700
CIP Construction	69,500	-	-	-	-	69,500
CIP FFE	45,300	-	-	-	-	45,300
TOTAL	\$ 121,500	\$ -	\$ -	\$ -	\$ -	\$ 121,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 121,500	\$ -	\$ -	\$ -	\$ -	\$ 121,500
TOTAL	\$ 121,500	\$ -	\$ -	\$ -	\$ -	\$ 121,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2022																				

Operating Budget Impact \$ 70,400

PROJECT: Facility Security Assessment - 35-21-001

DEPARTMENT: Police Department

PROJECT DESCRIPTION: Assessment of technology and physical improvements, and related protocols for city facilities.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Police Training Simulator - 35-22-139

DEPARTMENT: Police Department

PROJECT DESCRIPTION: Purchase training simulator to enhance scenarios from 2D to 3D with 360 degree views.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ -	\$ 246,000	\$ -	\$ -	\$ -	\$ 246,000
TOTAL	\$ -	\$ 246,000	\$ -	\$ -	\$ -	\$ 246,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ 246,000	\$ -	\$ -	\$ -	\$ 246,000
TOTAL	\$ -	\$ 246,000	\$ -	\$ -	\$ -	\$ 246,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	September 2023																				

Operating Budget Impact \$ 23,400

PROJECT: Police Radio Replacements - 35-22-141

DEPARTMENT: Police Department

PROJECT DESCRIPTION: Purchase 200 portable and 160 vehicles radios to replace existing equipment.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ -	\$ -	\$ -	\$ -	\$ 2,344,000	\$ 2,344,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,344,000	\$ 2,344,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,344,000	\$ 2,344,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,344,000	\$ 2,344,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																				

Operating Budget Impact \$ 64,100

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Fire Reimbursement - Newland - 40003
DEPARTMENT: Development Services
PROJECT DESCRIPTION: Developer reimbursement for Fire Station 186.
RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Reimbursement	\$ 524,900	\$ 592,700	\$ 641,900	\$ 673,100	\$ 711,600	\$ 3,144,200
TOTAL	\$ 524,900	\$ 592,700	\$ 641,900	\$ 673,100	\$ 711,600	\$ 3,144,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
421-DIF - Fire South 18	\$ 524,900	\$ 592,700	\$ 641,900	\$ 673,100	\$ 711,600	\$ 3,144,200
TOTAL	\$ 524,900	\$ 592,700	\$ 641,900	\$ 673,100	\$ 711,600	\$ 3,144,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																

Operating Budget Impact \$ -

PROJECT: Enhance Bullard Landscape and Branding - 41003
DEPARTMENT: Economic Development
PROJECT DESCRIPTION: Acquire, design and develop corners of Bullard Ave, south of Van Buren and north of Yuma Rd.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000
CIP Design	300,000	-	-	-	-	300,000
CIP Construction	936,200	-	-	-	-	936,200
TOTAL	\$ 1,861,200	\$ -	\$ -	\$ -	\$ -	\$ 1,861,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 1,861,200	\$ -	\$ -	\$ -	\$ -	\$ 1,861,200
TOTAL	\$ 1,861,200	\$ -	\$ -	\$ -	\$ -	\$ 1,861,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2023																
	Design complete - Final Closeout underway																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Civic Square - 42016
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design and construct a new City Hall, Library, and Council Chamber.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ 1,337,600	\$ -	\$ -	\$ -	\$ -	\$ 1,337,600
CIP Design	2,322,600	-	-	-	-	2,322,600
CIP Construction	68,709,200	-	-	-	-	68,709,200
CIP Art	470,600	-	-	-	-	470,600
CIP FFE	3,764,600	-	-	-	-	3,764,600
CIP Other	2,105,100	-	-	-	-	2,105,100
CIP Contingency	5,127,100	-	-	-	-	5,127,100
TOTAL	\$ 83,836,800	\$ -	\$ -	\$ -	\$ -	\$ 83,836,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 40,506,500	\$ -	\$ -	\$ -	\$ -	\$ 40,506,500
352-GO Bond 21	43,330,300	-	-	-	-	43,330,300
TOTAL	\$ 83,836,800	\$ -	\$ -	\$ -	\$ -	\$ 83,836,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022 PreScope, Design and Art complete - Final Closeout underway																				

Operating Budget Impact \$ -

PROJECT: Permitting System - 42019
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Implement new permitting system for Development Continuum.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 2,188,600	\$ 650,000	\$ -	\$ -	\$ -	\$ 2,838,600
TOTAL	\$ 2,188,600	\$ 650,000	\$ -	\$ -	\$ -	\$ 2,838,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 2,188,600	\$ 650,000	\$ -	\$ -	\$ -	\$ 2,838,600
TOTAL	\$ 2,188,600	\$ 650,000	\$ -	\$ -	\$ -	\$ 2,838,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Western Avenue Property Improvements - 42020

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construct improvements to Western Avenue properties to remove columns and roof covering, and install separate electric power sources for buildings.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 116,800	\$ -	\$ -	\$ -	\$ -	\$ 116,800
TOTAL	\$ 116,800	\$ -	\$ -	\$ -	\$ -	\$ 116,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 116,800	\$ -	\$ -	\$ -	\$ -	\$ 116,800
TOTAL	\$ 116,800	\$ -	\$ -	\$ -	\$ -	\$ 116,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																				

Operating Budget Impact \$ -

PROJECT: Litchfield and McDowell Intersection Rewire/Equipment Replacement - 42022

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Rewire and replace traffic signal equipment at the intersection of Litchfield Road and McDowell Road.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400
TOTAL	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
128-Traffic Signals Asset Management	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400
TOTAL	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Litchfield Rd ITS Equipment - 42032

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Install video detection equipment, traffic signal controllers and vehicle time tracking equipment at 14 intersections along Litchfield Road from MC 85 to Wigwam Boulevard to be installed by city staff.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ 2,800
CIP Construction	487,600	-	-	-	-	487,600
TOTAL	\$ 490,400	\$ -	\$ -	\$ -	\$ -	\$ 490,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
128-Traffic Signals Asset Management	\$ 52,600	\$ -	\$ -	\$ -	\$ -	\$ 52,600
201-Highway User Revenue Fund	9,700	-	-	-	-	9,700
299-Grant	428,100	-	-	-	-	428,100
TOTAL	\$ 490,400	\$ -	\$ -	\$ -	\$ -	\$ 490,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2022																				

Operating Budget Impact \$ -

PROJECT: McDowell Rd ITS Equipment - 42033

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Install video detection equipment, traffic signal controllers and vehicle time tracking equipment at 11 intersections along McDowell Road from SR303 to ¼ mile west of Dysart Road to be installed by city staff.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ 2,800
CIP Construction	297,600	-	-	-	-	297,600
TOTAL	\$ 300,400	\$ -	\$ -	\$ -	\$ -	\$ 300,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
128-Traffic Signals Asset Management	\$ 155,200	\$ -	\$ -	\$ -	\$ -	\$ 155,200
201-Highway User Revenue Fund	9,200	-	-	-	-	9,200
299-Grant	136,000	-	-	-	-	136,000
TOTAL	\$ 300,400	\$ -	\$ -	\$ -	\$ -	\$ 300,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2022																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Wheel Loader - 42041

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Purchase loader to improve efficiency of repairing damaged rural roadways, removing storm debris, and loading of materials for hauling.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
TOTAL	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
201-Highway User Revenue Fund	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
TOTAL	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Pre-Engineered Storage Facility - 42-22-210

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Purchase and construct a 40' x 60', 2,400 sq.ft. steel building to store equipment and supplies for street maintenance.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ 204,600	\$ -	\$ -	\$ -	\$ 204,600
TOTAL	\$ -	\$ 204,600	\$ -	\$ -	\$ -	\$ 204,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
201-Highway User Revenue Fund	\$ -	\$ 204,600	\$ -	\$ -	\$ -	\$ 204,600
TOTAL	\$ -	\$ 204,600	\$ -	\$ -	\$ -	\$ 204,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Municipal Operations Center Parking and Infrastructure Improvements - 60001

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Parking and infrastructure improvements to add capacity and enhance safety and for multiple city departments.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 915,200	\$ -	\$ -	\$ -	\$ -	\$ 915,200
CIP FFE	148,100	-	-	-	-	148,100
TOTAL	\$ 1,063,300	\$ -	\$ -	\$ -	\$ -	\$ 1,063,300

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 288,300	\$ -	\$ -	\$ -	\$ -	\$ 288,300
620-Wastewater Operations	388,000	-	-	-	-	388,000
640-Solid Waste Operations	387,000	-	-	-	-	387,000
TOTAL	\$ 1,063,300	\$ -	\$ -	\$ -	\$ -	\$ 1,063,300

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2021 FFE complete - Final Closeout underway																				

Operating Budget Impact \$ -

PROJECT: Development of Space Solutions for Public Works Facility - 60002

DEPARTMENT: Public Works

PROJECT DESCRIPTION: New construction adding 2,120 sf. of new office area at the Public Works facility.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
CIP Construction	573,500	-	-	-	-	573,500
CIP FFE	92,500	-	-	-	-	92,500
TOTAL	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
620-Wastewater Operations	360,000	-	-	-	-	360,000
TOTAL	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2022																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Fire Apparatus - 6000F
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Fire Apparatus per the Fleet Replacement Plan.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ 3,371,100	\$ 691,500	\$ -	\$ -	\$ 4,062,600
TOTAL	\$ -	\$ 3,371,100	\$ 691,500	\$ -	\$ -	\$ 4,062,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
123-Fleet Asset Management	\$ -	\$ 3,371,100	\$ 691,500	\$ -	\$ -	\$ 4,062,600
TOTAL	\$ -	\$ 3,371,100	\$ 691,500	\$ -	\$ -	\$ 4,062,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2023																

Operating Budget Impact \$ -

PROJECT: Street Sign Vehicle - 6000G
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Street sign vehicle per the Fleet Replacement Plan.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ 151,700	\$ -	\$ -	\$ 151,700
TOTAL	\$ -	\$ -	\$ 151,700	\$ -	\$ -	\$ 151,700

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
123-Fleet Asset Management	\$ -	\$ -	\$ 151,700	\$ -	\$ -	\$ 151,700
TOTAL	\$ -	\$ -	\$ 151,700	\$ -	\$ -	\$ 151,700

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2024																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Street Sweepers - 6000H
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Street Sweepers per the Fleet Replacement Plan.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ 1,109,700	\$ 351,500	\$ -	\$ -	\$ 1,461,200
TOTAL	\$ -	\$ 1,109,700	\$ 351,500	\$ -	\$ -	\$ 1,461,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
123-Fleet Asset Management	\$ -	\$ 1,109,700	\$ 351,500	\$ -	\$ -	\$ 1,461,200
TOTAL	\$ -	\$ 1,109,700	\$ 351,500	\$ -	\$ -	\$ 1,461,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	October 2023																

Operating Budget Impact \$ -

PROJECT: Streets Maintenance Vehicles - 6000J
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Streets maintenance vehicle per the Fleet Replacement Plan.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ 490,100	\$ 256,100	\$ -	\$ 746,200
TOTAL	\$ -	\$ -	\$ 490,100	\$ 256,100	\$ -	\$ 746,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
123-Fleet Asset Management	\$ -	\$ -	\$ 490,100	\$ 256,100	\$ -	\$ 746,200
TOTAL	\$ -	\$ -	\$ 490,100	\$ 256,100	\$ -	\$ 746,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Water Production Generator Trailers (Unit 40) - 6000W
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Water vehicle per the Fleet Replacement Plan.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ 580,000	\$ -	\$ -	\$ 580,000
TOTAL	\$ -	\$ -	\$ 580,000	\$ -	\$ -	\$ 580,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ 580,000	\$ -	\$ -	\$ 580,000
TOTAL	\$ -	\$ -	\$ 580,000	\$ -	\$ -	\$ 580,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

PROJECT: Reclamation Utility Truck (Unit 478) - 6000X
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Wastewater vehicle per the Fleet Replacement Plan.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ 391,000	\$ -	\$ 391,000
TOTAL	\$ -	\$ -	\$ -	\$ 391,000	\$ -	\$ 391,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ -	\$ 391,000	\$ -	\$ 391,000
TOTAL	\$ -	\$ -	\$ -	\$ 391,000	\$ -	\$ 391,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Water Distribution Dump Truck (Unit 320) - 60044

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace Water Distribution dump truck per the Fleet Replacement Plan.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ 203,000	\$ -	\$ -	\$ -	\$ 203,000
TOTAL	\$ -	\$ 203,000	\$ -	\$ -	\$ -	\$ 203,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ 203,000	\$ -	\$ -	\$ -	\$ 203,000
TOTAL	\$ -	\$ 203,000	\$ -	\$ -	\$ -	\$ 203,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

Operating Budget Impact \$ -

PROJECT: Mobile Command Vehicle - 60060

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace existing, outdated mobile command vehicle.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ 906,900	\$ -	\$ -	\$ -	\$ -	\$ 906,900
TOTAL	\$ 906,900	\$ -	\$ -	\$ -	\$ -	\$ 906,900

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
123-Fleet Asset Management	\$ 906,900	\$ -	\$ -	\$ -	\$ -	\$ 906,900
TOTAL	\$ 906,900	\$ -	\$ -	\$ -	\$ -	\$ 906,900

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Reclamation Utility Truck (Unit 532) - 60061
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Wastewater vehicle per the Fleet Replacement Plan.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ 268,800	\$ -	\$ -	\$ -	\$ -	268,800
TOTAL	\$ 268,800	\$ -	\$ -	\$ -	\$ -	268,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 268,800	\$ -	\$ -	\$ -	\$ -	268,800
TOTAL	\$ 268,800	\$ -	\$ -	\$ -	\$ -	268,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Fire Alarm Panel at GMC Building A - 60069
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace fire alarm panel at Goodyear Municipal Complex building A.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 254,000	\$ -	\$ -	\$ -	\$ -	254,000
TOTAL	\$ 254,000	\$ -	\$ -	\$ -	\$ -	254,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ 254,000	\$ -	\$ -	\$ -	\$ -	254,000
TOTAL	\$ 254,000	\$ -	\$ -	\$ -	\$ -	254,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Fire Alarm Panel at GMC Building D - 60070
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace fire alarm panel at Goodyear Municipal Complex building D.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 222,700	\$ -	\$ -	\$ -	\$ -	222,700
TOTAL	\$ 222,700	\$ -	\$ -	\$ -	\$ -	222,700

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ 222,700	\$ -	\$ -	\$ -	\$ -	222,700
TOTAL	\$ 222,700	\$ -	\$ -	\$ -	\$ -	222,700

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	April 2022																

Operating Budget Impact \$ -

PROJECT: Fire Alarm Panel at Public Works Admin - 60071
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace fire alarm panel at Public Works Administration Building.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 182,700	\$ -	\$ -	\$ -	\$ -	182,700
TOTAL	\$ 182,700	\$ -	\$ -	\$ -	\$ -	182,700

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ 182,700	\$ -	\$ -	\$ -	\$ -	182,700
TOTAL	\$ 182,700	\$ -	\$ -	\$ -	\$ -	182,700

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Fleet Management Information System - 60072

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Upgrade or replace Fleet Management Information system.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000
TOTAL	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000
TOTAL	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

PROJECT: Bullard Wash Outfall Repairs - 60073

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Repair of the Buckeye Water Conservation and Drainage District overchute at Bullard Wash.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CIP Construction	1,600,000	-	-	-	-	1,600,000
TOTAL	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
TOTAL	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Camelback Channel Lining - 60074

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Line the Camelback channel from existing box culvert approximately 950 ft. west to the cell tower entrance.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
TOTAL	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
TOTAL	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	April 2022																

Operating Budget Impact \$ -

PROJECT: Municipal Operations Campus Expansion for Parks & Streets - 60078

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design/build space solutions for Parks, Streets, and Solid Waste operations groups to include administrative and shop space, storage, and ancillary space such as lay down yards and parking.

RELATED PLAN(S): Facility Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
CIP Construction	9,000,000	-	-	-	-	9,000,000
Contingency-Budget Use Only	2,000,000	-	-	-	-	2,000,000
TOTAL	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
640-Solid Waste Operations	3,000,000	-	-	-	-	3,000,000
TOTAL	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Aerial Traffic Signal Truck - 60-21-004

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace Traffic Division aerial traffic signal maintenance truck (Unit 424).

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ 369,200	\$ -	\$ 369,200
TOTAL	\$ -	\$ -	\$ -	\$ 369,200	\$ -	\$ 369,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
123-Fleet Asset Management	\$ -	\$ -	\$ -	\$ 369,200	\$ -	\$ 369,200
TOTAL	\$ -	\$ -	\$ -	\$ 369,200	\$ -	\$ 369,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	October 2025																

Operating Budget Impact \$ -

PROJECT: Fire Alarm System at FS 185 - 60-22-156

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace fire alarm system at Fire Station 185.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
TOTAL	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
123-Fleet Asset Management	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
TOTAL	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Polyurethane Foam Roof at Franklin Pierce - 60-22-157

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Spray Polyurethane Foam Roofing at Goodyear Municipal Complex Building A.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 199,800	\$ -	\$ -	\$ -	\$ 199,800
TOTAL	\$ -	\$ 199,800	\$ -	\$ -	\$ -	\$ 199,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ 199,800	\$ -	\$ -	\$ -	\$ 199,800
TOTAL	\$ -	\$ 199,800	\$ -	\$ -	\$ -	\$ 199,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2023																				

Operating Budget Impact \$ -

PROJECT: Interior Paint and Flooring at GMC Building A - 60-22-158

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace interior paint and flooring at Goodyear Municipal Complex Building A.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 191,400	\$ -	\$ 191,400
TOTAL	\$ -	\$ -	\$ -	\$ 191,400	\$ -	\$ 191,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ 191,400	\$ -	\$ 191,400
TOTAL	\$ -	\$ -	\$ -	\$ 191,400	\$ -	\$ 191,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2025																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Parking Lot Resurfacing at GMC - 60-22-159

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Repair asphalt, crack seal, seal asphalt, and restripe the parking lot at Goodyear Municipal Complex.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 170,100	\$ -	\$ -	\$ 170,100
TOTAL	\$ -	\$ -	\$ 170,100	\$ -	\$ -	\$ 170,100

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ 170,100	\$ -	\$ -	\$ 170,100
TOTAL	\$ -	\$ -	\$ 170,100	\$ -	\$ -	\$ 170,100

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

PROJECT: Roof Replacement at GMC Building B - 60-22-160

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the Spray Polyurethane Foam Roofing at Goodyear Municipal Complex Building B.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 178,000	\$ -	\$ 178,000
TOTAL	\$ -	\$ -	\$ -	\$ 178,000	\$ -	\$ 178,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ 178,000	\$ -	\$ 178,000
TOTAL	\$ -	\$ -	\$ -	\$ 178,000	\$ -	\$ 178,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Flooring Replacement at GMC Building E - 60-22-161
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace the carpet tiles and VCT tile in Goodyear Municipal Complex Building E.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 169,700	\$ -	\$ -	\$ 169,700
TOTAL	\$ -	\$ -	\$ 169,700	\$ -	\$ -	\$ 169,700

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ 169,700	\$ -	\$ -	\$ 169,700
TOTAL	\$ -	\$ -	\$ 169,700	\$ -	\$ -	\$ 169,700

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

PROJECT: Fire Alarm System at GMC Building E - 60-22-162
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace the fire alarm system at Goodyear Municipal Complex Building E.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 179,000	\$ -	\$ -	\$ -	\$ 179,000
TOTAL	\$ -	\$ 179,000	\$ -	\$ -	\$ -	\$ 179,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ 179,000	\$ -	\$ -	\$ -	\$ 179,000
TOTAL	\$ -	\$ 179,000	\$ -	\$ -	\$ -	\$ 179,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	April 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Wellness Clinic Parking Lot - 60-22-163

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Repair, crack seal, seal, and restripe parking lot at the Wellness Clinic/Traffic Management facility.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 101,500	\$ -	\$ -	\$ 101,500
TOTAL	\$ -	\$ -	\$ 101,500	\$ -	\$ -	\$ 101,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ 101,500	\$ -	\$ -	\$ 101,500
TOTAL	\$ -	\$ -	\$ 101,500	\$ -	\$ -	\$ 101,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	June 2024																				

Operating Budget Impact \$ -

PROJECT: Fire Alarm System at GMC Building B - 60-22-167

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the fire alarm system and exit LED lights at Goodyear Municipal Complex Building B.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 232,000	\$ 232,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 232,000	\$ 232,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 232,000	\$ 232,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 232,000	\$ 232,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: HVAC at GMC Building C - 60-22-168

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the two exhaust fans and eight packaged rooftop A/C with heat units at Goodyear Municipal Complex Building C.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 155,200	\$ 155,200
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 155,200	\$ 155,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 155,200	\$ 155,200
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 155,200	\$ 155,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	June 2026																				

Operating Budget Impact \$ -

PROJECT: Ceiling at GMC Building D - 60-22-169

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the acoustic ceiling at Goodyear Municipal Complex Building D.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: HVAC at GMC Building D - 60-22-170

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace one split system, one exhaust fan and 24 packaged outdoor-cooling and heating units at Goodyear Municipal Complex Building D.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 485,800	\$ 485,800
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 485,800	\$ 485,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 485,800	\$ 485,800
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 485,800	\$ 485,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																				

Operating Budget Impact \$ -

PROJECT: Lighting Fixtures at GMC Building D - 60-22-171

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace recessed can light fixtures, interior light fixtures, and exterior wall pack fixtures at Goodyear Municipal Complex Building D.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 253,800	\$ 253,800
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 253,800	\$ 253,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 253,800	\$ 253,800
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 253,800	\$ 253,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Police Operations Card Access System - 60-22-173
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace the card access system at Police Department Operations.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ 243,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ 243,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ 243,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ 243,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																

Operating Budget Impact \$ -

PROJECT: Roof Replacement at GMC Building D - 60-22-174
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace the Spray Polyurethane Foam Roofing at Goodyear Municipal Complex Building D.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 177,000	\$ -	\$ 177,000
TOTAL	\$ -	\$ -	\$ -	\$ 177,000	\$ -	\$ 177,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ 177,000	\$ -	\$ 177,000
TOTAL	\$ -	\$ -	\$ -	\$ 177,000	\$ -	\$ 177,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Roof Replacement at GMC Building E - 60-22-175

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the Spray Polyurethane Foam Roofing at Goodyear Municipal Complex Building E (Police/Fire Admin).

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 137,800	\$ -	\$ -	\$ 137,800
TOTAL	\$ -	\$ -	\$ 137,800	\$ -	\$ -	\$ 137,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ 137,800	\$ -	\$ -	\$ 137,800
TOTAL	\$ -	\$ -	\$ 137,800	\$ -	\$ -	\$ 137,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

PROJECT: HVAC Public Works Admin Bldg - 60-22-176

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace sixteen split systems, one exhaust fan, four relief fans, one electric unit heater, and one evaporative cooler at Public Works Administration.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 319,000	\$ 319,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 319,000	\$ 319,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
130-Facilities Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 319,000	\$ 319,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 319,000	\$ 319,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Streets Truck (Unit 761) - 60-22-181

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Purchase and upfitting of a medium duty truck with utility bed, tool boxes, emergency safety lighting, and communication equipment.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ -	\$ 121,400	\$ 121,400
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 121,400	\$ 121,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
123-Fleet Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 121,400	\$ 121,400
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 121,400	\$ 121,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	June 2026																				

Operating Budget Impact \$ -

PROJECT: Cleaning Bullard Wash from McDowell Rd to Van Buren Rd - 60-22-186

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Reestablishment of stormwater conveyance system capacity through removal of vegetation.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 1,590,000	\$ -	\$ -	\$ 1,590,000
TOTAL	\$ -	\$ -	\$ 1,590,000	\$ -	\$ -	\$ 1,590,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ -	\$ 1,590,000	\$ -	\$ -	\$ 1,590,000
TOTAL	\$ -	\$ -	\$ 1,590,000	\$ -	\$ -	\$ 1,590,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Cleaning Bullard Wash from Van Buren Rd to Yuma Rd - 60-22-187

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Reestablishment of stormwater conveyance system capacity through removal of vegetation.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 1,590,000	\$ -	\$ 1,590,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,590,000	\$ -	\$ 1,590,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ -	\$ -	\$ 1,590,000	\$ -	\$ 1,590,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,590,000	\$ -	\$ 1,590,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

PROJECT: Cleaning Bullard Wash from Yuma Rd to MC85 - 60-22-188

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Reestablishment of stormwater conveyance system capacity through removal of vegetation.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,590,000	\$ 1,590,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,590,000	\$ 1,590,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,590,000	\$ 1,590,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,590,000	\$ 1,590,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Water Distribution Backhoe (Unit 475) - 60-22-189
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Water Distribution backhoe.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ -	\$ 246,700	\$ 246,700
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 246,700	\$ 246,700

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ -	\$ -	\$ 246,700	\$ 246,700
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 246,700	\$ 246,700

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																

Operating Budget Impact \$ -

PROJECT: Water Distribution Utility Truck (Unit 512) - 60-22-190
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Water Distribution utility truck.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ -	\$ 405,300	\$ 405,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 405,300	\$ 405,300

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ -	\$ -	\$ 405,300	\$ 405,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 405,300	\$ 405,300

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Rear Loading Refuse Collection Truck (Unit 793) - 60-22-194
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Rear Loading Refuse Collection Truck.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ -	\$ 293,600	\$ 293,600
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 293,600	\$ 293,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
640-Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ 293,600	\$ 293,600
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 293,600	\$ 293,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																

Operating Budget Impact \$ -

PROJECT: Rear Loading Refuse Collection Truck (Unit 794) - 60-22-196
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace Rear Loading Refuse Collection Truck.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ -	\$ 293,600	\$ 293,600
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 293,600	\$ 293,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
640-Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ 293,600	\$ 293,600
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 293,600	\$ 293,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Grapple Tractor (Unit 986) - 60-22-197

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Purchase of grapple tractor for picking up bulk trash.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ -	\$ 110,300	\$ 110,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 110,300	\$ 110,300

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
640-Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ 110,300	\$ 110,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 110,300	\$ 110,300

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																					
		FY2022				FY2023				FY2024				FY2025				FY2026					
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th		
	June 2026																						

Operating Budget Impact \$ -

PROJECT: Grapple Tractor (Unit 987) - 60-22-198

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Purchase of grapple tractor for picking up bulk trash.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ -	\$ 110,300	\$ 110,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 110,300	\$ 110,300

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
640-Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ 110,300	\$ 110,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 110,300	\$ 110,300

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Water Tank Truck Unit #479 - 60-22-205

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Purchase and upfitting of a heavy duty water tanker vehicle used by Streets for roadway maintenance and dust control.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ -	\$ -	\$ -	\$ -	\$ 346,400	\$ 346,400
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 346,400	\$ 346,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
123-Fleet Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 346,400	\$ 346,400
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 346,400	\$ 346,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Parks Reimbursement - Newland - 40002

DEPARTMENT: Development Services

PROJECT DESCRIPTION: Reimburse master developer for land costs of the Foothills Park in Estrella.

RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Reimbursement	\$ 531,800	\$ -	\$ -	\$ -	\$ -	\$ 531,800
TOTAL	\$ 531,800	\$ -	\$ -	\$ -	\$ -	\$ 531,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
426-DIF - Prks & Rec South 18	\$ 531,800	\$ -	\$ -	\$ -	\$ -	\$ 531,800
TOTAL	\$ 531,800	\$ -	\$ -	\$ -	\$ -	\$ 531,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Recreation Campus - Recreation Center - 50001

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Design and construct a Recreation Center to include an indoor gymnasium with multipurpose sports courts, running/walking track, multipurpose use areas/rooms, stage and performing arts area, and locker room with changing and shower rooms.

RELATED PLAN(S): Parks & Recreation Master Plan , General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
CIP FFE	1,700,000	-	-	-	-	1,700,000
TOTAL	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -	\$ 6,700,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
351-GO Bond Series 2019	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -	\$ 6,700,000
TOTAL	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -	\$ 6,700,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Recreation Campus-Central Goodyear 30-Acre Park - 50002

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Design and construct a 30-acre park to include lighted ball fields, lighted sport courts, restrooms, ramada and picnic area, parking, landscape, trails/paths and tot lots.

RELATED PLAN(S): Parks & Recreation Master Plan , General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
CIP FFE	1,000,000	-	-	-	-	1,000,000
TOTAL	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
425-DIF - Prks & Rec North 18	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
TOTAL	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																				

Operating Budget Impact \$ -

PROJECT: Recreation Campus-Aquatic Facility - 50003

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Design and construct an Aquatic Center family activity pool, lap swim, water slides, lazy river, and a splash play feature.

RELATED PLAN(S): Parks & Recreation Master Plan , General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
CIP FFE	400,000	-	-	-	-	400,000
TOTAL	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
350-GO Bond-2017	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
TOTAL	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Goodyear Community Park Maintenance Building Improvements - 50004
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Add 400 sq ft to existing maintenance building to provide a climate control break room and restroom.
RELATED PLAN(S): General , Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
CIP Construction	350,000	-	-	-	-	350,000
TOTAL	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
TOTAL	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: MLB Complexes Infield Renovations - Fields 3 & 4 - 50008
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Renovation of infields, aprons, and back arcs at MLB Complex Fields 3 & 4. Includes removal of existing turf, laser leveling, and installation of new sod.
RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	October 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Reds Development Complex Carpet Replacement - 50009

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace carpet in Reds Development Complex to include major league clubhouse, minor league clubhouse, coaches areas and offices.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 175,000	\$ -	\$ -	\$ -	\$ 152,500	\$ 327,500
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ 152,500	\$ 327,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ 175,000	\$ -	\$ -	\$ -	\$ 152,500	\$ 327,500
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ 152,500	\$ 327,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	January 2022																

Operating Budget Impact \$ -

PROJECT: Loma Linda Baby Pool Conversion - 5000B

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Convert the existing baby pool to a splash play amenity.

RELATED PLAN(S): Parks & Recreation Master Plan , General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 519,100	\$ -	\$ 519,100
TOTAL	\$ -	\$ -	\$ -	\$ 519,100	\$ -	\$ 519,100

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ -	\$ -	\$ 519,100	\$ -	\$ 519,100
TOTAL	\$ -	\$ -	\$ -	\$ 519,100	\$ -	\$ 519,100

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Goodyear Ballpark HVAC - 5000C

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace/upgrade HVAC units at Goodyear Ballpark. Includes rooftop units, split systems and controls.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000
TOTAL	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000
TOTAL	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

PROJECT: Goodyear Ballpark Seating - 5000D

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Repair/replace Goodyear Ballpark seating as necessary.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 1,254,000	\$ -	\$ -	\$ 1,254,000
TOTAL	\$ -	\$ -	\$ 1,254,000	\$ -	\$ -	\$ 1,254,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ 1,254,000	\$ -	\$ -	\$ 1,254,000
TOTAL	\$ -	\$ -	\$ 1,254,000	\$ -	\$ -	\$ 1,254,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Indians Development Complex HVAC - 5000E

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace/upgrade HVAC units at Indians Development Complex. Includes rooftop units, split systems and controls.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
TOTAL	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
TOTAL	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

PROJECT: Indians Development Complex Windscreen and Protective Netting - 5000F

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace windscreen/protective netting around fields 1-6 at the Indians Development Complex.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 167,500	\$ -	\$ -	\$ 167,500
TOTAL	\$ -	\$ -	\$ 167,500	\$ -	\$ -	\$ 167,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ 167,500	\$ -	\$ -	\$ 167,500
TOTAL	\$ -	\$ -	\$ 167,500	\$ -	\$ -	\$ 167,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: MLB Complexes Infield Renovations - Fields 1, 2, 5 & 6 - 5000G

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Renovation of infields, aprons, and back arcs at MLB Complex Fields 1, 2, 5 and 6. Includes removal of existing turf, laser leveling, and installation of new sod. This project is fully funded by the two Teams.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
TOTAL	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
TOTAL	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

Operating Budget Impact \$ -

PROJECT: Ballpark Safety Netting - 50019

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Extend the ballpark safety netting down the first and third base lines to provide additional safety for the fans.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
CIP Construction	180,000	-	-	-	-	180,000
TOTAL	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
271-Ballpark-Operations	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
TOTAL	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2022																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Right-of-way Landscape Estrella Parkway: I10-MC85 - 50020
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement.
RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 842,600	\$ -	\$ -	\$ -	\$ -	\$ 842,600
TOTAL	\$ 842,600	\$ -	\$ -	\$ -	\$ -	\$ 842,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ 842,600	\$ -	\$ -	\$ -	\$ -	\$ 842,600
TOTAL	\$ 842,600	\$ -	\$ -	\$ -	\$ -	\$ 842,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr - 50021
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement.
RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 213,500	\$ -	\$ -	\$ -	\$ -	\$ 213,500
TOTAL	\$ 213,500	\$ -	\$ -	\$ -	\$ -	\$ 213,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ 213,500	\$ -	\$ -	\$ -	\$ -	\$ 213,500
TOTAL	\$ 213,500	\$ -	\$ -	\$ -	\$ -	\$ 213,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Foothills Community Park Sports Field Lighting - 50022
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Install sports field lighting to the current multi-purpose field.
RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ 585,000
TOTAL	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ 585,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ 585,000
TOTAL	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ 585,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2022																

Operating Budget Impact \$ 30,000

PROJECT: Parks, Recreation, Trails, and Open Space Master Plan Update - 50023
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: This Plan provides (1) evaluation of current assets and future community needs, (2) identify/prioritize future projects (new parks, FCP Phase II, GRC Phase II, dog parks, recreation centers, etc.), and (3) provide project scoping and costing for future CIP consideration and bond issuances.
RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ 667,400	\$ -	\$ -	\$ -	\$ -	\$ 667,400
TOTAL	\$ 667,400	\$ -	\$ -	\$ -	\$ -	\$ 667,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 667,400	\$ -	\$ -	\$ -	\$ -	\$ 667,400
TOTAL	\$ 667,400	\$ -	\$ -	\$ -	\$ -	\$ 667,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Neighborhood Park Assessment-Falcon & Portales Parks - 50024

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Study of Falcon & Portales Parks to explore options to add/improve on-site amenities for improved park user and adjacent resident satisfaction.

RELATED PLAN(S): General , Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Ballpark Field Renovation and Complex Outfield and Agility Field Renovation - 50025

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Complete field renovation of Goodyear Ballpark and replacement of outfield turf and agility field at the Indians and Reds Player Development Complexes.

RELATED PLAN(S): General , Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 240,000	\$ 500,000	\$ 625,000	\$ 500,000	\$ -	\$ 1,865,000
TOTAL	\$ 240,000	\$ 500,000	\$ 625,000	\$ 500,000	\$ -	\$ 1,865,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
271-Ballpark-Operations	\$ 240,000	\$ 500,000	\$ 625,000	\$ 500,000	\$ -	\$ 1,865,000
TOTAL	\$ 240,000	\$ 500,000	\$ 625,000	\$ 500,000	\$ -	\$ 1,865,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Bullard Wash II Park Sidewalk & Pathway Lighting - 50026

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Install sidewalk & pathway lighting to provide connectivity to the development projects on the east side of the park.

