

Tentative Budget

FISCAL YEAR 2021

City of Goodyear, Arizona
Finance Department



**CITY OF GOODYEAR
FY2021 TENTATIVE BUDGET**

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City Manager's Budget Message

June 8, 2020

Honorable Mayor and City Council,

I am pleased to present you with the budget for fiscal year 2020-2021 (FY2021). Due to the unprecedented times we are currently experiencing, the \$599.4 million budget provides for ongoing operations at current service levels and adds to the ongoing and one-time operating budget only what is needed to meet known obligations or that are essential to operations. Existing capital projects in progress are continued and critical new projects are added. This budget also reflects carryovers of contracts and projects budgeted in, but not fully paid for or completed in the prior fiscal year. Despite the current economic challenges, this budget follows Council adopted policies addressing areas such as matching ongoing costs with ongoing revenues, a strong contingency, debt management, an allocation of a portion of construction sales tax for ongoing purposes, and also provides for a deliverable capital plan.

With the negative effects of the coronavirus pandemic on local government revenue, your conservative fiscal practices and policies are serving the city well. As this budget was prepared, there was very little information on the real impacts to local sales taxes and state-shared sales, gas and vehicle taxes that are driven by consumer and business spending and miles driven. Revenue projections that support this budget were prepared with no local data on the impacts of the stay at home order, the federal government's stimulus payments to our residents and small business loans, or the Opening Up America Again plan guidance. The city's revenues are projected to drop in the area of sales taxes and state-shared revenues significantly for two months and then begin a slow climb throughout FY2021. However, given housing projects underway, population growth, and economic development related activity, a slowdown in development activity is not anticipated in this budget beyond our typical conservative approach to estimating related fee and construction sales tax revenues. All of these areas will be monitored closely as data becomes available and we have prepared this budget to allow us the ability to adapt to this dynamic situation.

Continuing the Council's commitment to providing high quality services to our residents, while maintaining long-term financial sustainability, remains at the core of this budget. Funds needed to complete construction of, and open the recreation campus are among a collection of 'must do' budget additions. Continued construction of the surface water plant, the Civic Square at Estrella Falls, new Fire Station 186 and replacement Fire Station 181 are all also included.

The combined property tax rate remains below the \$1.74 per \$100 of assessed valuation called for in our adopted financial policies. No rate changes in sales taxes, user fees, or utility rates are included in the budget. However, several studies are in progress to review citywide user fees; water, wastewater and solid waste rates; and the development of a storm water program and fee. These will be coming forward for Council discussion and action through the first half of FY2021. Planning for the surface water project did forecast annual water rate increases to pay for debt services on the water revenue supported bonds as well as operations of the new plant.

CHANGES FROM BUDGET RECOMMENDED IN MAY

Based on Council discussion regarding non-represented employee compensation, the budget now reflects the 2.5% increase as ongoing, rather than as a one-time 2.5% lump sum. As shared at the presentation of the recommended budget, operating costs to open the two under-construction fire stations have been added, and the position count reduced by one (1) to correct an error in the recreation center operating costs staffing.

Other changes to the budgeted activities and projects include funding from restricted revenues to provide two temporary positions in the Court, construction of two traffic signals on Camelback (one at Perryville and one at Sarival), have been pushed into FY2022 from FY2021 due to delays associated with third party negotiations, \$50,000 is added for outside services to assist in preparation of required plan documents to become a Community Development Block Grant direct recipient beginning in FY2022, the SCADA room relocation project has been removed and will be incorporated into the Surface Water project facilities, and due to new bids the Ballpark Wall Stabilization project has been removed and can be absorbed into the current year safety improvements project. The FY2021 General Fund savings of nearly \$2.0 million from these changes has all been allocated into the Special Contingency. Of these savings, half is attributable to the delayed traffic signal projects and will be needed in FY2022 to complete those projects.

Finally, the budget also includes a \$10 million increase in the General Fund FY2021 beginning balance due to reimbursements to be received for FY2020 public safety expenses from State of Arizona CARES Act funds. This increases one-time General Fund resources by \$10 million in FY2021 which has also been added to the General Fund Special Contingency bringing it to \$17.1 million.

GENERAL FUND OVERVIEW

The \$150.2 million General Fund budget is balanced and, as an additional measure of conservatism, puts more into the 'rainy day' contingency than is called for by Council-adopted policy. Costs to open the new recreation campus and fire station projects, to meet existing obligations including labor agreements with represented police and fire, and to provide a 2.5% ongoing compensation increase to non-represented employees are included in this budget.

The budget also includes continuing funding through the first quarter of FY2021 the current levels of temporary and contractual staffing now being used to support development related activity. Fiscal year 2020-2021 revenues in this area are budgeted conservatively with ongoing revenues equal to the ongoing costs captured in the fees plus 50% of the one-time temporary support costs. The budget has sufficient capacity to use higher revenues from development activity above the base budget to continue funding or add positions as we evaluate and experience the actual impacts of COVID-19 on development activity.

Revenue assumptions include sharp declines in local sales taxes from restaurants and bars, amusement, and hotels and moderate declines in retail sales taxes with the low point for all categories occurring in April 2020. These decreases are slightly offset by a projected spike in March food for home consumption sales taxes as well as retail sales taxes from online sales. A steady, moderate rate of recovery is assumed for all non-construction sales taxes throughout FY2021. These non-construction sales taxes are the single biggest revenue source to the General Fund, and are projected for FY2021 at only five percent above FY2019 actual revenues. This two-year growth is below population growth and is well below the eight and twelve percent growth rates experienced in FY2018 and FY2019 respectively.

Benefits from our economic development efforts, development activity, and local population growth are evident in the local economy, and are reflected in the high levels of year over year growth in our property valuation. Residential building permit activity is once again ahead of last year. Through eight months of FY2020, construction sales tax collections are more than double last year and non-construction sales taxes are up 18% over the same months in the prior year. These strong revenues in excess of the budgeted level in the first eight months of the year, are expected to sustain the city's General Fund budget for the balance of FY2020. Even with the significant projected revenue reductions our year-end General Fund revenue estimates are still slightly above the budgeted level. March sales tax collections exceeded the estimates used to prepare the budget. Despite this expectation, hiring and purchasing activities are subject to review by the City Manager's Office for the foreseeable future. We are anticipating higher expenditure savings than are reflected in this budget which will help sustain further revenue losses in FY2020.

The 'rainy day' contingency includes the policy requirement of 15% of ongoing revenues. As a result of the uncertainty in which the revenue estimates have been prepared, an additional \$17.1 million General Fund Special Contingency is included in the budget. This Special Contingency provides capacity to absorb or adapt to further revenue declines or expenditure increases. As the level of uncertainty lessens and if revenue estimates hold, all or portions of this Special Contingency will be available to address important needs throughout the year with Council's approval.

