

AGENDA ITEM #: _____

DATE: March 20, 2017

COAC #: 17-5992ws

**CITY OF GOODYEAR
CITY COUNCIL ACTION FORM**

**SUBJECT: Funding Requests-Capital
Improvement Projects (CIP) &
Supplementals**

STAFF PRESENTER: Lauri Wingenroth,
Budget & Research Manager

CASE NUMBER: N/A

OTHER PRESENTER: N/A

PROPOSED ACTION:

Staff will provide information on the FY18 Supplemental requests from departments. In addition, staff will provide background on the FY18-27 CIP budget processes to-date including preliminary information on existing 10-year plan project revisions for timing and cost updates, new project requests from staff and Council input to-date, and potential funding options. Council discussion and feedback on FY18 budget will be requested and used to guide budget development and recommendations from staff.

BACKGROUND AND PREVIOUS ACTIONS:

Council was updated on the FY17 Beginning Balance during the December 19, 2016 Council work session. At the February 6, 2017 work session, staff presented the General Fund Five Year Forecast & Initial Revenue estimates for FY17 and FY18. These sessions provided information on FY18 ongoing and one-time resources for the General Fund and a sense of budget capacity.

STAFF ANALYSIS:

There is no fiscal impact at this time, as no action will be taken. The presentation is for informational purposes only.

RECOMMENDATION:

Council will receive information on and have an opportunity to provide feedback on the FY18 Supplemental requests and the FY18-27 Capital Improvement Program (CIP) budget development process.

ATTACHMENTS:

1. Supplemental Descriptions
2. Supplemental Requests – General Fund
3. Supplemental Requests – Arizona Lottery
4. Supplemental Requests - Sanitation
5. Supplemental Requests – Wastewater
6. Supplemental Requests – Water

7. CIP Comparison – Facilities & Technology
8. CIP Comparison – Arts & Parks
9. CIP Comparison – Streets
10. CIP Comparison - Wastewater
11. CIP Comparison - Water
12. Fire Station Summary
13. Fire Station by Quarter
14. Recreation Campus Maps