RELATED PLAN(S): General , Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 382,300	\$ -	\$ -	\$ -	\$ -	\$ 382,300
TOTAL	\$ 382,300	\$ -	\$ -	\$ -	\$ -	\$ 382,300

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 382,300	\$ -	\$ -	\$ -	\$ -	\$ 382,300
TOTAL	\$ 382,300	\$ -	\$ -	\$ -	\$ -	\$ 382,300

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ 3,000

PROJECT: Irrigation Controller Conversion - 50027

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Install Irrigation Controllers.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 507,700	\$ -	\$ -	\$ -	\$ -	\$ 507,700
TOTAL	\$ 507,700	\$ -	\$ -	\$ -	\$ -	\$ 507,700

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 439,100	\$ -	\$ -	\$ -	\$ -	\$ 439,100
125-Parks Asset Management	68,600	-	-	-	-	68,600
TOTAL	\$ 507,700	\$ -	\$ -	\$ -	\$ -	\$ 507,700

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Ballpark and Complex Roof Re-coating - 50-21-024

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Re-coat roofing structures at the ballpark and Indians Development Complex. Project is identified in the Ballpark Capital Asset Replacement Plan.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
TOTAL	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
TOTAL	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	January 2025																				

Operating Budget Impact \$ -

PROJECT: Ballpark and Complex Carpet Replacement - 50-21-026

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace carpet in Indians Complex (Major League Side and Offices), Reds Complex (Minor League side) and Ballpark second floor.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 225,500	\$ -	\$ 225,500
TOTAL	\$ -	\$ -	\$ -	\$ 225,500	\$ -	\$ 225,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ 225,500	\$ -	\$ 225,500
TOTAL	\$ -	\$ -	\$ -	\$ 225,500	\$ -	\$ 225,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Indians Complex Synthetic Flooring Replacement - 50-21-028

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace artificial turf in the indoor batting cage at the Indians Development Complex. Project is identified in the Ballpark Capital Asset Replacement Plan.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
TOTAL	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
TOTAL	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

PROJECT: Reds Complex Windscreen Replacement - 50-21-029

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace windscreen on all six outfield fences, dugouts, batter's eyes and gang mounds and batting cages. Project is scheduled in the Ballpark Capital Asset Replacement Plan.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ -	\$ -	\$ -	\$ 167,500	\$ -	\$ 167,500
TOTAL	\$ -	\$ -	\$ -	\$ 167,500	\$ -	\$ 167,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ 167,500	\$ -	\$ 167,500
TOTAL	\$ -	\$ -	\$ -	\$ 167,500	\$ -	\$ 167,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Reds Complex HVAC - 50-21-030

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace HVAC units and controllers at the Reds Development Complex. Project is identified in the Ballpark Capital Asset Replacement Plan.

RELATED PLAN(S): General

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000
TOTAL	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000
TOTAL	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

PROJECT: ROW Pebblecreek PKWY-Indian School Rd to Charles BLVD - 50-21-032

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace approximately 127,300 sq ft of irrigation, plant trees/shrubs, and decomposed granite.

RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 106,400	\$ -	\$ 106,400
TOTAL	\$ -	\$ -	\$ -	\$ 106,400	\$ -	\$ 106,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ -	\$ -	\$ -	\$ 106,400	\$ -	\$ 106,400
TOTAL	\$ -	\$ -	\$ -	\$ 106,400	\$ -	\$ 106,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: ROW Cotton Lane - Van Buren to Yuma - 50-21-033

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace approximately 206,700 sq ft of irrigation system, plant new trees / shrubs, and decomposed granite.

RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 167,100	\$ -	\$ 167,100
TOTAL	\$ -	\$ -	\$ -	\$ 167,100	\$ -	\$ 167,100

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ -	\$ -	\$ -	\$ 167,100	\$ -	\$ 167,100
TOTAL	\$ -	\$ -	\$ -	\$ 167,100	\$ -	\$ 167,100

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

PROJECT: Bullard Wash I Park - 50-21-034

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace plant/trees and granite overlay of the 30-acre linear park.

RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 140,200	\$ -	\$ 140,200
TOTAL	\$ -	\$ -	\$ -	\$ 140,200	\$ -	\$ 140,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ -	\$ -	\$ -	\$ 140,200	\$ -	\$ 140,200
TOTAL	\$ -	\$ -	\$ -	\$ 140,200	\$ -	\$ 140,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Bullard Wash II Park - 50-21-035

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace plant/trees and granite overlay of the 31-acre linear park.

RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 113,400	\$ -	\$ 113,400
TOTAL	\$ -	\$ -	\$ -	\$ 113,400	\$ -	\$ 113,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ -	\$ -	\$ -	\$ 113,400	\$ -	\$ 113,400
TOTAL	\$ -	\$ -	\$ -	\$ 113,400	\$ -	\$ 113,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

PROJECT: Falcon Park - 50-21-036

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Replace plant/trees and granite overlay of the 16-acre linear park.

RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 127,500	\$ -	\$ 127,500
TOTAL	\$ -	\$ -	\$ -	\$ 127,500	\$ -	\$ 127,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ -	\$ -	\$ -	\$ 127,500	\$ -	\$ 127,500
TOTAL	\$ -	\$ -	\$ -	\$ 127,500	\$ -	\$ 127,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Palm Valley Park Ramadas - 50-21-037
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Replace two park ramada's.
RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 182,300	\$ -	\$ 182,300
TOTAL	\$ -	\$ -	\$ -	\$ 182,300	\$ -	\$ 182,300

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ -	\$ -	\$ -	\$ 182,300	\$ -	\$ 182,300
TOTAL	\$ -	\$ -	\$ -	\$ 182,300	\$ -	\$ 182,300

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	June 2025																				

Operating Budget Impact \$ -

PROJECT: Goodyear Community Park Tot Lots - 50-21-039
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Removal and replacement of two existing tot lots.
RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 435,200	\$ -	\$ 435,200
TOTAL	\$ -	\$ -	\$ -	\$ 435,200	\$ -	\$ 435,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ -	\$ -	\$ -	\$ 435,200	\$ -	\$ 435,200
TOTAL	\$ -	\$ -	\$ -	\$ 435,200	\$ -	\$ 435,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Goodyear Community Park Lighting - 50-21-040
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Upgrade all existing park lighting and infrastructure to LED technology.
RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 975,000	\$ -	\$ 975,000
TOTAL	\$ -	\$ -	\$ -	\$ 975,000	\$ -	\$ 975,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
125-Parks Asset Management	\$ -	\$ -	\$ -	\$ 975,000	\$ -	\$ 975,000
TOTAL	\$ -	\$ -	\$ -	\$ 975,000	\$ -	\$ 975,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

PROJECT: Ballpark Signage - 50-21-044
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Replace various directional and informational signage at Goodyear Ballpark. Project is identified in Ballpark Capital Replacement Plan.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ -	\$ -	\$ 100,500	\$ -	\$ -	\$ 100,500
TOTAL	\$ -	\$ -	\$ 100,500	\$ -	\$ -	\$ 100,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ 100,500	\$ -	\$ -	\$ 100,500
TOTAL	\$ -	\$ -	\$ 100,500	\$ -	\$ -	\$ 100,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Public Art: Bullard Wash Park - 50-21-047
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Engaging public art at Bullard Wash Park to activate the space.
RELATED PLAN(S): General , Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Art	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ 1,000

PROJECT: Reds Complex Synthetic Flooring Replacement - 50-22-136
DEPARTMENT: Parks & Recreation
PROJECT DESCRIPTION: Replace carpet flooring in the major league clubhouse, media room and upstairs offices in the Reds Development Complex.
RELATED PLAN(S): General , Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ 111,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ 111,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
273-Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ 111,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ 111,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Ballpark and Development Complex Field Lighting Conversion - 50-22-137

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Convert existing field lighting at Goodyear Ballpark and Player Development Complexes to energy efficient LED lighting.

RELATED PLAN(S): Parks & Recreation Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 4,879,000	\$ 4,879,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 4,879,000	\$ 4,879,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
271-Ballpark-Operations	\$ -	\$ -	\$ -	\$ -	\$ 4,879,000	\$ 4,879,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 4,879,000	\$ 4,879,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Bullard Avenue Enhanced Landscaping Reimbursement - 40006

DEPARTMENT: Development Services

PROJECT DESCRIPTION: Developer reimbursement for installation of enhanced landscaping along the Bullard Avenue Corridor.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Reimbursement	\$ 1,455,400	\$ -	\$ -	\$ -	\$ -	\$ 1,455,400
TOTAL	\$ 1,455,400	\$ -	\$ -	\$ -	\$ -	\$ 1,455,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 1,455,400	\$ -	\$ -	\$ -	\$ -	\$ 1,455,400
TOTAL	\$ 1,455,400	\$ -	\$ -	\$ -	\$ -	\$ 1,455,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: 86 Acre Recreation Campus - Roosevelt Irrigation District Relocation - 42001

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Design and construct irrigation relocation improvement for 86 acre city park site.

RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 147,900	\$ -	\$ -	\$ -	\$ -	\$ 147,900
CIP Construction	94,100	-	-	-	-	94,100
TOTAL	\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ 242,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ 242,000
TOTAL	\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ 242,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Development Reimbursement Traffic Signal - 42003
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Reimburse developers for traffic signal improvements.
RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Reimbursement	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
400-Construction Sales Tax	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Traffic Signal - Camelback & Sarival - 42007
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design, construct, and install ADOT style traffic signal.
RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
CIP Construction	704,900	-	-	-	-	704,900
TOTAL	\$ 706,900	\$ -	\$ -	\$ -	\$ -	\$ 706,900

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
201-Highway User Revenue Fund	\$ 706,900	\$ -	\$ -	\$ -	\$ -	\$ 706,900
TOTAL	\$ 706,900	\$ -	\$ -	\$ -	\$ -	\$ 706,900

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2022																

Operating Budget Impact \$ 30,000

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd - 42008
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design and construct street improvements for recreation campus.
RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 273,000	\$ -	\$ -	\$ -	\$ -	\$ 273,000
CIP Construction	1,300,600	-	-	-	-	1,300,600
TOTAL	\$ 1,573,600	\$ -	\$ -	\$ -	\$ -	\$ 1,573,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 1,573,600	\$ -	\$ -	\$ -	\$ -	\$ 1,573,600
TOTAL	\$ 1,573,600	\$ -	\$ -	\$ -	\$ -	\$ 1,573,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

PROJECT: Recreation Campus-Harrison Half St-158th to Estrella Pkwy - 42009
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design and construct street improvements for recreation campus.
RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 463,400	\$ -	\$ -	\$ -	\$ -	\$ 463,400
CIP Construction	483,000	-	-	-	-	483,000
TOTAL	\$ 946,400	\$ -	\$ -	\$ -	\$ -	\$ 946,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 946,400	\$ -	\$ -	\$ -	\$ -	\$ 946,400
TOTAL	\$ 946,400	\$ -	\$ -	\$ -	\$ -	\$ 946,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Citrus Road, I-10 to Thomas Road - 4200A
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Citrus Rd - Full City cross section from End of ADOT Improvements.
RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ -	\$ -	\$ -	\$ -	2,600,000	2,600,000
CIP Design	-	-	-	-	1,400,000	1,400,000
TOTAL	\$ -	\$ -	\$ -	\$ -	4,000,000	4,000,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
423-DIF - Streets North 18	\$ -	\$ -	\$ -	\$ -	4,000,000	4,000,000
TOTAL	\$ -	\$ -	\$ -	\$ -	4,000,000	4,000,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2027																

Operating Budget Impact \$ 67,200

PROJECT: Cotton Lane - Estrella Parkway to Cotton Lane Bridge - 4200B
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Rehabilitate existing roadway and widening of two additional travel lanes only. Cost recovery will be created.
RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	360,000	\$ -	\$ -	\$ -	360,000
CIP Construction	-	-	4,300,000	-	-	4,300,000
TOTAL	\$ -	360,000	4,300,000	\$ -	\$ -	4,660,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	360,000	4,300,000	\$ -	\$ -	4,660,000
TOTAL	\$ -	360,000	4,300,000	\$ -	\$ -	4,660,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2025																

Operating Budget Impact \$ 64,000

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Cotton Lane and Estrella Parkway Intersection - 4200C
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Reconstruct roundabout intersection to a signalized intersection per City Standards.
RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ 260,000
CIP Design	-	-	-	620,000	-	620,000
TOTAL	\$ -	\$ -	\$ -	\$ 880,000	\$ -	\$ 880,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
424-DIF - Streets South 18	\$ -	\$ -	\$ -	\$ 880,000	\$ -	\$ 880,000
TOTAL	\$ -	\$ -	\$ -	\$ 880,000	\$ -	\$ 880,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2028																

Operating Budget Impact \$ 27,000

PROJECT: Lower Buckeye Road and Sarival Avenue - 4200G
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Intersection improvements.
RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
CIP Design	-	120,000	-	-	-	120,000
CIP Construction	-	-	1,500,000	-	-	1,500,000
TOTAL	\$ -	\$ 175,000	\$ 1,500,000	\$ -	\$ -	\$ 1,675,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ -	\$ 385,700	\$ -	\$ -	\$ 385,700
423-DIF - Streets North 18	-	175,000	1,114,300	-	-	1,289,300
TOTAL	\$ -	\$ 175,000	\$ 1,500,000	\$ -	\$ -	\$ 1,675,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2024																

Operating Budget Impact \$ 7,400

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Sarival Avenue (west half) Yuma Road to Elwood Street - 4200J

DEPARTMENT: Engineering

PROJECT DESCRIPTION: 1.47 lane miles on west half of Sarival Avenue.

RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
CIP Design	-	1,100,000	-	-	-	1,100,000
CIP Construction	-	-	-	10,600,000	-	10,600,000
TOTAL	\$ -	\$ 2,000,000	\$ -	\$ 10,600,000	\$ -	\$ 12,600,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
423-DIF - Streets North 18	\$ -	\$ 2,000,000	\$ -	\$ 10,600,000	\$ -	\$ 12,600,000
TOTAL	\$ -	\$ 2,000,000	\$ -	\$ 10,600,000	\$ -	\$ 12,600,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2026																

Operating Budget Impact \$ 91,400

PROJECT: Traffic Signals - 4200L

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Design, construct, and install modular traffic signal. (Two per year)

RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 408,000
CIP Construction	-	-	1,344,000	1,344,000	1,344,000	4,032,000
TOTAL	\$ -	\$ 102,000	\$ 1,446,000	\$ 1,446,000	\$ 1,446,000	\$ 4,440,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ 102,000	\$ 1,446,000	\$ 1,446,000	\$ 1,446,000	\$ 4,440,000
TOTAL	\$ -	\$ 102,000	\$ 1,446,000	\$ 1,446,000	\$ 1,446,000	\$ 4,440,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2026																

Operating Budget Impact \$ 60,000

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Transportation Master Plan Update - 4200M
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Update 2014 Transportation Master Plan.
RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
TOTAL	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
TOTAL	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2024																

Operating Budget Impact \$ -

PROJECT: Sarival Ave: Jefferson Street To Yuma - 42011
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Widen roadway to provide two through lanes in each direction.
RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ 629,400	\$ -	\$ -	\$ -	\$ -	\$ 629,400
CIP Design	135,800	-	-	-	-	135,800
CIP Construction	800,000	4,500,000	-	-	-	5,300,000
TOTAL	\$ 1,565,200	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 6,065,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
423-DIF - Streets North 18	\$ 1,565,200	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 6,065,200
TOTAL	\$ 1,565,200	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 6,065,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ 10,000

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Traffic Signal - Yuma Road & 173rd Avenue - 42012
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design, construct, and install ADOT style traffic signal.
RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 653,700	\$ -	\$ -	\$ -	\$ -	\$ 653,700
TOTAL	\$ 653,700	\$ -	\$ -	\$ -	\$ -	\$ 653,700

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 653,700	\$ -	\$ -	\$ -	\$ -	\$ 653,700
TOTAL	\$ 653,700	\$ -	\$ -	\$ -	\$ -	\$ 653,700

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2021																

Operating Budget Impact \$ -

PROJECT: Traffic Signal - Camelback and Perryville (50% participation) - 42013
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design, construct, and install ADOT style traffic signal.
RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ 19,500
CIP Construction	561,500	-	-	-	-	561,500
TOTAL	\$ 581,000	\$ -	\$ -	\$ -	\$ -	\$ 581,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ 19,500
201-Highway User Revenue Fund	561,500	-	-	-	-	561,500
TOTAL	\$ 581,000	\$ -	\$ -	\$ -	\$ -	\$ 581,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022 Design complete - Final Closeout underway																

Operating Budget Impact \$ 15,000

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Traffic Signal - Estrella Parkway & Estrella Foothills - 42021
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Signal at Estrella and Estrella Foothills High School.
RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ 730,000
TOTAL	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ 730,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 290,900	\$ -	\$ -	\$ -	\$ -	\$ 290,900
419-DIF - Streets South FY14	439,100	-	-	-	-	439,100
TOTAL	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ 730,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ 15,000

PROJECT: North Subdivision Street Lights - CDBG - 42024
DEPARTMENT: Engineering
PROJECT DESCRIPTION: North subdivision street lights.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 696,800	\$ -	\$ -	\$ -	\$ -	\$ 696,800
CIP Construction	641,400	-	-	-	-	641,400
TOTAL	\$ 1,338,200	\$ -	\$ -	\$ -	\$ -	\$ 1,338,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 696,800	\$ -	\$ -	\$ -	\$ -	\$ 696,800
298-CDBG Entitlement	338,200	-	-	-	-	338,200
299-Grants	303,200	-	-	-	-	303,200
TOTAL	\$ 1,338,200	\$ -	\$ -	\$ -	\$ -	\$ 1,338,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge) - 42026
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Construct, design and acquire land for 2.02 lane miles to expand intersection, street and bridge.
RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ 376,500	\$ -	\$ -	\$ -	\$ -	\$ 376,500
CIP Land	-	1,300,000	-	-	-	1,300,000
CIP Design	3,700,000	-	-	-	-	3,700,000
CIP Construction	-	-	-	32,200,000	-	32,200,000
TOTAL	\$ 4,076,500	\$ 1,300,000	\$ -	\$ 32,200,000	\$ -	\$ 37,576,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
424-DIF - Streets South 18	\$ 4,076,500	\$ 1,300,000	\$ -	\$ 32,200,000	\$ -	\$ 37,576,500
TOTAL	\$ 4,076,500	\$ 1,300,000	\$ -	\$ 32,200,000	\$ -	\$ 37,576,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2027																				

Operating Budget Impact \$ 37,000

PROJECT: Estrella Parkway/PebbleCreek Parkway and I-10 Interchange - 42027
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Add lanes under overpass in both directions.
RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
CIP Design	400,000	-	-	-	-	400,000
CIP Construction	-	3,800,000	-	-	-	3,800,000
TOTAL	\$ 520,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 4,320,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
423-DIF - Streets North 18	\$ 520,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 4,320,000
TOTAL	\$ 520,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 4,320,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2024																				

Operating Budget Impact \$ 5,000

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: McDowell Road and Citrus Road Intersection - 42029
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Reconstruct existing roadway and intersection widening to full City cross-section.
RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
CIP Design	294,200	-	-	-	-	294,200
CIP Construction	-	-	3,600,000	-	-	3,600,000
TOTAL	\$ 469,200	\$ -	\$ 3,600,000	\$ -	\$ -	\$ 4,069,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
423-DIF - Streets North 18	\$ 469,200	\$ -	\$ 3,600,000	\$ -	\$ -	\$ 4,069,200
TOTAL	\$ 469,200	\$ -	\$ 3,600,000	\$ -	\$ -	\$ 4,069,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ 10,000

PROJECT: Camelback Road Access Management Plan - 42030
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Study the Camelback Corridor between Loop 303 and Litchfield Road, develop an Access Management Plan (AMP), and prepare a conceptual layout and cost estimate using the AMP as a guide.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 93,000
TOTAL	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 93,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 93,000
TOTAL	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 93,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Estrella/PebbleCreek Pkwy & TMC ITS Equipment - 42031

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Install video detection equipment, traffic signal controllers and vehicle time tracking equipment at 16 intersections along Estrella/PebbleCreek Pkwy from MC85 to Indian School Rd and upgrading traffic signal management software and networking equipment in the city's traffic management center.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ 2,800
CIP Construction	94,000	-	-	-	-	94,000
TOTAL	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ 96,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
201-Highway User Revenue Fund	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ 96,800
TOTAL	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ 96,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

PROJECT: Harrison Street-158th Ave to Estrella Pkwy-North Side Improvements - 42034

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construct sidewalk and low level water use landscaping features on north side of Harrison Street from 158th Avenue to Estrella Parkway.

RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: West Goodyear Boulevard North Median & ROW Improvements - 42035
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Installation of irrigation system, trees/shrubs, decomposed granite on approximately 26,000 sq ft of West Goodyear Blvd.
RELATED PLAN(S): Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2021																

Operating Budget Impact \$ -

PROJECT: Yuma Road, Canyon Trails to Sarival - 42037
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Widen south half of Yuma Road to provide three eastbound through lanes and raised median with landscaping.
RELATED PLAN(S): IIP , Transportation MP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
CIP Design	290,000	-	-	-	-	290,000
CIP Construction	-	3,050,000	-	-	-	3,050,000
TOTAL	\$ 910,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 3,960,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
423-DIF - Streets North 18	\$ 910,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 3,960,000
TOTAL	\$ 910,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 3,960,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ 63,000

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Camelback Road - SR303 to 152nd Avenue - 42038

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Improvements will include three vehicle lanes with bike lanes each direction plus median, curb & gutter, sidewalks, drainage and interconnect conduit. Project will also require relocation of irrigation tailwater ditch located along the entire north side of the project.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ 22,300,000	\$ -	\$ -	\$ -	\$ -	\$ 22,300,000
CIP Design	3,600,000	-	-	-	-	3,600,000
CIP Construction	-	30,100,000	-	-	-	30,100,000
TOTAL	\$ 25,900,000	\$ 30,100,000	\$ -	\$ -	\$ -	\$ 56,000,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 14,805,000	\$ 30,100,000	\$ -	\$ -	\$ -	\$ 44,905,000
353-GO Bond 22	11,095,000	-	-	-	-	11,095,000
TOTAL	\$ 25,900,000	\$ 30,100,000	\$ -	\$ -	\$ -	\$ 56,000,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2025																				

Operating Budget Impact \$ -

PROJECT: Traffic Signal - Clubhouse Drive & McDowell Road - 42039

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construction of a complete modular traffic signal. Anticipate the construction of four mast arm poles, four Type A poles with luminaires, traffic signal cabinet, meter pedestal and new pull boxes. Underground conduit was installed with the construction of McDowell Road.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
CIP Construction	-	740,000	-	-	-	740,000
TOTAL	\$ 60,000	\$ 740,000	\$ -	\$ -	\$ -	\$ 800,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 60,000	\$ 740,000	\$ -	\$ -	\$ -	\$ 800,000
TOTAL	\$ 60,000	\$ 740,000	\$ -	\$ -	\$ -	\$ 800,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2023																				

Operating Budget Impact \$ 5,700

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Traffic Signal - Perryville Road & Indian School Road - 42040

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Construction of a complete traffic signal using ADOT-Style poles. Construction of four mast arm poles, four type G pole with luminaires, traffic signal cabinet, meter pedestal, new directionally drilled underground conduit and new pull boxes. Project cost will be shared with MCDOT 50%.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
CIP Construction	-	590,000	-	-	-	590,000
TOTAL	\$ 60,000	\$ 590,000	\$ -	\$ -	\$ -	\$ 650,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
102-One Time General Fund	\$ 60,000	\$ 590,000	\$ -	\$ -	\$ -	\$ 650,000
TOTAL	\$ 60,000	\$ 590,000	\$ -	\$ -	\$ -	\$ 650,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2023																				

Operating Budget Impact \$ 5,700

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Water Reimbursement - Newland - 40004

DEPARTMENT: Development Services

PROJECT DESCRIPTION: Repay developer per development agreement.

RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Reimbursement	\$ 4,091,400	\$ 4,564,700	\$ 4,936,400	\$ 5,167,800	\$ 5,462,600	\$ 24,222,900
TOTAL	\$ 4,091,400	\$ 4,564,700	\$ 4,936,400	\$ 5,167,800	\$ 5,462,600	\$ 24,222,900

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
561-DIF - Water South 18	\$ 4,091,400	\$ 4,564,700	\$ 4,936,400	\$ 5,167,800	\$ 5,462,600	\$ 24,222,900
TOTAL	\$ 4,091,400	\$ 4,564,700	\$ 4,936,400	\$ 5,167,800	\$ 5,462,600	\$ 24,222,900

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																

Operating Budget Impact \$ -

PROJECT: Booster Site 13 and 23 TTHM Mitigation - 60005

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and install mixers and aerators at Site 13 and 23 for control of disinfection byproducts.

RELATED PLAN(S): Integrated Water Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ 13,700
CIP Construction	1,337,700	-	-	-	-	1,337,700
TOTAL	\$ 1,351,400	\$ -	\$ -	\$ -	\$ -	\$ 1,351,400

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
604-Water Bond 2019	\$ 1,351,400	\$ -	\$ -	\$ -	\$ -	\$ 1,351,400
TOTAL	\$ 1,351,400	\$ -	\$ -	\$ -	\$ -	\$ 1,351,400

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Differential Impact Fee Credits - Water - 60008

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Reimburse water impact fee fund for fees waived per development agreement.

RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 977,700	\$ 1,007,000	\$ 1,037,200	\$ 1,068,300	\$ -	\$ 4,090,200
TOTAL	\$ 977,700	\$ 1,007,000	\$ 1,037,200	\$ 1,068,300	\$ -	\$ 4,090,200

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 977,700	\$ 1,007,000	\$ 1,037,200	\$ 1,068,300	\$ -	\$ 4,090,200
TOTAL	\$ 977,700	\$ 1,007,000	\$ 1,037,200	\$ 1,068,300	\$ -	\$ 4,090,200

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																

Operating Budget Impact \$ -

PROJECT: Increase Booster Capacity at Site #12 - 6000M

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Install new pumps at Site 12 to add additional 4MGD of boosting capacity at existing booster pump manifold.

RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000
TOTAL	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
560-DIF - Water North 18	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000
TOTAL	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Potable Water Storage Reservoir Rehabilitation - 60011
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Assessment and rehabilitation of potable water storage reservoirs.
RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 450,800	\$ -	\$ -	\$ -	\$ -	450,800
TOTAL	\$ 450,800	\$ -	\$ -	\$ -	\$ -	450,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 450,800	\$ -	\$ -	\$ -	\$ -	450,800
TOTAL	\$ 450,800	\$ -	\$ -	\$ -	\$ -	450,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

PROJECT: Surface Water Project - 60015
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Construct water treatment facility to treat CAP Water allocation.
RELATED PLAN(S): Integrated Water Master Plan , IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
CIP Construction	25,000,000	-	-	-	-	25,000,000
TOTAL	\$ 25,400,000	\$ -	\$ -	\$ -	\$ -	25,400,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
560-DIF - Water North 18	\$ 20,289,200	\$ -	\$ -	\$ -	\$ -	20,289,200
600-Water Operations	5,110,800	-	-	-	-	5,110,800
TOTAL	\$ 25,400,000	\$ -	\$ -	\$ -	\$ -	25,400,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Treatment Improvements at Site 18 - 60016

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Recoat the two vessels that hold the media used to remove arsenic for the site by removing the media and removing/reapplying the current coating on the interior surface of the vessels.

RELATED PLAN(S): Integrated Water Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 3,379,500	\$ -	\$ -	\$ -	\$ -	\$ 3,379,500
TOTAL	\$ 3,379,500	\$ -	\$ -	\$ -	\$ -	\$ 3,379,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
604-Water Bond 2019	\$ 2,880,500	\$ -	\$ -	\$ -	\$ -	\$ 2,880,500
600-Water Operations	499,000	-	-	-	-	499,000
TOTAL	\$ 3,379,500	\$ -	\$ -	\$ -	\$ -	\$ 3,379,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

Operating Budget Impact \$ -

PROJECT: Water Meter Replacement - 60040

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace old and aging water meters in the distribution system (12 years and older).

RELATED PLAN(S): Integrated Water Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 678,900	\$ -	\$ -	\$ -	\$ -	\$ 678,900
TOTAL	\$ 678,900	\$ -	\$ -	\$ -	\$ -	\$ 678,900

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 678,900	\$ -	\$ -	\$ -	\$ -	\$ 678,900
TOTAL	\$ 678,900	\$ -	\$ -	\$ -	\$ -	\$ 678,900

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Water Main Replacement - 60041

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and construction to remove corroded water pipe and replace with new ductile iron pipe, new service connections, valves, and hydrants in Estrella Mountain Ranch Parcel 51.

RELATED PLAN(S): Integrated Water Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 114,300	\$ -	\$ -	\$ -	\$ -	\$ 114,300
CIP Construction	-	1,300,000	-	-	-	1,300,000
TOTAL	\$ 114,300	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,414,300

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 114,300	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,414,300
TOTAL	\$ 114,300	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,414,300

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

Operating Budget Impact \$ -

PROJECT: Fiber Conduit - Newland Reimbursement - 60042

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Co-locate city fiber conduit in a trench for a water line being designed and constructed by Newland.

RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: WPA 2 - 16-inch Water Main - 60045

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and construct 16-inch main on Litchfield Road from Yuma to Van Buren (5,280 Linear Feet).

RELATED PLAN(S): Integrated Water Master Plan , IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 157,600	\$ -	\$ -	\$ -	\$ -	\$ 157,600
CIP Construction	1,790,000	-	-	-	-	1,790,000
TOTAL	\$ 1,947,600	\$ -	\$ -	\$ -	\$ -	\$ 1,947,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
560-DIF - Water North 18	\$ 1,947,600	\$ -	\$ -	\$ -	\$ -	\$ 1,947,600
TOTAL	\$ 1,947,600	\$ -	\$ -	\$ -	\$ -	\$ 1,947,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																

Operating Budget Impact \$ -

PROJECT: Historic Goodyear Water Replacements - 60046

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Historic Goodyear Water Replacements.

RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ 615,000
CIP Construction	2,415,000	3,150,000	-	-	-	5,565,000
TOTAL	\$ 3,030,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 6,180,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 3,030,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 6,180,000
TOTAL	\$ 3,030,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 6,180,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Booster 11 Generator Replacement - 60047

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Removal of existing generator at Booster Site 11. Design and construction of two new generators to work in unison so they each run at 100% capacities under emergency power.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 48,100	\$ -	\$ -	\$ -	\$ -	\$ 48,100
CIP Construction	1,800,000	-	-	-	-	1,800,000
TOTAL	\$ 1,848,100	\$ -	\$ -	\$ -	\$ -	\$ 1,848,100

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 1,848,100	\$ -	\$ -	\$ -	\$ -	\$ 1,848,100
TOTAL	\$ 1,848,100	\$ -	\$ -	\$ -	\$ -	\$ 1,848,100

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

Operating Budget Impact \$ -

PROJECT: Site 12 Reservoir Rehabilitation - 60048

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Rehabilitate and repair the oldest water storage reservoir at Site 12.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
TOTAL	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
TOTAL	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Airport Commerce Center Valve Replacement - 60049

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace water distribution valves in the Airport Commerce Center area and in Estrella Mountain Ranch.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	July 2021																				

Operating Budget Impact \$ -

PROJECT: Booster 13 Zone 2 Hydro Tank Replacement - 60050

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the existing hydropneumatic tank at Booster Site 13.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 83,300	\$ -	\$ -	\$ -	\$ -	\$ 83,300
TOTAL	\$ 83,300	\$ -	\$ -	\$ -	\$ -	\$ 83,300

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 83,300	\$ -	\$ -	\$ -	\$ -	\$ 83,300
TOTAL	\$ 83,300	\$ -	\$ -	\$ -	\$ -	\$ 83,300

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Bullard Water Campus Amiad Pre-Filters Replacement - 60075

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the Amiad pre-filters used for reverse osmosis treatment at Bullard Water Campus.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
CIP Construction	-	724,000	-	-	-	724,000
TOTAL	\$ -	\$ 744,000	\$ -	\$ -	\$ -	\$ 744,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ 744,000	\$ -	\$ -	\$ -	\$ 744,000
TOTAL	\$ -	\$ 744,000	\$ -	\$ -	\$ -	\$ 744,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

PROJECT: Integrated Water Master Plan (IWMP) Mid-Term Update - 60079

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Mid-Year development of utility solutions citywide. Costs to be split 50/50 between Water and Wastewater.

RELATED PLAN(S): Integrated Water Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
620-Wastewater Operations	500,000	-	-	-	-	500,000
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Distribution Management, Operations and Maintenance (DMOM) Manual - 60-21-061

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Consulting services to prepare a Distribution Management, Operation, and Maintenance (DMOM) Manual.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000
TOTAL	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000
TOTAL	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

Operating Budget Impact \$ -

PROJECT: Integrated Water Master Plan (IWMP) - 60-21-062

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Development of utility solutions citywide. Cost to be split 50/50 between Water and Wastewater.

RELATED PLAN(S): Integrated Water Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
TOTAL	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
620-Wastewater Operations	-	-	-	1,000,000	-	1,000,000
TOTAL	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																									
		FY2022				FY2023				FY2024				FY2025				FY2026									
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th						
	December 2026																										

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Membrane Replacement - 60-21-063
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace membranes on Skids #1 and #2 at Bullard Water Campus.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

Operating Budget Impact \$ -

PROJECT: Booster 13 Generator Replacement - 60-21-090
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace the emergency generator at Booster Station 13.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
TOTAL	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
TOTAL	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Booster 13 Zone 1 Hydro Tank Replacement - 60-21-091
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace 30 year old hydropneumatic tank at Booster Station 13 for Pressure Zone I.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
TOTAL	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
TOTAL	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

PROJECT: Estrella Mountain Ranch Valve Replacement - Elliot Road from Estrella Parkway to San Gabriel - 60-21-094
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Remove and replace 62 valves in Estrella Mountain Ranch parcels 73, 74, 75 and 76 on Elliot Road from Estrella Parkway to San Gabriel.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Booster 12 Generator Replacement - 60-21-098
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace emergency generator at Booster Station 12.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000
TOTAL	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000
TOTAL	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

PROJECT: Site 18 Reservoir Rehabilitation - 60-21-101
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Inspect interior and exterior of potable water reservoir and repair or replace components and surfaces as needed at Site 18.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 865,000	\$ -	\$ -	\$ -	\$ 865,000
TOTAL	\$ -	\$ 865,000	\$ -	\$ -	\$ -	\$ 865,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ 865,000	\$ -	\$ -	\$ -	\$ 865,000
TOTAL	\$ -	\$ 865,000	\$ -	\$ -	\$ -	\$ 865,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Estrella Mountain Ranch Valve Replacement - San Gabriel Drive from Elliot Road to Corgett Wash - 60-21-102

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Remove and replace 64 valves in Estrella Mountain Ranch parcel 68 on San Gabriel Drive from Elliot Road to Corgett Wash.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

PROJECT: Booster 11 MCC Replacement - 60-21-105

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace electrical master control center (MCC) at Booster Station 11.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 445,000	\$ -	\$ -	\$ 445,000
TOTAL	\$ -	\$ -	\$ 445,000	\$ -	\$ -	\$ 445,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ 445,000	\$ -	\$ -	\$ 445,000
TOTAL	\$ -	\$ -	\$ 445,000	\$ -	\$ -	\$ 445,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Estrella Mountain Ranch Valve Replacement - Estrella Parkway from Cotton Lane to Parcel 8 - 60-21-108

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Remove and replace 90 valves in Estrella Mountain Ranch, parcels 8, 9 and 26 and Estrella Parkway from Cotton Lane to parcel 8.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

PROJECT: Site 18 Generator Replacement - 60-21-113

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace emergency generator at Site 18.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Booster Station 11 Valve Replacement - 60-21-114
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace existing valves at Booster Station 11.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
TOTAL	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
TOTAL	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

PROJECT: Site 11 Reservoir Rehabilitation - 60-21-117
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Inspect interior and exterior of potable water reservoir and repair or replace components and surfaces as needed for Site 11.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 894,000	\$ -	\$ 894,000
TOTAL	\$ -	\$ -	\$ -	\$ 894,000	\$ -	\$ 894,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ -	\$ 894,000	\$ -	\$ 894,000
TOTAL	\$ -	\$ -	\$ -	\$ 894,000	\$ -	\$ 894,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Estrella Mountain Ranch Valve Replacement - Bullard Avenue from MC85 to Vinyard Avenue - 60-21-118

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Remove and replace 100 valves in Estrella Mountain Ranch parcels 57, 58 and 60, and Bullard Avenue from MC85 to Vineyard Avenue.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
TOTAL	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
TOTAL	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Wastewater Reimbursement - Newland - 40005
DEPARTMENT: Development Services
PROJECT DESCRIPTION: Repay developer per development agreement.
RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Reimbursement	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
563-DIF - WasteWater South 18	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Differential Impact Fee Credits - WW - 60022
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Reimburse wastewater impact fee fund for fees waived per development agreement.
RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Other	\$ 412,000	\$ 424,400	\$ 437,100	\$ 450,200	\$ -	\$ 1,723,700
TOTAL	\$ 412,000	\$ 424,400	\$ 437,100	\$ 450,200	\$ -	\$ 1,723,700

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 412,000	\$ 424,400	\$ 437,100	\$ 450,200	\$ -	\$ 1,723,700
TOTAL	\$ 412,000	\$ 424,400	\$ 437,100	\$ 450,200	\$ -	\$ 1,723,700

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Wastewater and Water SCADA and Site Security Enhancements - 60024

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Implement mandated security enhancements at wastewater facilities.