NEW POSITIONS AND EXISTING EMPLOYEES

The City Council has steadfastly placed an emphasis on developing and supporting our employees. Accordingly, the budget includes for represented sworn police and fire employees a 2.5% market adjustment, and for those not at the top of their pay range, a 5% step increase as provided in the new Memorandum of Understanding agreements. Other provisions of those agreements include; increases to specialty and assignment pays, city paid deferred compensation and/or contributions to retirement health plans. The value of the total compensation packages for represented sworn police and fire include increases of 4.8% and 4.7% respectively. Non-represented employees will receive a 2.5% ongoing pay increase. We will revisit non-represented salary and benefits with you in mid FY2021 once the outcomes of the initial pandemic response and the impact on the economy, and our local revenues are better known.

The budget adds 25.4 full-time equivalent positions of which 17.4 are for the recreation campus. The remaining eight (8) positions are added in the Water and Wastewater enterprise funds to address growth and maintenance needs and new capital project operating costs. Six part-time positions in Parks are also converted to full-time positions. These changes grow the citywide authorized position count from 680.8 to 706.2 full-time equivalent positions.

CAPITAL PROJECTS

The city continues to place a high priority on infrastructure investment to attract new growth. I am pleased to include a five-year \$586.8 million FY2021-2025 Capital Improvement Plan (CIP), which includes \$218.9 million in carryovers from FY2020 for incomplete or multi-year projects. The first year of the plan, which is included in this budget, totals \$341.1 million and is funded by general obligation property tax supported and utility revenue bonds, developer participation, development impact fees, and operating funds. The recreation campus, Civic Square, two fire stations, and the surface water treatment facility projects are the key components of our capital plan.

Traffic signals, street projects, and asset replacement projects per ten-year asset management plans are also in the five-year plan and FY2021 budget. Significant projects planned to begin in FY2021 include design for a fire station in west Goodyear, design for the expansion of the Police Operations facility, as well as utility projects to replace water meters and perform major maintenance projects. The capital plan also provides for existing agreements that require reimbursements for developer installed infrastructure or where funding was advanced to assist the city to in completing critical projects.

FINANCIAL POLICIES

The city has a long-standing history of maintaining conservative financial practices. This budget is consistent with the Financial Policies adopted by the City Council in early March 2020.

Key elements of the policies include:

- Using one-time resources for one-time expenses
- 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
- Managing debt issuance through restrictions on property tax rates and coverage ratios.

This budget continues the practice to prepare for future operating costs of planned capital projects by using a set-aside concept in the balancing of the General Fund. Many capital projects that are needed in a growing community are funded from one-time revenues generated in these growth periods. Once completed and placed into operations these projects present new ongoing operating costs for the city. The set-aside concept “sets aside” a portion of ongoing revenue based upon the future anticipated operating costs of these projects. These revenues are used for one-time purposes in the budget until such time that the capital project comes online. This provides for a gradual stepping into paying for those new operating costs.

The budget allocates \$4.1 million of ongoing resources to one-time purposes for the future capital operating cost set-aside. The key future projects provided for in the set aside include the remaining cost of the recreation campus to account for a full year of operations above the partial year funding included in this budget, the fire station in west Goodyear that will begin design in FY2021, and for the Civic Square. The set-aside concept is also capturing the anticipated cessation of two revenue streams developers are under contract to provide for police and/or fire operating costs. Both these revenue streams are anticipated to end within the next three years.

ECONOMIC CLIMATE

In early February, the City Council received an update from a local economist that projected year-over-year growth throughout the coming ten years. Goodyear was presented as well situated to outperform other areas during a future recession. Economic development focus, population growth, financial conservatism, location on an interstate freeway and state highway, and sound management were cited as positives. A conservative five-year general fund forecast was presented consistent with that message as well as with economic forecasts for the region from other sources. This forecast included positive news that anticipated reimbursements associated with ballpark construction from the Arizona Sports and Tourism program would begin earlier than anticipated in FY2020.

At the time of the forecast, a recession was not anticipated for two to three years. In mid-March, it became clear that a recession would be immediate, and much deeper than any forecast due to the COVID-19 pandemic and associated responses. At the time this budget was developed, local tax reporting and revenues reflecting March business activity were not yet due from businesses. We have used several economic forecasts and limited available data about the potential impacts of the pandemic to prepare revised estimates for FY2020 and FY2021 revenues. As previously discussed, these estimates reflect a sharp drop with a moderate climb out into March 2021. Current year revenue estimates for March 2020 through June 2021 were reduced by more than \$12 million in the General fund. An additional \$1.0 million in revenue was lost in FY2020 due to the cancellation of Spring Training by Major League Baseball and the FY2021 projected \$2.3 million reimbursement from the Arizona Sports and Tourism Authority has been reduced to \$900,000.

The city's population continues to grow, consistent with high levels of building permit activity for new housing, as do property valuations. Many new businesses are locating here and are contributing immediately to both one-time and ongoing revenues 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.

That longer term impact of growth on city revenues continue to materialize. For FY2021, newly constructed properties added \$62.5 million of assessed valuation to the property tax rolls. In FY2020, new construction was up \$48.3 million, compared to the prior two years which were in the \$20 to \$25 million range. Existing property valuations grew 4.9% for FY2021. Growth on individual existing properties is restricted by statute to 5.0%. The increase in assessed valuations is reflective of strong real property appreciation and economic development activities.

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. This levy is constrained by statute to two percent (2.0%) growth over the prior year plus a levy on new properties. Secondary property taxes support voter-approved bonded debt service. The valuations on which secondary property taxes are levied has changed from the former market-based valuation to the same limited growth base as the primary taxes. Further, the addition of

new properties to the rolls takes about two years. Development activity has been increasing steadily over the last three years.

BUDGET DEVELOPMENT PRIORITIES AND FRAMEWORK

By mid-March, the budget process which began in October with departments preparing base budget, capital project, and supplemental budget addition requests was reaching completion. Labor negotiations were at a state of tentative agreements. A first draft budget had been prepared based on the February forecast and the financial policies adopted by Council in early March.

Within days of completing that first draft, it was clear the budget would become a 'Must Dos' only approach as a result of the pandemic responses across the nation and state and the limited economic data available to us. Emphasis was placed on the benefits of continuing our capital projects which provide jobs and related economic activity including business for local restaurants, maintaining our existing programs and services, satisfying contractual obligations, opening in progress capital projects, providing fair compensation and benefits to our employees, and providing budget and contingency capacity to address the economic uncertainty created by the pandemic. The Council adopted strategic plan, the bi-annual community survey and the council retreat held in January also provide input into the additions in is budget.