RELATED PLAN(S): Integrated Water Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 153,900	\$ -	\$ -	\$ -	\$ -	\$ 153,900
CIP Other	10,000	-	-	-	-	10,000
TOTAL	\$ 163,900	\$ -	\$ -	\$ -	\$ -	\$ 163,900

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 81,900	\$ -	\$ -	\$ -	\$ -	\$ 81,900
620-Wastewater Operations	82,000	-	-	-	-	82,000
TOTAL	\$ 163,900	\$ -	\$ -	\$ -	\$ -	\$ 163,900

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

PROJECT: Goodyear WRF Rehabilitation & Replacement Program - 60027

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Repair or replace process equipment, ancillary instruments, pumps, blowers, generators, and buildings.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 111,800	\$ -	\$ -	\$ -	\$ -	\$ 111,800
TOTAL	\$ 111,800	\$ -	\$ -	\$ -	\$ -	\$ 111,800

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 111,800	\$ -	\$ -	\$ -	\$ -	\$ 111,800
TOTAL	\$ 111,800	\$ -	\$ -	\$ -	\$ -	\$ 111,800

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Brine Disposal - 60034

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Construct pipeline to transmit brine from Site 12 and Bullard Water Campus to central water campus and treatment to zero liquid

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
CIP Design	1,190,000	-	-	-	-	1,190,000
CIP Construction	-	46,300,000	-	-	-	46,300,000
TOTAL	\$ 1,290,000	\$ 46,300,000	\$ -	\$ -	\$ -	\$ 47,590,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000
624-Wastewater Bond	-	46,300,000	-	-	-	46,300,000
TOTAL	\$ 1,290,000	\$ 46,300,000	\$ -	\$ -	\$ -	\$ 47,590,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																				

Operating Budget Impact \$ 7,034,200

PROJECT: Manzanita Heights Sewer Piping - 60035

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and construction in the realignment and relocation of existing sewer line that runs through private backyards.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
CIP Construction	263,000	-	-	-	-	263,000
TOTAL	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ 428,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ 428,000
TOTAL	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ 428,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Quarter Section 59 - 60036

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace 1500' of sewer pipe in Quarter Section 59.

RELATED PLAN(S): Integrated Water Master Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 93,800	\$ -	\$ -	\$ -	\$ -	\$ 93,800
CIP Construction	494,700	-	-	-	-	494,700
TOTAL	\$ 588,500	\$ -	\$ -	\$ -	\$ -	\$ 588,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 588,500	\$ -	\$ -	\$ -	\$ -	\$ 588,500
TOTAL	\$ 588,500	\$ -	\$ -	\$ -	\$ -	\$ 588,500

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2022 Design complete - Final Closeout underway																

Operating Budget Impact \$ -

PROJECT: Goodyear WRF - Blower Building Coolers - 60052

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replacement of existing building cooling system with newer and more efficient technologies and equipment.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ 626,000
TOTAL	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ 626,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ 626,000
TOTAL	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ 626,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Corgett WRF Grit System Replacement - 60055

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the existing grit system at Corgett Water Reclamation Facility with new equipment and process.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
TOTAL	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
TOTAL	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																				

Operating Budget Impact \$ -

PROJECT: Corgett WRF Admin Building Upgrades - 60056

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Structural and mechanical upgrades at the Corgett Water Reclamation Facility administration building.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
TOTAL	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
TOTAL	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: RV Lift Station Odor Control System Replacement - 60058

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the original and existing odor control system at the Rainbow Valley Lift Station.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 360,600	\$ -	\$ -	\$ -	\$ -	\$ 360,600
TOTAL	\$ 360,600	\$ -	\$ -	\$ -	\$ -	\$ 360,600

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 360,600	\$ -	\$ -	\$ -	\$ -	\$ 360,600
TOTAL	\$ 360,600	\$ -	\$ -	\$ -	\$ -	\$ 360,600

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2021																

Operating Budget Impact \$ -

PROJECT: Water and Wastewater SCADA Development - 60059

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Implement remote connectivity capabilities for the existing SCADA system and provide updated SCADA servers and equipment to be consistent with the server/controls design for the new Water Treatment Facility (WTF).

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP FFE	\$ 933,000	\$ -	\$ -	\$ -	\$ -	\$ 933,000
CIP Other	302,000	-	-	-	-	302,000
TOTAL	\$ 1,235,000	\$ -	\$ -	\$ -	\$ -	\$ 1,235,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
600-Water Operations	\$ 617,500	\$ -	\$ -	\$ -	\$ -	\$ 617,500
620-Wastewater Operations	617,500	-	-	-	-	617,500
TOTAL	\$ 1,235,000	\$ -	\$ -	\$ -	\$ -	\$ 1,235,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Goodyear Motel-Country Aire Apartments Sewer Piping - 60062

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and construction in the realignment and relocation of existing sewer line that runs through the center of the apartment complex.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
CIP Design	130,000	-	-	-	-	130,000
CIP Construction	-	480,000	-	-	-	480,000
TOTAL	\$ 130,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 630,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 130,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 630,000
TOTAL	\$ 130,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 630,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2024																				

Operating Budget Impact \$ -

PROJECT: Local Limit Study - 60063

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Study the existing local limits and gauge their efficiency in meeting the goals of the pre-treatment program.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP PreScope Study	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000
TOTAL	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000
TOTAL	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Goodyear WRF Grit System Replacement - 60064

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the existing grit system at Goodyear Water Reclamation Facility with new equipment and processes.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
CIP Construction	500,000	-	-	-	-	500,000
TOTAL	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
TOTAL	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Goodyear WRF East Centrifuge - 60065

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the existing east centrifuge at the Goodyear Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
CIP Construction	675,000	-	-	-	-	675,000
TOTAL	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
TOTAL	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Corgett WRF RAS Station Upgrades - 60066

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Upgrade the existing Return Activated Sludge (RAS) station at the Corgett Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CIP Construction	1,090,000	-	-	-	-	1,090,000
TOTAL	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000
TOTAL	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Corgett WRF Headworks Screen and Auger Replacement - 60067

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace headworks screen and auger at the Corgett Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
CIP Construction	320,000	-	-	-	-	320,000
TOTAL	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
TOTAL	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2022																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Rainbow Valley Lift Station Generator Replacement - 60068
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace the emergency generator at Rainbow Valley lift station.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
TOTAL	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
TOTAL	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

Operating Budget Impact \$ -

PROJECT: Buckeye Water Conservation and Drainage District (BWCD) Canal Lining - 60076
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Enter into an agreement with Buckeye Water Conservation and Drainage District to line canal to increase city's discharge from 1 MGD to 6 MGD.
RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2021																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Rainbow Valley WRF Plant Design and Expansion - 60077

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and construction of the Rainbow Valley Water Reclamation Facility to add redundant processes and increase treatment capacity to 2.5 million gallons per day.

RELATED PLAN(S): IIP

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000
CIP Construction	-	25,975,000	-	-	-	25,975,000
Transfer to Capital	2,424,500	-	-	-	-	2,424,500
TOTAL	\$ 6,324,500	\$ 25,975,000	\$ -	\$ -	\$ -	\$ 32,299,500

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
563-DIF - WasteWater South 18	\$ 3,400,000	\$ 24,600,000	\$ -	\$ -	\$ -	\$ 28,000,000
620-Wastewater Operations	500,000	1,375,000	-	-	-	1,875,000
TOTAL	\$ 3,900,000	\$ 25,975,000	\$ -	\$ -	\$ -	\$ 29,875,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ 466,000

PROJECT: Rainbow Valley WRF Blower Replacement - 60-21-087

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace an existing blower at the Rainbow Valley Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ 144,000
TOTAL	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ 144,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ 144,000
TOTAL	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ 144,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Goodyear WRF Blower Replacement - 60-21-095

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace an existing blower at the Goodyear Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
CIP Construction	-	420,000	-	-	-	420,000
TOTAL	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ 470,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ 470,000
TOTAL	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ 470,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2023																

Operating Budget Impact \$ -

PROJECT: Rainbow Valley WRF Blower Replacement - 60-21-096

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace an existing blower at the Rainbow Valley Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ 149,000
TOTAL	\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ 149,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ 149,000
TOTAL	\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ 149,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Corgett WRF Blower Replacement - 60-21-097

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace an existing blower at the Corgett Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
TOTAL	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
TOTAL	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

PROJECT: Las Brisas Lift Station Odor Scrubber Replacement - 60-21-100

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the existing odor scrubber system at the Las Brisas Lift Station.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
TOTAL	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
TOTAL	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Goodyear WRF Blower Replacement - 60-21-103

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace an existing blower at the Goodyear Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
CIP Construction	-	-	420,000	-	-	420,000
TOTAL	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ 470,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ 470,000
TOTAL	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ 470,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2024																

Operating Budget Impact \$ -

PROJECT: Corgett WRF Blower Replacement - 60-21-104

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace an existing blower at the Corgett Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
TOTAL	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
TOTAL	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Palm Valley Lift Station Generator Replacement - 60-21-107
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace the emergency generator at Palm Valley Lift Station.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000
TOTAL	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000
TOTAL	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																

Operating Budget Impact \$ -

PROJECT: Goodyear WRF Diffuser Replacement - 60-21-109
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Rehabilitate or replace diffusers in the aeration basins and digesters at the Goodyear Water Reclamation Facility.
RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
CIP Construction	-	-	-	1,005,000	-	1,005,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,155,000	\$ -	\$ 1,155,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ -	\$ 1,155,000	\$ -	\$ 1,155,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,155,000	\$ -	\$ 1,155,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER															
		FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2025																

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Rainbow Valley WRF - Diffuser Replacement - 60-21-110

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Rehabilitate or replace diffusers in the aeration basin at the Rainbow Valley Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ 365,000
TOTAL	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ 365,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ 365,000
TOTAL	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ 365,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	June 2025																				

Operating Budget Impact \$ -

PROJECT: Corgett WRF Blower Replacement - 60-21-111

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace an existing blower at the Corgett Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ 186,000
TOTAL	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ 186,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ 186,000
TOTAL	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ 186,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Corgett WRF Clarifier Arm and Rakes Replacement - 60-21-112

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace existing clarifier arm and rakes at the Corgett Water Reclamation Facility.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000
TOTAL	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000
TOTAL	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																		
		FY2022				FY2023				FY2024				FY2025				FY2026		
	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																			

Operating Budget Impact \$ -

PROJECT: Lost Lift Station Odor Scrubber Replacement - 60-21-116

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace the odor scrubber system at the Lost Lift Station.

RELATED PLAN(S): Water & Wastewater Infrastructure Rate Plan

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Construction	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ 390,000
TOTAL	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ 390,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ 390,000
TOTAL	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ 390,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

Operating Budget Impact \$ -

CITY OF GOODYEAR
FY2022 - FY2026 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Corgett WRF-Secondary Clarifier - 60-22-192

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Install a secondary clarifier at Corgett Water Reclamation Facility.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Design	\$ -	\$ -	\$ -	\$ -	350,000	350,000
CIP Construction	-	-	-	-	2,550,000	2,550,000
TOTAL	\$ -	\$ -	\$ -	\$ -	2,900,000	2,900,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
620-Wastewater Operations	\$ -	\$ -	\$ -	\$ -	2,900,000	2,900,000
TOTAL	\$ -	\$ -	\$ -	\$ -	2,900,000	2,900,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																						
		FY2022				FY2023				FY2024				FY2025				FY2026						
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
	June 2026																							

Operating Budget Impact \$ -

PROJECT: Alternative to the SAT Site - 60-22-195

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and construct a conveyance system and five aquifer storage wells.

RELATED PLAN(S): Other

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CIP Land	\$ -	\$ -	\$ -	600,000	-	600,000
CIP Design	-	-	-	-	700,000	700,000
CIP Other	-	-	-	350,000	-	350,000
TOTAL	\$ -	\$ -	\$ -	950,000	700,000	1,650,000

FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
624-Wastewater Bond 23	\$ -	\$ -	\$ -	950,000	700,000	1,650,000
TOTAL	\$ -	\$ -	\$ -	950,000	700,000	1,650,000

PROJECT TIMELINE	PROJECT PLANNED COMPLETION	QUARTER																			
		FY2022				FY2023				FY2024				FY2025				FY2026			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2030																				

Operating Budget Impact \$ 550,000

BUDGET DETAIL

City Schedules

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 1 - TOTAL SOURCES AND USES**

	REVENUES				EXPENDITURES								
	Beginning Balance July 1, 2021	Projected Revenues	Transfers In	Total Sources	Operations	Capital Improvement Projects	Supplementals + Operating Carryover	Long-Term Debt	Contingency	Total Expenditures	Transfers Out	Total Uses	Estimated Ending Balance June 30, 2022
GENERAL FUNDS													
General Fund	\$ 98,074,000	\$ 157,851,400	\$ 31,712,700	\$ 287,638,100	\$ 108,585,100	\$ 27,128,000	\$ 17,650,800	\$ 1,155,000	\$ 23,707,800	\$ 178,226,700	\$ 109,411,400	\$ 287,638,100	\$ -
Fire Asset Management	968,500	-	400,000	1,368,500	348,500	-	-	-	-	348,500	-	348,500	1,020,000
Fleet Asset Management	5,751,000	-	3,250,000	9,001,000	1,445,800	906,900	306,900	-	-	2,659,600	-	2,659,600	6,341,400
Parks Asset Management	2,822,500	-	1,300,000	4,122,500	860,800	1,124,700	26,500	-	-	2,012,000	-	2,012,000	2,110,500
Risk Reserve	750,000	-	-	750,000	750,000	-	-	-	-	750,000	-	750,000	-
Traffic Signals Asset Management	973,600	-	900,000	1,873,600	1,032,000	169,400	-	-	-	1,201,400	207,800	1,409,200	464,400
Technology Asset Management	3,366,900	-	850,000	4,216,900	521,600	692,000	870,000	-	-	2,083,600	-	2,083,600	2,133,300
Facilities Asset Management	-	-	2,100,000	2,100,000	632,900	659,400	-	-	-	1,292,300	-	1,292,300	807,700
TOTAL GENERAL FUNDS	\$ 112,706,500	\$ 157,851,400	\$ 40,512,700	\$ 311,070,600	\$ 114,176,700	\$ 30,680,400	\$ 18,854,200	\$ 1,155,000	\$ 23,707,800	\$ 188,574,100	\$ 109,619,200	\$ 298,193,300	\$ 12,877,300
SPECIAL REVENUE FUNDS													
Ballpark Operating	\$ -	\$ 3,549,100	\$ 13,122,400	\$ 16,671,500	\$ 5,751,500	\$ 445,000	\$ 45,000	\$ 10,430,000	\$ -	\$ 16,671,500	\$ -	\$ 16,671,500	\$ -
Ballpark Capital Replacement Fund	3,737,800	115,000	1,350,000	5,202,800	218,000	295,000	-	-	-	513,000	-	513,000	4,689,800
Highway User Revenue Fund	18,900	5,776,800	4,666,400	10,462,100	8,256,100	1,610,200	576,900	-	-	10,443,200	18,900	10,462,100	-
Arizona Lottery Funds	-	325,800	-	325,800	325,800	-	-	-	-	325,800	-	325,800	-
Park and Ride Marquee	1,263,400	109,300	-	1,372,700	-	-	224,000	-	1,148,700	1,372,700	-	1,372,700	-
Court Enhancement Fund	225,200	55,000	-	280,200	47,100	-	-	-	233,100	280,200	-	280,200	-
Fill the Gap	27,600	6,000	-	33,600	-	-	-	-	-	33,600	-	33,600	-
Judicial Collection Enhancement Fund	116,000	8,500	-	124,500	-	-	-	-	124,500	124,500	-	124,500	-
Impound Fund	194,400	72,000	-	266,400	67,400	-	-	-	199,000	266,400	-	266,400	-
Officer Safety Equipment	39,300	20,000	-	59,300	2,000	-	-	-	57,300	59,300	-	59,300	-
American Rescue Plan	-	10,360,700	-	10,360,700	-	-	-	-	10,360,700	10,360,700	-	10,360,700	-
CDBG Entitlement	-	422,800	-	422,800	84,600	338,200	-	-	-	422,800	-	422,800	-
Miscellaneous Grants	902,900	581,300	-	1,484,200	278,100	303,200	338,800	-	-	920,100	564,100	1,484,200	-
TOTAL SPECIAL REVENUE	\$ 6,525,500	\$ 21,402,300	\$ 19,138,800	\$ 47,066,600	\$ 15,030,600	\$ 2,991,600	\$ 1,184,700	\$ 10,430,000	\$ 12,156,900	\$ 41,793,800	\$ 583,000	\$ 42,376,800	\$ 4,689,800
DEBT SERVICE FUNDS													
Secondary Property Tax	\$ 806,600	\$ 8,604,100	\$ -	\$ 9,410,700	\$ 395,900	\$ -	\$ -	\$ 9,014,800	\$ -	\$ 9,410,700	\$ -	\$ 9,410,700	\$ -
McDowell Improvement District	229,300	3,574,000	-	3,803,300	229,300	-	-	3,574,000	-	3,803,300	-	3,803,300	-
TOTAL DEBT SERVICE	\$ 1,035,900	\$ 12,178,100	\$ -	\$ 13,214,000	\$ 625,200	\$ -	\$ -	\$ 12,588,800	\$ -	\$ 13,214,000	\$ -	\$ 13,214,000	\$ -
ENTERPRISE FUNDS													
Water	\$ 23,368,100	\$ 31,809,400	\$ 4,281,500	\$ 59,459,000	\$ 15,298,200	\$ 10,382,100	\$ 3,422,100	\$ 8,738,000	\$ 4,771,400	\$ 42,611,800	\$ 10,313,500	\$ 52,925,300	\$ 6,533,700
Wastewater	19,840,200	18,190,500	-	38,030,700	9,774,000	8,767,700	969,800	3,552,000	2,728,600	25,792,100	4,199,000	29,991,100	8,039,600
Solid Waste	5,917,300	7,726,200	-	13,643,500	6,825,900	3,000,000	271,000	-	1,158,900	11,255,800	1,625,000	12,880,800	762,700
TOTAL ENTERPRISE FUNDS	\$ 49,125,600	\$ 57,726,100	\$ 4,281,500	\$ 111,133,200	\$ 31,898,100	\$ 22,149,800	\$ 4,662,900	\$ 12,290,000	\$ 8,658,900	\$ 79,659,700	\$ 16,137,500	\$ 95,797,200	\$ 15,336,000
CAPITAL FUNDS													
General Obligation Bonds - Property Tax	\$ 53,890,300	\$ 26,040,000	\$ -	\$ 79,930,300	-	\$ -	\$ -	\$ -	\$ 4,847,700	\$ 4,847,700	\$ 75,082,600	\$ 79,930,300	\$ -
CIP - Potential Improvement District	-	15,000,000	-	15,000,000	-	-	-	-	15,000,000	15,000,000	-	15,000,000	-
General Government Capital	-	-	150,302,000	150,302,000	-	150,302,000	-	-	-	150,302,000	-	150,302,000	-
Water Bonds	4,231,900	-	-	4,231,900	-	4,231,900	-	-	-	4,231,900	-	4,231,900	-
Capital Water	-	-	27,347,600	27,347,600	-	27,347,600	-	-	-	27,347,600	-	27,347,600	-
Capital Wastewater	-	-	6,018,900	6,018,900	-	6,018,900	-	-	-	6,018,900	-	6,018,900	-
Non-Utility Impact Fees	41,962,200	10,558,900	10,251,500	62,772,600	103,100	22,054,600	680,000	-	5,075,100	27,912,800	16,260,900	44,173,700	18,598,900
Construction Sales Tax - Impact Fee	10,469,600	6,981,000	-	17,450,600	-	180,000	-	-	4,594,600	4,774,600	12,676,000	17,450,600	-
Utility Impact Fees	32,987,400	13,074,900	2,424,500	48,486,800	254,900	4,541,400	-	-	-	4,796,300	29,918,300	34,714,600	13,772,200
TOTAL CAPITAL FUNDS	\$ 143,541,400	\$ 71,654,800	\$ 196,344,500	\$ 411,540,700	\$ 358,000	\$ 214,676,400	\$ 680,000	\$ -	\$ 29,517,400	\$ 245,231,800	\$ 133,937,800	\$ 379,169,600	\$ 32,371,100
GRAND TOTAL ALL FUNDS	\$ 312,934,900	\$ 320,812,700	\$ 260,277,500	\$ 894,025,100	\$ 162,088,600	\$ 270,498,200	\$ 25,381,800	\$ 36,463,800	\$ 74,041,000	\$ 568,473,400	\$ 260,277,500	\$ 828,750,900	\$ 65,274,200

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 2 - REVENUES**

	FY2020 ACTUALS	FY2021 BUDGET	FY2021 ESTIMATE	FY2022 BUDGET
GENERAL FUND-ONGOING				
Property Tax-Primary	\$ 9,688,933	\$ 10,608,100	\$ 10,502,000	\$ 11,706,200
General Sales Tax	\$ 57,819,626	\$ 50,816,800	\$ 61,196,900	\$ 63,208,300
Construction Sales Tax	4,500,000	5,100,000	5,100,000	5,600,000
Franchise Taxes	3,207,164	3,485,000	3,422,100	3,572,100
Sales & Franchise Taxes	\$ 65,526,790	\$ 59,401,800	\$ 69,719,000	\$ 72,380,400
Licenses & Registrations	\$ 305,975	\$ 314,200	\$ 391,500	\$ 419,500
Proceeds from Development Agreements	\$ 2,446,872	\$ 2,400,000	\$ 2,025,000	\$ 1,947,000
Urban Revenue Sharing (Income Tax)	\$ 10,711,765	\$ 12,031,000	\$ 12,410,000	\$ 11,330,500
Vehicle License Tax	3,515,873	3,500,000	3,775,600	4,027,100
State Sales Tax	8,558,218	8,200,000	8,900,000	10,196,300
State Shared Revenues	\$ 22,785,856	\$ 23,731,000	\$ 25,085,600	\$ 25,553,900
Reimbursements & Miscellaneous Services	\$ 1,850,970	\$ 1,600,000	\$ 1,600,000	\$ 520,000
Arizona Tourism Reimbursement	\$ 1,324,423	\$ 902,300	\$ 400,000	\$ 843,800
Rentals-Finance	\$ 566,835	\$ 471,500	\$ 525,000	\$ 522,000
Parks & Recreation Fees	\$ 266,511	\$ 536,000	\$ 256,800	\$ 883,000
Planning & Engineering Fees	\$ 4,107,228	\$ 2,433,600	\$ 3,028,900	\$ 3,000,000
Building Safety & Code Compliance Fees	13,340,201	5,366,400	7,500,000	7,105,000
Development Related Revenue	\$ 17,447,429	\$ 7,800,000	\$ 10,528,900	\$ 10,105,000
Municipal Court	\$ 757,253	\$ 958,400	\$ 650,000	\$ 666,300
Miscellaneous Revenue	\$ 1,363,216	\$ 620,400	\$ 1,549,500	\$ 876,300
Total General Fund-Ongoing	\$ 124,331,063	\$ 109,343,700	\$ 123,233,300	\$ 126,423,400
GENERAL FUND-ONE TIME				
Construction Sales Tax	\$ 18,235,601	\$ 8,922,500	\$ 12,413,100	\$ 9,930,000
Development Services	-	157,600	-	5,923,000
Engineering	-	307,800	307,800	-
Reimbursements/In Lieu Recovery	-	350,000	-	15,540,000
Dividends	283,639	269,000	25,200	-
RICO	-	-	25,000	35,000
Arizona CARES Act	9,054,606	-	915,200	-
Total General Fund-One Time	\$ 27,573,846	\$ 10,006,900	\$ 13,686,300	\$ 31,428,000
TOTAL GENERAL FUNDS	\$ 151,904,909	\$ 119,350,600	\$ 136,919,600	\$ 157,851,400

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 2 - REVENUES**

	FY2020 ACTUALS	FY2021 BUDGET	FY2021 ESTIMATE	FY2022 BUDGET
SPECIAL REVENUE FUNDS				
Ballpark Operating	\$ 2,397,904	\$ 3,530,200	\$ 2,371,400	\$ 3,549,100
Ballpark Capital Replacement Fund	129,245	115,000	130,000	115,000
Highway User Revenue Fund (HURF)	5,686,734	5,088,600	5,862,800	5,776,800
Impound Fund	65,745	80,000	67,900	72,000
Arizona Lottery Funds (ALF)	340,187	195,000	328,200	325,800
Park & Ride Marquee Fund	106,808	120,000	106,600	109,300
American Recovery Plan	-	-	-	10,360,700
CDBG	-	-	-	422,800
Court Enhancement Fund	70,653	55,000	55,000	55,000
Judicial Collection Enhancement Fund	15,986	16,000	8,500	8,500
Fill the Gap	11,569	7,500	6,000	6,000
Officer Safety Equipment	18,553	20,000	9,500	20,000
Grants	568,296	232,100	1,389,900	581,300
TOTAL SPECIAL REVENUE	\$ 9,411,680	\$ 9,459,400	\$ 10,335,800	\$ 21,402,300
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 6,730,860	\$ 7,193,200	\$ 7,121,300	\$ 8,604,100
McDowell Improvement District	3,081,523	3,111,000	3,476,200	3,574,000
TOTAL DEBT SERVICE	\$ 9,812,383	\$ 10,304,200	\$ 10,597,500	\$ 12,178,100
ENTERPRISE FUNDS				
Water Enterprise Fund				
Residential Fees	\$ 10,051,790	\$ 10,291,900	\$ 10,952,600	\$ 12,050,200
Commercial Fees	2,954,440	3,083,700	3,846,100	3,361,100
Industrial Fees	766,619	837,400	913,600	1,200,000
Irrigation Fees	5,345,117	6,415,400	7,000,000	7,000,000
Construction Fees	1,321,358	1,169,500	-	-
Connection Fees	372,016	484,600	-	-
CAP Surcharge Fees	2,457,706	2,585,600	2,800,000	2,900,000
Miscellaneous Revenue	2,291,616	2,728,600	3,478,100	5,298,100
Total Water Enterprise Fund	\$ 25,560,661	\$ 27,596,700	\$ 28,990,400	\$ 31,809,400
Wastewater Enterprise Fund				
Residential Fees	\$ 13,454,264	\$ 13,441,500	\$ 14,183,100	\$ 14,400,000
Commercial/Effluent Fees	3,362,821	3,540,000	5,313,300	3,115,200
Miscellaneous Revenue	1,029,884	295,000	1,179,500	675,300
Total Wastewater Enterprise Fund	\$ 17,846,969	\$ 17,276,500	\$ 20,675,900	\$ 18,190,500
Solid Waste Enterprise Fund				
	\$ 8,385,486	\$ 8,561,300	\$ 8,328,700	\$ 7,726,200
TOTAL ENTERPRISE FUNDS	\$ 51,793,116	\$ 53,434,500	\$ 57,995,000	\$ 57,726,100

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 2 - REVENUES**

	FY2020 ACTUALS	FY2021 BUDGET	FY2021 ESTIMATE	FY2022 BUDGET
CAPITAL FUNDS				
G.O. Bonds	\$ 1,084,682	\$ 60,000,000	\$ 45,195,000	\$ 26,040,000
Budget Authority Fund	\$ -	\$ 27,300,000	\$ -	\$ 15,000,000
Other Financing	\$ -	\$ 3,402,000	\$ -	\$ -
Enterprise Capital				
Water Bonds	\$ 9,494	\$ -	\$ -	\$ -
Developer Reimbursement	3,455,198	-	18,485,600	-
Wastewater Bonds	-	-	-	-
Total Enterprise Capital Funds	\$ 3,464,692	\$ -	\$ 18,485,600	\$ -
Non-Utility Development Fees				
Construction Sales Tax	\$ 8,756,621	\$ 4,714,300	\$ 7,305,500	\$ 6,981,000
General Government	1	-	-	-
Public Works	74,536	-	-	-
Transportation	(3)	-	-	-
Library	60	-	-	-
Parks & Recreation 2012	9,082	-	-	-
Fire 2012	21,016	-	-	-
Transportation 2012	929	-	-	-
Parks & Recreation North	1,232,460	978,700	3,058,100	1,135,100
Parks & Recreation South	959,394	1,057,600	1,191,700	1,149,000
Fire North	2,785,132	1,002,300	2,486,100	1,151,400
Fire South	547,935	4,452,300	2,613,800	532,100
Police	2,826,059	1,285,600	2,426,200	1,493,000
Transportation North	4,574,241	2,806,700	5,543,700	3,227,700
Transportation Central	12,590	-	-	-
Transportation South	1,337,831	1,569,400	1,726,000	1,870,600
Total Non-Utility Impact Fees	\$ 23,137,884	\$ 17,866,900	\$ 26,351,100	\$ 17,539,900
Utility Impact Fees				
Water North & Central	\$ 6,980,120	\$ 4,465,200	\$ 5,517,000	\$ 5,220,200
Water South	5,072,792	3,431,100	4,740,100	4,091,400
Financing Bonds	420,226	-	-	-
Wastewater North & Central	2,224,307	2,070,900	2,080,200	2,406,700
Wastewater South	1,166,799	1,276,800	1,410,400	1,356,600
Wastewater	339,055	-	-	-
Total Utility Impact Fees	\$ 16,203,299	\$ 11,244,000	\$ 13,747,700	\$ 13,074,900
TOTAL CAPITAL FUNDS	\$ 43,890,557	\$ 119,812,900	\$ 103,779,400	\$ 71,654,800
TOTAL REVENUE ALL FUNDS	\$ 266,812,645	\$ 312,361,600	\$ 319,627,300	\$ 320,812,700

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS**

DEPARTMENT	FY2020 ACTUALS	FY2021 REVISED BUDGET	FY2021 ESTIMATE	FY2022 <i>Initial Budget</i>	FY2022 <i>Ongoing Supplemental</i>	FY2022 BASE BUDGET	FY2022 <i>One-Time Supplemental</i>	FY2022 <i>One-Time Carryovers</i>	FY2022 TOTAL BUDGET
DEPARTMENT EXPENDITURES BY ORGANIZATIONAL UNIT AND FUND									
GENERAL FUNDS									
General Fund									
CITY CLERK									
Administration	\$ 575,333	\$ 844,300	\$ 817,400	\$ 736,500	\$ -	\$ 736,500	\$ -	\$ 92,500	\$ 829,000
Elections	-	125,000	155,000	7,000	-	7,000	-	-	7,000
Total City Clerk	\$ 575,333	\$ 969,300	\$ 972,400	\$ 743,500	\$ -	\$ 743,500	\$ -	\$ 92,500	\$ 836,000
CITY MANAGER									
City Manager's Office	1,403,206	2,583,400	2,540,800	2,694,700	136,600	2,831,300	100,000	-	2,931,300
Intergovernmental	923,770	-	-	-	-	-	-	-	-
Total City Manager	\$ 2,326,977	\$ 2,583,400	\$ 2,540,800	\$ 2,694,700	\$ 136,600	\$ 2,831,300	\$ 100,000	\$ -	\$ 2,931,300
DEVELOPMENT SERVICES									
Administration	\$ 437,474	\$ 482,600	\$ 470,400	\$ 505,300	\$ 82,300	\$ 587,600	\$ 6,300	\$ -	\$ 593,900
Building Safety	1,949,325	2,660,200	2,427,400	1,782,600	622,500	2,405,100	878,300	27,200	3,310,600
Code Compliance	289,277	451,300	432,500	428,800	-	428,800	-	-	428,800
Dev Services - OTF - CIP	-	1,490,000	-	-	-	-	-	-	-
Planning & Zoning	837,719	1,188,500	1,138,600	1,106,400	-	1,106,400	100,000	47,500	1,253,900
Total Development Services	\$ 3,513,795	\$ 6,272,600	\$ 4,468,900	\$ 3,823,100	\$ 704,800	\$ 4,527,900	\$ 984,600	\$ 74,700	\$ 5,587,200
DIGITAL COMMUNICATIONS									
Administration	\$ 1,006,552	\$ 1,119,500	\$ 1,068,300	\$ 1,151,700	\$ 110,300	\$ 1,262,000	\$ 7,700	\$ -	\$ 1,269,700
Total Digital Communications	\$ 1,006,552	\$ 1,119,500	\$ 1,068,300	\$ 1,151,700	\$ 110,300	\$ 1,262,000	\$ 7,700	\$ -	\$ 1,269,700
ECONOMIC DEVELOPMENT									
Administration	\$ 1,258,162	\$ 3,087,900	\$ 1,740,000	\$ 3,417,500	\$ 364,000	\$ 3,781,500	\$ 175,400	\$ 1,000	\$ 3,957,900
Total Economic Development	\$ 1,258,162	\$ 3,087,900	\$ 1,740,000	\$ 3,417,500	\$ 364,000	\$ 3,781,500	\$ 175,400	\$ 1,000	\$ 3,957,900
ENGINEERING									
Administration	\$ 680,817	\$ 819,900	\$ 808,900	\$ 820,600	\$ 82,500	\$ 903,100	\$ 3,300	\$ 26,400	\$ 932,800
Inspection	1,075,947	1,768,700	1,180,400	1,041,400	467,600	1,509,000	90,800	35,300	1,635,100
Permit Processing	503,702	706,600	597,800	646,200	206,900	853,100	4,800	-	857,900
Plan Review	1,124,953	1,586,700	1,106,800	927,100	443,800	1,370,900	81,500	102,000	1,554,400
Project Management	787,736	1,293,600	1,272,600	1,087,900	147,500	1,235,400	36,100	80,000	1,351,500
Total Engineering	\$ 4,173,156	\$ 6,175,500	\$ 4,966,500	\$ 4,523,200	\$ 1,348,300	\$ 5,871,500	\$ 216,500	\$ 243,700	\$ 6,331,700