'Must Do' supplemental budget additions include \$4.3 million each in ongoing and one-time items respectively. Of those, \$1.9 million is for ongoing General Fund expenses, primarily the recreation campus and fire stations operating costs, and \$2.4 million is for one-time General Fund expenses. In addition to the recreation campus and new fire stations operating costs, the General Fund 'must dos' include the costs to start-up ambulance service as early as July 2021, the ongoing costs to convert six part-time positions to full-time, and one-time costs for temporary support for develop-related activity, the continuation of the charter committee and related election, paramedic training, a containment area for street sweeping debris, and for a celebration of the city's 75th anniversary.

The budget also includes 'must do' additions to operate new capital projects coming on line in the Water and Wastewater enterprise funds, address growth in operations and maintenance, safety improvements, blue staking demands, and contract services to repair and maintain large valves and fire hydrants. The Solid Waste budget includes one-time funding for recycling outreach. Restricted revenues provide for two temporary positions in the Court for FY2021 only.

Key new projects in the five-year capital plan include widening of northbound Estrella Parkway near Interstate 10, a traffic signal at Estrella Foothills, a fire pumper to provide safe and adequate back-up for maintenance cycles and repairs of front-line pumpers, a replacement for the building permitting system, and landscape enhancements on the Bullard tech corridor. A project to add a lane to Sarival Road from Yuma to Jefferson has been expanded in scope to include two lanes, median, and a planned traffic signal incorporated into that project. Although this will complete the entire section of Sarival Road at one time, the expanded scope will cause the project timeline to be extended.

Several projects have been removed or deferred in the five-year plan to address economic, other city or private development influences, or other project specific timeline changes. Some of these include delaying the Loma Linda Baby Pool conversion pending impacts of opening of the new aquatic facility, expansion rather than internal remodeling to create space for work crews at the Goodyear Park, and a dark conduit project on Bullard.

FY2021 BUDGET SUMMARY

The FY2021 all fund budget totals \$599.4 million. This represents an increase of \$85.2 million from the prior year. Of this amount, \$145.6 million supports the ongoing day-to-day operations of the city and is up 7.9% from the FY2020 operating budget. The operating budget includes salaries and benefits, utilities, supplies, fuel, and routine maintenance and minor repairs. In addition, the budget reflects higher contingencies at \$68.8 million compared to the prior year of \$38.1 million. The unusual items in contingencies include \$17.1 million for a General Fund Special Contingency, plus extra capacity should revenues and the economy perform better than now anticipated and fully recover initial FY2021 revenue projections. Uses of the General Fund Special Contingency will require City Council approval and will be dependent on improved understanding and stabilization of the economy. The capital projects and one-time portion of the budget are unique, not-ongoing, and as a result vary greatly from year to year.

The General Fund budget is \$145.2 million and includes \$96.3 million for the day-to-day operating budget. This is a 6.5% increase from the FY2020 operating budget that is attributable to \$4.4 million in must do supplemental budget additions, inflationary increases and obligations, and salary and benefit increases. The Contingency is set by financial policy at \$16.7 million equal to 15% of general fund ongoing revenue, plus another \$17.1 million has been added to provide capacity to

absorb further revenue deterioration than anticipated or to address mid-year needs. Additional budget capacity has also been included in the event that revenue exceeds current expectations. This budget capacity would allow for mid-year supplemental budget or project additions with council approval. The capital improvement program includes \$54.4 million in General Funds allocated to support capital projects in FY2021. The majority of those funds are for the Civic Square project and recreation campus related projects.

CONCLUSION

Goodyear's FY2021 budget is a product of collaboration between the City Council, city management, department directors, and staff to identify funding priorities. 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 in the best interests of our community.

I would like to thank the Finance Budget and Research team for their diligence in developing the 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, and for allowing us to take a creative approach with the FY2021 budget that will allow us to wait to see the actual impacts of the COVID-19 pandemic.

Sincerely,

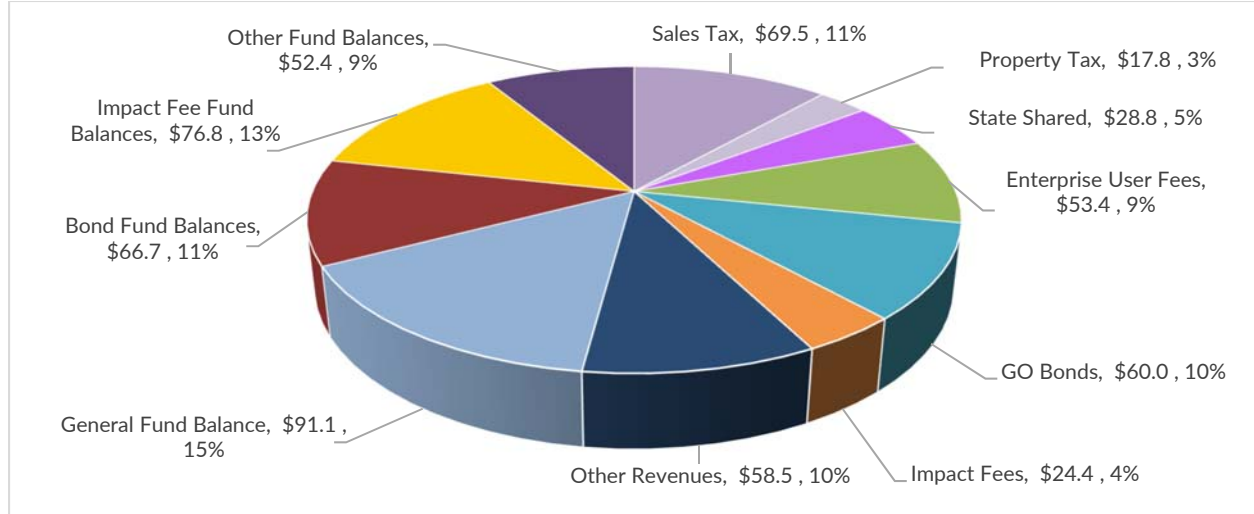
A handwritten signature in cursive script, reading "Julie Arendall".

Julie Arendall, ICMA-CM
City Manager

CITY OF GOODYEAR, AZ – FY2021 TENTATIVE BUDGET

ALL FUNDS BUDGET OVERVIEW - \$599.4M

Where the Money Comes From (Resources in millions)



Property Taxes

	FY2020 Levy	FY2020 Rate*	FY2021 Levy	FY2021 Rate*
PRIMARY – Pays for Day-to-Day Operations	\$ 9.8 million	\$ 1.0619	\$ 10.6 million	\$ 1.0330
SECONDARY – Pay for Debt Service on voter approved bonds	\$ 6.2 million	\$ 0.6713	\$ 7.2 million	\$ 0.7005
Totals	\$ 15.9 million	\$ 1.7332	\$ 17.8 million	\$ 1.7335

*Rate is per \$100 of Assessed Valuation

Goodyear Property Tax on Home:

FY2020 – Assumes \$100,000 Assessed Valuation \$ 173.32

FY2021 – Assumes \$105,000* Assessed Valuation \$ 182.02

*5% cap on individual property increase.

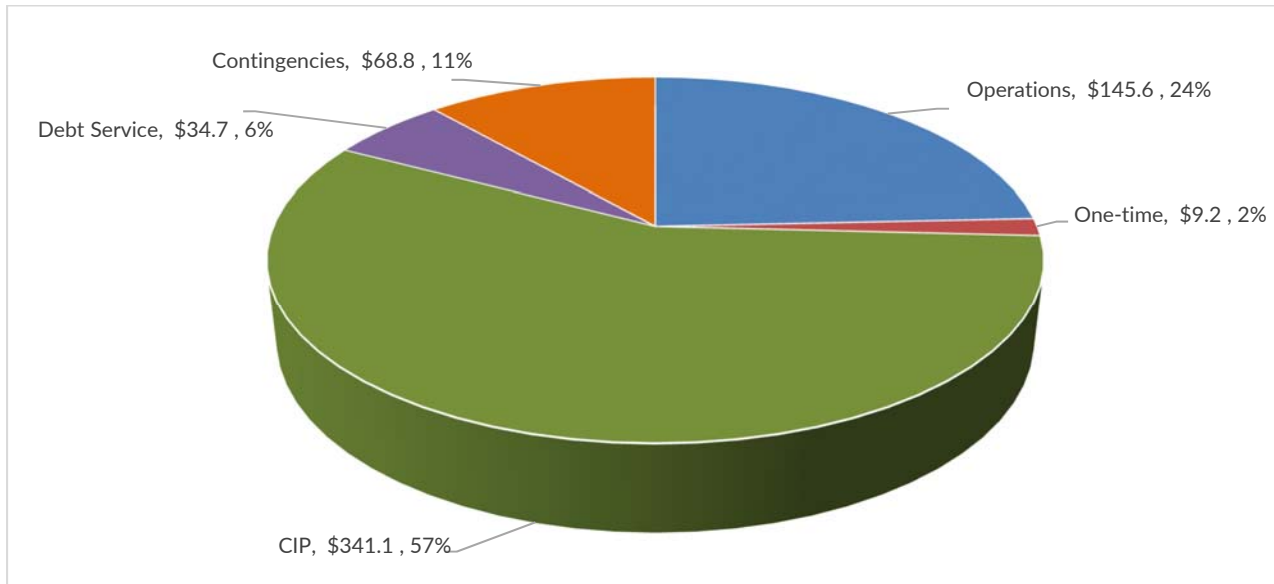
Other Taxes and User Fees

- No rate changes
- User fee rates and fees studies in progress
 - o Anticipate Utility rate changes in January 2021 including a water rate increase for Surface Water plant and CAP water transmission system

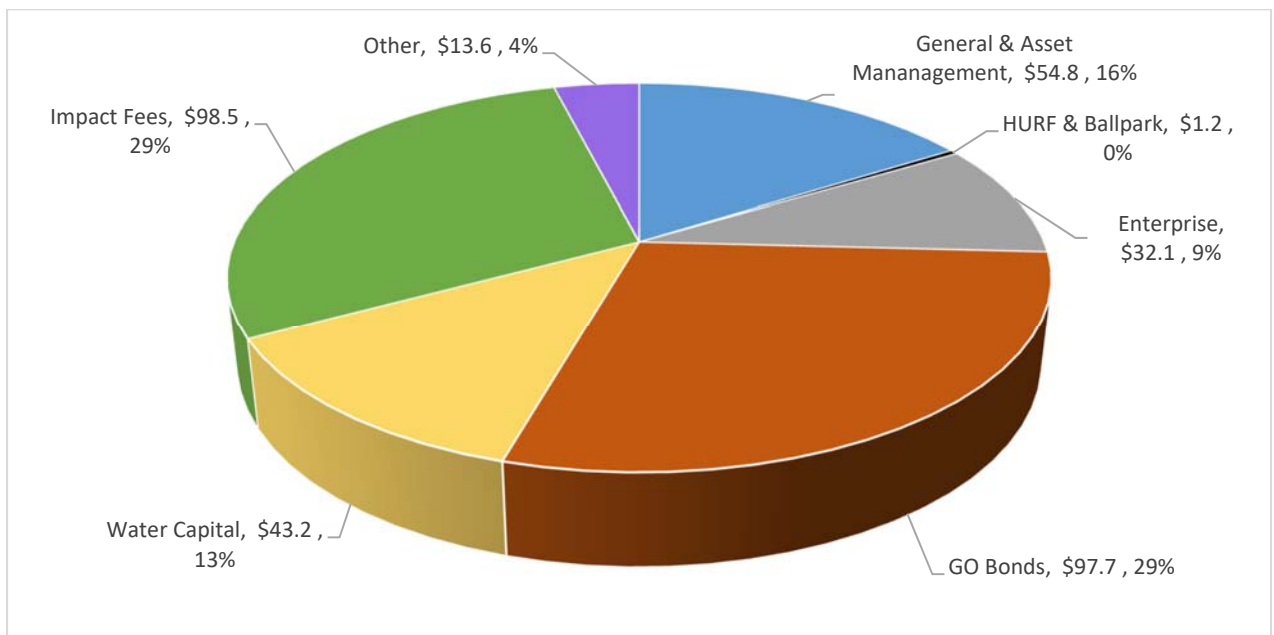
CITY OF GOODYEAR, AZ – FY2021 TENTATIVE BUDGET

ALL FUNDS BUDGET OVERVIEW - \$599.4M

Where the Money Goes (Uses in millions)



FY2021 Capital Improvement Program by Funding Source - \$341.1 million (in millions)