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS

DEPARTMENT	FY2020 ACTUALS	FY2021 REVISED BUDGET	FY2021 ESTIMATE	FY2022 Initial Budget	FY2022 Ongoing Supplemental	FY2022 BASE BUDGET	FY2022 One-Time Supplemental	FY2022 One-Time Carryovers	FY2022 TOTAL BUDGET
FINANCE									
Administration	\$ 1,635,283	\$ 1,968,900	\$ 1,828,000	\$ 2,052,300	\$ 132,300	\$ 2,184,600	\$ -	\$ -	\$ 2,184,600
Budget and Research	902,998	1,021,600	967,300	949,000	-	949,000	-	-	949,000
Customer Service	734,925	866,100	793,000	840,100	19,300	859,400	4,500	-	863,900
Finance-OTF Financial Services	-	-	-	-	-	-	3,500	-	3,500
Finance-OTF-Admin	-	16,000	-	-	-	-	-	-	-
Mailroom	86,589	93,500	93,700	96,200	-	96,200	-	-	96,200
Procurement	483,563	514,000	508,500	536,900	-	536,900	-	-	536,900
Total Finance	\$ 3,843,359	\$ 4,480,100	\$ 4,190,500	\$ 4,474,500	\$ 151,600	\$ 4,626,100	\$ 8,000	\$ -	\$ 4,634,100
FIRE DEPARTMENT									
Administration	\$ 775,808	\$ 734,000	\$ 12,701,900	\$ 765,800	\$ -	\$ 765,800	\$ 80,000	\$ -	\$ 845,800
Ambulance	71,271	1,241,200	755,000	185,100	-	185,100	-	910,000	1,095,100
Emergency Services	16,087,068	18,646,300	17,659,800	18,287,200	1,025,900	19,313,100	623,400	214,800	20,151,300
Facilities O & M	441,634	536,000	498,100	1,110,600	-	1,110,600	-	-	1,110,600
Homeland Security	151,298	161,700	152,200	164,500	-	164,500	-	-	164,500
Prevention	491,995	628,300	589,200	675,900	-	675,900	-	-	675,900
Support Services	1,129,380	1,364,300	1,010,200	1,241,100	11,000	1,252,100	648,600	217,600	2,118,300
Wildland	73,638	104,900	96,700	121,000	-	121,000	-	-	121,000
Total Fire Department	\$ 19,222,090	\$ 23,416,700	\$ 33,463,100	\$ 22,551,200	\$ 1,036,900	\$ 23,588,100	\$ 1,352,000	\$ 1,342,400	\$ 26,282,500
HUMAN RESOURCES									
Administration	\$ 1,878,256	\$ 2,296,300	\$ 2,156,200	\$ 2,440,600	\$ 136,900	\$ 2,577,500	\$ 147,200	\$ 30,000	\$ 2,754,700
Enterprise Risk Management	1,609,955	2,062,200	2,195,200	1,872,100	130,600	2,002,700	41,600	-	2,044,300
RR&E Committee	17,332	38,000	38,000	38,000	-	38,000	-	-	38,000
Total Human Resources	\$ 3,505,543	\$ 4,396,500	\$ 4,389,400	\$ 4,350,700	\$ 267,500	\$ 4,618,200	\$ 188,800	\$ 30,000	\$ 4,837,000
INFORMATION TECHNOLOGY									
Administration	\$ 354,992	\$ 389,900	\$ 347,900	\$ 381,600	\$ 172,700	\$ 554,300	\$ 10,300	\$ -	\$ 564,600
Application Development & Support	2,842,238	3,434,500	3,301,700	3,548,300	122,600	3,670,900	151,600	115,000	3,937,500
Geospatial Information	602,979	449,800	442,000	541,100	-	541,100	75,000	-	616,100
Infrastructure	1,034,415	1,487,500	1,318,000	1,654,600	223,100	1,877,700	13,400	-	1,891,100
IT Project Management	-	-	1,300	146,300	21,400	167,700	-	-	167,700
ITOTF Project Management	-	-	-	-	-	-	39,000	-	39,000
Security	240,651	188,400	179,500	203,200	138,900	342,100	73,700	-	415,800
Total Information Technology	\$ 5,075,275	\$ 5,950,100	\$ 5,590,400	\$ 6,475,100	\$ 678,700	\$ 7,153,800	\$ 363,000	\$ 115,000	\$ 7,631,800

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS

DEPARTMENT	FY2020 ACTUALS	FY2021 REVISED BUDGET	FY2021 ESTIMATE	FY2022 Initial Budget	FY2022 Ongoing Supplemental	FY2022 BASE BUDGET	FY2022 One-Time Supplemental	FY2022 One-Time Carryovers	FY2022 TOTAL BUDGET
LEGAL SERVICES									
Civil Division	\$ 1,307,842	\$ 1,450,200	\$ 1,428,800	\$ 1,529,500	\$ -	\$ 1,529,500	\$ -	\$ -	\$ 1,529,500
Criminal Division	518,053	570,100	554,800	563,800	167,200	731,000	7,000	-	738,000
Total Legal Services	\$ 1,825,895	\$ 2,020,300	\$ 1,983,600	\$ 2,093,300	\$ 167,200	\$ 2,260,500	\$ 7,000	\$ -	\$ 2,267,500
MAYOR AND CITY COUNCIL									
Administration	\$ 291,041	\$ 370,300	\$ 275,200	\$ 356,900	\$ -	\$ 356,900	\$ -	\$ -	\$ 356,900
Special Projects	-	100,000	-	100,000	-	100,000	-	-	100,000
Total Mayor and City Council	\$ 291,041	\$ 470,300	\$ 275,200	\$ 456,900	\$ -	\$ 456,900	\$ -	\$ -	\$ 456,900
MUNICIPAL COURT									
Administration	\$ 1,427,092	\$ 1,396,300	\$ 1,335,400	\$ 1,349,800	\$ -	\$ 1,349,800	\$ -	\$ -	\$ 1,349,800
Total Municipal Court	\$ 1,427,092	\$ 1,396,300	\$ 1,335,400	\$ 1,349,800	\$ -	\$ 1,349,800	\$ -	\$ -	\$ 1,349,800
NON-DEPARTMENTAL									
Non-Dept-General-Spec Project	\$ 2,023,632	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 3,400,000
Total Non-Departmental	\$ 2,023,632	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 3,400,000
PARKS & RECREATION									
Administration	\$ 593,014	\$ 674,800	\$ 670,400	\$ 807,200	\$ -	\$ 807,200	\$ -	\$ -	\$ 807,200
Aquatics	415,103	884,700	684,500	459,500	-	459,500	-	-	459,500
Art & Culture Administration	195,997	410,000	410,100	269,700	160,100	429,800	121,400	35,000	586,200
CFD Service	-	401,600	401,600	403,300	-	403,300	-	-	403,300
Library	679,831	838,000	800,200	819,400	153,000	972,400	-	-	972,400
Operations	3,237,727	4,208,300	3,842,900	4,951,200	216,800	5,168,000	219,900	-	5,387,900
Rec Campus General Aquatics	-	-	228,700	1,070,800	-	1,070,800	-	-	1,070,800
Rec Campus General Rec Operati	-	-	124,000	1,468,600	-	1,468,600	-	-	1,468,600
Recreation	1,468,622	2,450,200	1,932,800	1,764,000	91,500	1,855,500	36,200	50,000	1,941,700
Right-of-Way (ROW)	1,516,016	2,233,500	1,821,100	1,996,300	(206,800)	1,789,500	634,600	-	2,424,100
Total Parks & Recreation	\$ 8,106,311	\$ 12,101,100	\$ 10,916,300	\$ 14,010,000	\$ 414,600	\$ 14,424,600	\$ 1,012,100	\$ 85,000	\$ 15,521,700
POLICE DEPARTMENT									
Administration	\$ 5,328,383	\$ 4,510,900	\$ 12,460,000	\$ 3,179,000	\$ 107,500	\$ 3,286,500	\$ 1,270,600	\$ 514,200	\$ 5,071,300
Community Services	-	191,900	189,200	318,400	-	318,400	-	-	318,400
Facilities Operations & Maintenance	-	320,300	321,300	539,300	-	539,300	-	-	539,300
Field Operations	9,889,179	9,615,900	10,056,100	11,691,700	1,853,100	13,544,800	30,000	-	13,574,800
Fleet Operations & Maintenance	-	1,090,300	1,021,000	1,036,200	142,800	1,179,000	-	-	1,179,000

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS

DEPARTMENT	FY2020 ACTUALS	FY2021 REVISED BUDGET	FY2021 ESTIMATE	FY2022 Initial Budget	FY2022 Ongoing Supplemental	FY2022 BASE BUDGET	FY2022 One-Time Supplemental	FY2022 One-Time Carryovers	FY2022 TOTAL BUDGET
Investigations	\$ 3,373,344	\$ 3,612,500	\$ 3,513,800	\$ 4,206,200	\$ 195,600	\$ 4,401,800	\$ -	\$ -	\$ 4,401,800
Professional Standards	-	1,008,300	1,034,000	1,220,400	83,800	1,304,200	-	-	1,304,200
RICO	13,512	11,500	25,000	35,000	-	35,000	-	9,900	44,900
Specialized Patrol	4,345,095	2,362,700	2,234,900	1,446,700	159,400	1,606,100	-	-	1,606,100
Support Services	627	1,596,700	1,586,800	1,692,700	6,800	1,699,500	-	-	1,699,500
Telecommunications	2,376,420	2,617,500	2,696,900	2,818,900	197,800	3,016,700	243,200	-	3,259,900
Traffic	889	1,133,800	1,229,300	1,526,300	-	1,526,300	-	-	1,526,300
Total Police Department	\$ 25,327,449	\$ 28,072,300	\$ 36,368,300	\$ 29,710,800	\$ 2,746,800	\$ 32,457,600	\$ 1,543,800	\$ 524,100	\$ 34,525,500
PUBLIC WORKS									
Administration	\$ 519,164	\$ 569,600	\$ 557,700	\$ 608,400	\$ -	\$ 608,400	\$ -	\$ -	\$ 608,400
Facility Administration	2,809,104	2,612,600	2,642,000	1,826,600	247,100	2,073,700	226,500	-	2,300,200
Fleet Services	306,229	431,400	278,600	414,000	50,000	464,000	46,900	-	510,900
Program Management	538,086	571,400	559,900	510,100	446,900	957,000	38,800	-	995,800
Total Public Works	\$ 4,172,583	\$ 4,185,000	\$ 4,038,200	\$ 3,359,100	\$ 744,000	\$ 4,103,100	\$ 312,200	\$ -	\$ 4,415,300
Total General Fund	\$ 87,674,244	\$ 110,096,900	\$ 121,707,300	\$ 108,585,100	\$ 8,871,300	\$ 117,456,400	\$ 6,271,100	\$ 2,508,400	\$ 126,235,900
GENERAL FUND - RESERVES									
Fleet Asset Management	\$ 2,871,620	\$ 1,680,300	\$ 1,286,300	\$ 1,445,800	\$ -	\$ 1,445,800	\$ -	\$ 306,900	\$ 1,752,700
Parks Asset Management	644,099	1,725,500	1,102,300	860,800	-	860,800	-	26,500	887,300
Technology Asset Management	620,740	1,200,000	1,160,000	521,600	-	521,600	-	870,000	1,391,600
Facilities Asset Management	-	-	-	632,900	-	632,900	-	-	632,900
Fire Asset Management	455,758	223,500	223,500	348,500	-	348,500	-	-	348,500
Traffic Signals Asset Management	940,036	1,066,400	1,394,300	1,032,000	-	1,032,000	-	-	1,032,000
Risk Reserve	340,151	758,000	-	750,000	-	750,000	-	-	750,000
Total General Fund - Reserves	\$ 5,872,404	\$ 6,653,700	\$ 5,166,400	\$ 5,591,600	\$ -	\$ 5,591,600	\$ -	\$ 1,203,400	\$ 6,795,000
TOTAL - GENERAL FUNDS	\$ 93,546,648	\$ 116,750,600	\$ 126,873,700	\$ 114,176,700	\$ 8,871,300	\$ 123,048,000	\$ 6,271,100	\$ 3,711,800	\$ 133,030,900
SPECIAL REVENUE FUNDS									
Ballpark Operating	\$ 4,530,854	\$ 5,908,900	\$ 5,260,800	\$ 5,751,500	\$ 5,000	\$ 5,756,500	\$ 40,000	\$ -	\$ 5,796,500
Ballpark Capital Replacement Fund	381,877	271,000	176,000	218,000	-	218,000	-	-	218,000
Highway User Revenue Fund (HURF)	7,037,317	8,987,400	8,271,900	8,256,100	4,100	8,260,200	320,500	252,300	8,833,000
Arizona Lottery Funds	341,501	344,100	328,200	325,800	-	325,800	-	-	325,800
Park and Ride Marquee	139,316	200,000	-	-	220,000	220,000	4,000	-	224,000
Court Enhancement Fund	38,617	48,200	46,200	47,100	-	47,100	-	-	47,100
Fill the Gap	-	-	100,000	-	-	-	-	-	-

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS**

DEPARTMENT	FY2020 ACTUALS	FY2021 REVISED BUDGET	FY2021 ESTIMATE	FY2022 Initial Budget	FY2022 Ongoing Supplemental	FY2022 BASE BUDGET	FY2022 One-Time Supplemental	FY2022 One-Time Carryovers	FY2022 TOTAL BUDGET
Impound Fund	\$ 92,360	\$ 195,600	\$ 155,700	\$ 67,400	\$ -	\$ 67,400	\$ -	\$ -	\$ 67,400
Officer Safety Equipment	24,961	28,500	15,800	2,000	-	2,000	-	-	2,000
CBDG Entitlement	-	-	-	84,600	-	84,600	-	-	84,600
Miscellaneous Grants	374,386	508,200	262,900	278,100	-	278,100	-	338,800	616,900
TOTAL SPECIAL REVENUE	\$ 12,961,189	\$ 16,491,900	\$ 14,617,500	\$ 15,030,600	\$ 229,100	\$ 15,259,700	\$ 364,500	\$ 591,100	\$ 16,215,300
DEBT SERVICE FUNDS									
Secondary Property Tax	\$ -	\$ -	\$ 6,474,700	\$ 395,900	\$ -	\$ 395,900	\$ -	\$ -	\$ 395,900
McDowell Improvement District	-	-	3,476,200	229,300	-	229,300	-	-	229,300
TOTAL SPECIAL DEBT SERVICE	\$ -	\$ -	\$ 9,950,900	\$ 625,200	\$ -	\$ 625,200	\$ -	\$ -	\$ 625,200
ENTERPRISE FUNDS									
PUBLIC WORKS-WATER FUND									
Administration	\$ 758,318	\$ 1,536,800	\$ 1,504,500	\$ 939,500	\$ 158,000	\$ 1,097,500	\$ 99,400	\$ 335,600	\$ 1,532,500
Distribution System	2,677,816	2,642,200	2,877,200	3,373,100	-	3,373,100	-	-	3,373,100
Operations Maintenance	441,755	797,600	773,600	694,500	103,300	797,800	-	-	797,800
Production	3,432,974	4,571,700	4,315,400	4,561,000	-	4,561,000	-	-	4,561,000
Water Op Surface Wtr Treatment	-	-	-	-	2,531,700	2,531,700	-	-	2,531,700
Water Quality	327,982	388,100	379,900	441,200	91,600	532,800	-	-	532,800
Water Resources	3,498,696	4,544,000	3,974,100	5,176,300	100,900	5,277,200	-	-	5,277,200
Finance - Water	20,384	69,600	20,000	-	-	-	-	-	-
Enterprise Risk Management	-	161,700	76,600	40,000	1,600	41,600	-	-	41,600
Information Technology - Water	64,676	64,900	64,900	72,600	-	72,600	-	-	41,600
Total Water Fund	\$ 11,222,601	\$ 14,776,600	\$ 13,986,200	\$ 15,298,200	\$ 2,987,100	\$ 18,285,300	\$ 99,400	\$ 335,600	\$ 18,689,300
PUBLIC WORKS-WASTERWATER FUND									
Administration	\$ -	\$ 1,313,700	\$ 1,270,600	\$ 1,006,000	\$ 167,000	\$ 1,173,000	\$ 182,200	\$ 75,000	\$ 1,430,200
Collection Systems	1,332,785	1,683,200	1,579,700	3,287,800	94,600	3,382,400	-	-	3,382,400
Environment	694,434	676,200	698,800	736,500	-	736,500	-	-	736,500
Operations Maintenance	789,447	1,110,700	1,061,200	1,005,600	200,100	1,205,700	-	-	1,205,700
Reclamation	-	1,136,000	1,074,300	962,100	129,300	1,091,400	-	-	1,091,400
Reclamation Corgett	222,033	333,500	302,900	368,000	-	368,000	-	-	368,000
Reclamation Goodyear	1,149,752	1,523,700	1,655,500	1,774,000	120,000	1,894,000	-	-	1,894,000
Reclamation Rainbow Valley	354,463	426,000	408,700	462,000	-	462,000	-	-	462,000
Wastewater-WW Oper-Admin	635,122	-	-	-	-	-	-	-	-

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS**

DEPARTMENT	FY2020 ACTUALS	FY2021 REVISED BUDGET	FY2021 ESTIMATE	FY2022 Initial Budget	FY2022 Ongoing Supplemental	FY2022 BASE BUDGET	FY2022 One-Time Supplemental	FY2022 One-Time Carryovers	FY2022 TOTAL BUDGET
Wastewater-WW Oper-Reclamation	\$ 778,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance - Wastewater	20,384	69,600	20,000	-	-	-	-	-	-
Enterprise Risk Management	-	114,500	67,600	95,000	1,600	96,600	-	-	96,600
Information Technology - Wastewater	66,840	69,300	64,900	77,000	-	77,000	-	-	77,000
Total Wastewater Fund	\$ 6,043,896	\$ 8,456,400	\$ 8,204,200	\$ 9,774,000	\$ 712,600	\$ 10,486,600	\$ 182,200	\$ 75,000	\$ 10,743,800
PUBLIC WORKS-SOLID WASTE FUND									
Administration	\$ 5,541,518	\$ 6,137,600	\$ 5,975,300	\$ 6,301,600	\$ 121,800	\$ 6,423,400	\$ 2,800	\$ 146,400	\$ 6,572,600
Container Maintenance	467,551	451,300	447,400	514,300	-	514,300	-	-	514,300
Finance - Solid Waste	15,056	5,000	5,000	-	-	-	-	-	-
Enterprise Risk Management	-	17,300	11,500	10,000	-	10,000	-	-	10,000
Total Solid Waste Fund	\$ 6,024,125	\$ 6,611,200	\$ 6,439,200	\$ 6,825,900	\$ 121,800	\$ 6,947,700	\$ 2,800	\$ 146,400	\$ 7,096,900
TOTAL ENTERPRISE FUNDS	\$ 23,290,622	\$ 29,844,200	\$ 28,629,600	\$ 31,898,100	\$ 3,821,500	\$ 35,719,600	\$ 284,400	\$ 557,000	\$ 36,530,000
CAPITAL DIF GENERAL GOVERNMENT									
DIF - Fire North 18	\$ -	\$ -	-	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ -	\$ 7,200
DIF - Fire South 18	-	-	-	7,200	-	7,200	-	-	7,200
DIF - Police 18	-	-	-	11,400	-	11,400	680,000	-	691,400
DIF - Streets North 18	-	-	-	41,500	-	41,500	-	-	41,500
DIF - Streets South 18	-	-	-	11,400	-	11,400	-	-	11,400
DIF - Prks & Rec North 18	-	-	-	17,200	-	17,200	-	-	17,200
DIF - Prks & Rec South 18	-	-	-	7,200	-	7,200	-	-	7,200
Total Non-Utility Impact Fees	\$ -	\$ -	\$ -	\$ 103,100	\$ -	\$ 103,100	\$ 680,000	\$ -	\$ 783,100
CAPITAL DIF UTILITY									
DIF - Water North 18	\$ -	\$ -	\$ -	\$ 97,400	\$ -	\$ 97,400	\$ -	\$ -	\$ 97,400
DIF - Water South 18	-	-	-	78,700	-	78,700	-	-	78,700
DIF - WasteWater North 18	-	-	-	61,600	-	61,600	-	-	61,600
DIF - WasteWater South 18	-	-	-	17,200	-	17,200	-	-	17,200
Total Utility Impact Fees	\$ -	\$ -	\$ -	\$ 254,900	\$ -	\$ 254,900	\$ -	\$ -	\$ 254,900
TOTAL CAPITAL FUNDS	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000	\$ 680,000	\$ -	\$ 1,038,000
GRAND TOTAL ALL FUNDS	\$ 129,798,460	\$ 163,086,700	\$ 180,071,700	\$ 162,088,600	\$ 12,921,900	\$ 175,010,500	\$ 7,600,000	\$ 4,859,900	\$ 187,470,400

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 4 - DEBT SERVICE**

DEBT BY BOND	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATE	FY2022 BUDGET
General Obligation Bonds (G.O.)				
Series 2021	\$ -	\$ -	\$ -	\$ 5,701,900
Refunding 2020	615,696	-	1,100,900	1,119,500
Series 2019	2,451,654	3,819,900	3,039,900	682,000
Refunding 2019	205,250	205,400	205,300	205,300
Series 2017	1,194,362	1,305,300	1,305,600	713,300
Refunding 2016	5,295,200	5,398,000	5,398,000	5,272,800
Refunding 2014	3,226,624	-	-	-
Refunding 2010	285,489	579,200	-	-
Build America Bonds 2010	173,023	656,200	-	-
Refunding 2009	2,355	-	-	-
Total G.O.	\$ 13,449,653	\$ 11,964,000	\$ 11,049,700	\$ 13,694,800
Water Infrastructure Finance Authority (WIFA)				
2009 Issue	\$ 339,636	\$ 339,600	\$ 339,600	\$ 339,700
Total WIFA	\$ 339,636	\$ 339,600	\$ 339,600	\$ 339,700
Water & Sewer Revenue (W&S)				
Revenue 2020	\$ 2,029,020	\$ 4,671,000	\$ 4,574,000	\$ 5,083,200
Refunding 2020	1,083,701	530,600	1,501,100	1,708,500
Revenue 2016	1,413,034	1,451,500	1,433,600	446,100
Revenue 2011	646,250	1,054,800	-	-
Revenue 2010	758,124	-	-	-
Refunding 2009	21,938	21,800	21,900	21,900
Total W&S	\$ 5,952,067	\$ 7,729,700	\$ 7,530,600	\$ 7,259,700
McDowell Improvement District				
Refunding 2018	\$ 3,144,666	\$ 3,082,900	\$ 3,476,200	\$ 3,574,000
Total McDowell	\$ 3,144,666	\$ 3,082,900	\$ 3,476,200	\$ 3,574,000
Public Improvement Corporation				
PIC Series 2017 - MLB Indians Project	\$ 1,271,446	\$ 1,269,000	\$ 1,269,000	\$ 1,270,600
PIC Refunding Series 2016A	3,987,050	4,742,400	4,742,400	5,089,800
PIC Refunding Series 2016B	3,773,550	3,011,000	3,011,000	2,927,300
PIC 2012 A Goodyear Municipal Complex	1,021,272	1,021,200	1,021,200	1,021,300
PIC 2012 B Goodyear Municipal Complex & 911 Ctr.	126,850	126,900	126,900	126,900
PIC Refunding 2011 A	1,395,226	1,397,800	1,397,800	-
Total Public Improvement Corporation	\$ 11,575,394	\$ 11,568,300	\$ 11,568,300	\$ 10,435,900
Excise Tax Revenue				
Series 2021 Excise Tax	\$ -	\$ -	\$ -	\$ 1,135,200
Total Excise Tax Revenue	\$ -	\$ -	\$ -	\$ 1,135,200
Total Fiscal Agent Fees	\$ 14,974	\$ 19,500	\$ 11,800	\$ 24,500
TOTAL	\$ 34,476,390	\$ 34,704,000	\$ 33,976,200	\$ 36,463,800
DEBT BY FUNDING SOURCE	FY2020 Actual	FY2021 Budget	FY2021 Estimate	FY2022 Budget
General Fund	\$ 1,411,254	\$ 1,416,700	\$ 1,414,900	\$ 1,155,000
Ballpark Debt Service	10,170,821	10,161,100	10,161,100	10,430,000
Secondary Property Tax	6,790,065	7,298,700	6,474,700	9,014,800
McDowell Improvement District	3,144,748	3,083,900	3,476,200	3,574,000
Water	7,525,288	8,912,700	8,736,700	8,738,000
Wastewater	5,434,214	3,830,900	3,712,600	3,552,000
TOTAL	\$ 34,476,390	\$ 34,704,000	\$ 33,976,200	\$ 36,463,800

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
CITY CLERK							
Administration							
City Clerk	1.00	1.00	-	1.00	-	-	1.00
Deputy City Clerk	1.00	1.00	-	1.00	-	-	1.00
City Clerk Specialist	4.00	4.00	-	4.00	-	-	4.00
Total City Clerk	6.00	6.00	-	6.00	-	-	6.00
CITY MANAGER'S OFFICE							
City Manager's Office							
City Manager	1.00	1.00	-	1.00	-	-	1.00
Deputy City Manager	2.00	2.00	-	2.00	-	-	2.00
Assistant to the City Manager	1.00	1.00	-	1.00	-	-	1.00
Development Agreement Coordinator	1.00	-	-	-	-	-	-
Executive Assistant	1.00	1.00	-	1.00	-	-	1.00
Management Assistant	3.00	3.00	-	3.00	-	-	3.00
Assistant to the Council	-	1.00	-	1.00	-	-	1.00
Assistant to the Mayor	-	1.00	-	1.00	-	-	1.00
Community Engagement Coordinator	-	1.00	-	1.00	-	-	1.00
Governmental Relations Manager	-	1.00	-	1.00	-	-	1.00
Grants & Neighborhood Services Supervisor	-	1.00	-	1.00	-	-	1.00
Customer Service Representative I	-	-	-	-	-	1.00	1.00
Intergovernmental							
Assistant to the Council	1.00	-	-	-	-	-	-
Assistant to the Mayor	1.00	-	-	-	-	-	-
Community Engagement Coordinator	1.00	-	-	-	-	-	-
Executive Assistant	1.00	-	-	-	-	-	-
Governmental Relations Manager	1.00	-	-	-	-	-	-
Grants & Neighborhood Services Supervisor	1.00	-	-	-	-	-	-
Total City Manager's Office	15.00	13.00	-	13.00	-	1.00	14.00
DEVELOPMENT SERVICES							
Administration							
Development Services Administrator	1.00	1.00	-	1.00	-	-	1.00
Development Services Director	1.00	1.00	-	1.00	-	-	1.00
Management Assistant	1.00	1.00	-	1.00	-	-	1.00
Administrative Assistant	-	-	-	-	-	1.00	1.00
Planning & Zoning							
Assistant Planner	-	-	1.00	1.00	-	-	1.00
Development Agreement Coordinator	-	1.00	-	1.00	-	-	1.00
Planner	1.00	1.00	-	1.00	-	-	1.00
Planner III	1.00	1.00	-	1.00	-	-	1.00
Planning Manager	1.00	1.00	-	1.00	-	-	1.00
Principal Planner	2.00	2.00	-	2.00	-	-	2.00
Sr. Planner	1.00	1.00	-	1.00	-	-	1.00
Building Inspection							
Building Inspection Supervisor	1.00	1.00	-	1.00	-	-	1.00
Building Inspector I	-	-	1.00	1.00	-	-	1.00
Building Inspector II	4.00	4.00	-	4.00	-	1.00	5.00
Building Inspector III	2.00	2.00	-	2.00	-	-	2.00
Chief Building Official	1.00	1.00	-	1.00	-	-	1.00
Fire Plan Review & Inspection Specialist	1.00	1.00	-	1.00	-	-	1.00
Sr. Fire Building Plans Examiner	1.00	1.00	-	1.00	-	-	1.00
Plans Examiner	3.00	3.00	-	3.00	-	1.00	4.00
Code Compliance							
Code Compliance Officer	3.00	2.00	1.00	3.00	-	-	3.00
Code Compliance Supervisor	-	1.00	-	1.00	-	-	1.00
Total Development Services	25.00	26.00	3.00	29.00	-	3.00	32.00

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
DIGITAL COMMUNICATIONS							
Administration							
Communications Director	1.00	1.00	-	1.00	-	-	1.00
Communications Manager	1.00	1.00	-	1.00	-	-	1.00
Digital Content Strategist	1.00	1.00	-	1.00	-	-	1.00
Graphic Designer	1.00	1.00	-	1.00	-	-	1.00
Management Assistant	1.00	1.00	-	1.00	-	-	1.00
Digital Journalist	2.00	2.00	-	2.00	-	-	2.00
Communications Specialist	-	-	-	-	-	1.00	1.00
Total Digital Communications	7.00	7.00	-	7.00	-	1.00	8.00
ECONOMIC DEVELOPMENT							
Administration							
Economic Development Director	1.00	1.00	-	1.00	-	-	1.00
Economic Development Project Manager	4.00	4.00	-	4.00	-	2.00	6.00
Management Assistant	1.00	1.00	-	1.00	-	-	1.00
Marketing Coordinator	1.00	1.00	-	1.00	-	-	1.00
Research Analyst	1.00	1.00	-	1.00	-	-	1.00
Administrative Assistant	-	-	-	-	-	1.00	1.00
Total Economic Development	8.00	8.00	-	8.00	-	3.00	11.00
ENGINEERING							
Administration							
Director of Engineering	1.00	1.00	-	1.00	-	-	1.00
Deputy Director Engineer	1.00	1.00	-	1.00	-	-	1.00
Management Assistant	1.00	1.00	-	1.00	-	-	1.00
Administrative Assistant	1.00	1.00	-	1.00	-	1.00	2.00
Project Management Coordinator	1.00	1.00	-	1.00	-	-	1.00
Plan Review							
Civil Engineer	2.00	2.00	-	2.00	-	1.00	3.00
Plans Examiner	1.00	1.00	1.00	2.00	-	-	2.00
Plan Review Manager	1.00	1.00	-	1.00	-	-	1.00
Sr. Civil Engineer	1.00	1.00	1.00	2.00	-	-	2.00
Permit Processing							
Development Services Technician I	-	-	1.00	1.00	-	-	1.00
Development Services Technician II	2.00	2.00	-	2.00	-	1.00	3.00
Development Services Technician III	2.00	2.00	1.00	3.00	-	-	3.00
Permit Administrator	1.00	1.00	(1.00)	-	-	-	-
Permit Tech Supervisor	-	-	1.00	1.00	-	-	1.00
Inspections							
Construction Inspector I	-	-	2.00	2.00	-	1.00	3.00
Construction Inspector II	4.00	4.00	-	4.00	-	1.00	5.00
Construction Inspector III	-	-	1.00	1.00	-	-	1.00
Construction Inspection Supervisor	1.00	1.00	(1.00)	-	-	-	-
Construction Inspection Superintendent	-	-	1.00	1.00	-	-	1.00
CIP Construction Inspector	1.00	1.00	-	1.00	-	-	1.00
Project Management							
CIP Manager	1.00	1.00	-	1.00	-	-	1.00
Sr. Project Manager	4.00	4.00	-	4.00	-	1.00	5.00
Project Management Coordinator	-	1.00	-	1.00	-	-	1.00
Streets & Markings							
Traffic Operations Worker II	1.00	1.00	-	1.00	-	-	1.00
Traffic Operations Worker III	1.00	1.00	-	1.00	-	-	1.00
Streets Maintenance							
Street Maintenance Foreman	1.00	1.00	-	1.00	-	-	1.00
Streets Maintenance Worker II	2.00	2.00	-	2.00	-	-	2.00
Street Maintenance Worker III	1.00	1.00	-	1.00	-	-	1.00

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
Heavy Equipment Operator	1.00	1.00	-	1.00	-	-	1.00
Street & Traffic Operations Superintendent	1.00	1.00	-	1.00	-	-	1.00
Sweeper Operations							
Equipment Operator	2.00	2.00	-	2.00	-	-	2.00
Traffic Signals							
Signal Technician II	2.00	2.00	-	2.00	-	-	2.00
Signal Technician III	1.00	1.00	-	1.00	-	-	1.00
Traffic Operations Foreman	1.00	1.00	-	1.00	-	-	1.00
Traffic Management							
Assistant City Traffic Engineer	1.00	1.00	-	1.00	-	-	1.00
City Traffic Engineer	1.00	1.00	-	1.00	-	-	1.00
Intelligent Transportation Systems Analyst	1.00	1.00	-	1.00	-	-	1.00
Pavement Management							
Pavement Management Coordinator	1.00	1.00	-	1.00	-	-	1.00
Total Engineering	44.00	45.00	7.00	52.00	-	6.00	58.00
FINANCE							
Administration							
Finance Director	1.00	1.00	-	1.00	-	-	1.00
Deputy Finance Director	-	-	1.00	1.00	-	-	1.00
Administrative Assistant	1.00	1.00	-	1.00	-	-	1.00
Management Assistant	1.00	1.00	-	1.00	-	-	1.00
Business Analyst	-	-	1.00	1.00	-	-	1.00
Financial Services							
Finance Manager	1.00	1.00	-	1.00	-	-	1.00
Accounting Supervisor	1.00	1.00	(1.00)	-	-	-	-
Accounting Supervisor - Payroll	-	-	-	-	-	1.00	1.00
Senior Accountant	2.00	2.00	-	2.00	-	-	2.00
Accountant	2.00	2.00	-	2.00	-	-	2.00
Senior Account Clerk	3.00	3.00	-	3.00	-	-	3.00
Budget & Research							
Budget & Research Manager	1.00	1.00	-	1.00	-	-	1.00
Budget Coordinator	1.00	1.00	-	1.00	-	-	1.00
Budget & Research Analyst	3.00	3.00	-	3.00	-	-	3.00
Tax & Financial Analyst	1.00	1.00	-	1.00	-	-	1.00
Administrative Assistant	1.00	1.00	-	1.00	-	-	1.00
Customer Service							
Finance Manager-Utilities & Revenue	-	-	1.00	1.00	-	-	1.00
Customer Service Supervisor	1.00	1.00	-	1.00	-	-	1.00
Utility Billing Specialist	2.00	2.00	-	2.00	-	-	2.00
Customer Service Representative I	4.00	4.00	-	4.00	-	-	4.00
Sr. Customer Service Representative	1.00	1.00	(1.00)	-	-	-	-
Procurement							
Procurement Manager	1.00	1.00	-	1.00	-	-	1.00
Procurement Officer	2.00	2.00	-	2.00	-	-	2.00
Procurement Specialist	1.00	1.00	-	1.00	-	-	1.00
Mailroom							
Procurement Clerk	1.00	1.00	-	1.00	-	-	1.00
Total Finance	32.00	32.00	1.00	33.00	-	1.00	34.00
FIRE DEPARTMENT							
Administration							
Fire Chief	1.00	1.00	-	1.00	-	-	1.00
Administrative Services Manager	1.00	1.00	-	1.00	-	-	1.00
Management Analyst	1.00	1.00	-	1.00	-	-	1.00
Administrative Assistant	1.00	1.00	-	1.00	-	-	1.00
Staff Assistant	1.00	1.00	-	1.00	-	-	1.00