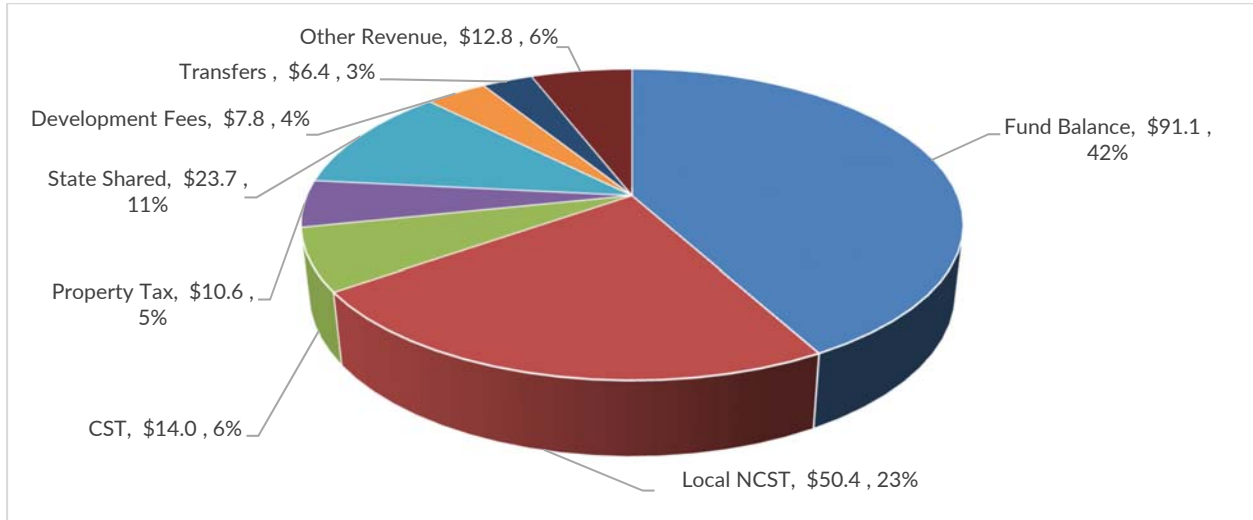


CITY OF GOODYEAR, AZ – FY2021 TENTATIVE BUDGET

GENERAL FUND BUDGET OVERVIEW - \$216.8 MILLION*

*Includes non-appropriated interfund transfers to show all uses of General Fund resources, adopted budget will be \$150.2M

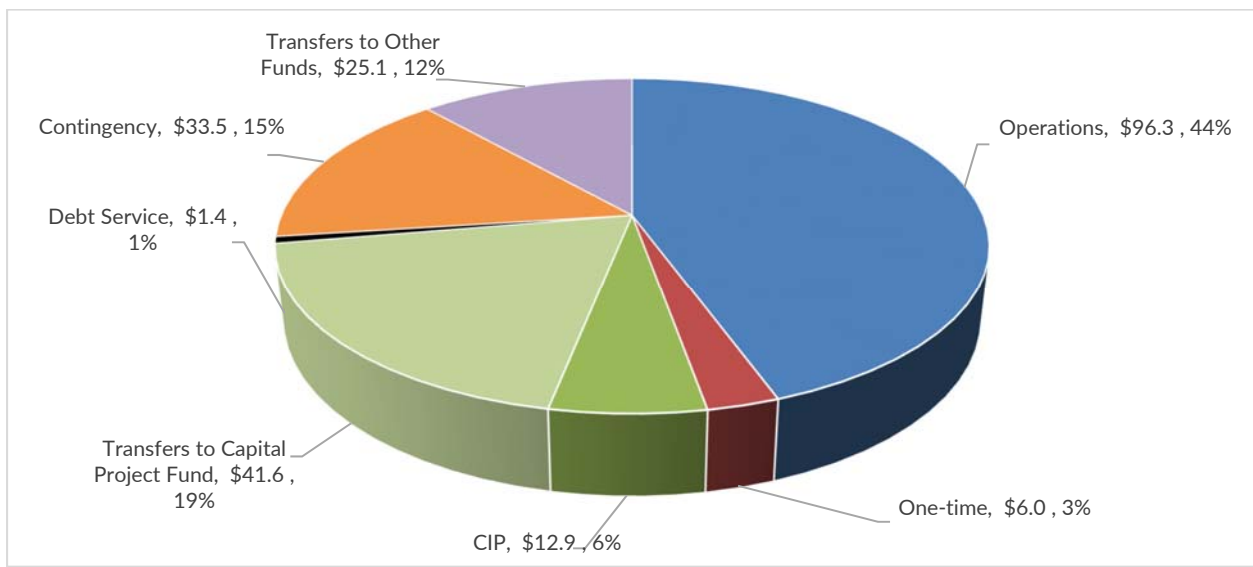
Where the Money Comes From (Resources in millions)



CST-Construction Sales Tax; NCST-Non-Construction Sales Taxes

*Interfund transfers in are from enterprise funds to pay their share of administrative costs such as payroll, human resources, management, and technology services.

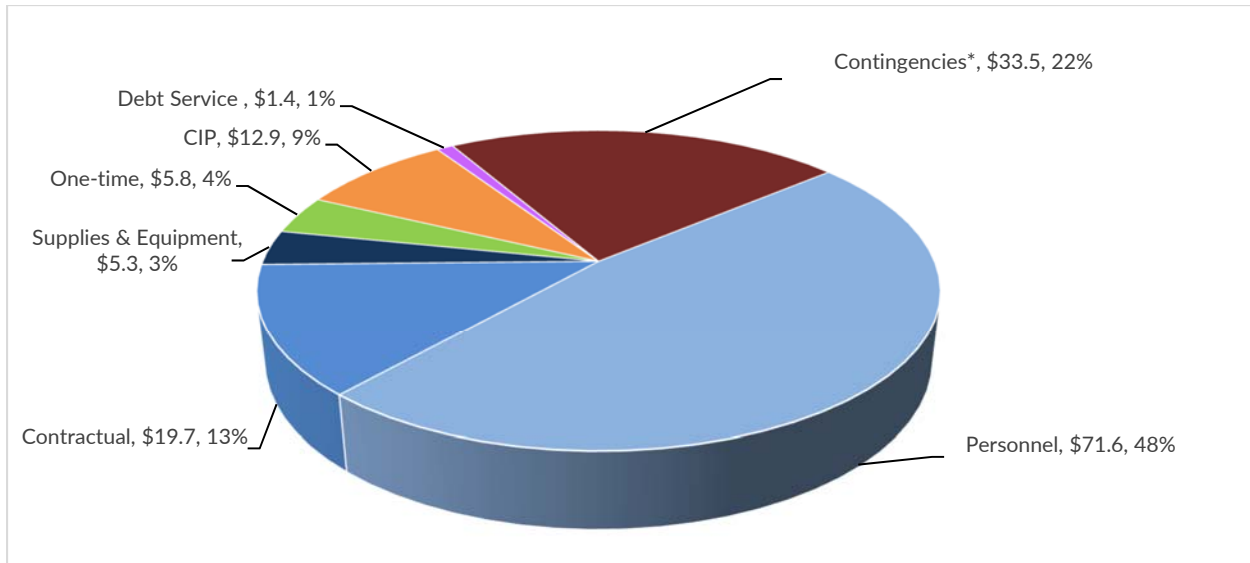
Where the Money Goes (Uses in millions)



CITY OF GOODYEAR, AZ – FY2021 TENTATIVE BUDGET

GENERAL FUND BUDGET FOR APPROPRIATION - \$150.2M

How the Money Is Spent (in millions)



*Includes \$17.1 million Special Contingency.

General Fund Contingencies

\$16.4 million 'Rainy Day' Contingency – 15% of ongoing revenues by policy; is not intended for spending

\$0.6 million City Manager and Grant Match contingency - \$250,000 ongoing; \$350,000 one-time; to be spent on mid-year needs; City Council approves uses

\$17.1 million Special Contingency – Unusual item in FY2021 due to uncertainty surrounding economy from pandemic responses. Will be used to absorb additional revenue losses beyond the \$12.3 million built into the budget. Once economic climate is more certain, with Council approval, would be used mid-year for needs such as additional non-represented employee compensation or new supplemental budget additions or capital projects.

CITY OF GOODYEAR, AZ – FY2021 TENTATIVE BUDGET

‘MUST DO’ SUPPLEMENTALS IN BUDGET

General Fund Supplemental Budget Additions - \$1.9 million in Ongoing expenses includes 17.4 positions; \$2.4 million in One-time expenses

Supplemental Additions	Ongoing Expenses	One-time Expenses	Positions
Open in construction Recreation Campus	\$ 1,275,600	\$ 49,100	17.4
Open Fire Stations 181 and 186	192,400	-	-
Convert 6 part-time positons to full-time based on work scheduling	195,600	-	-
Pre-hire and equipment for July 2021 ambulance service	260,800	980,000	In FY2020 positions
Temporary staffing support for development areas	-	930,900	-
Charter election and committee	-	154,100	-
Provide training to qualify existing staff to become paramedic	-	120,000	-
Celebrate Goodyear's 75 th Anniversary	-	105,000	-
CDBG Entitlement Start-Up	-	50,000	-
Continue park ranger program pilot	-	47,100	-
Create a containment area for street sweeper debris (HURF)	-	21,000	-

Other Fund Supplemental Budget Additions

Fund	Ongoing	Positions	One-time	Total
Fill the Gap - Court	\$ -	-	\$ 0.1 million	\$ 0.1 million
Judicial Collection Enhancement	\$ -	-	\$ 0.1 million	\$ 0.1 million

Water, Wastewater and Solid Waste Supplemental Budget Additions

Fund	Ongoing	Positions	One-time	Total
Water	\$ 0.8 million	3.0	\$ 0.5 million	\$ 1.3 million
Wastewater	\$ 0.8 million	5.0	\$ 0.3 million	\$ 1.1 million
Solid Waste	-	-	\$ 0.1 million	\$ 0.1 million

Needs addressed with Supplementals:

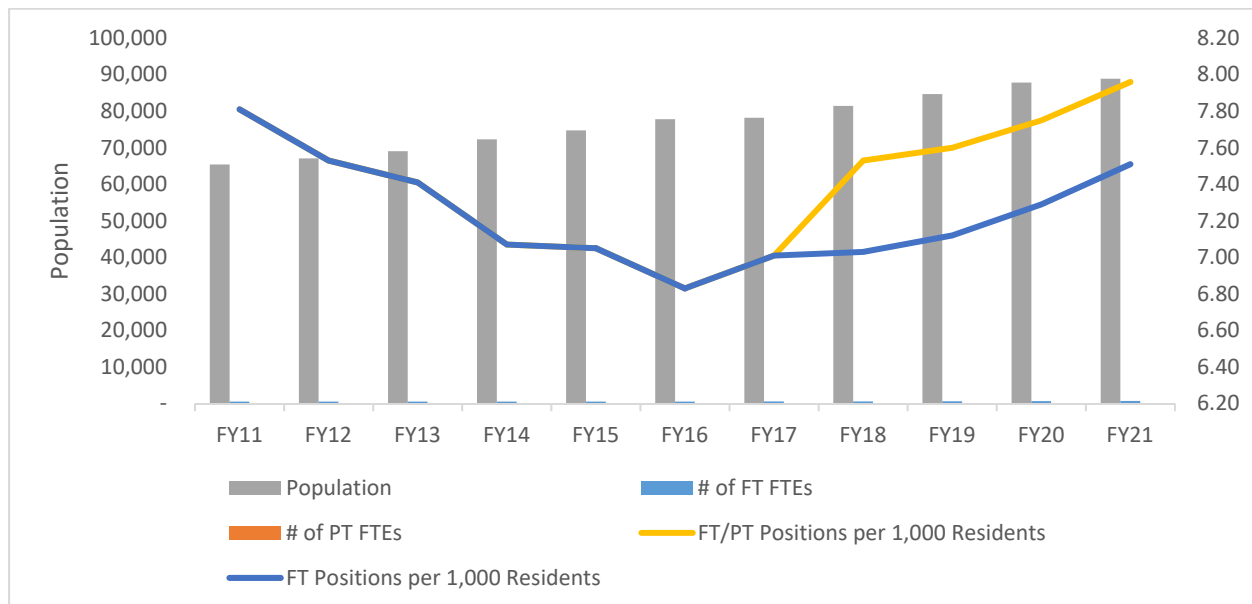
- Keep up with growth and maintenance on system, SCADA, blue staking
- Provide safety improvements
- Capital project operating costs
- Fire hydrant and large valve repair and maintenance
- Recycling outreach