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
Prevention							
Fire Inspector II	2.00	2.00	-	2.00	-	-	2.00
Community Risk Reduction Specialist	1.00	1.00	-	1.00	-	-	1.00
Community Risk Reduction Coordinator	1.00	1.00	-	1.00	-	-	1.00
Staff Assistant	-	-	1.00	1.00	-	-	1.00
Part-time (FTE's)							
Fire Inspector	0.50	0.50	-	0.50	-	-	0.50
Community Risk Reduction Coordinator	0.50	0.50	(0.50)	-	-	-	-
Emergency Services							
Deputy Fire Chief	1.00	1.00	-	1.00	-	-	1.00
Fire Battalion Chief	6.00	6.00	-	6.00	-	-	6.00
Firefighter	48.00	48.00	-	48.00	-	10.00	58.00
Fire Captain	28.00	28.00	3.00	31.00	-	3.00	34.00
Fire Engineer	21.00	21.00	-	21.00	-	3.00	24.00
Fire Marshal	1.00	1.00	-	1.00	-	-	1.00
Licensed Clinical Social Worker	-	-	-	-	-	1.00	1.00
Ambulance							
Ambulance EMT	3.00	3.00	-	3.00	-	-	3.00
Ambulance Paramedics	3.00	3.00	-	3.00	-	-	3.00
Contract Monitor	1.00	1.00	-	1.00	-	-	1.00
Support Services							
Deputy Fire Chief	1.00	1.00	-	1.00	-	-	1.00
Fire Equipment Maintenance Worker	2.00	2.00	-	2.00	-	-	2.00
Emergency Management/ Homeland Security							
Emergency Manager	1.00	1.00	-	1.00	-	-	1.00
Total Fire Department	126.00	126.00	3.50	129.50	-	17.00	146.50
HUMAN RESOURCES							
Administration							
Human Resources Director	1.00	1.00	-	1.00	-	-	1.00
Continuous Improvement Program Manager	1.00	1.00	-	1.00	-	-	1.00
Sr. HR Business Partner	1.00	1.00	-	1.00	-	-	1.00
HR Business Partner	3.00	3.00	-	3.00	-	-	3.00
HR Analyst	1.00	1.00	-	1.00	-	-	1.00
HRIS Analyst	1.00	1.00	-	1.00	-	-	1.00
Training & Volunteer Specialist	1.00	1.00	-	1.00	-	-	1.00
Total Compensation HRIS Manager	1.00	1.00	-	1.00	-	-	1.00
Org Dev & Wellness Coordinator	1.00	1.00	-	1.00	-	-	1.00
Benefits Analyst	1.00	1.00	-	1.00	-	-	1.00
Human Resources Specialist	-	-	-	-	-	1.00	1.00
Administrative Assistant	-	-	-	-	-	1.00	1.00
Part-time (FTE's)							
Assistant	0.50	0.50	-	0.50	-	(0.50)	-
Intern	0.50	0.50	-	0.50	-	-	0.50
Risk Management							
Risk & Safety Coordinator	1.00	1.00	-	1.00	-	-	1.00
Loss Prevention Specialist	-	-	-	-	-	1.00	1.00
Total Human Resources	14.00	14.00	-	14.00	-	2.50	16.50
INFORMATION TECHNOLOGY							
Administration							
Chief Information Officer	1.00	1.00	-	1.00	-	-	1.00
Administrative Assistant	1.00	1.00	-	1.00	-	-	1.00
Deputy Chief Information Officer	-	-	-	-	-	1.00	1.00

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
Application Development & Support							
Application & Business Manager	1.00	1.00	-	1.00	-	-	1.00
Application & Business Analyst	4.00	4.00	1.00	5.00	-	2.00	7.00
Application Developer	1.00	1.00	-	1.00	-	-	1.00
Database Administrator	1.00	1.00	-	1.00	-	-	1.00
Sr. Application & Business Analyst	1.00	1.00	-	1.00	-	-	1.00
Sr. IT Project Manager	1.00	1.00	(1.00)	-	-	-	-
Infrastructure							
Infrastructure Manager	1.00	1.00	-	1.00	-	-	1.00
Infrastructure Support Supervisor	1.00	1.00	-	1.00	-	-	1.00
Infrastructure Administrator	1.00	1.00	-	1.00	-	1.00	2.00
Infrastructure Engineer	1.00	1.00	1.00	2.00	-	-	2.00
Sr. Infrastructure Engineer	1.00	1.00	-	1.00	-	-	1.00
IT SCADA Engineer	1.00	1.00	-	1.00	-	-	1.00
IT Technician	3.00	3.00	-	3.00	-	-	3.00
Audio Visual Technician	-	-	1.00	1.00	-	-	1.00
Geospatial Information							
GIS Data Administrator	-	-	1.00	1.00	-	-	1.00
GIS Analyst	1.00	1.00	-	1.00	-	-	1.00
GIS Manager	1.00	1.00	-	1.00	-	-	1.00
GIS Technician	1.00	1.00	-	1.00	-	-	1.00
Security							
Information Security Officer	1.00	1.00	-	1.00	-	-	1.00
Security Engineer	-	-	-	-	-	1.00	1.00
Project Management							
Sr. IT Project Manager	-	-	1.00	1.00	-	-	1.00
Project Manager	-	-	1.00	1.00	-	-	1.00
Total Information Technology	24.00	24.00	5.00	29.00	-	5.00	34.00
LEGAL SERVICES							
City Attorney-Civil Division							
City Attorney	1.00	1.00	-	1.00	-	-	1.00
Deputy City Attorney	1.00	1.00	-	1.00	-	-	1.00
Assistant City Attorney	2.00	2.00	-	2.00	-	-	2.00
Management Assistant	1.00	1.00	-	1.00	-	-	1.00
Legal Services Coordinator	1.00	1.00	-	1.00	-	-	1.00
Real Estate Coordinator	1.00	1.00	-	1.00	-	-	1.00
City Prosecutor-Criminal Division							
City Prosecutor	1.00	1.00	-	1.00	-	-	1.00
Assistant City Prosecutor	1.00	1.00	-	1.00	-	-	1.00
Legal Assistant	2.00	2.00	-	2.00	-	2.00	4.00
Total Legal Services	11.00	11.00	-	11.00	-	2.00	13.00
MUNICIPAL COURT							
Administration							
Court Administrator	1.00	1.00	-	1.00	-	-	1.00
Court Bailiff	-	-	1.00	1.00	-	-	1.00
Court Supervisor	1.00	1.00	1.00	2.00	-	-	2.00
Court Specialist II	6.00	6.00	-	6.00	-	-	6.00
Court Specialist III	2.00	2.00	-	2.00	-	-	2.00
Security Guard	1.00	1.00	-	1.00	-	-	1.00
Municipal Judge	1.00	1.00	-	1.00	-	-	1.00
Part-time (FTE's)							
Protem Judge	0.30	0.30	-	0.30	-	-	0.30
Total Municipal Court	12.30	12.30	2.00	14.30	-	-	14.30

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
PARKS AND RECREATION							
Administration							
Parks & Recreation Director	1.00	1.00	-	1.00	-	-	1.00
Deputy Parks & Recreation Director	-	-	1.00	1.00	-	-	1.00
Administrative Assistant	1.00	1.00	-	1.00	-	-	1.00
Management Assistant	1.00	1.00	-	1.00	-	-	1.00
Parks & Recreation Manager	1.00	1.00	(1.00)	-	-	-	-
Project Coordinator	-	-	1.00	1.00	-	-	1.00
Parks Operations							
Parks Foreman	2.00	2.00	-	2.00	-	1.00	3.00
Parks Worker I	4.00	11.00	-	11.00	-	-	11.00
Parks Worker II	5.00	7.00	-	7.00	-	-	7.00
Parks Worker III	3.00	4.00	-	4.00	-	-	4.00
Parks Superintendent	1.00	1.00	-	1.00	-	-	1.00
Park Ranger	-	-	-	-	-	1.00	1.00
Part-time (FTE's)							
Maintenance Worker Operations	2.40	0.50	-	0.50	0.60	-	1.10
Right of Way							
Parks Foreman	1.00	1.00	-	1.00	-	-	1.00
Parks Worker III	2.00	2.00	-	2.00	-	-	2.00
Right of Way Superintendent	1.00	1.00	-	1.00	-	-	1.00
Right of Way Worker III	3.00	3.00	-	3.00	-	-	3.00
Part-time (FTE's)							
Maintenance Worker CFD	1.80	-	-	-	-	-	-
Recreation Operations							
Administrative Assistant	1.00	2.00	-	2.00	(1.00)	-	1.00
Recreation Coordinator	2.00	5.00	-	5.00	(2.00)	-	3.00
Recreation Programmer	2.00	3.00	-	3.00	-	-	3.00
Recreation Superintendent	1.00	1.00	1.00	2.00	-	-	2.00
Recreation Supervisor	1.00	1.00	(1.00)	-	-	-	-
Festival Event Coordinator	1.00	1.00	-	1.00	-	-	1.00
Marketing Specialist	-	1.00	-	1.00	-	-	1.00
Part-time (FTE's)							
Recreation Leader	3.50	3.30	0.40	3.70	-	-	3.70
Recreation Instructor	1.50	1.50	-	1.50	-	-	1.50
Park Ranger	-	-	1.00	1.00	-	-	1.00
Aquatics							
Part-time (FTE's)							
Assistant Pool Manager	0.80	0.80	-	0.80	-	-	0.80
Assistant Swim Coach	0.80	0.80	-	0.80	-	-	0.80
Lifeguard I	1.80	2.90	-	2.90	-	-	2.90
Lifeguard II	1.50	2.60	-	2.60	-	-	2.60
Pool Manager	0.50	0.50	-	0.50	-	-	0.50
Swim Coach	0.80	1.90	-	1.90	-	-	1.90
Arts & Culture Administration							
Arts & Culture Administrator	1.00	1.00	-	1.00	-	-	1.00
Recreation Coordinator	-	-	-	-	-	1.00	1.00
Part-time (FTE's)							
Recreation Specialist	0.30	0.30	0.40	0.70	-	(0.40)	0.30
Recreation Campus - Rec Operations							
Administrative Assistant	-	-	-	-	1.00	-	1.00
Recreation Coordinator	-	-	-	-	2.00	-	2.00
Recreation Programmer	-	-	1.00	1.00	-	-	1.00
Part-time (FTE's)							
Recreation Leader	-	-	1.90	1.90	3.80	-	5.70

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
Recreation Campus - Aquatics							
Recreation Coordinator	-	1.00	-	1.00	-	-	1.00
Part-time (FTE's)							
Pool Manager	-	-	-	-	1.00	-	1.00
Assistant Pool Manager	-	-	-	-	1.00	-	1.00
Pool Maintenance Technician	-	-	0.30	0.30	-	-	0.30
Lifeguard I	-	-	2.00	2.00	1.00	-	3.00
Lifeguard II	-	-	1.40	1.40	1.00	-	2.40
Assistant Swim Coach	-	-	0.40	0.40	1.00	-	1.40
Swim Coach	-	-	0.20	0.20	1.00	-	1.20
Recreation Leader	-	-	0.20	0.20	-	-	0.20
Business Operations							
Ballpark General Manager	1.00	1.00	-	1.00	-	-	1.00
Business Ops & Marketing Coordinator	1.00	1.00	-	1.00	-	-	1.00
Ballpark Operations Coordinator	1.00	1.00	-	1.00	-	-	1.00
Ballpark Ticket Sales & Operations	1.00	1.00	-	1.00	-	-	1.00
Business Development Coordinator	1.00	1.00	-	1.00	-	-	1.00
Administrative Assistant	1.00	1.00	-	1.00	-	-	1.00
Part-time (FTE's)							
Ticket Lead	0.60	0.60	-	0.60	-	-	0.60
Ticket Seller	1.60	1.60	-	1.60	-	-	1.60
Game Production	0.40	0.40	-	0.40	-	-	0.40
Intern-Ballpark	2.10	2.10	-	2.10	-	-	2.10
Event Services Lead	1.00	1.00	-	1.00	-	-	1.00
Event Services	2.70	2.70	-	2.70	-	-	2.70
Maintenance Operations							
Ballpark Foreman	3.00	3.00	-	3.00	-	-	3.00
Ballpark Maintenance Superintendent	1.00	1.00	-	1.00	-	-	1.00
Grounds Equipment Mechanic	1.00	1.00	-	1.00	-	-	1.00
Groundskeeper I	6.00	6.00	4.00	10.00	-	-	10.00
Groundskeeper II	7.00	7.00	(2.00)	5.00	-	-	5.00
Groundkeeper III	-	-	2.00	2.00	-	-	2.00
Irrigation Specialist	1.00	1.00	-	1.00	-	-	1.00
Part-time (FTE's)							
Maintenance Worker Ballpark	10.10	10.10	-	10.10	-	-	10.10
Mechanic Assistant	-	-	0.50	0.50	-	-	0.50
Total Parks and Recreation	94.20	110.60	14.70	125.30	10.40	2.60	138.30
POLICE DEPARTMENT							
Administration							
Chief of Police	1.00	1.00	-	1.00	-	-	1.00
Deputy Chief of Police	2.00	2.00	-	2.00	-	-	2.00
Administrative Services Manager	1.00	1.00	-	1.00	-	-	1.00
Support Services Manager	1.00	1.00	-	1.00	-	-	1.00
Administrative Assistant	1.00	1.00	1.00	2.00	-	1.00	3.00
Forensic Specialist	2.00	-	-	-	-	-	-
Management Assistant	2.00	2.00	-	2.00	-	-	2.00
Public Information Officer	1.00	1.00	-	1.00	-	-	1.00
Police Lieutenant	2.00	2.00	-	2.00	-	-	2.00
Police Records Clerk II	2.00	-	-	-	-	-	-
Police Records Specialist	3.00	-	-	-	-	-	-
Police Officer	1.00	-	-	-	-	-	-
Police Sergeant	2.00	-	-	-	-	-	-
Property Evidence Supervisor	1.00	-	-	-	-	-	-
Property Officer	2.00	-	-	-	-	-	-
Background Investigator	1.00	-	-	-	-	-	-
Municipal Security Coordinator	-	-	1.00	1.00	-	-	1.00

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
Part-time (FTE's)							
Administrative Assistant	0.50	0.50	-	0.50	-	-	0.50
Volunteer Coordinator	0.50	0.50	-	0.50	-	-	0.50
Communications							
Telecommunications Supervisor	4.00	4.00	-	4.00	-	1.00	5.00
Telecommunications Operator	15.00	15.00	-	15.00	-	1.00	16.00
Police Lieutenant	1.00	1.00	-	1.00	-	-	1.00
Part-time (FTE's)							
Telecommunications Operator	0.30	0.30	-	0.30	-	-	0.30
Radio Technician	-	-	-	-	-	0.25	0.25
Community Services							
Police Sergeant	-	1.00	-	1.00	-	-	1.00
Field Operations							
Police Lieutenant	4.00	3.00	-	3.00	-	2.00	5.00
Police Sergeant	8.00	7.00	-	7.00	-	2.00	9.00
Police Officer	56.00	55.00	-	55.00	-	8.00	63.00
Police Assistant	3.00	2.00	-	2.00	-	-	2.00
Impound - Traffic							
Investigation Specialist	1.00	1.00	-	1.00	(0.40)	-	0.60
Investigations							
Crime Intelligence Analyst	1.00	1.00	-	1.00	-	-	1.00
Crisis Services Coordinator	1.00	1.00	-	1.00	-	-	1.00
Investigations Specialist	1.00	1.00	-	1.00	-	-	1.00
Police Lieutenant	1.00	1.00	-	1.00	-	-	1.00
Police Sergeant	3.00	4.00	-	4.00	-	-	4.00
Police Detective	6.00	2.00	-	2.00	-	-	2.00
Police Officer	8.00	14.00	1.00	15.00	-	1.00	16.00
Victim Services Advocate	-	-	-	-	-	1.00	1.00
Professional Standards							
Police Lieutenant	-	1.00	-	1.00	-	-	1.00
Police Sergeant	-	2.00	-	2.00	-	-	2.00
Police Officer	-	2.00	-	2.00	-	-	2.00
Background Investigator	-	1.00	-	1.00	-	-	1.00
Staff Assistant	-	-	-	-	-	1.00	1.00
Specialized Patrol							
Police Lieutenant	1.00	-	-	-	-	-	-
Police Sergeant	5.00	3.00	-	3.00	-	-	3.00
Police Officer	18.00	9.00	-	9.00	-	1.00	10.00
Support Services							
Crime Scene Supervisor	-	-	1.00	1.00	-	-	1.00
Crime Scene Specialist	-	2.00	-	2.00	-	-	2.00
Police Lieutenant	-	1.00	-	1.00	-	-	1.00
Police Officer	-	2.00	-	2.00	-	-	2.00
Police Records Supervisor	-	-	1.00	1.00	-	-	1.00
Police Records Clerk II	-	2.00	-	2.00	-	-	2.00
Police Records Specialist	-	3.00	-	3.00	-	-	3.00
Property Officer	-	2.00	-	2.00	-	-	2.00
Property & Evidence Supervisor	-	1.00	-	1.00	-	-	1.00
Traffic							
Police Sergeant	-	1.00	-	1.00	-	-	1.00
Police Officer	-	6.00	1.00	7.00	-	-	7.00
Investigation Specialist	-	-	-	-	0.40	-	0.40
Total Police Department	163.30	163.30	6.00	169.30	-	19.25	188.55

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
PUBLIC WORKS							
Administration							
Public Works Director	1.00	1.00	-	1.00	-	-	1.00
Deputy Director Public Works	1.00	1.00	-	1.00	-	-	1.00
Support Services Manager	1.00	1.00	-	1.00	-	-	1.00
Administrative Assistant	2.00	2.00	-	2.00	-	-	2.00
Management Assistant	1.00	1.00	-	1.00	-	-	1.00
Operational Readiness Coordinator	1.00	1.00	-	1.00	-	-	1.00
Process Operations Manager	1.00	1.00	-	1.00	-	-	1.00
Solid Waste Inspector	2.00	2.00	-	2.00	-	-	2.00
Solid Waste Supervisor	1.00	1.00	-	1.00	-	1.00	2.00
Solid Waste Superintendent	1.00	1.00	-	1.00	-	-	1.00
Solid Waste Equipment Operator	5.00	5.00	-	5.00	-	-	5.00
Sr. Equipment Operator	1.00	1.00	-	1.00	-	-	1.00
Utilities Engineer	1.00	1.00	-	1.00	-	-	1.00
Wastewater Superintendent	1.00	1.00	-	1.00	-	-	1.00
Utilities Electrician	-	-	-	-	-	1.00	1.00
Part-time (FTE's)							
Staff Assistant	0.50	0.50	-	0.50	-	-	0.50
Intern	1.50	1.50	-	1.50	-	-	1.50
Program Management							
Eng & Reg Compliance Manager	1.00	1.00	(1.00)	-	-	-	-
Environmental Program Manager	-	-	1.00	1.00	-	-	1.00
Environmental Compliance Supervisor	1.00	1.00	-	1.00	-	-	1.00
Water Quality Technician II	1.00	1.00	-	1.00	-	-	1.00
Water Quality Technician III	1.00	1.00	-	1.00	-	-	1.00
Industrial Pretreatment Inspector	1.00	1.00	-	1.00	-	-	1.00
Storm Water Inspector	1.00	1.00	-	1.00	-	-	1.00
Storm Water Supervisor	1.00	1.00	-	1.00	-	-	1.00
Senior Industrial Pretreatment Inspector	1.00	1.00	-	1.00	-	-	1.00
Storm Water Superintendent	-	-	-	-	-	1.00	1.00
Facility Administration							
Deputy Director Public Works	0.50	0.50	-	0.50	-	-	0.50
Facilities Technician II	3.00	4.00	-	4.00	-	-	4.00
Facilities Technician III	7.00	6.00	-	6.00	-	2.00	8.00
Facilities Management Supervisor	1.00	1.00	-	1.00	-	-	1.00
Facilities Superintendent	1.00	1.00	-	1.00	-	-	1.00
Facilities Contract Coordinator	1.00	1.00	-	1.00	-	-	1.00
Facilities Supervisor	-	-	-	-	-	1.00	1.00
Fleet Services							
Deputy Director Public Works	0.50	0.50	-	0.50	-	-	0.50
Fleet Management Superintendent	1.00	1.00	-	1.00	-	-	1.00
Fleet Coordinator	-	-	1.00	1.00	-	-	1.00
Fleet Technician III	-	-	1.00	1.00	-	-	1.00
Mechanic I	1.00	-	-	-	-	-	-
Mechanic III	3.00	4.00	-	4.00	-	-	4.00
Mechanic Foreman	1.00	1.00	-	1.00	-	-	1.00
Service Advisor	1.00	1.00	-	1.00	-	-	1.00
Container Maintenance							
Solid Waste Equipment Operator	-	1.00	-	1.00	-	-	1.00
Distribution System							
Utility Locator	1.00	1.00	-	1.00	-	-	1.00
Sr. Utility Technician	1.00	2.00	-	2.00	-	-	2.00
Utility Technician I	2.00	2.00	-	2.00	-	-	2.00
Utility Technician II	5.00	5.00	-	5.00	-	-	5.00
Operations Supervisor	1.00	1.00	-	1.00	-	-	1.00

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE

POSITION TITLE	FY2020	FY2021			FY2022		
	Budget	Original	Change	Revised	Base	Supplement	Budget
Production							
Operations Supervisor	1.00	1.00	-	1.00	-	-	1.00
Sr. Utility Technician	2.00	2.00	-	2.00	-	-	2.00
Utility Technician I	3.00	3.00	-	3.00	-	-	3.00
Utility Technician II	3.00	3.00	-	3.00	-	-	3.00
Operations Maintenance							
Cross Connection Specialist	-	1.00	-	1.00	-	-	1.00
Instrumentation Control Technician	2.00	3.00	-	3.00	-	-	3.00
Maintenance Mechanic II	2.00	2.00	-	2.00	-	-	2.00
Asset Reliability Superintendent	1.00	1.00	-	1.00	-	-	1.00
Water Resources							
Water Conservation Coordinator	1.00	1.00	-	1.00	-	-	1.00
Water Resources Manager	1.00	1.00	-	1.00	-	-	1.00
Water Resources Planning Advisor	1.00	1.00	-	1.00	-	-	1.00
Water Conservation Specialist	-	-	-	-	-	1.00	1.00
Water Quality							
Water Quality Technician	-	-	-	-	-	1.00	1.00
Collection Systems							
Operations Supervisor	1.00	1.00	-	1.00	-	-	1.00
Sr. Utility Technician	1.00	2.00	-	2.00	-	-	2.00
Utility Technician I	2.00	2.00	-	2.00	-	-	2.00
Utility Technician II	4.00	4.00	-	4.00	-	1.00	5.00
Utility Locator	-	1.00	-	1.00	-	-	1.00
Reclamation							
Operations Supervisor	1.00	1.00	-	1.00	-	-	1.00
Utility Technician I	2.00	2.00	-	2.00	-	-	2.00
Pretreatment Supervisor	1.00	1.00	-	1.00	-	-	1.00
Utility Technician II	4.00	6.00	-	6.00	-	2.00	8.00
Sr. Utility Technician	2.00	2.00	-	2.00	-	-	2.00
Operations Maintenance							
Instrument Control Technician	-	1.00	-	1.00	-	-	1.00
Operations Supervisor	1.00	1.00	-	1.00	-	-	1.00
Maintenance Mechanic I	1.00	1.00	-	1.00	-	-	1.00
Maintenance Mechanic II	1.00	1.00	-	1.00	-	-	1.00
Maintenance Coordinator	-	-	-	-	-	1.00	1.00
Sr. Instrumentation & Controls	-	-	-	-	-	1.00	1.00
Total Public Works	99.00	108.00	2.00	110.00	-	13.00	123.00
TOTAL POSITION COUNT	680.80	706.20	44.20	750.40	10.40	76.35	837.15

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 5A - AUTHORIZED POSITIONS BY DEPARTMENT AND BY FUND

POSITIONS BY DEPARTMENT	FY2020	FY2021	FY2022		
	BUDGET	BUDGET	BASE	SUPPLEMENT	BUDGET
City Clerk's Office	6.00	6.00	-	-	6.00
City Manager's Office	15.00	13.00	-	1.00	14.00
Development Services	25.00	29.00	-	3.00	32.00
Digital Communications	7.00	7.00	-	1.00	8.00
Economic Development	8.00	8.00	-	3.00	11.00
Engineering	44.00	52.00	-	6.00	58.00
Finance	32.00	33.00	-	1.00	34.00
Fire					
Full-Time	125.00	129.00	-	17.00	146.00
Part-Time	1.00	0.50	-	-	0.50
Human Resources					
Full-Time	13.00	13.00	-	3.00	16.00
Part-Time	1.00	1.00	-	(0.50)	0.50
Information Technology	24.00	29.00	-	5.00	34.00
Legal Services	11.00	11.00	-	2.00	13.00
Municipal Court					
Full-Time	12.00	14.00	-	-	14.00
Part-Time	0.30	0.30	-	-	0.30
Parks and Recreation					
Full-Time	60.00	83.00	-	3.00	86.00
Part-Time	34.20	42.30	10.40	(0.40)	52.30
Police					
Full-Time	162.00	168.00	-	19.00	187.00
Part-Time	1.30	1.30	-	0.25	1.55
Public Works					
Full-Time	97.00	108.00	-	13.00	121.00
Part-Time	2.00	2.00	-	-	2.00
TOTAL POSITIONS BY DEPARTMENT	680.80	750.40	10.40	76.35	837.15
Total Full-Time	641.00	703.0	-	77.00	780.00
Total Part-Time	39.80	47.40	10.40	(0.65)	57.15

POSITIONS BY FUND	FY2020	FY2021	FY2022		
	BUDGET	BUDGET	BASE	SUPPLEMENT	BUDGET
General					
Full-Time	534.60	584.63	0.40	68.00	653.03
Part-Time	20.30	28.40	10.40	(0.65)	38.15
Highway User Revenue Fund	18.00	18.00	-	-	18.00
Impound Fund	1.00	1.00	(0.40)	-	0.60
Court Enhancement Fund	0.57	0.57	-	-	0.57
Water	29.00	32.00	-	3.00	35.00
Wastewater	22.00	27.00	-	5.00	32.00
Solid Waste	10.83	10.80	-	1.00	11.80
Ballpark					
Full-Time	25.00	29.00	-	-	29.00
Part-Time	19.50	19.00	-	-	19.00
TOTAL POSITIONS BY FUND	680.80	750.40	10.40	76.35	837.15

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 6 - INTERFUND TRANSFERS**

	FY2020 ACTUALS		FY2021 BUDGET		FY2021 ESTIMATE		FY2022 BUDGET	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUNDS								
General Fund Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,010,200	\$ -	\$ 24,368,200
General Fund One-Time	-	-	-	-	50,010,200	-	24,368,200	-
Fire Asset Management	-	600,000	-	300,000	-	300,000	-	400,000
Fleet Asset Management	-	2,050,000	-	3,250,000	-	3,250,000	-	3,250,000
Parks Asset Management	-	1,800,000	-	1,850,000	-	1,850,000	-	1,300,000
Police Asset Management	156,142	-	-	-	-	-	-	-
Risk Reserve	-	-	-	-	-	274,500	-	-
Traffic Signals Asset Management	-	875,000	-	1,075,000	-	1,075,000	-	900,000
Technology Asset Management	-	1,200,000	-	1,000,000	-	1,000,000	-	850,000
Facilities Asset Management	-	-	-	-	-	-	-	2,100,000
Ballpark Operating	-	13,213,878	-	12,361,700	-	12,888,900	-	13,122,400
Ballpark Capital Replacement Fund	-	1,150,000	-	1,350,000	-	1,350,000	-	1,350,000
Highway User Revenue Fund	-	1,422,513	-	3,909,400	-	2,553,700	-	4,666,400
GO Bond	-	-	-	-	-	-	-	-
General Government Capital	-	24,500	-	41,570,900	1,485,200	3,063,800	-	57,104,400
Special Revenue	-	864,602	-	-	-	3,100	-	-
Water Operating	1,190,300	-	3,359,500	-	3,359,500	-	3,855,000	-
Wastewater Operating	1,707,800	-	1,847,000	-	1,847,000	-	2,251,500	-
Solid Waste	931,500	-	1,238,000	-	1,238,000	-	1,238,000	-
Debt Service	-	-	-	-	-	-	-	-
General Fund	\$ 3,985,742	\$ 23,200,493	\$ 6,444,500	\$ 66,667,000	\$ 57,939,900	\$ 77,619,200	\$ 31,712,700	\$ 109,411,400
Fire Asset Management	\$ 600,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 400,000	\$ -
Fleet Asset Management	2,050,000	-	3,250,000	-	3,250,000	-	3,250,000	-
Parks Asset Management	1,800,000	-	1,850,000	-	1,850,000	-	1,300,000	-
Police Asset Management	-	156,142	-	-	-	-	-	-
Risk Reserve	-	-	-	-	274,500	-	-	-
Traffic Signals Asset Management	875,000	-	1,075,000	-	1,075,000	6,400	900,000	207,800
Technology Asset Management	1,200,000	-	1,000,000	-	1,000,000	-	850,000	-
Facilities Asset Management	-	-	-	-	-	-	2,100,000	-
General Fund Reserves	\$ 6,525,000	\$ 156,142	\$ 7,475,000	\$ -	\$ 7,749,500	\$ 6,400	\$ 8,800,000	\$ 207,800
TOTAL GENERAL FUNDS	\$ 10,510,742	\$ 23,356,635	\$ 13,919,500	\$ 66,667,000	\$ 65,689,400	\$ 77,625,600	\$ 40,512,700	\$ 109,619,200
SPECIAL REVENUE FUNDS								
Ballpark Operating	\$ 13,213,878	\$ -	\$ 12,361,700	\$ -	\$ 12,888,900	\$ -	\$ 13,122,400	\$ -
Ballpark Capital Replacement Fund	1,150,000	-	1,350,000	-	1,350,000	-	1,350,000	-
Highway User Revenue Fund (HURF)	1,422,513	-	3,909,400	251,900	2,553,700	-	4,666,400	18,900
Grants	-	-	-	-	-	221,000	-	564,100
TOTAL SPECIAL REVENUE FUNDS	\$ 15,786,391	\$ -	\$ 17,621,100	\$ 251,900	\$ 16,792,600	\$ 221,000	\$ 19,138,800	\$ 583,000
ENTERPRISE FUNDS								
Water Operating								
In-Lieu Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,500
Staff and Administrative	-	1,190,300	-	3,359,500	-	3,359,500	-	3,359,500
Bond Reserve	-	-	-	-	2,491,900	-	-	-
Impact Fee Debt Service	922,049.73	-	1,302,200	-	4,393,100	-	3,317,100	-
Developer Reimbursement	-	-	-	-	-	-	-	-
Capital Projects	-	258,657	-	6,558,400	-	158,700	-	6,458,500
Water Bond Reserve	-	-	-	-	-	2,491,900	-	-
Wastewater Operating								
In-Lieu Property Tax	-	-	-	-	-	-	-	404,500
Staff and Administrative	-	1,707,800	-	1,847,000	-	1,847,000	-	1,847,000
Bond Reserve	-	-	-	-	208,700	-	-	-
Impact Fees Debt Service	962,100	-	987,800	-	987,800	-	964,400	-
Wastewater CIP	-	-	-	-	-	-	-	-
Capital Projects	3,828,539	15,152	-	572,000	-	133,500	-	1,947,500
Wastewater Bond Reserve	-	-	-	-	-	208,700	-	-
Solid Waste Operating								
Staff and Administrative	-	931,500	-	1,238,000	-	1,238,000	-	1,238,000
Capital Projects	-	-	-	371,500	-	-	-	387,000
TOTAL ENTERPRISE FUNDS	\$ 5,712,689	\$ 4,103,409	\$ 2,290,000	\$ 13,946,400	\$ 8,081,500	\$ 9,437,300	\$ 4,281,500	\$ 16,137,500

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 6 - INTERFUND TRANSFERS**

	FY2020 ACTUALS		FY2021 BUDGET		FY2021 ESTIMATE		FY2022 BUDGET	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
CAPITAL FUNDS								
General Government Capital	\$ 14,030,784	\$ -	\$ 170,589,900	\$ -	\$ 48,351,600	\$ 2,750,000	\$ 150,302,000	\$ -
Capital Water	38,711,830	-	105,389,700	-	51,822,300	-	27,347,600	-
Capital Wastewater	5,108,461	-	368,000	-	267,000	-	6,018,900	-
General Obligation Bonds	-	5,551,647	-	97,703,400	130,900	29,177,100	-	75,082,600
Water Bonds	-	-	-	-	-	89,248,700	-	-
Wastewater Bond	-	5,108,461	-	14,982,700	-	-	-	-
Water Developer Reimbursement	-	7,181,653	-	19,412,700	-	18,614,800	-	-
Wastewater CIP	15,152	-	-	-	-	-	-	-
Construction Sales Tax - Impact Fees	-	-	-	5,000,000	-	5,000,000	-	-
Community Facilities Impact Fees	-	1,840,369	-	2,361,600	3,000	-	-	-
Public Works Impact Fees	-	-	-	-	100	-	-	-
Library '12 Impact Fees	-	-	-	-	-	600	-	-
Fire Impact Fees	123,817	2,286,305	-	8,451,700	4,132,400	8,244,200	-	-
Police Impact Fees	121,833	-	-	500	24,800	24,900	-	11,821,800
Streets Impact Fees	798,648	-	-	1,350,700	6,435,100	6,583,800	-	439,100
Parks Impact Fees	535,233	4,658,319	-	12,763,800	448,100	5,770,700	-	4,000,000
Water Impact Fees Debt Service	-	922,050	-	-	-	4,393,100	-	3,317,100
Water Impact Fees	258,657	35,028,360	-	66,292,000	72,564,700	16,390,800	-	22,236,800
Wastewater Impact Fees Debt Service	-	962,100	-	993,800	200	987,800	-	964,400
Wastewater Impact Fees	-	-	-	-	-	3,200	-	3,400,000
TOTAL CAPITAL FUNDS	\$ 59,704,414	\$ 63,539,264	\$ 276,347,600	\$ 229,312,900	\$ 184,180,200	\$ 187,189,700	\$ 183,668,500	\$ 121,261,800
INTERFUND LOANS								
Construction Sales Tax - Impact Fees	\$ -	\$ -	\$ -	\$ 5,942,000	\$ -	\$ 7,619,700	\$ -	\$ 12,676,000
Fire Impact Fees	-	-	-	-	1,407,600	-	5,153,800	-
Police Impact Fees	-	-	-	-	-	-	5,097,700	-
Parks Impact Fees	-	-	5,942,000	-	5,942,000	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-	2,424,500	-
TOTAL INTERFUND LOANS	\$ -	\$ -	\$ 5,942,000	\$ 5,942,000	\$ 7,349,600	\$ 7,619,700	\$ 12,676,000	\$ 12,676,000
TOTAL TRANSFERS - ALL FUNDS	\$ 91,714,236	\$ 90,999,307	\$ 316,120,200	\$ 316,120,200	\$ 282,093,300	\$ 282,093,300	\$ 260,277,500	\$ 260,277,500

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 7 - PROPERTY TAX**

DESCRIPTION	FY2020 BUDGET	FY2021 BUDGET	FY2022 BUDGET
Primary Property Tax			
Property Valuation	\$ 919,806,567	\$ 1,026,917,731	\$ 1,170,620,728
Primary Levy	\$ 9,767,426	\$ 10,608,060	\$ 11,706,200
Rate Per \$100 Assessed Valuation	\$1.0619	\$1.0330	\$1.0000
Secondary Property Tax			
Property Valuation	\$ 919,806,567	\$ 1,026,917,731	\$ 1,170,620,728
Secondary Levy	\$ 6,175,100	\$ 7,193,200	\$ 8,604,100
Rate	\$0.6713	\$0.7005	\$0.7350
Combined Property Tax Levy	\$ 15,942,526	\$ 17,801,260	\$ 20,310,300
Combined Property Tax Rate	\$1.7332	\$1.7335	\$1.7350