CITY OF GOODYEAR, AZ – FY2021 TENTATIVE BUDGET

Summary of Recommended Position Changes in Supplementals

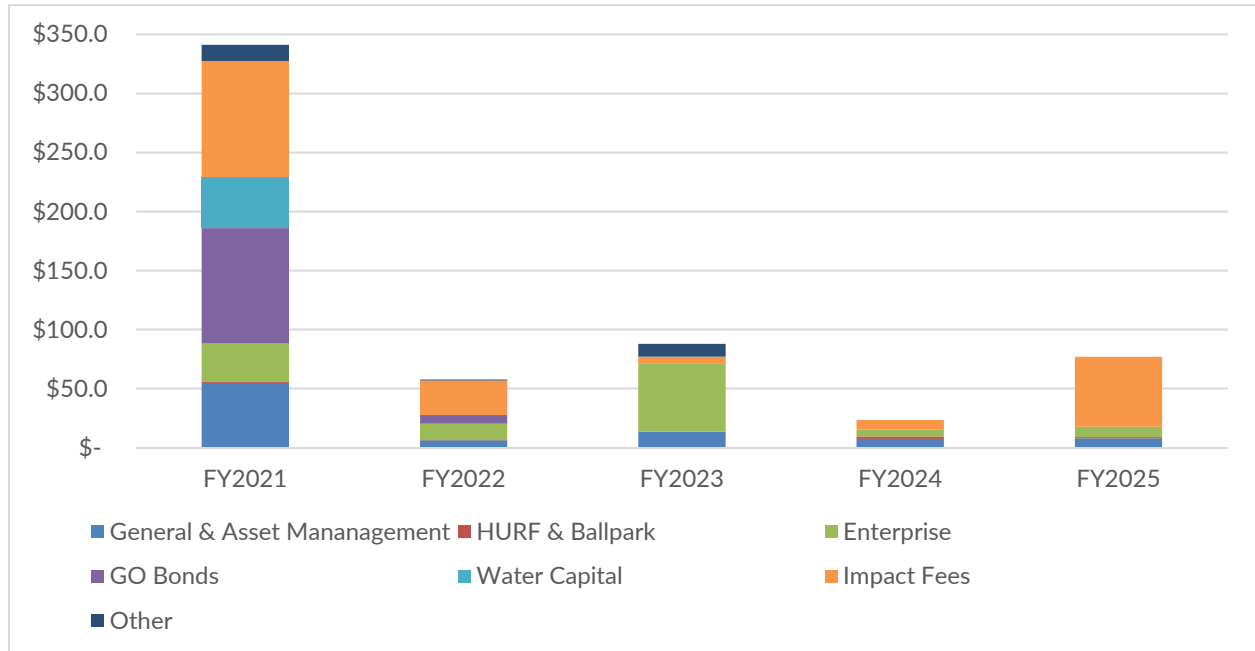
	Full-time	Part-time FTE	Total
FY2020 - Positions	640	40.8	680.8
FY2021 Budget Recommendations			
Recreation Campus – Parks	11	5.4	16.4
Recreation Campus – Public Works	1	-	1
Convert 6.0 FTE part-time to full-time	6	(6.0)	-
Water	3	-	3
Wastewater	5	-	5
FY2021 Recommended Budget Total	666	40.2	706.2

Positions per Population

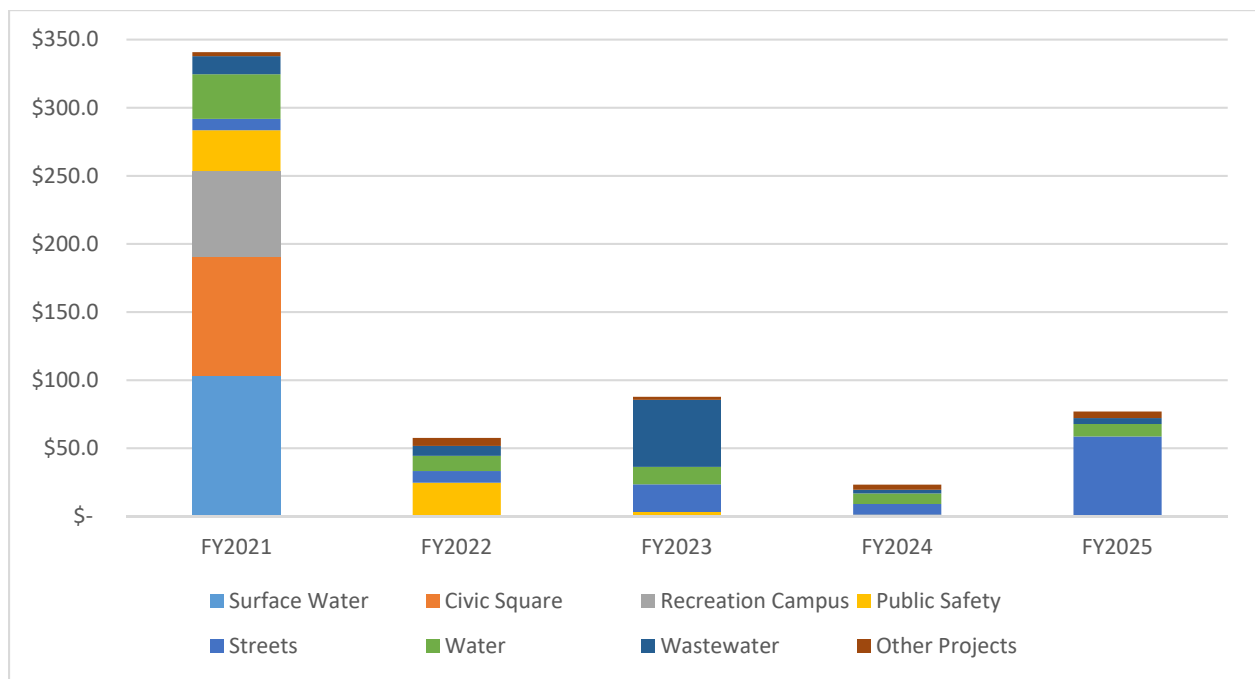


CITY OF GOODYEAR, AZ – FY2021 TENTATIVE BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND FY2021 CIP PROJECT HIGHLIGHTS CIP by Funding Source (in millions)



CIP by Program/Major Projects (in millions)



Major FY2021 CIP Projects Highlights

Continuation of the following ongoing projects:

- Recreation Campus
 - o Anticipated to open in Summer 2021
- Replacement Fire Station 181
 - o Anticipated to open Winter 2020
- New Fire Station 186
 - o Anticipated to open Spring 2021
- Surface Water Plant
- Civic Square

Begin design of:

- Fire Station 188
- Police Ops Phase 2
- Pebblecreek/Estrella Parkways and I-10 Interchange

Historic Goodyear water replacements

Warranted and developer reimbursement for traffic signals

- Includes new project at Estrella Foothills (design funded from other project savings in FY2020)

Enhance Bullard Landscape and Branding per development agreements (new)

Estrella Parkway widening at I-10 (new)

Streetlight conversion to LED, financed with electricity savings

Potable Storage Reservoir Rehab

Water meter replacements (new)