Truth in Taxation - FY2022

Primary property tax levy FY2021	\$ 10,608,060
Value of new construction FY2022	\$ 88,553,895
Net assessed value less new construction FY2022	<u>\$ 1,082,066,833</u>
Total Net assessed valuation FY2022	\$ 1,170,620,728
Truth in Taxation Rate	\$ 0.9804
Max. Levy Allowed by law Requires Truth in Taxation	\$ 11,706,200
Max. Levy that can be imposed without Truth in Taxation FY2022	<u>\$ 11,476,766</u>
Levy Amount Requiring Truth in Taxation	\$ 229,434
Maximum Allowable Tax Rate	\$ 1.0000

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 8 - ARIZONA CONSTITUTIONAL DEBT LIMIT**

2021/2022 Secondary Assessed Valuation (AV)	\$ 1,586,384,072
6% Bonds	
Debt Limit 6% Of Assessed Valuation (1)	\$ 95,183,044
Bonds Outstanding At June 30, 2021	\$ 39,530,000
Excess Available At June 30, 2021	\$ 55,653,044
20% Bonds	
Debt Limit 20% Of Assessed Valuation (2)	\$ 317,276,814
Bonds Outstanding At June 30, 2021	\$ 95,275,000
Excess Available At June 30, 2021	\$ 222,001,814

- (1) *The Arizona Constitution limits the amount of tax supported debt that a city may issue. The limit of bonds to finance other projects not in 20% category is 6% of the municipality's assessed valuation. The city has retired all of the 6% category G.O. bonds.*
- (2) *Any incorporated city or town, with assent, may be allowed to become indebted but not exceed twenty per centum additional taxable property for supplying such city or town with water, artificial light, or sewers, when the works for supplying such water, light or sewers are or shall be owned and controlled by the municipality, and for the acquisition and development by the incorporated city or town of land or interest therein for open space preserves, parks, playgrounds and recreational facilities, public safety, law enforcement, fire and emergency services facilities and streets and transportation facilities.*

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

FUNDING SOURCE/PROJECT NAME		FY2022 AMOUNT
GENERAL FUND		
22001	Performance Management System	\$ 85,000
23002	Offsite Data Replication and Backup Solution	200,000
30006	Fire Pumper	847,600
30007	Fire Station 188 West Goodyear	100,000
35001	RWC Radio System Simulcast Site	563,200
35002	Tyler New World Upgrade (CAD/NIBRS/RMS)	1,321,100
35003	Police Building Phase II	938,800
35004	Property Warehouse Security Upgrades	59,500
35005	Automated Fingerprint Identification System (AFIS) Remote Site	157,500
35006	Police Substation Renovation	121,500
41003	Enhance Bullard Landscape and Branding	1,861,200
42016	Civic Square	40,506,500
42019	Permitting System	2,188,600
42020	Western Avenue Property Improvements	116,800
60072	Fleet Management Information System	195,000
60073	Bullard Wash Outfall Repairs	1,800,000
60074	Camelback Channel Lining	340,000
60078	Municipal Operations Campus Expansion for Parks & Streets	9,000,000
FLEET ASSET MANAGEMENT		
60060	Mobile Command Vehicle	906,900
TRAFFIC SIGNALS ASSET MANAGEMENT		
42022	Litchfield and McDowell Intersection Rewire/Equipment Replacement	169,400
42032	Litchfield Rd ITS Equipment	52,600
42033	McDowell Rd ITS Equipment	155,200
TECHNOLOGY ASSET MANAGEMENT		
23003	Phone System Hardware Replacement	217,000
23004	Cisco UCS Server and Datacenter Equipment Replacements	475,000
FACILITIES ASSET MANAGEMENT		
60069	Fire Alarm Panel at GMC A	254,000
60070	Fire Alarm Panel at GMC D	222,700
60071	Fire Alarm Panel at Public Works Admin	182,700
HIGHWAY USER REVENUE		
42032	Litchfield Rd ITS Equipment	9,700
42033	McDowell Rd ITS Equipment	9,200
42041	Wheel Loader	245,000
GRANTS		
42032	Litchfield Rd ITS Equipment	428,100
42033	McDowell Rd ITS Equipment	136,000

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

FUNDING SOURCE/PROJECT NAME		FY2022 AMOUNT
G.O. BONDS		
30001	Fire Station 181 Replacement	\$ 1,460,000
30008	Fire Station 183 Renovation & Ambulance Section	422,300
35003	Police Building Phase II	9,675,000
42016	Civic Square	43,330,300
CONSTRUCTION SALES TAX		
30007	Fire Station 188 West Goodyear	5,153,800
35003	Police Building Phase II	5,097,700
NON-UTILITY IMPACT FEES		
30007	Fire Station 188 West Goodyear	8,303,200
40003	Fire Reimbursement - Newland	524,900
35003	Police Building Phase II	6,724,100
WATER		
60001	Municipal Operations Center Parking and Infrastructure Improvements	288,300
60002	Development of Space Solutions for Public Works Facility	360,000
WASTEWATER		
60001	Municipal Operations Center Parking and Infrastructure Improvements	388,000
60002	Development of Space Solutions for Public Works Facility	360,000
60061	Replace Reclamation Utility Truck (Unit 532)	268,800
SOLID WASTE		
60001	Municipal Operations Center Parking and Infrastructure Improvements	387,000
60078	MOC Campus Expansion for Parks & Streets	3,000,000
FACILITIES, TECHNOLOGY, & EQUIPMENT PROJECT TOTALS		\$ 149,609,200
GENERAL FUND		
50004	Goodyear Community Park Maintenance Building Improvements	\$ 385,000
50022	Foothills Community Park Sports Field Lighting	585,000
50023	Parks, Recreation, Trails, and Open Space Master Plan Update	667,400
50024	Neighborhood Park Assessment-Falcon & Portales Parks	150,000
50026	Bullard Wash II Park Sidewalk & Pathway Lighting	382,300
50027	Irrigation Controller Conversion	439,100
PARKS ASSET MANAGEMENT		
50020	Right-of-way Landscape Estrella Parkway: I10-MC85	842,600
50021	Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr	213,500
50027	Irrigation Controller Conversion	68,600
BALLPARK		
50019	Ballpark Safety Netting	205,000
50025	Ballpark Field Renovation and Complex Outfield and Agility Field Renovation	240,000
BALLPARK CAPITAL REPLACEMENT		
50008	MLB Complexes Infield Renovations - Fields 3 & 4	120,000
50009	Reds Development Complex Carpet Replacement	175,000

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

FUNDING SOURCE/PROJECT NAME		FY2022 AMOUNT
G.O. BONDS		
50001	Recreation Campus - Recreation Center	\$ 6,700,000
50003	Recreation Campus-Aquatic Facility	2,400,000
NON-UTILITY IMPACT FEES		
40002	Parks Reimbursement - Newland	531,800
50002	Recreation Campus-Central Goodyear 30-Acre Park	4,000,000
PARK, ART, & BALLPARK PROJECT TOTALS		\$ 18,105,300
GENERAL FUND		
40006	Bullard Avenue Enhanced Landscaping Reimbursement	\$ 1,455,400
42001	86 Acre Recreation Campus - Roosevelt Irrigation District Relocation	242,000
42008	Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd	1,573,600
42009	Recreation Campus-Harrison Half St-158th to Estrella Pkwy	946,400
42012	Traffic Signal - Yuma Road & 173rd Avenue	653,700
42013	Traffic Signal - Camelback and Perryville (50% participation)	19,500
42021	Traffic Signal - Estrella Parkway & Estrella Foothills	290,900
42024	North Subdivision Street Lights - CDBG	696,800
42030	Camelback Road Access Management Plan	93,000
42034	Harrison Street-158th Ave to Estrella Pkwy-North Side Improvements	175,000
42035	West Goodyear Boulevard North Median & ROW Improvements	150,000
42038	Camelback Road - SR303 to 152nd Avenue	14,805,000
42039	Traffic Signal - Clubhouse Drive & McDowell Road	60,000
42040	Traffic Signal - Perryville Road & Indian School Road	60,000
HIGHWAY USER REVENUE		
42007	Traffic Signal - Camelback & Sarival	706,900
42013	Traffic Signal - Camelback and Perryville (50% participation)	561,500
42031	Estrella/PebbleCreek PKWY & TMC ITS Equipment	96,800
CDBG ENTITLEMENT		
42024	North Subdivision Street Lights - CDBG	338,200
GRANTS		
42024	North Subdivision Street Lights - CDBG	303,200
G.O. BONDS		
42038	Camelback Road - SR303 to 152nd Avenue	11,095,000
CONSTRUCTION SALES TAX		
42003	Development Reimbursement Traffic Signal	180,000
NON-UTILITY IMPACT FEES		
42011	Sarival Ave: Jefferson Street To Yuma	1,565,200
42021	Traffic Signal - Estrella Parkway & Estrella Foothills	439,100
42027	Estrella Parkway/PebbleCreek Parkway and I-10 Interchange	520,000
42029	McDowell Road and Citrus Road Intersection	469,200
42037	Yuma Road, Canyon Trails to Sarival	910,000
42026	Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)	4,076,500
STREETS PROJECT TOTALS		\$ 42,482,900

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

FUNDING SOURCE/PROJECT NAME		FY2022 AMOUNT
WATER		
60008	Differential Impact Fee Credits - Water	\$ 977,700
60011	Potable Water Storage Reservoir Rehabilitation	450,800
60015	Surface Water Project	5,110,800
60016	Treatment Improvements at Site 18	499,000
60040	Water Meter Replacement	678,900
60041	Water Main Replacement	114,300
60042	Fiber Conduit - Newland Reimbursement	400,000
60046	Historic Goodyear Water Replacements	3,030,000
60047	Booster 11 Generator Replacement	1,848,100
60048	Site 12 Reservoir Rehabilitation	1,300,000
60049	Airport Commerce Center Valve Replacement	500,000
60050	Booster 13 Zone 2 Hydro Tank Replacement	83,300
60079	Integrated Water Master Plan (IWMP) Mid-Term Update	500,000
WASTEWATER		
60079	Integrated Water Master Plan (IWMP) Mid-Term Update	500,000
WATER BONDS		
60005	Booster Site 13 and 23 TTHM Mitigation	1,351,400
60016	Treatment Improvements at Site 18	2,880,500
UTILITY IMPACT FEES		
40004	Water Reimbursement - Newland	4,091,400
60015	Surface Water Project	20,289,200
60045	WPA 2 - 16-inch Water Main	1,947,600
WATER PROJECT TOTALS		\$ 46,553,000
WATER		
60024	Wastewater and Water Scada and Site Security Enhancements	\$ 81,900
60059	Water and Wastewater SCADA Development	617,500
WASTEWATER		
60022	Differential Impact Fee Credits - WW	412,000
60024	Wastewater and Water Scada and Site Security Enhancements	82,000
60027	Goodyear WRF Rehabilitation & Replacement Program	111,800
60034	Brine Disposal	1,290,000
60035	Manzanita Heights Sewer Piping	428,000
60036	Quarter Section 59	588,500
60052	Goodyear WRF - Blower Building Coolers	626,000
60055	Corgett WRF Grit System Replacement	190,000
60056	Corgett WRF Admin Building Upgrades	210,000
60058	RV Lift Station Odor Control System Replacement	360,600
60059	Water and Wastewater SCADA Development	617,500
60062	Goodyear Motel-Country Aire Apartments Sewer Piping	130,000
60063	Local Limit Study	132,000
60064	Goodyear WRF Grit System Replacement	560,000
60065	Goodyear WRF East Centrifuge	700,000

CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

FUNDING SOURCE/PROJECT NAME		FY2022 AMOUNT
WASTEWATER (CONTINUED)		
60066	Corgett WRF RAS Station Upgrades	\$ 1,290,000
60067	Corgett WRF Headworks Screen and Auger Replacement	350,000
60068	Rainbow Valley Lift Station Generator Replacement	370,000
60076	Buckeye Water Conservation and Drainage District (BWCDD) Canal Lining	250,000
60077	Rainbow Valley WRF Plant Design and Expansion	500,000
CONSTRUCTION SALES TAX		
60077	Rainbow Valley WRF Plant Design and Expansion	2,424,500
UTILITY IMPACT FEES		
40005	Wastewater Reimbursement - Newland	450,000
60077	Rainbow Valley WRF Plant Design and Expansion	975,500
WASTEWATER PROJECT TOTALS		\$ 13,747,800
TOTAL FY2022 CAPITAL IMPROVEMENT PROGRAM		\$ 270,498,200

SUMMARY BY FUNDING SOURCE	FY2022 AMOUNT
General Fund	\$ 84,232,400
Fleet Asset Management	906,900
Parks Asset Management	1,124,700
Traffic Signal Asset Management	377,200
Technology Asset Management	692,000
Facilities Asset Management	659,400
Highway User Revenue	1,629,100
Ballpark Operating	445,000
Ballpark Capital Replacement Fund	295,000
CBDG Entitlement	338,200
Grants	867,300
Water Operating	16,840,600
Wastewater Operating	10,715,200
Solid Waste Operating	3,387,000
G.O. Bonds	75,082,600
Water Bonds	4,231,900
Construction Sales Tax (Loans to Impact Fees)	12,856,000
Non-Utility Impact Fees	28,064,000
Utility Impact Fees	27,753,700
TOTAL FY2022 CAPITAL IMPROVEMENT PROGRAM	\$ 270,498,200

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 10 - LISTING OF SUPPLEMENTALS**

DEPT	SUPPLEMENTAL NAME	ONGOING	ONE-TIME	TOTAL	POSITIONS
GENERAL FUNDS					
City Manager					
	Citywide Broadband Assessment	\$ -	\$ 100,000	\$ 100,000	-
	Community Funding Increase	100,000	-	100,000	-
	Social Media Monitoring Service	25,000	-	25,000	-
Total City Manager		\$ 125,000	\$ 100,000	\$ 225,000	-
Development Services					
	Administrative Support Position	\$ 82,300	\$ 6,300	\$ 88,600	1.00
	Building Inspection Position	110,300	39,100	149,400	1.00
	Contract Services for Building Safety	413,000	832,000	1,245,000	-
	General Plan & Zoning Ordinance Study	-	100,000	100,000	-
	Plans Examiner Position	100,000	7,200	107,200	1.00
Total Development Services		\$ 705,600	\$ 984,600	\$ 1,690,200	3.00
Digital Communications					
	Communications Specialist	\$ 110,300	\$ 7,700	\$ 118,000	1.00
Total Digital Communications		\$ 110,300	\$ 7,700	\$ 118,000	1.00
Economic Development					
	Administrative Assistant	\$ 84,600	\$ -	\$ 84,600	1.00
	Entertainment District Branding	-	150,000	150,000	-
	Marketing Assistance	15,000	-	15,000	-
	Project Management Position (A)	132,200	15,700	147,900	1.00
	Project Management Position (B)	132,200	9,700	141,900	1.00
Total Economic Development		\$ 364,000	\$ 175,400	\$ 539,400	3.00
Engineering					
	Administrative Position	\$ 82,500	\$ 3,300	\$ 85,800	1.00
	Construction Inspector Positions	198,800	90,800	289,600	2.00
	Contract Services for Engineering Inspections	270,400	-	270,400	-
	Contract Services for Engineering Plan Review	327,000	-	327,000	-
	Contract Services for Permit Technicians	128,000	-	128,000	-
	Development Services Technician Positions	78,900	4,800	83,700	1.00
	Plan Review Position	116,800	6,500	123,300	1.00
	Project Management Positions	148,300	36,100	184,400	1.00
	Survey Control Benchmark Update	-	75,000	75,000	-
Total Engineering		\$ 1,350,700	\$ 216,500	\$ 1,567,200	6.00
Finance					
	Selectron Upgrade	\$ 11,500	\$ 2,500	\$ 14,000	-
	Self-Serve Payment Kiosk	7,800	2,000	9,800	-
	Supervisor Position to Oversee Payroll, Accounts Payable, Reporting & Policies	132,300	3,500	135,800	1.00
Total Finance		\$ 151,600	\$ 8,000	\$ 159,600	1.00
Fire Department					
	Autopulse - CPR Compression Devices	\$ 4,300	\$ 61,000	\$ 65,300	-
	Crisis/Medical Response Vehicle	245,600	102,600	348,200	2.00
	Fire Station 188 Recruitment & Staffing (4-months)	641,800	561,400	1,203,200	15.00
	Fire Station Study	-	30,000	30,000	-
	HazMat Technician Training	-	47,000	47,000	-
	Paint Fire Engine	-	35,000	35,000	-
	Paramedic Training	146,000	-	146,000	-
	Particulate Blocking Turnout Ensemble (PPE)	-	430,000	430,000	-
	Public Safety Training Facility Study	-	50,000	50,000	-
	Training Academy Tower Rehab	-	35,000	35,000	-
Total Fire Department		\$ 1,037,700	\$ 1,352,000	\$ 2,389,700	17.00

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 10 - LISTING OF SUPPLEMENTALS**

DEPT	SUPPLEMENTAL NAME	ONGOING	ONE-TIME	TOTAL	POSITIONS
Human Resources					
	Administrative Assistant - PT Convert to FT (HR)	\$ 47,300	\$ -	\$ 47,300	0.50
	Compensation Study (Citywide)	-	95,000	95,000	-
	Culture Branding (Citywide)	-	10,000	10,000	-
	Goodyear Recognition Program (Citywide)	6,000	-	6,000	-
	HR position to assist with recruitment and onboarding tasks	83,600	3,700	87,300	1.00
	Risk position to assist with daily processing of requests & reporting	111,400	4,200	115,600	1.00
	StrengthFinders - Gallup (Citywide)	-	38,500	38,500	-
	VPP Velocity EHS Enterprise Safety Management Software (Citywide)	-	35,000	35,000	-
Total Human Resources		\$ 248,300	\$ 186,400	\$ 434,700	2.50
Information Technology					
	Application Development Contractor	\$ -	\$ 55,000	\$ 55,000	-
	Applications & Business Analyst - dedicated to Police IT Systems Maintenance	114,000	6,700	120,700	1.00
	Deputy Director for Span of Control	172,700	10,300	183,000	1.00
	Enterprise Project Portfolio Management Software	21,400	39,000	60,400	-
	GIS Application Developer Contractor	-	75,000	75,000	-
	Infrastructure Administrator	109,100	6,700	115,800	1.00
	Applications & Business Analyst - dedicated to City Clerk	121,400	16,600	138,000	1.00
	LogRhythm Co-Pilot Tuning and Enhance Security Log Management Tool	-	67,000	67,000	-
	Lucity - Onboarding of Additional Departments	-	80,000	80,000	-
	Systems Security Engineer	138,900	6,700	145,600	1.00
Total Information Technology		\$ 677,500	\$ 363,000	\$ 1,040,500	5.00
Legal Services					
	Records Specialists and one-time contractual services for Prosecutor's Office	\$ 167,200	\$ 7,000	\$ 174,200	2.00
Total Legal Services		\$ 167,200	\$ 7,000	\$ 174,200	2.00
Parks & Recreation					
	Ball Field Equipment Cages	\$ -	\$ 25,000	\$ 25,000	-
	Civic Square Library Operating Costs (3-months)	153,000	-	153,000	-
	Civic Square Park Operating Costs (7-months)	94,500	-	94,500	-
	Covid Sanitizing- Part Time Hours	-	62,200	62,200	-
	Enhanced Bullard Landscape - Water Budget	12,700	-	12,700	-
	Goodyear 75th Anniversary Celebration	-	60,000	60,000	-
	Goodyear Community Park Fence Curbing	-	85,000	85,000	-
	Park Ranger	92,300	36,200	128,500	1.00
	Parks Foreman	110,400	47,700	158,100	1.00
	Performing Arts Events	60,000	-	60,000	-
	Public Art - Gallery 37 Teen Public Art Mentorship	-	30,000	30,000	-
	Public Art- Traffic Signal Cabinets	-	28,000	28,000	-
	Recreation Coordinator	100,100	3,400	103,500	0.60
	ROW Landscape Maintenance Contract - Perryville Areas	-	320,000	320,000	-
	Weed Control Program	(206,800)	317,000	110,200	-
Total Parks & Recreation		\$ 416,200	\$ 1,014,500	\$ 1,430,700	2.60
Police Department					
	Administrative Assistant - Support Services	\$ 84,000	\$ 12,300	\$ 96,300	1.00
	Axon Body Worn Camera and Taser Equipment	-	471,700	471,700	-
	Ballistic Protection Equipment - K9 SWAT	-	8,700	8,700	-
	Part-time Radio Technician - Telecom	18,900	-	18,900	0.25

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 10 - LISTING OF SUPPLEMENTALS**

DEPT	SUPPLEMENTAL NAME	ONGOING	ONE-TIME	TOTAL	POSITIONS
	Police Lieutenants (2) - Patrol Assignment	\$ 415,800	\$ 206,000	\$ 621,800	2.00
	Police Officer - Investigation Assignment	138,400	73,700	212,100	1.00
	Police Sergeant - Health Safety Assignment - Special Events	181,000	103,000	284,000	1.00
	Police Squads (2) - Patrol Assignment	1,616,300	350,000	1,966,300	10.00
	Staff Assistant - Professional Standards Division	76,000	6,300	82,300	1.00
	Telecom Operator - Telecom	51,800	137,200	189,000	1.00
	Telecom Supervisor - Telecom	89,700	137,200	226,900	1.00
	Victim Services Advocate	88,100	37,700	125,800	1.00
	Total Police Department	\$ 2,760,000	\$ 1,543,800	\$ 4,303,800	19.25
	Public Works				
	Fleet Services - Contract Parts Management Service	\$ 50,000	\$ 6,900	\$ 56,900	-
	Heavy Duty Vehicle Free-Standing Portable Lift Set	-	40,000	40,000	-
	Operating Costs and Facilities Staffing for Civic Square	253,400	121,700	375,100	4.00
	Rooftop Fall Protection	-	50,000	50,000	-
	Service Vehicle for Facilities Technician II (Recreation Campus)	6,100	54,800	60,900	-
	Stormwater Planning and Maintenance	300,000	-	300,000	-
	Stormwater Superintendent	147,700	38,800	186,500	1.00
	Total Public Works	\$ 757,200	\$ 312,200	\$ 1,069,400	5.00
	TOTAL GENERAL FUND	\$ 8,871,300	\$ 6,271,100	\$ 15,142,400	67.35
	SPECIAL REVENUE FUNDS				
	Highway User Revenue Fund				
	Engineering				
	Bridge and Drainage Facility Maintenance	\$ -	\$ 250,000	\$ 250,000	-
	Emergency Response Light Tower Trailer with Generator	1,800	39,000	40,800	-
	Streets Brush Mower	2,300	31,500	33,800	-
	Total Highway User Revenue Fund	\$ 4,100	\$ 320,500	\$ 324,600	-
	Park & Ride Marquee				
	Engineering				
	Park and Ride Asset Maintenance	\$ 20,000	\$ 4,000	\$ 24,000	-
	RideChoice ADA Paratransit Service	200,000	-	200,000	-
	Total Park & Ride Marquee	\$ 220,000	\$ 4,000	\$ 224,000	-
	Ballpark-Operations				
	Parks & Recreation				
	Infield Soil Amendment	\$ 5,000	\$ 30,000	\$ 35,000	-
	Reds Complex Public Restroom Remodel	-	10,000	10,000	-
	Total Ballpark-Operations	\$ 5,000	\$ 40,000	\$ 45,000	-
	TOTAL SPECIAL REVENUE FUNDS	\$ 229,100	\$ 364,500	\$ 593,600	-
	CAPITAL DEVELOPMENT IMPACT FEE GENERAL				
	Development Impact Fee - Police 18				
	Police Department				
	Police Squads (2) - Patrol Assignment (Vehicles)	\$ -	\$ 680,000	\$ 680,000	-
	Total Development Impact Fee - Police 18	\$ -	\$ 680,000	\$ 680,000	-
	TOTAL CAPITAL DEVELOPMENT IMPACT FEE GENERAL	\$ -	\$ 680,000	\$ 680,000	-

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 10 - LISTING OF SUPPLEMENTALS**

DEPT	SUPPLEMENTAL NAME	ONGOING	ONE-TIME	TOTAL	POSITIONS
ENTERPRISE FUNDS					
Water Fund					
Public Works					
	Surface Water Treatment Plant Operating, Maintenance, and Contractual Costs (6-months)	\$ 2,531,700	\$ -	\$ 2,531,700	-
	Utilities Electrician	109,600	60,700	170,300	1.00
	Water and Wastewater SCADA Support Contractual Services	150,000	-	150,000	-
	Water Conservation Specialist	100,900	3,400	104,300	1.00
	Water Quality Technician II	94,900	35,300	130,200	1.00
Total Water Fund		\$ 2,987,100	\$ 99,400	\$ 3,086,500	3.00
Wastewater Fund					
Public Works					
	Maintenance Coordinator	\$ 96,300	\$ 7,600	\$ 103,900	1.00
	SAT Site Landscape	-	50,000	50,000	-
	Senior Instrumentation & Controls Technician	115,200	61,000	176,200	1.00
	Surface Water Treatment Plant Operating, Maintenance, and Contractual Costs (6-months)	164,600	-	164,600	1.00
	Wastewater Collections Utility Technician II	97,900	63,600	161,500	1.00
	Wastewater Reclamation Utility Technician II	88,600	-	88,600	1.00
	Water and Wastewater SCADA Support Contractual Services	150,000	-	150,000	-
Total Wastewater Fund		\$ 712,600	\$ 182,200	\$ 894,800	5.00
Solid Waste Fund					
Public Works					
	Solid Waste Supervisor	\$ 121,800	\$ 2,800	\$ 124,600	1.00
Total Solid Waste Fund		\$ 121,800	\$ 2,800	\$ 124,600	1.00
TOTAL ENTERPRISE FUNDS		\$ 3,821,500	\$ 284,400	\$ 4,105,900	9.00
TOTAL ALL FUNDS		\$ 12,921,900	\$ 7,600,000	\$ 20,521,900	76.35

**CITY OF GOODYEAR
FY2022 ANNUAL BUDGET
SCHEDULE 10A - SUPPLEMENTAL REQUESTS AND RECOMMENDATIONS SUMMARY**

	Department Request			FY2022 Annual Budget		
Department	Ongoing Cost	One-time Cost	Positions	Ongoing Cost	One-time Cost	Positions
City Manager	\$ 225,000	\$ -	-	\$ 125,000	\$ 100,000	-
Development Services	820,400	990,800	4.00	705,600	984,600	3.00
Digital Communications	111,800	23,700	1.00	110,300	7,700	1.00
Economic Development	364,000	70,400	3.00	364,000	175,400	3.00
Engineering	1,711,400	581,800	8.00	1,574,800	541,000	6.00
Finance	151,600	8,000	1.00	151,600	8,000	1.00
Fire	2,808,200	2,505,000	20.00	1,037,700	1,352,000	17.00
Human Resources	385,900	190,100	3.50	248,300	186,400	2.50
Information Technology	799,500	391,200	6.00	677,500	363,000	5.00
Legal Services	167,200	7,000	2.00	167,200	7,000	2.00
Parks and Recreation	1,854,300	987,300	9.02	421,200	1,054,500	2.60
Police	4,548,800	4,941,400	35.25	2,760,000	2,223,800	19.25
Public Works	8,987,300	1,273,400	17.00	4,578,700	596,600	14.00
TOTAL	\$ 22,935,400	\$ 11,970,100	109.77	\$ 12,921,900	\$ 7,600,000	76.35

City of Goodyear Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
General Fund									
City Manager									
Community Funding Increase	Increase funding available for the competitive grant program supporting non-profit organizations meeting social and human service needs of Goodyear residents.	\$ 100,000	\$ -	-	-	\$ 100,000	\$ -	-	-
Citywide Broadband Assessment	Contract with a firm to assess every address in the city to determine if they have providers available, if they have broadband, what speeds they are, and if they have multiple providers.	\$ 100,000	\$ -	-	-	\$ -	\$ 100,000	-	-
Social Media Monitoring Service	Monitor resident feedback and engagement on social media.	\$ 25,000	\$ -	-	-	\$ 25,000	\$ -	-	-
City Manager Total:		\$ 225,000	\$ -	-	-	\$ 125,000	\$ 100,000	-	-
Legal Services									
Records Specialists for Prosecutor's Office - Redaction	Add two positions to the Prosecutor's Office to handle body worn camera, 911 and photo redactions. This will allow for the elimination of the current backlog, and for the timely processing of ongoing submittals and evidence that result from the patrol and traffic squads, address full blur redaction issues and put the Prosecutor's Office in a position to deal with the continued growth Goodyear is experiencing. Recommendation to add one position and one-time contractual service funding for backlog.	\$ 167,200	\$ 7,000	2.00	-	\$ 167,200	\$ 7,000	2.00	-
Legal Services Total:		\$ 167,200	\$ 7,000	2.00	-	\$ 167,200	\$ 7,000	2.00	-
Finance									
Supervisor Position to Oversee Payroll, Accounts Payable, Reporting & Policies	Addition of a position to oversee all aspects of payroll, accounts payable and associated reporting and compliance. Requirement for consistent policies and procedures compliant with federal/State payroll tax laws.	\$ 132,300	\$ 3,500	1.00	-	\$ 132,300	\$ 3,500	1.00	-
Selectron Upgrade	Update Selectron software to utilize outbound relay for courtesy calls, texts and emails.	\$ 11,500	\$ 2,500	-	-	\$ 11,500	\$ 2,500	-	-
Self-Serve Payment Kiosk	Purchase/Install a self-service payment kiosk in the lobby of city hall for use by customers that accepts all payment types (including cash) to increase capacity and customer service levels.	\$ 7,800	\$ 2,000	-	-	\$ 7,800	\$ 2,000	-	-
Finance Total:		\$ 151,600	\$ 8,000	1.00	-	\$ 151,600	\$ 8,000	1.00	-
Human Resources									
HR position to assist with recruitment and onboarding tasks	Hire a Human Resources Specialist to provide extensive support in recruitment and onboarding tasks, while providing other HR staff the ability to focus on more complex projects and tasks.	\$ 83,600	\$ 3,700	1.00	-	\$ 83,600	\$ 3,700	1.00	-
Administrative Assistant - PT Convert to FT (HR)	Convert HR's part-time Administrative Assistant position to a full-time position.	\$ 47,300	\$ -	1.00	(0.50)	\$ 47,300	\$ -	1.00	(0.50)

City of Goodyear Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Risk position to assist with daily processing of requests & reporting	Add a Loss Prevention Specialist position to provide extensive support for the city's Workers Compensation Plan and Drug/Alcohol Program Management.	\$ 111,400	\$ 4,200	1.00	-	\$ 111,400	\$ 4,200	1.00	-
HR position to assist with boards & committees, policy & administrative guidelines	Hire a Human Resources Specialist to provide extensive support for tasks related to Boards & Committees, Policy & Administrative Guidelines, and the HR intranet site.	\$ 83,600	\$ 3,700	1.00	-	\$ -	\$ -	-	-
Compensation Study (Citywide)	Conduct a citywide compensation study to create a compensation philosophy and create consistency through the organization.	\$ -	\$ 95,000	-	-	\$ -	\$ 95,000	-	-
VPP Velocity EHS Enterprise Safety Management Software (Citywide)	Enterprise wide system to support the organization in safety management (inspections, accident investigation, dashboard, etc.) replacing GoCanvas and excel spreadsheets.	\$ -	\$ 35,000	-	-	\$ -	\$ 35,000	-	-
Goodyear Recognition Program (Citywide)	Refresh the Goodyear recognition program. With this refresh, we would like to add a new top level prestigious award.	\$ 6,000	\$ -	-	-	\$ 6,000	\$ -	-	-
StrengthFinders - Gallup (Citywide)	Supervisory training for our leaders to participate in facilitated trainings, dynamic coaching opportunities, and organizational leadership events.	\$ -	\$ 38,500	-	-	\$ -	\$ 38,500	-	-
Culture Branding (Citywide)	Purchase branded signage and marketing items with current city logo, core values, or other related culture initiatives.	\$ -	\$ 10,000	-	-	\$ -	\$ 10,000	-	-
Craig Tiger Act (Citywide)	Add funding to department budget to cover expenses related to the Craig Tiger Act, which will maintain the confidentiality for employees who use covered services and will also track citywide use.	\$ 30,000	\$ -	-	-	\$ -	\$ -	-	-
Public Safety Independent Medical Evaluation for Disability Retirements (Citywide)	Add funding for the Public Safety Disability Retirement Independent Medical Evaluations (IME).	\$ 24,000	\$ -	-	-	\$ -	\$ -	-	-
Human Resources Total:		\$ 385,900	\$ 190,100	4.00	(0.50)	\$ 248,300	\$ 186,400	3.00	(0.50)
Information Technology									
Systems Security Engineer	Add Security Engineer to ensure the secure operation of IoT, mobile devices, computer systems, servers, and network equipment. This position will analyze security breaches and vulnerabilities.	\$ 138,900	\$ 6,700	1.00	-	\$ 138,900	\$ 6,700	1.00	-
Infrastructure Administrator	Add an Infrastructure Administrator role that will provide additional support needs based upon increasing workload and lack of redundancy in skill and knowledge within our current support model.	\$ 109,100	\$ 6,700	1.00	-	\$ 109,100	\$ 6,700	1.00	-
Applications and Business Analyst dedicated to City Clerk	Add a position in IT for day-to-day support, monitoring, troubleshooting, and to implement expanded use of available functionality for agenda management, posting, and other City Clerk systems.	\$ 121,400	\$ 16,600	1.00	-	\$ 121,400	\$ 16,600	1.00	-

City of Goodyear									
Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Enterprise Project Portfolio Management Software	Purchase of Enterprise Project Portfolio Management solution to support management of project portfolio and individual projects that enables project intake, resource management and robust reporting.	\$ 21,400	\$ 39,000	-	-	\$ 21,400	\$ 39,000	-	-
LogRhythm Co-Pilot Tuning and Enhance Security Log Management Tool	Continue the co-pilot program that assists with ongoing configuration management of the application, appliance and expansion of functionality to include AI policies and alerting.	\$ -	\$ 67,000	-	-	\$ -	\$ 67,000	-	-
Deputy Level Position for Span of Control	Add a Deputy Chief Information Officer to oversee the day-to-day operations of the IT Department and to align business processes with the appropriate technologies.	\$ 172,700	\$ 10,300	1.00	-	\$ 172,700	\$ 10,300	1.00	-
GIS Business Intelligence Analyst	Add a Business Intelligence Analyst to strategically design and implement BI and Analytics software and systems, including integration with databases and data warehouses.	\$ 119,000	\$ 6,700	1.00	-	\$ -	\$ -	-	-
Position dedicated to Police IT Systems Maintenance	Add an Applications and Business Analyst to support the currently single resource dedicated to PD as the demand has increased beyond the capabilities of the current support staff.	\$ 114,000	\$ 6,700	1.00	-	\$ 114,000	\$ 6,700	1.00	-
Application Development Contractor	Add a contract with an Application Developer due to the backlog of requests for updates or modifications to existing in house developed custom applications.	\$ -	\$ 55,000	-	-	\$ -	\$ 55,000	-	-
Lucity - Onboarding of Additional Departments	Assess and onboard additional departments to begin using Lucity for Asset Management and work order requests.	\$ -	\$ 80,000	-	-	\$ -	\$ 80,000	-	-
GIS Application Developer Contractor	Add a contract for an Application Developer to address an increasing request of GIS Applications to be developed using our ESRI ArcGIS platform.	\$ -	\$ 75,000	-	-	\$ -	\$ 75,000	-	-
ArcGIS GeoEvent Server Software	Purchase an ArcGIS GeoEvent Server to enable a platform for the city to begin capturing, reporting and dashboarding data from any Smart City Sensor as identified as part of the Smart City initiatives.	\$ 3,000	\$ 21,500	-	-	\$ -	\$ -	-	-
Information Technology Total:		\$ 799,500	\$ 391,200	6.00	-	\$ 677,500	\$ 363,000	5.00	-
Digital Communications									
Communications Specialist	Add one full-time position in the Digital Communications Department to meet the growing need for timely, transparent and effective communications for the community and for staff.	\$ 110,300	\$ 7,700	1.00	-	\$ 110,300	\$ 7,700	1.00	-
Digital Assistance Through Artificial Intelligence	Improve the broad distribution of information about city services to the community using artificial intelligence.	\$ 1,500	\$ 16,000	-	-	\$ -	\$ -	-	-
Digital Communications Total:		\$ 111,800	\$ 23,700	1.00	-	\$ 110,300	\$ 7,700	1.00	-

City of Goodyear									
Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Fire									
Fire Station 188 Recruitment & Staffing (4-months)	Hire 15 staff members for Fire Station 188 and associated recruitment expenditures which include: exams, pre-employment, academy tuition, and backfill associated with those positions. Recommendation includes 4 months of funding.	\$ 1,944,000	\$ 561,400	15.00	-	\$ 641,800	\$ 561,400	15.00	-
Autopulse - CPR Compression Devices	Purchase 4 Autopulse automatic CPR compression devices.	\$ 4,300	\$ 61,000	-	-	\$ 4,300	\$ 61,000	-	-
Paramedic Training	Fire Department sponsorship for four (4) Emergency Operations personnel to attend initial paramedic training course.	\$ 146,000	\$ -	-	-	\$ 146,000	\$ -	-	-
Particulate Blocking Turnout Ensemble (PPE)	Fund years 2 & 3 to outfit personnel with two sets of particulate blocking firefighter turnout ensembles; closing out this project. Cost for closing out this project is \$430,000.	\$ -	\$ 430,000	-	-	\$ -	\$ 430,000	-	-
Crisis/Medical Response Vehicle	This 2 person (Firefighter/and Licensed Social Worker) unit will respond to crisis/mental health, community paramedicine, and treat & refer call types within the community.	\$ 244,800	\$ 102,600	2.00	-	\$ 245,600	\$ 102,600	2.00	-
HazMat Technician Training	Initial training costs for 2 hazardous materials technicians. Includes tuition and overtime backfill.	\$ -	\$ 47,000	-	-	\$ -	\$ 47,000	-	-
Mass Notification System	Robust software that enables users to send notifications to individuals or groups using lists, locations, and visual intelligence.	\$ 27,000	\$ 38,000	-	-	\$ -	\$ -	-	-
Training Academy Tower Rehab	Care and maintenance to extend the useable life of the training tower and burn building at the academy. This is an Intergovernmental Agreement with Avondale Fire and is a shared cost activity.	\$ -	\$ 35,000	-	-	\$ -	\$ 35,000	-	-
Rehab / Decon Apparatus & Staffing	Purchase an apparatus to address decontamination, rehabilitation, and monitor firefighter's vital signs after an incident. This apparatus would be constantly staffed with a ranked engineer.	\$ 431,100	\$ 900,000	3.00	-	\$ -	\$ -	-	-
Paint Fire Engine	Standardize the color of all fire department apparatus by painting the "stock" fire truck in fire's fleet.	\$ -	\$ 35,000	-	-	\$ -	\$ 35,000	-	-
Brush Truck	Enhance our response capability for the EMR area for wildland firefighting by adding an additional brush truck to our fleet.	\$ 11,000	\$ 215,000	-	-	\$ -	\$ -	-	-
Fire Station Study	Conduct a Fire Station study to best determine the optimal location for future (5 plus years) fire stations.	\$ -	\$ 30,000	-	-	\$ -	\$ 30,000	-	-
Public Safety Training Facility Study	Conduct a study to determine whether to construct a public safety training center.	\$ -	\$ 50,000	-	-	\$ -	\$ 50,000	-	-
Fire Total:		\$ 2,808,200	\$ 2,505,000	20.00	-	\$ 1,037,700	\$ 1,352,000	17.00	-

City of Goodyear Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Police									
Axon Body Worn Camera and Taser Equipment	Purchase Tasers and Body Worn Cameras as part of a contracted equipment replacement cycle to maintain existing programs.	\$ -	\$ 471,700	-	-	\$ -	\$ 471,700	-	-
Police Lieutenants (2) - Patrol Assignment	Add two Police Lieutenants to patrol, to serve as Watch Commanders. This will allow for 24/7 coverage on patrol, increased supervisor staffing, ensure continuity of operations and avoid coverage gaps.	\$ 414,200	\$ 206,000	2.00	-	\$ 415,800	\$ 206,000	2.00	-
Police Squads (2) - Patrol Assignment	Add two Patrol Squads with a total of 2 Sergeants, and 12 Patrol Officer positions. These patrol squads will handle increased calls for service and the influx of people, businesses, and residences. Recommendation is to fund 10 of the 14 requested positions.	\$ 2,018,800	\$ 1,442,000	14.00	-	\$ 1,616,300	\$ 350,000	10.00	-
Police Officers (2) - Investigation Assignment	Add a Police Officer that will be assigned to the Criminal Investigations Division. Recommendation is to fund one of the two requested positions.	\$ 275,200	\$ 208,400	2.00	-	\$ 138,400	\$ 73,700	1.00	-
Telecom Operators (2) - Telecom	Add a Telecom Operator position to the 911 center to keep up with population growth and reduce the need for mandatory overtime. Recommendation is to fund one of the two requested positions.	\$ 103,600	\$ 274,400	2.00	-	\$ 51,800	\$ 137,200	1.00	-
Administrative Assistant - Support Services	Add an Administrative Assistant to assist the Support Services Bureau with equipment inventory management, purchasing, contract management, and general administrative support.	\$ 84,000	\$ 12,300	1.00	-	\$ 84,000	\$ 12,300	1.00	-
Telecom Supervisor - Telecom	Add an additional Telecommunications Supervisor to manage workload and supervision requirements.	\$ 89,700	\$ 137,200	2.00	-	\$ 89,700	\$ 137,200	1.00	-
Victim Services Advocate	Add a Victim Services Advocate to assist crime victims through the criminal justice process, including orders of protection, on-scene crisis intervention, and support for victims of domestic violence.	\$ 87,300	\$ 37,700	1.00	-	\$ 88,100	\$ 37,700	1.00	-
Police Sergeant - Health Safety Assignment - Special Events	Add a sworn Sergeant position that would be responsible for planning and overseeing all special events held within the City of Goodyear, as well as fulfilling the role of PD Health & Safety officer.	\$ 180,200	\$ 103,000	1.00	-	\$ 181,000	\$ 103,000	1.00	-
Police Officer - TLO Assignment	Add a Police Officer to serve as Terrorism Liaison Officer (TLO), focusing on threat prevention, vulnerability assessment, inter-agency cooperation during significant events, and federal partnerships.	\$ 138,200	\$ 103,000	1.00	-	\$ -	\$ -	-	-

City of Goodyear									
Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Radio Technician - Telecom	Add a part-time Radio Technician position to Telecommunications Division. This position will manage the radio fleet, other radio equipment, and work with the RWC on budget and special projects.	\$ 18,900	\$ -	-	0.25	\$ 18,900	\$ -	-	0.25
Staff Assistant - Professional Standards Division	Add a Staff Assistant to the Professional Standards Division to assist with documentation, administrative duties and data entry for the three heavily administrative units in the Division.	\$ 76,000	\$ 6,300	1.00	-	\$ 76,000	\$ 6,300	1.00	-
Detention Officer - Field Operations	Add a civilian Detention Officer position to transport and book prisoners into custody, allowing sworn officers to stay in the city and on patrol to handle calls for service and emergencies.	\$ 97,500	\$ 97,100	1.00	-	\$ -	\$ -	-	-
Ballistic Protection Equipment - K9 SWAT	Purchase full SWAT rated Ballistic Gear for two K9 officers	\$ -	\$ 8,700	-	-	\$ -	\$ 8,700	-	-
Radio System Instant Recall Module	Purchase Instant Audio Replay to the existing MCC7500 Consoles in Telecommunications.	\$ -	\$ 30,400	-	-	\$ -	\$ -	-	-
Computer Aided Dispatch (CAD) Software: On-Line Impound/REPO Module	Purchase 2 Modules to Enterprise CAD Systems, Online entry of NCIC data and BOLO (Critical Crime & Safety Information Relay)	\$ 3,800	\$ 21,000	-	-	\$ -	\$ -	-	-
Police Reserve Officer Program Equipment	Purchase equipment necessary to re-initiate the Reserve Police Officer program wherein up to 5 volunteer state certified officers will supplement sworn officer job duties	\$ 45,400	\$ 63,200	-	-	\$ -	\$ -	-	-
Police Officers (6) - Overstaffing	Add 6 Police Officer positions in patrol to mitigate issues of understaffing and backfill overtime due to leave time, training time and hiring time delays.	\$ 829,200	\$ 618,000	6.00	-	\$ -	\$ -	-	-
Telecom Operator - Overstaffing	Add 1 Telecom Operator position to mitigate issues of understaffing and backfill overtime due to leave time, training time and hiring time delays.	\$ 86,800	\$ 137,200	1.00	-	\$ -	\$ -	-	-
Telecom Call Recorder Quality Assurance Module	Purchase Quality Assurance (QA) software to the existing call recorder system in Telecom.	\$ -	\$ 11,800	-	-	\$ -	\$ -	-	-
Police Total:		\$ 4,548,800	\$ 3,989,400	35.00	0.25	\$ 2,760,000	\$ 1,543,800	19.00	0.25
Development Services									
Building Inspection Position	Add a Building Inspector II position within the Building Safety Division of Development Services	\$ 109,500	\$ 39,100	1.00	-	\$ 110,300	\$ 39,100	1.00	-
Plans Examiner Position	Add a plans examiner position within the Building Safety Division of Development Services	\$ 100,000	\$ 7,200	1.00	-	\$ 100,000	\$ 7,200	1.00	-
General Plan & Zoning Ordinance Study	Conduct a study to update the General Plan and Zoning Ordinance	\$ -	\$ 100,000	-	-	\$ -	\$ 100,000	-	-
Contract Services for Building Safety	Add professional contract services required to meet development demand by performing building inspections and plan review.	\$ 413,000	\$ 832,000	-	-	\$ 413,000	\$ 832,000	-	-
Administrative Support Position	Add an Administrative Assistant to the Administration Division of Development Services.	\$ 82,300	\$ 6,300	1.00	-	\$ 82,300	\$ 6,300	1.00	-

City of Goodyear									
Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Continuous Improvement Program Coordinator	Create new position Continuous Improvement Program Coordinator for both DSD & ENG	\$ 115,600	\$ 6,200	1.00	-	\$ -	\$ -	-	-
Development Services Total:		\$ 820,400	\$ 990,800	4.00	-	\$ 705,600	\$ 984,600	3.00	-
Economic Development									
Project Management Position (A)	Add an Economic Development project management position to research, market, recruit, plan and manage development of new and expanding businesses within assigned industry sectors.	\$ 132,200	\$ 15,700	1.00	-	\$ 132,200	\$ 15,700	1.00	-
Administrative Assistant	Create permanent Administrative Assistant position.	\$ 84,600	\$ -	1.00	-	\$ 84,600	\$ -	1.00	-
Marketing Assistance	Hire agency to support marketing efforts by assisting with website updates and social media.	\$ 15,000	\$ -	-	-	\$ 15,000	\$ -	-	-
Aerospace and Aviation Target Industry Analysis	Determine the market for future aerospace and aviation industry growth in Goodyear	\$ -	\$ 22,000	-	-	\$ -	\$ -	-	-
Project Management Position (B)	Add an Economic Development project management position to research, market, recruit, plan and manage development of new and expanding businesses within assigned industry sectors.	\$ 132,200	\$ 9,700	1.00	-	\$ 132,200	\$ 9,700	1.00	-
Entertainment District Branding	Develop entertainment district branding and messaging for Civic Square area to guide future marketing efforts Recommendation increased funding to include signage and advertisement.	\$ -	\$ 23,000	-	-	\$ -	\$ 150,000	-	-
Economic Development Total:		\$ 364,000	\$ 70,400	3.00	-	\$ 364,000	\$ 175,400	3.00	-
Engineering									
Administrative Position to Assist in Inspections, Plan Review, and Permitting	Hire an Administrative Assistant to assist the Deputy Director, Divisional Supervisors, and staff. It is anticipated that 75% of this position's time will focus on assisting the Inspections division.	\$ 82,500	\$ 3,300	1.00	-	\$ 82,500	\$ 3,300	1.00	-
Project Management Positions	Hire a qualified Sr. Project Manager and Project Manager to help the CIP team with the increase in project workload and new high profile projects the CIP team is required to manage. Recommendation is to add one Senior Project Manager position.	\$ 279,000	\$ 72,100	2.00	-	\$ 148,300	\$ 36,100	1.00	-
Construction Inspector Positions	Hire one Construction Inspector I to be dedicated to the Stormwater Management Program Plan and one Construction Inspector II to assist staff with providing timely inspections.	\$ 197,200	\$ 90,800	2.00	-	\$ 198,800	\$ 90,800	2.00	-
Development Services Technician Positions	Add two Development Services Technician positions to allow us to maintain the current customer service levels. Recommendation is to add one Development Services Technician I position.	\$ 157,800	\$ 9,600	2.00	-	\$ 78,900	\$ 4,800	1.00	-
Plan Review Position	Add a Civil Engineer position to maintain customer service levels.	\$ 116,800	\$ 6,500	1.00	-	\$ 116,800	\$ 6,500	1.00	-

City of Goodyear									
Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Contract Services for Engineering Plan Review	Add ongoing funding for contract services for Engineering Plan Review to maintain workload. Recommendation to fund contract services at a standard approach to ensure continued services.	\$ 305,600	\$ -	-	-	\$ 327,000	\$ -	-	-
Contract Services for Engineering Inspections	Add ongoing funding for contract services for Engineering Inspections to maintain workload.	\$ 270,400	\$ -	-	-	\$ 270,400	\$ -	-	-
Contract Services for Permit Technicians	Add ongoing funding for contract services for Permit Technicians to maintain processing and review time frames. Recommendation to fund contract services at a standard approach to ensure continued services.	\$ 78,000	\$ -	-	-	\$ 128,000	\$ -	-	-
Survey Control Benchmark Update	Contract professional survey services to update the city's existing Survey Control Benchmark list and conduct an evaluation of the city's horizontal control standards to better integrate with GIS.	\$ -	\$ 75,000	-	-	\$ -	\$ 75,000	-	-
Engineering Total:		\$ 1,487,300	\$ 257,300	8.00	-	\$ 1,350,700	\$ 216,500	6.00	-
Parks & Recreation									
Goodyear 75th Anniversary Celebration	Add 75th Anniversary year-long celebration funding for temporary public art exhibit, events, programs, and marketing components.	\$ -	\$ 60,000	-	-	\$ -	\$ 60,000	-	-
Civic Square Library Operating Costs (3-months)	Provide resources to operate the new 24,000 sq. ft. Civic Square Library. Recommendation includes 3 months of funding.	\$ 612,000	\$ -	-	-	\$ 153,000	\$ -	-	-
Civic Square Park Operating Costs (7-months)	Provide funding for the two (2) acre Civic Square Park scheduled to open fall of 2021. Recommendation includes 7 months of funding.	\$ 162,000	\$ -	-	-	\$ 94,500	\$ -	-	-
ROW Landscape Maintenance Contract - Perryville Areas	Ongoing contract funding to replace the Perryville Inmate Crews with contract labor. Recommendation is to approve one-time funding.	\$ 320,000	\$ -	-	-	\$ -	\$ 320,000	-	-
Covid Sanitizing- Part Time Hours	Provide one-time funding for part time staff to continue sanitizing efforts in all park restrooms and playgrounds.	\$ -	\$ 62,200	-	-	\$ -	\$ 62,200	-	-
Parks Foreman	Add a foreman position to the Parks Division to assist in the operation and maintenance of 4 community parks. Presently the Parks Division supervisor to FT staff ratio is 1:14.	\$ 109,600	\$ 47,700	1.00	-	\$ 110,400	\$ 47,700	1.00	-
Safety Coordinator	Add a position to ensure consistent implementation, evaluation, and oversight of the department's comprehensive safety program and ensure compliance with occupational safety (OHS Guidelines).	\$ 119,400	\$ 40,500	1.00	-	\$ -	\$ -	-	-
Recreation Coordinator (Art)	Add a full-time position to manage, plan, and oversee Arts events and programs. Annually, the division produces 6 signature events and over 50 programs for all ages.	\$ 100,100	\$ 3,400	1.00	(0.40)	\$ 100,100	\$ 3,400	1.00	(0.40)

City of Goodyear Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Performing Arts Events	Continue funding to support successful performing arts events- Goodyear Rocks, Holiday Variety Show, Shakespeare in the Park, and capability to stream the events.	\$ 60,000	\$ -	-	-	\$ 60,000	\$ -	-	-
Public Art- Traffic Signal Cabinets	Paint and/or design a vinyl wrap to be applied to eight traffic signal cabinets. To beautify functional infrastructure and provide communities a visual identity.	\$ -	\$ 28,000	-	-	\$ -	\$ 28,000	-	-
Weed Control Program	Consolidate and manage a weed control program to maintain all improved Right-of-way areas in the city. Recommendation is to approve one-time funding.	\$ (125,300)	\$ 233,100	-	-	\$ (206,800)	\$ 317,000	-	-
Park Ranger	Add a full time position to the Recreation Division to provide additional park patrols and customer service to park patrons.	\$ 91,500	\$ 36,200	1.00	-	\$ 92,300	\$ 36,200	1.00	-
Parks and ROW Irrigation Team	Dedicate a team to service all Parks and ROW irrigation systems. This team will consolidate all irrigation tasks such as controller management, backflow testing and general maintenance.	\$ 307,200	\$ 296,200	5.00	-	\$ -	\$ -	-	-
Ball Field Equipment Cages	Add equipment storage cages at the remaining four ball fields at Foothills Community and Goodyear Community Parks, allowing staff to store equip at the field.	\$ -	\$ 25,000	-	-	\$ -	\$ 25,000	-	-
Goodyear Community Park Fence Curbing	Provide a concrete curb below the ball field fencing at Goodyear Community Park bringing this park to the current park standards.	\$ -	\$ 85,000	-	-	\$ -	\$ 85,000	-	-
Public Art - Gallery 37 Teen Public Art Mentorship	Partner with West Valley Arts Council and EMCC to engage local teens to create community-driven public artwork for installation at Bullard Wash Park. Teens to create a project in May/June 2022.	\$ -	\$ 30,000	-	-	\$ -	\$ 30,000	-	-
Bullard Wash II Overseed	Provide overseeded turf to the north half of Bullard Wash II Park. Currently overseeding is only completed on the south half from McDowell to Monte Vista.	\$ 80,100	\$ -	-	0.42	\$ -	\$ -	-	-
Enhanced Bullard Landscape - Water Budget	This project is to add the water budget for the Economic Development CIP for Enhanced Bullard Landscape.	\$ 12,700	\$ -	-	-	\$ 12,700	\$ -	-	-
Parks & Recreation Total		\$ 1,849,300	\$ 947,300	9.00	0.02	\$ 416,200	\$ 1,014,500	3.00	(0.40)
Public Works									
Rooftop Fall Protection	Install rooftop fall protection at 10 city facilities to improve the safety of employees and contractors working in those environments.	\$ -	\$ 50,000	-	-	\$ -	\$ 50,000	-	-
Operating Costs and Facilities Staffing for Civic Square (2-months)	Increase line items in Facilities budget for operating and maintenance costs for Civic Square, including a supervisor, two maintenance technicians and a customer service representative. Recommendation includes 2 months of funding.	\$ 1,520,600	\$ 121,700	3.00	-	\$ 253,400	\$ 121,700	4.00	-

City of Goodyear									
Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Stormwater Superintendent	Add a Stormwater Superintendent to oversee the regulated storm water program.	\$ 146,900	\$ 38,800	1.00	-	\$ 147,700	\$ 38,800	1.00	-
Stormwater Planning and Maintenance	Contract services for planning, assessment, and maintenance of stormwater assets to deliver a compliant program. Recommendation reduces funding while still allowing for delivery of a compliant program.	\$ 411,600	\$ -	-	-	\$ 300,000	\$ -	-	-
Management Analyst	Add a position to support all divisions in budget preparation, monitoring, reporting, and analysis; collecting, analyzing and reporting data; and developing and maintaining dashboards.	\$ 28,700	\$ 3,600	1.00	-	\$ -	\$ -	-	-
Fleet Services - Contract Parts Management Service	Add contractual services for on-premises parts management to provide total parts inventory management resulting in increased technician productivity and decreased vehicle downtime.	\$ 50,000	\$ 6,900	-	-	\$ 50,000	\$ 6,900	-	-
Facilities Project Manager	Add a Facilities Project Manager to manage Facilities Asset Replacement and Department Tenant Improvements under \$100,000.	\$ 127,900	\$ 39,600	1.00	-	\$ -	\$ -	-	-
Facilities Technician III for Fire Station Support	Add a Facilities Technician III to support three new fire stations opening over the next two fiscal years.	\$ 101,200	\$ 59,300	1.00	-	\$ -	\$ -	-	-
Service Vehicle for Facilities Technician II (Recreation Campus)	Purchase a Service Vehicle for the Facilities Technician II hired to support the Recreation Campus.	\$ 5,300	\$ 54,800	-	-	\$ 6,100	\$ 54,800	-	-
Heavy Duty Vehicle Free-standing Portable Lift Set	Purchase a set of six individual heavy-duty lift posts that work in tandem to lift a single heavy duty vehicle safely and evenly without significant building infrastructure modifications.	\$ -	\$ 40,000	-	-	\$ -	\$ 40,000	-	-
Citywide Indoor Air Quality HVAC Conversions	Install air purification equipment to HVACs in city facilities to help increase indoor air quality.	\$ -	\$ 90,000	-	-	\$ -	\$ -	-	-
Citywide Touchless Bathroom Fixture Conversions	Convert conventional toilets, sinks, and urinals in city facilities to touchless fixtures.	\$ 5,600	\$ 450,000	-	-	\$ -	\$ -	-	-
Public Works Total:		\$ 2,397,800	\$ 954,700	7.00	-	\$ 757,200	\$ 312,200	5.00	-
General Fund Total:		\$ 16,116,800	\$ 10,334,900	100.00	(0.23)	\$ 8,871,300	\$ 6,271,100	68.00	(0.65)
Ballpark Operating									
Parks & Recreation									
Infield Soil Amendment	Purchase and incorporate Dura Edge infield soil amendment to fields 1 and 2 at the Indians and Reds Player Development Complexes.	\$ 5,000	\$ 30,000	-	-	\$ 5,000	\$ 30,000	-	-
Reds Complex Public Restroom Remodel	Renovate the men's restroom in the public use area of the Reds Player Development Complex.	\$ -	\$ 10,000	-	-	\$ -	\$ 10,000	-	-
Ballpark Operating Total		\$ 5,000	\$ 40,000	-	-	\$ 5,000	\$ 40,000	-	-

City of Goodyear									
Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Highway User Revenue Fund									
Engineering									
Bridge and Drainage Facility Maintenance	Provide one-time funding for repair and maintenance of bridges (including those inspected by ADOT), drainage facilities, and guard rails.	\$ -	\$ 250,000	-	-	\$ -	\$ 250,000	-	-
Emergency Response Light Tower Trailer with Generator	Purchase a Tower/Trailer needed for after-dark emergency repairs, public safety incidents, and/or unforeseen power outages during projects/repairs.	\$ 1,800	\$ 39,000	-	-	\$ 1,800	\$ 39,000	-	-
Streets Brush Mower	Purchase a brush mower to maintain and remove roadside weeds and brush from undeveloped right away and medians throughout the city.	\$ 2,300	\$ 31,500	-	-	\$ 2,300	\$ 31,500	-	-
Highway User Revenue Fund Total:		\$ 4,100	\$ 320,500	-	-	\$ 4,100	\$ 320,500	-	-
Park & Ride Marquee Fund									
Engineering									
Park and Ride Asset Maintenance	Add ongoing and one-time funding to maintain Park and Ride assets required by the Federal Transit Administration.	\$ 20,000	\$ 4,000	-	-	\$ 20,000	\$ 4,000	-	-
RideChoice ADA Paratransit Service	RideChoice for ADA certified residents of Goodyear to reserve a ride to work, school or medical appointments.	\$ 200,000	\$ -	-	-	\$ 200,000	\$ -	-	-
Park & Ride Marquee Fund Total:		\$ 220,000	\$ 4,000	-	-	\$ 220,000	\$ 4,000	-	-
Enterprise Water Fund									
Public Works									
Water Quality Technician II	Add a position, for additional sampling, testing, and reporting requirements for the city's potable water system.	\$ 94,100	\$ 35,300	1.00	-	\$ 94,900	\$ 35,300	1.00	-
Surface Water Treatment Plant Operating, Maintenance and Contractual Costs (6-months)	Contract services operations and maintenance of pump station. Procure services for utilities, solids handling and chemicals. Add a position to provide support at the wastewater reclamation facility. Recommendation includes 7 months of funding.	\$ 5,051,900	\$ -	1.00	-	\$ 2,531,700	\$ -	-	-
Water and Wastewater SCADA Support Contractual Services	Increase contractual services funding for SCADA system hardware and software services.	\$ 150,000	\$ -	-	-	\$ 150,000	\$ -	-	-
Water Conservation Specialist	Add a position to engage with the public and perform field tasks related to water conservation programs.	\$ 100,900	\$ 3,400	1.00	-	\$ 100,900	\$ 3,400	1.00	-
Management Analyst	Add a position to support all divisions in budget preparation, monitoring, reporting, and analysis; collecting, analyzing and reporting data; and developing and maintaining dashboards.	\$ 27,000	\$ -	-	-	\$ -	\$ -	-	-
Utilities Electrician	Add a position to meet the demand for electrical maintenance and repairs in the water and wastewater divisions.	\$ 108,800	\$ 60,700	1.00	-	\$ 109,600	\$ 60,700	1.00	-

City of Goodyear									
Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Enterprise Water Fund Total:		\$ 5,532,700	\$ 99,400	4.00	-	\$ 2,987,100	\$ 99,400	3.00	-
Enterprise Wastewater Fund									
Public Works									
Wastewater Reclamation Utility Technician II	Add a position to provide additional support for increased solids operations generated by the three wastewater reclamation facilities.	\$ 88,600	\$ -	1.00	-	\$ 88,600	\$ -	1.00	-
Surface Water Treatment Plant Operating, Maintenance and Contractual Costs (6-months)	Contract services operations and maintenance of pump station. Procure services for utilities, solids handling and chemicals. Add a position to provide support at the wastewater reclamation facility. Recommendation includes 7 months of funding.	\$ 328,600	\$ -	1.00	-	\$ 164,600	\$ -	1.00	-
Water and Wastewater SCADA Support Contractual Services	Increase contractual services funding for SCADA system hardware and software services.	\$ 150,000	\$ -	-	-	\$ 150,000	\$ -	-	-
Wastewater Collections Utility Technician II	Add a position to provide maintenance and operations in the expanding wastewater collections system.	\$ 97,100	\$ 63,600	1.00	-	\$ 97,900	\$ 63,600	1.00	-
Management Analyst	Add a position to support all divisions in budget preparation, monitoring, reporting, and analysis; collecting, analyzing and reporting data; and developing and maintaining dashboards.	\$ 27,500	\$ -	-	-	\$ -	\$ -	-	-
Maintenance Coordinator	Add a position to meet the demand for contracted maintenance and facilities repair coordination for water and wastewater sites.	\$ 101,600	\$ 41,900	1.00	-	\$ 96,300	\$ 7,600	1.00	-
Senior Instrumentation & Controls Technician	Add a position to meet the demand for instrumentation, electrical and SCADA maintenance in Utilities.	\$ 114,400	\$ 61,000	1.00	-	\$ 115,200	\$ 61,000	1.00	-
SAT Site Landscape	Provide funding for regular landscape maintenance inside the SAT Site, as well as maintenance and weed control outside the perimeter wall for another year, as the city evaluates vacating the site.	\$ -	\$ 50,000	-	-	\$ -	\$ 50,000	-	-
Enterprise Wastewater Fund Total:		\$ 907,800	\$ 216,500	5.00	-	\$ 712,600	\$ 182,200	5.00	-
Enterprise Solid Waste Fund									
Public Works									
Solid Waste Supervisor	Add a Supervisor position in the Solid Waste Division to coordinate and administer container, inspection, and household hazardous waste programs.	\$ 121,800	\$ 2,800	1.00	-	\$ 121,800	\$ 2,800	1.00	-

City of Goodyear									
Schedule 10A - FY2022 Supplemental Requests and Recommendations									
Department Request						FY2022 Annual Budget			
Supplemental	Description	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)	Ongoing Cost	One-Time Cost	FT Positions	PT (FTE's)
Management Analyst	Add a position to support all divisions in budget preparation, monitoring, reporting, and analysis; collecting, analyzing and reporting data; and developing and maintaining dashboards.	\$ 27,200	\$ -	-	-	\$ -	\$ -	-	-
Enterprise Wastewater Fund Total:		\$ 149,000	\$ 2,800	1.00	-	\$ 121,800	\$ 2,800	1.00	-
Development Impact Fee (DIF) - Police 2018 Fund									
Police									
Police Squads (2) - Patrol Assignment (Vehicles)	Add vehicles for two Patrol Squads with a total of 2 Sergeants, and 12 Patrol Officer positions. These patrol squads will handle increased calls for service and the influx of people, businesses, and residences. Recommendation is to fund 10 vehicles	\$ -	\$ 952,000	-	-	\$ -	\$ 680,000	-	-
Development Impact Fee (DIF) - Police 2018 Fund Total:		\$ -	\$ 952,000	-	-	\$ -	\$ 680,000	-	-
All Funds Total:		\$ 22,935,400	\$ 11,970,100	110.00	(0.23)	\$ 12,921,900	\$ 7,600,000	77.00	(0.65)

State Schedules

City of Goodyear
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year		S c h		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds	Internal Service Funds	Total All Funds
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	157,732,600	26,876,800	10,382,600	329,508,500	0	74,905,200	0	599,405,700
2021	Actual Expenditures/Expenses**	E	2	134,905,900	25,352,100	9,950,900	115,477,800	0	52,687,200	0	338,373,900
2022	Fund Balance/Net Position at July 1***		3	71,138,100	5,942,500	1,035,900	193,605,800	0	41,212,600	0	312,934,900
2022	Primary Property Tax Levy	B	4	11,706,200	0	0	0		0	0	11,706,200
2022	Secondary Property Tax Levy	B	5	0	0	8,604,100	0		0	0	8,604,100
2022	Estimated Revenues Other than Property Taxes	C	6	146,145,200	21,402,300	3,574,000	45,614,800	0	57,726,100	0	274,462,400
2022	Other Financing Sources	D	7	0	0	0	26,040,000	0	0	0	26,040,000
2022	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	9	40,512,700	19,138,800	0	183,668,500	0	4,281,500	12,676,000	260,277,500
2022	Interfund Transfers (Out)	D	10	109,619,200	583,000	0	121,261,800	0	16,137,500	12,676,000	260,277,500
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11								
	Maintained for Future Debt Retirement			0	0	0	0	0	0	0	0
	Maintained for Future Capital Projects			0	0	0	0	0	0	0	0
	Maintained for Future Financial Stability			0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
2022	Total Financial Resources Available		12	159,883,000	45,900,600	13,214,000	327,667,300	0	87,082,700	0	633,747,600
2022	Budgeted Expenditures/Expenses	E	13	188,574,100	41,793,800	13,214,000	245,231,800	0	79,659,700	0	568,473,400

Expenditure Limitation Comparison

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

2021	2022
\$ 599,405,700	\$ 568,473,400
(283,100)	(240,000)
599,122,600	568,233,400
240,450,900	92,543,700
\$ 358,671,700	\$ 475,689,700
\$ 460,199,038	\$ 486,373,031

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Goodyear
Tax Levy and Tax Rate Information
Fiscal year 2022

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>10,608,060</u>	\$ <u>11,706,200</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>10,608,060</u>	\$ <u>11,706,200</u>
Property tax judgment		
B. Secondary property taxes	<u>7,193,200</u>	<u>8,604,100</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>17,801,260</u>	\$ <u>20,310,300</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>10,608,060</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total primary property taxes	\$ <u>10,658,060</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>7,193,200</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>7,193,200</u>	
C. Total property taxes collected	\$ <u>17,851,260</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0330</u>	<u>1.0000</u>
Property tax judgment		
(2) Secondary property tax rate	<u>0.7005</u>	<u>0.7350</u>
Property tax judgment		
(3) Total city/town tax rate	<u>1.7335</u>	<u>1.7350</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>10</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City of Goodyear
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
Sales	\$ 50,816,800	\$ 61,196,900	\$ 63,208,300
Construction	14,022,500	17,513,100	15,530,000
Franchise	3,485,000	3,422,100	3,572,100
Licenses and permits			
License and Registration	224,200	391,500	419,500
Intergovernmental			
Urban Revenue Sharing (Income Tax)	12,031,000	12,410,000	11,330,500
Auto Lieu (VLT)	3,500,000	3,775,600	4,027,100
State Shared Sales Tax	8,200,000	8,900,000	10,196,300
Arizona Cares Act		915,200	
Charges for services			
General Government-Reimbursements	1,600,000	2,000,000	16,903,800
Rentals	471,500	525,000	522,000
Parks, Recreation and Aquatics	613,000	256,800	883,000
Development Related	8,265,400	10,836,700	16,028,000
Fines and forfeits			
Fines	958,400	650,000	666,300
Interest on investments			
Investment Income	600,000	900,000	600,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Development Agreement Proceeds	2,400,000	2,025,000	1,947,000
Miscellaneous Revenue	1,554,700	699,700	311,300
Total General Fund	\$ 108,742,500	\$ 126,417,600	\$ 146,145,200
Special Revenue Funds			
Ballpark Operating	\$ 3,530,200	\$ 2,371,400	\$ 3,549,100
Ballpark Capital Replacement Fund	115,000	130,000	115,000
Highway User Revenue Fund (HURF)	5,088,600	5,862,800	5,776,800
Impound Fund	80,000	67,900	72,000
Arizona Lottery Funds (ALF)	195,000	328,200	325,800
Park and Ride Marquee Fund	120,000	106,600	109,300
Court Enhancement Fund	55,000	55,000	55,000
Judicial Collection Enhancement Fund (JCEF)	16,000	8,500	8,500
Fill the Gap	7,500	6,000	6,000
Officer Safety Equipment	20,000	9,500	20,000
Miscellaneous Grants	232,100	1,389,900	581,300
CBDG Entitlement			422,800
American Rescue Plan			10,360,700
Total Special Revenue Funds	\$ 9,459,400	\$ 10,335,800	\$ 21,402,300
Debt Service Funds			
McDowell Improvement District	\$ 3,111,000	\$ 3,476,200	\$ 3,574,000
Total Debt Service Funds	\$ 3,111,000	\$ 3,476,200	\$ 3,574,000

City of Goodyear
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Capital Projects Funds			
Budget Authority	\$ 27,300,000	\$	\$ 15,000,000
General Government Capital	3,402,000		
Non-Utility Impact Fees	17,866,900	26,351,100	17,539,900
Utility Impact Fees	11,244,000	32,233,300	13,074,900
Total Capital Projects Funds	\$ 59,812,900	\$ 58,584,400	\$ 45,614,800
Permanent Funds			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
Enterprise Funds			
Water	\$ 27,596,700	\$ 28,990,400	\$ 31,809,400
Wastewater	17,276,500	20,675,900	18,190,500
Solid Waste	8,561,300	8,328,700	7,726,200
Total Enterprise Funds	\$ 53,434,500	\$ 57,995,000	\$ 57,726,100
Internal Service Funds			
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
Total all Funds	\$ 234,560,300	\$ 256,809,000	\$ 274,462,400

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Goodyear
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 24,368,200	\$ 109,411,400
Asset Management Reserves			8,800,000	207,800
Water			3,855,000	
Wastewater			2,251,500	
Solid Waste			1,238,000	
Total General Fund	\$	\$	\$ 40,512,700	\$ 109,619,200
Special Revenue Funds				
Ballpark Operating	\$	\$	\$ 13,122,400	\$
Ballpark Capital Replacement Fund			1,350,000	
Highway User Revenue Fund (HURF)			4,666,400	18,900
Grants				564,100
Total Special Revenue Funds	\$	\$	\$ 19,138,800	\$ 583,000
Debt Service Funds				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
General Government Capital	\$	\$	\$ 150,302,000	\$
Capital Water			27,347,600	
Capital Wastewater			6,018,900	
G.O. Bonds	26,040,000			75,082,600
Water Bonds				
Fire Impact Fees				
Police Impact Fees				11,821,800
Streets Impact Fees				439,100
Parks Impact Fees				4,000,000
Water Impact Fees				25,553,900
Wastewater Impact Fees				4,364,400
Total Capital Projects Funds	\$ 26,040,000	\$	\$ 183,668,500	\$ 121,261,800
Interfund Loans				
Construction Sales Tax Loan	\$	\$	\$	\$ 12,676,000
Fire Impact Fees			5,153,800	
Police Impact Fees			5,097,700	
Wastewater Impact Fees			2,424,500	
Total Interfund Loans	\$	\$	\$ 12,676,000	\$ 12,676,000
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Water	\$	\$	\$ 3,317,100	\$ 10,313,500
Wastewater			964,400	4,199,000
Solid Waste				1,625,000
Total Enterprise Funds	\$	\$	\$ 4,281,500	\$ 16,137,500
Total all Funds	\$ 26,040,000	\$	\$ 260,277,500	\$ 260,277,500

**City of Goodyear
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
General Government	\$ 18,752,400	\$ 1,228,500	\$ 20,218,300	\$ 24,126,300
Public Safety	53,071,800	25,643,400	72,855,100	62,895,800
Public Works	4,059,500	125,500	4,038,200	4,415,300
Parks & Recreation	11,096,300	1,187,100	10,831,300	15,521,700
Development Services	11,386,800	2,659,200	10,856,000	15,876,800
Debt Service	1,416,700		1,414,900	1,155,000
Contingency/Non-Departmental	37,462,900	(7,511,100)	3,400,000	27,107,800
Capital Projects	12,935,900	2,564,800	6,956,100	27,128,000
Fire Asset Management	223,500		223,500	348,500
Fleet Asset Management	2,261,700	(581,400)	979,400	2,659,600
Parks Asset Management	1,543,400	182,100	1,448,800	2,012,000
Risk Reserve	758,000			750,000
Traffic Signals Asset Management	1,563,700	(327,900)	1,394,300	1,201,400
Technology Asset Management	1,200,000		290,000	2,083,600
Facilities Asset Management				1,292,300
Total General Fund	\$ 157,732,600	\$ 25,170,200	\$ 134,905,900	\$ 188,574,100
Special Revenue Funds				
Ballpark Operating	\$ 15,891,900	\$ 1,072,400	\$ 15,869,700	\$ 16,671,500
Ballpark Capital Replacement Fund	561,000		176,000	513,000
Highway User Revenue Fund	8,746,100	1,126,200	8,397,600	10,443,200
Arizona Lottery Fund	353,100	(9,000)	328,200	325,800
Park and Ride	200,000			1,372,700
Court Enhancement Fund	47,800	400	46,200	280,200
Fill the Gap Fund	100,000		100,000	33,600
Judicial Collection Enhancement	80,000			124,500
Impound Fund	194,700	900	155,700	266,400
Officer Safety	11,500	17,000	15,800	59,300
American Rescue Plan				10,360,700
CDBG Entitlement				422,800
Grants - Other	690,700	307,800	262,900	920,100
Total Special Revenue Funds	\$ 26,876,800	\$ 2,515,700	\$ 25,352,100	\$ 41,793,800
Debt Service Funds				
Secondary Property Tax	\$ 7,298,700	\$	\$ 6,474,700	\$ 9,410,700
McDowell Improvement District	3,083,900		3,476,200	3,803,300
Total Debt Service Funds	\$ 10,382,600	\$	\$ 9,950,900	\$ 13,214,000
Capital Projects Funds				
General Obligations Bonds	\$	\$	\$	\$ 4,847,700
Budget Authority	27,300,000	23,127,200		15,000,000
General Government Capital Projects	173,991,900	(19,204,700)	48,331,500	150,302,000
Water Bonds	11,767,400	(6,047,900)	5,194,000	4,231,900
Wastewater Bonds	2,102,800	(836,900)	1,642,700	
Water Capital Projects	105,389,700	(23,819,000)	51,822,300	27,347,600
Wastewater Capital Projects	368,000	1,297,900	267,000	6,018,900
Non-Utility Impact Fees	4,019,700	(1,000,000)	1,914,800	27,912,800
Construction Sales Tax - Impact Fee			155,000	4,774,600
Utility Impact Fees	4,569,000		6,150,500	4,796,300
Total Capital Projects Funds	\$ 329,508,500	\$ (26,483,400)	\$ 115,477,800	\$ 245,231,800
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Water	\$ 43,432,300	\$ (334,000)	\$ 30,634,500	\$ 42,611,800
Wastewater	23,688,000	(978,800)	15,759,900	25,792,100
Solid Waste	7,784,900	110,300	6,292,800	11,255,800
Total Enterprise Funds	\$ 74,905,200	\$ (1,202,500)	\$ 52,687,200	\$ 79,659,700
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 599,405,700	\$	\$ 338,373,900	\$ 568,473,400

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Goodyear
Expenditures/Expenses by Department
Fiscal year 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
MAYOR AND COUNCIL				
General Fund	470,300		275,200	456,900
TOTAL MAYOR AND COUNCIL	470,300		275,200	456,900
CITY MANAGER				
General Fund	2,563,600	19,800	2,540,800	2,931,300
Grants				84,600
TOTAL CITY MANAGER	2,563,600	19,800	2,540,800	3,015,900
LEGAL SERVICES				
General Fund	2,006,300	14,000	1,983,600	2,267,500
TOTAL LEGAL SERVICES	2,006,300	14,000	1,983,600	2,267,500
MUNICIPAL COURT				
General Fund	1,288,200	108,100	1,335,400	1,349,800
Court Enhancement Fund	47,800	400	46,200	47,100
Judicial Collection Enhancement Fund (JCEF)	80,000			
Fill the Gap	100,000		100,000	
TOTAL MUNICIPAL COURT	1,516,000	108,500	1,481,600	1,396,900
CITY CLERK				
General Fund	963,200	6,100	879,900	836,000
TOTAL CITY CLERK	963,200	6,100	879,900	836,000
FINANCE				
General Fund	4,334,900	145,200	4,190,500	4,634,100
Enterprise Fund - Water	50,000	19,600	20,000	
Enterprise Fund - Wastewater	50,000	19,600	20,000	
Enterprise Fund - Solid Waste	10,000	(5,000)	5,000	
Non-Utility Impact Fees				103,100
Utility Impact Fees				254,900
TOTAL FINANCE	4,444,900	179,400	4,235,500	4,992,100
HUMAN RESOURCES				
General Fund	3,830,100	566,400	4,359,400	4,837,000
Risk Asset Management	758,000			750,000
Enterprise Fund - Water	51,000	110,700	76,600	41,600
Enterprise Fund - Wastewater	42,000	72,500	67,600	96,600
Enterprise Fund - Solid Waste	11,500	5,800	11,500	10,000
TOTAL HUMAN RESOURCES	4,692,600	755,400	4,515,100	5,735,200
INFORMATION TECHNOLOGY				
General Fund	5,485,200	466,200	5,475,400	7,631,800
Technology Asset Management	1,200,000		290,000	1,391,600
Enterprise Fund - Water	64,100	800	64,900	72,500
Enterprise Fund - Wastewater	68,500	800	64,900	76,900
TOTAL INFORMATION TECHNOLOGY	6,817,800	467,800	5,895,200	9,172,800
DIGITAL COMMUNICATIONS				
General fund	1,105,100	14,400	1,068,300	1,269,700
TOTAL DIGITAL COMMUNICATIONS	1,105,100	14,400	1,068,300	1,269,700
FIRE				
General Fund	22,462,400	12,954,300	32,120,700	26,282,500
Fire Asset Management	223,500		223,500	348,500
Grants	38,000	186,400	28,300	40,600
TOTAL FIRE	22,723,900	13,140,700	32,372,500	26,671,600

POLICE				
General Fund	27,314,900	12,757,400	38,844,200	34,525,500
Impound Fund	194,700	900	155,700	67,400
Officer Safety Equipment Fund	11,500	17,000	15,800	2,000
Grants	514,300	61,100		576,300
Non-Utility Impact Fees				680,000
TOTAL POLICE	28,035,400	12,836,400	39,015,700	35,851,200
DEVELOPMENT SERVICES				
General Fund	3,848,200	934,400	4,394,200	5,587,200
TOTAL DEVELOPMENT SERVICES	3,848,200	934,400	4,394,200	5,587,200
ECONOMIC DEVELOPMENT				
General Fund	3,077,100	10,800	1,739,000	3,957,900
TOTAL ECONOMIC DEVELOPMENT	3,077,100	10,800	1,739,000	3,957,900
ENGINEERING				
General Fund	4,461,500	1,714,000	4,722,800	6,331,700
Traffic Signals Asset Management	1,563,700	(327,900)	1,394,300	1,032,000
Highway User Revenue Fund (HURF)	8,696,100	291,300	8,271,900	8,833,000
Arizona Lottery Fund (ALF)	353,100	(9,000)	328,200	325,800
Park and Ride Marquee	200,000			224,000
Grants	138,400	60,300	234,600	
TOTAL ENGINEERING	15,412,800	1,728,700	14,951,800	16,746,500
PARKS AND RECREATION				
General Fund	11,096,300	1,187,100	10,831,300	15,521,700
Parks Asset Management	1,543,400		1,075,800	887,300
Ballpark Operating Fund	5,078,000	830,900	5,260,800	5,796,500
Ballpark Capital Replacement Fund	271,000		176,000	218,000
TOTAL PARKS AND RECREATION	17,988,700	2,018,000	17,343,900	22,423,500
PUBLIC WORKS				
General Fund	4,059,500	125,500	4,038,200	4,415,300
Fleet Asset Management	2,261,700	(581,400)	979,400	1,752,700
Facilities Asset Management				632,900
Enterprise Fund - Water	14,546,200	(65,800)	13,489,100	18,606,200
Enterprise Fund - Wastewater	8,176,800	26,200	7,976,700	10,570,300
Enterprise Fund - Solid Waste	6,479,400	109,500	6,276,300	7,086,900
TOTAL PUBLIC WORKS	35,523,600	(386,000)	32,759,700	43,064,300
DEBT SERVICE				
General Fund	1,416,700		1,414,900	1,155,000
Secondary Property Tax	7,298,700		6,474,700	9,410,700
McDowell Improvement District	3,083,900		3,476,200	3,803,300
Ballpark	10,161,100		10,161,100	10,430,000
Enterprise Fund - Water	8,912,700		8,770,600	8,738,000
Enterprise Fund - Wastewater	3,830,900		3,712,600	3,552,000
TOTAL DEBT SERVICE	34,704,000		34,010,100	37,089,000
NON-DEPARTMENTAL				
General Fund	3,400,000		3,400,000	3,500,000
TOTAL NON-DEPARTMENTAL	3,400,000			
CAPITAL PROJECTS				
General Fund	12,935,900	2,564,800	6,956,100	27,128,000
Asset Management		182,100	373,000	3,552,400
Special Revenue	992,800	1,076,400	573,500	2,991,600
Enterprise Fund - Water	15,668,300	(399,300)	8,213,300	10,382,100
Enterprise Fund - Wastewater	8,928,800	(1,097,900)	3,918,100	8,767,700
Enterprise Fund - Solid Waste				3,000,000
General Obligations Bonds				
General Government Capital	173,991,900	(19,204,700)	48,331,500	150,302,000
Water Bonds	11,767,400	(6,047,900)	5,194,000	4,231,900
Water Developer Reimbursement				
Wastewater Bond	2,102,800	(836,900)	1,642,700	
Capital Water	105,389,700	(23,819,000)	51,822,300	27,347,600
Capital Wastewater	368,000	1,297,900	267,000	6,018,900
Non-Utility Impact Fees	4,019,700	(1,180,000)	1,914,800	22,054,600
Construction Sales Tax Impact Fee			155,000	180,000
Utility Impact Fee	4,569,000		6,150,500	4,541,400
TOTAL CAPITAL PROJECTS	340,734,300	(47,464,500)	135,511,800	270,498,200

CONTINGENCY

General Fund Contingency	34,062,900	(7,511,100)		23,607,800
Special Revenue Fund Contingency				12,156,900
Capital Projects				14,517,400
Budget Authority	27,300,000	23,127,200		15,000,000
Enterprise Fund - Water Contingency	4,140,000			4,771,400
Enterprise Fund - Wastewater Contingency	2,591,000			2,728,600
Enterprise Fund - Solid Waste Contingency	1,284,000			1,158,900
TOTAL CONTINGENCY	69,377,900	15,616,100		73,941,000
TOTAL ALL DEPARTMENTS/FUNDS	\$ 599,405,700	\$	\$ 338,373,900	\$ 568,473,400

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Goodyear
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	691.18	\$ 58,812,200	\$ 12,058,600	\$ 9,314,700	\$ 6,772,800	\$ 86,958,300
Special Revenue Funds						
Highway User Revenue Fund	18.00	\$ 1,374,400	\$ 169,500	\$ 311,500	\$ 193,000	\$ 2,048,400
Ballpark Operating Fund	48.00	2,303,200	224,000	323,300	290,800	3,141,300
Impound Fund	0.60	40,000	5,000	600	5,000	50,600
Court Enhancement Fund	0.57	25,500	3,200	5,000	3,400	37,100
Fill the Gap Fund						
Judicial Collection Enhancement Fund						
Grants		203,300	99,500		24,900	327,700
Total Special Revenue Funds	67.17	\$ 3,946,400	\$ 501,200	\$ 640,400	\$ 517,100	\$ 5,605,100
Debt Service Funds						
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Water	35.00	\$ 2,719,100	\$ 336,400	\$ 547,500	\$ 336,200	\$ 3,939,200
Wastewater	32.00	2,767,800	339,500	604,300	348,600	4,060,200
Solid Waste	11.80	887,800	109,900	197,400	119,000	1,314,100
Total Enterprise Funds	78.80	\$ 6,374,700	\$ 785,800	\$ 1,349,200	\$ 803,800	\$ 9,313,500
Internal Service Funds						
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	837.15	\$ 69,133,300	\$ 13,345,600	\$ 11,304,300	\$ 8,093,700	\$ 101,876,900

APPENDIX

RESOLUTION NO. 2021-2161

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, DETERMINING AND ADOPTING THE FINAL ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR THE CITY OF GOODYEAR FOR FY2022 BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on May 24, 2021, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the city of Goodyear; and

WHEREAS, it appears that publication has been duly made, as required by law, of said estimates together with a notice that the City Council would meet on June 7, 2021 at 6:00 p.m. at the Goodyear Municipal Court and Council Chambers, at 14455 West Van Buren Street, Suite B101, Goodyear, AZ 85338, for the purpose of holding a public hearing on the 2021-2022 (FY2022) budget and the truth in taxation increase in the primary property tax levy; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 7, 2021 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A);

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

SECTION 1. That the said estimates of revenues and expenditures shown on the accompanying schedules as now increased, reduced, or changed, are hereby adopted as the budget of the city of Goodyear, Maricopa County, Arizona for FY2022 beginning July 1, 2021 and ending June 30, 2022.

PASSED AND ADOPTED by the Mayor and Council of the city of Goodyear, Maricopa County, Arizona, this 7th day of June, 2021.


Georgia Lord, Mayor

Date: June 7, 2021


Darcie McCracken, City Clerk



Roric Massey, City Attorney

STATE OF ARIZONA)
) ss.
County of Maricopa)

Given under my hand and sealed this 7th day of June, 2021.



Danue McLean
City Clerk

ORDINANCE NO. 2021-1506

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF GOODYEAR, SUBJECT TO PRIMARY AND SECONDARY TAXATION A CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNTS ESTIMATED TO BE REQUIRED IN THE ANNUAL BUDGET FOR THE PURPOSE OF PAYING FOR VARIOUS EXPENSES; TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM OTHER SOURCES OF REVENUES; PROVIDING FUNDS FOR VARIOUS BOND REDEMPTIONS, FOR THE PURPOSE OF PAYING PRINCIPAL AND INTEREST UPON BONDED INDEBTEDNESS; ALL FOR FISCAL YEAR ENDING THE 30TH DAY OF JUNE, 2022.

WHEREAS, the Mayor and Council of the city of Goodyear, Arizona adopted the fiscal year 2021-2022 final budget on June 7th, 2021; and

WHEREAS, the County of Maricopa is now the assessing and collecting authority for the City of Goodyear, the City Clerk is hereby directed to transmit a certified copy of this Ordinance to the Assessor and Board of Supervisors of Maricopa County, Arizona;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

SECTION 1. PRIMARY PROPERTY TAX LEVY

There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the City of Goodyear, except such property as may be by law exempt from taxation, a primary property tax rate sufficient to raise the sum of eleven million, seven hundred six thousand and two hundred dollars (\$11,706,200) for the City of Goodyear for the fiscal year ending June 30, 2022.

SECTION 2. SECONDARY PROPERTY TAX LEVY

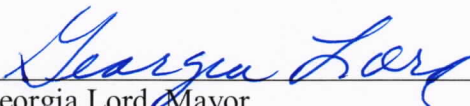
There is hereby levied on each one hundred dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the City of Goodyear, except such property as may be by law exempt from taxation, a secondary property tax rate sufficient to raise the sum of eight million, six hundred four thousand, and one hundred dollars (\$8,604,100) for the City of Goodyear for the fiscal year ending June 30, 2022.

SECTION 3. No failure by the County Officials of Maricopa County, Arizona, to properly return the delinquent list and no irregularity in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed; nor shall any failure

or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment and levy of taxes or of the judgment or sale by which the collection of the same may be enforced or in any manner affect the lien of the City upon such property for the delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for collection of taxes or the foreclosure, and all acts of officer de facto shall be valid as if performed by officers de jure.

SECTION 4. All ordinances and parts of ordinances in conflict are hereby repealed.

PASSED AND ADOPTED by the Mayor and Council of the city of Goodyear, Maricopa County, Arizona, this 21st day of June, 2021.


Georgia Lord, Mayor

Date: June 21, 2021

ATTEST:


Darcie McCracken, City Clerk

APPROVED AS TO FORM:


Roric Massey, City Attorney

CERTIFICATION OF RECORDING OFFICER

STATE OF ARIZONA

)

) ss.

County of Maricopa

)

I, the undersigned Darcie McCracken, being the duly appointed, qualified City Clerk of the city of Goodyear, Maricopa County, Arizona, certify that the foregoing Ordinance No. 2021-1506 is a true, correct and accurate copy of Ordinance No. 2021-1506, passed and adopted at a regular meeting of the Council of the city of Goodyear, Maricopa County, Arizona, held on the 21st day of June, 2021, at which a quorum was present and, by a 6-1 vote, 6 voted in favor of said ordinance.

Given under my hand and sealed this 21st day of June, 2021.

seal



Darcie McCracken
City Clerk

ACRONYMS

AAED	Arizona Association for Economic Development
ADEQ	Arizona Department of Environmental Quality
ADOT	Arizona Department of Transportation
ALF	Arizona Lottery Fund
ALPR	Automated License Plate Reader
A.R.S.	Arizona Revised Statute
ASTA	Arizona Sports and Tourism Authority
AZSTA	Arizona Tourism and Sports Authority
BR&E	Business Retention & Expansion Program
BVP	Bullet Proof Vest Program
CAD	Computer Aided Dispatch
CAR	Council Action Request
CAWRT	Central Area Wildfire Response Team
CCTV	Closed Caption Television
CDBG	Community Development Block Grant
CERT	Community Emergency Response Team
CFD	Community Facilities District
CIP	Capital Improvement Program
CON	Certificate of Necessity
CSU	Community Services Unit
DIF	Development Impact Fees
DMOM	Distribution Management, Operation, and Maintenance
DPS	Department of Public Safety
DRS's	Drug Recognition Experts
EDDE	Economic Development Distinguished By Excellence
EMR	Estrella Mountain Ranch
EMS	Emergency Medical System
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
FFE	Furniture, Fixtures and Equipment
FSIP	Financial System Implementation Project
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Government Accounting Standards Board
GCP	Goodyear Community Park
GFOA	Government Finance Officers Association
GIS	Geospatial Information System
G.O.	General Obligation Bond
GPD	Gross Domestic Product
GPM	Gallons Per Minute
HAZMAT	Hazardous Material
HOA	Homeowner Association
HPS	High Pressure Sodium light
HR	Human Recourses

ACRONYMS

HRIS	Human Recourses Information System
HURF	Highway User Revenue Fund
HVAC	Heating, Ventilation and Air Conditioning
I-10	Interstate 10
ICMA	International City/County Management Association
IIP	Infrastructure Improvement Plan
IT	Information Technology
IWMP	Integrated Water Master Plan
JCEF	Judicial Collection Enhancement Fund
LEAD	Leadership Enrichment and Development
LED	Light-emitting diode light
LS	Lift Station
MAG	Maricopa Association of Governments
MCC	Master Control Center
MG	Million Gallons
MGD	Million Gallons per Day
MLB	Major League Baseball
NFPA	National Fire Protection Association
NIBRS	National Incident Based Reporting System
O & M	Operations and Maintenance
OSHA	Occupational Safety and Health Administration
PIC	Public Improvement Corporation
PW	Public Works
PMO	Project Management Office
RAD	Right Away Disposal
RFQ	Request for Qualifications
RICO	Racketeer Influenced and Corrupt Organizations Act
RMS	Records Management System
RO	Reverse Osmosis
ROC	Registrar of Contractors
ROW	Right of Way
RV	Rainbow Valley
RWC	Regional Wireless Cooperative
SAFER	Staffing Adequate Fire Emergency Response Grant
SAU	Special Assignments Unit
SCADA	Supervisory Control and Data Acquisition
SRO	School Resource Officer
TCR	Total Case Rate
TPT	Transaction Privilege Tax
TTHM	Total Trihalomethanes
U of A	University of Arizona
UASI	Urban Areas Security Initiative
VIPS	Volunteers in Public Service
VLT	Vehicle License Tax
VTTF	Vehicle Theft Task Force

ACRONYMS

W&S	Water & Solid Waste
WIFA	Water Infrastructure Finance Authority
WRF	Water Reclamation Facility
WTF	Water Treatment Facility
WW	Wastewater

GLOSSARY

ACCRUAL BASIS OF ACCOUNTING

A method of accounting whereby revenues and expenses are recognized and recorded when revenue is earned and the expense is incurred, regardless of when the cash is actually received or the expense is paid.

ACTUAL

Represents the actual costs of operations.

ADOPTED BUDGET

Formal action made by the City Council that set the spending limits for the fiscal year.

ADJUSTED BUDGET

Is the original adopted budget plus any contingency transfers, approved changes, and anticipated year-end savings.

ALTERNATIVE LOCAL EXPENDITURE LIMITATION

Under the state-imposed expenditure limitation, a City may only spend a certain amount of funds regardless of the City's revenue, as its budget is limited by the state-imposed ceiling. If the funding needs of the City are greater than the State imposed expenditure limit, the following options are available. All four options are subject to voter approval:

1. Local home rule (alternative expenditure) limitation
2. Permanent base adjustment
3. Capital projects accumulation fund
4. One-time override

APPROPRIATION

An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources from a specific fund for a specific purpose.

ASSESSED VALUATION

A valuation established upon real estate or other property by the County Assessor and the State as a basis for levying taxes.

BALANCED BUDGET

An annual budget in which expenditures do not exceed available resources.

BASE BUDGET

Ongoing funding to keep a department functioning, which is derived from the previous year's spending and adjustments. It is not designed to fund special projects.

BEGINNING BALANCE

The residual funds brought forward from the previous fiscal year.

GLOSSARY

BOND

A long-term debt or promise to pay. It is a promise to repay a specified sum of money, called the face value or principal amount, at a specified date in the future, along with periodic interest at a specific rate. Bonds are primarily used to finance capital projects.

BOND RATING

The measure of the quality and safety of a bond. It indicates the likelihood that a debt issuer will meet scheduled repayments and dictates the interest paid.

CATEGORY (OF EXPENSE)

A grouping of related types of expenditures, such as Personnel Services, Contractual Services, Commodities, and Capital Outlay.

BUDGETING PROCESS

Steps by which governments create and approve a budget.

BUILDING PERMIT

A document authorizing the holder to construct a building of a particular kind on a particular lot issued by the municipality.

CAPITAL BUDGET

The appropriation of bonds or operating revenue for improvements to city facilities, including buildings, streets, water & wastewater lines, and parks.

CAPITAL FUND

A fund used to accumulate the revenues and expenditures for the acquisition or repair and replacement of the capital assets in a municipality. In general, capital assets refer to buildings, equipment, infrastructure, arenas, trucks, graders, roads, water/wastewater systems and the like.

CAPITAL OUTLAY

Money spent to purchase fixed assets which have a value of \$5,000 or more and have a useful economic life of more than one year.

CAPITAL IMPROVEMENT PLAN OR PROGRAM (CIP)

A long-range study or plan of financial wants, needs, expected revenues and policy intentions. CIP is defined capital expenditures/projects, in general, as the purchase or construction of long-lived, high-cost, tangible assets. "Long-lived" implies a useful life in excess of one year. "High-cost" means that the project costs are substantial. "Tangible" assets exclude contractual services except those that are necessary for putting a tangible asset into service.

CARRYOVER

An approved budget expenditure that have not been expended or encumbered at the close of the fiscal year and is re-appropriated in the subsequent fiscal year.

GLOSSARY

COMMODITIES

Raw materials or products that can be bought and sold.

COMMUNITY FACILITIES DISTRICTS (CFD)

CFDs are special purpose public improvement districts. By utilizing a variety of public funding options such as bonds, special assessments, taxes and user fees, CFDs provide a mechanism to finance public infrastructure, the operation and maintenance of public infrastructure, and enhanced municipal services in qualifying areas.

COMPREHENSIVE ANNUAL REPORT

The audited financial statements prepared in accordance with U.S. Generally Accepted Accounting Principles (GAAP).

CONTINGENCY FUND

A budgetary reserve set aside for emergency or unanticipated expenses and/or revenue shortfalls. The City Council must approve all transfers of appropriation authority from contingency.

CONTRACTUAL SERVICES

Expenditures for services such as rentals, insurance, maintenance, etc. that are purchased by the city.

DEBT SERVICE

Payment of principal, interest, and related service charges on obligations resulting from the issuance of bonds.

DEBT SERVICE FUND

A special revenue fund established for the cash required over a given period for the repayment of interest and principal on a debt.

DEPARTMENT

The basic organizational unit of government which is functionally unique in its delivery of services.

DEPRECIATION

Decline in the value of a capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

DEVELOPMENT-IMPACT FEES (DIF)

Fees assessed by a municipality to offset costs associated with providing necessary public services to a development, including the costs of infrastructure, improvements, real property, engineering and architectural services, financing and professional services required for the preparation or revision of a development (ARS § 9-463.05). Also referred to as Impact Fees.

DIVISION

An organized unit within a department.

GLOSSARY

EMPLOYEE BENEFITS

Various types of non-wage compensation provided to employees in addition to their normal wages or salaries.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

ENDING BALANCE

The residual funds that are available for appropriation at the end of the fiscal year.

ENTERPRISE FUND

A governmental accounting fund in which the services provided, such as water or wastewater or solid waste, are financed and operated similarly to those of a private business. Enterprise funds are intended to be self-sufficient. The rate schedules for those services are established to ensure that user revenues are adequate to meet necessary expenditures.

EXPENDITURE/EXPENSE

This term refers to the outflow of funds paid for an asset obtained, or goods and services obtained.

EXPENDITURE LIMITATION

An amendment to the Arizona State Constitution limiting annual expenditures for all municipalities. The Arizona Economic Estimates Commission sets the limit based on population growth and inflation.

FEES

Fees are charges for specific services.

FINANCIAL POLICY

Provides an agreed upon set of principles for the planning and programming of government budgets and funding to promote financial stability.

FISCAL YEAR (FY)

A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Goodyear has specified July 1 to June 30 as its fiscal year.

FORECAST

A prediction of a future outcome based on known and unknown factors.

FUND

A set of interrelated accounts to record revenues and expenditures associated with a specific purpose. Commonly used fund types in public accounting are the general fund, special revenue funds, debt service funds, capital project funds, trust and agency funds, enterprise funds, and internal service funds.

GLOSSARY

FUND BALANCE

The net difference between total financial resources and total appropriated uses. The beginning fund balance represents the residual funds brought forward from the previous fiscal year (ending balance), when actual revenues exceed budgeted revenues and/or actual expenditures are less than budgeted expenditures.

FUND SUMMARY

A fund summary, as reflected in the budget document, is a combined statement of revenues, expenditures, and changes in fund balance for the prior year's actual, adopted, and estimated budgets, and the current years adopted budgets.

FULL-TIME EQUIVALENT (FTE)

A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

A framework of accounting standards, rules, and procedures publicized by the Governmental Accounting Standards Board defining acceptable accounting practices. GASB is the official standard setting agency for state and local governments.

GENERAL FUND

The largest fund within the City, the General Fund accounts for most of the financial resources of the government that are not accounted for in other funds. General fund revenues include primary property taxes, licenses and permits, local and state shared taxes, and service charges. General fund services include police, fire, finance, information systems, administration, courts, attorneys, and parks and recreation.

GENERAL OBLIGATION BONDS (G.O. BONDS)

Bonds that finance a variety of public projects and repayment is usually made from secondary property tax revenues.

GRANT

A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

HIGHWAY USER REVENUE FUND (HURF)

This revenue source consists of state taxes collected on gasoline, vehicle licenses and a number of other additional transportation related fees. These funds must be used for street and highway purposes.

IMPROVEMENT DISTRICTS

Improvement districts are formed consisting of property owners desiring improvements to their property. Bonds are issued to finance these improvements, which are repaid by assessments on affected property. Improvement District debt is paid for by a compulsory levy (special assessment) made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

GLOSSARY

INFRASTRUCTURE

Facilities on which the continuance and growth of a community depend such as roads, water lines, sewers, public buildings, parks, airports, et cetera.

INTER-FUND TRANSFERS

The authorized transfer of cash or other resources between funds, departments, and/or capital projects of the same government entity.

IN LIEU PROPERTY TAXES

An amount charged to enterprise funds that equal the city property taxes that would be due on plant and equipment if these operations were for-profit companies.

LONG TERM DEBT

Debt with a maturity of more than one year after date of issuance.

MODIFIED ACCRUAL METHOD OF ACCOUNTING

A method of accounting that combines accrual-basis accounting with cash-basis accounting. Revenues are recognized in the period when they become available and measurable. They are considered to be available when collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recognized in the period in which the associated liability is incurred, as under accrual accounting. However, debt services expenditures, and those related to compensated absences, claims, and judgments, are recorded only when payment is due.

OPERATING BUDGET

The plan for day-to-day expenses needed to deliver city services. The operating budget contains funding for expenditures such as personnel, supplies, utilities, etc. This is also referred to as operations and maintenance or O&M.

ORDINANCE

A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or a constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

PAY-AS-YOU-GO CAPITAL IMPROVEMENT PROJECTS

Capital projects whose funding source is derived from city operating revenue sources rather than restricted sources such as bonds or capital grants.

PERFORMANCE MEASURES

Data collected by departments to determine how effective or efficient a service area is achieving their objective set at the beginning of the year.

PERSONNEL SERVICES

Compensation paid to employees plus benefits, such as the city's contributions to retirement, social security, health, and life insurance.

GLOSSARY

PRIMARY PROPERTY TAX

Primary property taxes are levied for the purpose of funding general government operations. Annual increases are limited to 2% of the previous year's maximum allowable primary property tax levy plus allowances for new construction and annexation of new property and tort litigation settlements.

PROPERTY TAX

Total property tax levied by a municipality on the assessed value of all property within the city limits.

PROPERTY TAX LEVY

The total amount to be raised by property taxes for purposes specified in the tax levy ordinance.

PROPERTY TAX RATE

The amount of tax levied for each \$100 of assessed valuation on a property.

PROPRIETARY FUNDS

Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds. See these two definitions under revenue funds.

PUBLIC IMPROVEMENT CORPORATION (PIC)

A non-profit corporation created as a financing mechanism to issue bonded debt for the purpose of financing CIP projects. PIC bonds are secured by excise tax or other undesignated General Fund revenues and can be without limitation as to interest rate or amount.

RESOURCES

Total amounts available for appropriation including fund balances, revenues, and fund transfers.

RESERVE

An account which records a portion of the fund balance which must be segregated for some future use.

REVENUE

Income collected by municipalities for public use.

SALES TAX

Tax based on a percentage of the selling price of goods and services. State and local governments assess sales tax and set the percentage to charge. Also, refer to transaction privilege tax.

SECONDARY PROPERTY TAX

Secondary property taxes are levied for the purpose of funding the principal, interest, and redemption charges on general obligation bonds of the City. The amount of this tax is determined by the annual debt service requirements on the city's general obligation bonds.

GLOSSARY

SELF-INSURED

Employer who collects premiums and assumes the responsibility and financial risk of paying the employees' and covered dependents medical claims.

SHORT-TERM DEBT

Any debt that is due within one year.

SPECIAL ASSESSMENT

A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

SPECIAL REVENUE FUND

A separate fund that accounts for receipts from revenue sources that have been allocated or restricted for specific activities and related expenditures.

STAKEHOLDER

Refers to anyone that can affect or be affected by the organization's actions, objectives and policies.

STATE-SHARED REVENUES

Revenues including state income tax, sales tax, and motor vehicle registration fees. In accordance with longstanding agreements, these revenues are collected by the State of Arizona and distributed to cities and towns on a population-based formula. The State also allocates a portion of gas tax revenues and lottery proceeds to cities which is used to fund city road & transportation projects.

SUPPLEMENTAL REQUEST

A request for additional funding for personnel, equipment and related services to enhance the service level of a program.

TAXES

Taxes are compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

TRANSACTION PRIVILEGE TAX (TPT)

Is a tax on a vendor for the privilege of doing business in Arizona and is not a true sales tax. Various business activities are subject to transaction privilege tax and must be licensed.

TRANSFERS

The authorized exchanges of cash or other resources between funds, divisions, and/or capital projects.

GLOSSARY

TRUST FUND

A trust fund consists of resources received and held by the government unit as trustee, to be expended or invested in accordance with the conditions of the trust.

USER CHARGES

The payment of a fee for direct receipt of a public service by the party who benefits from the service.



ANNUAL BUDGET / FISCAL YEAR 2021-2022

City of Goodyear, Arizona
 Finance Department
 190 North Litchfield Road
 Goodyear, Arizona 85338
 623-932-3015