DEPARTMENT BUDGET OVERVIEWS

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FY2021 TENTATIVE OPERATING BUDGET								
Department/Fund	FTE	Personnel	Contractual Services	Commodities	Capital Outlay/Other	One-Time Supplementals	Carryovers	Total
City Clerk								
General Fund	6.0	\$ 593,300	\$ 65,400	\$ 13,800	\$ 21,500	\$ 154,100	\$ 115,100	\$ 963,200
Total City Clerk	6.0	\$ 593,300	\$ 65,400	\$ 13,800	\$ 21,500	\$ 154,100	\$ 115,100	\$ 963,200
City Manager's Office								
General Fund	13.0	\$ 2,027,300	\$ 472,900	\$ 13,400	\$ -	\$ 50,000	\$ -	\$ 2,563,600
Total City Manager	13.0	\$ 2,027,300	\$ 472,900	\$ 13,400	\$ -	\$ 50,000	\$ -	\$ 2,563,600
Development Services								
General Fund	26.0	\$ 3,133,800	\$ 170,200	\$ 63,600	\$ -	\$ 315,200	\$ 165,400	\$ 3,848,200
Total Development Services	26.0	\$ 3,133,800	\$ 170,200	\$ 63,600	\$ -	\$ 315,200	\$ 165,400	\$ 3,848,200
Digital Communications								
General Fund	7.0	\$ 856,700	\$ 160,300	\$ 88,100	\$ -	\$ -	\$ -	\$ 1,105,100
Total Digital Communications	7.0	\$ 856,700	\$ 160,300	\$ 88,100	\$ -	\$ -	\$ -	\$ 1,105,100
Economic Development								
General Fund	8.0	\$ 1,071,500	\$ 306,400	\$ 13,900	\$ -	\$ -	\$ 1,685,300	\$ 3,077,100
Total Economic Development	8.0	\$ 1,071,500	\$ 306,400	\$ 13,900	\$ -	\$ -	\$ 1,685,300	\$ 3,077,100
Engineering								
General Fund	27.0	\$ 3,399,000	\$ 161,500	\$ 73,500	\$ -	\$ 615,700	\$ 211,800	\$ 4,461,500
Highway User Revenue Fund (HURF)	18.0	1,984,400	5,432,900	828,800	-	21,000	429,000	8,696,100
Arizona Lottery Fund (ALF)	-	-	344,100	-	-	-	9,000	353,100
Park & Ride	-	-	200,000	-	-	-	-	200,000
Grants	-	-	-	-	-	-	138,400	138,400
Asset Management	-	-	-	-	1,394,300	-	-	1,394,300
Total Engineering	45.0	\$ 5,383,400	\$ 6,138,500	\$ 902,300	\$ 1,394,300	\$ 636,700	\$ 788,200	\$ 15,243,400
Finance								
General Fund	32.0	\$ 3,536,800	\$ 522,800	\$ 225,300	\$ -	\$ -	\$ 50,000	\$ 4,334,900
Water	-	-	-	-	-	-	50,000	50,000
Wastewater	-	-	-	-	-	-	50,000	50,000
Solid Waste	-	-	-	-	-	-	10,000	10,000
Total Finance	32.0	\$ 3,536,800	\$ 522,800	\$ 225,300	\$ -	\$ -	\$ 160,000	\$ 4,444,900
Fire Department								
General Fund	126.0	\$ 18,919,600	\$ 1,818,000	\$ 502,800	\$ 82,000	\$ 1,100,000	\$ 40,000	\$ 22,462,400
Asset Management	-	-	73,500	-	150,000	-	-	223,500
Grants	-	-	-	-	-	-	38,000	38,000
Total Fire Department	126.0	\$ 18,919,600	\$ 1,891,500	\$ 502,800	\$ 232,000	\$ 1,100,000	\$ 78,000	\$ 22,723,900
Human Resources								
General Fund	14.0	\$ 1,971,300	\$ 1,401,300	\$ 207,500	\$ 250,000	\$ -	\$ -	\$ 3,830,100
Risk Reserve	-	-	758,000	-	-	-	-	758,000
Water	-	-	51,000	-	-	-	-	51,000
Wastewater	-	-	42,000	-	-	-	-	42,000
Solid Waste	-	-	11,500	-	-	-	-	11,500
Total Human Resources	14.0	\$ 1,971,300	\$ 2,263,800	\$ 207,500	\$ 250,000	\$ -	\$ -	\$ 4,692,600
Information & Technology								
General Fund	23.0	\$ 2,923,800	\$ 2,405,900	\$ 40,500	\$ -	\$ -	\$ 115,000	\$ 5,485,200
Asset Management	-	-	60,000	940,000	200,000	-	-	1,200,000
Water	0.5	64,100	-	-	-	-	-	64,100
Wastewater	0.5	64,100	3,700	700	-	-	-	68,500
Total Information & Technology	24.0	\$ 3,052,000	\$ 2,469,600	\$ 981,200	\$ 200,000	\$ -	\$ 115,000	\$ 6,817,800
Legal Services								
General Fund	11.0	\$ 1,717,300	\$ 269,800	\$ 19,200	\$ -	\$ -	\$ -	\$ 2,006,300
Total Legal Services	11.0	\$ 1,717,300	\$ 269,800	\$ 19,200	\$ -	\$ -	\$ -	\$ 2,006,300
Mayor & Council								
General Fund	-	\$ 239,400	\$ 220,400	\$ 10,500	\$ -	\$ -	\$ -	\$ 470,300
Total Mayor & Council	-	\$ 239,400	\$ 220,400	\$ 10,500	\$ -	\$ -	\$ -	\$ 470,300

Department/Fund	FTE	Personnel	Contractual Services	Commodities	Capital Outlay/Other	One-Time Supplementals	Carryovers	Total
Municipal Court								
General Fund	11.7	\$ 1,130,300	\$ 136,100	\$ 21,800	\$ -	\$ -	\$ -	\$ 1,288,200
Court Enhancement Fund	0.57	37,800	-	10,000	-	-	-	47,800
Judicial Collection Enhancement Fund	-	-	-	-	-	80,000	-	80,000
Fill The Gap Fund	-	-	-	-	-	100,000	-	100,000
Total Municipal Court	12.3	\$ 1,168,100	\$ 136,100	\$ 31,800	\$ -	\$ 180,000	\$ -	\$ 1,516,000
Non-Departmental								
General Fund	-	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000
Total Non-Departmental	-	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000
Parks & Recreation								
General Fund	67.1	\$ 4,930,900	\$ 5,253,900	\$ 575,100	\$ 6,000	\$ 200,400	\$ 130,000	\$ 11,096,300
Asset Management	-	-	489,400	184,400	678,400	-	-	1,352,200
Ballpark Operations	43.5	2,911,500	1,598,100	553,400	-	-	15,000	5,078,000
Ballpark Capital Replacement	-	-	75,500	-	195,500	-	-	271,000
Total Parks & Recreation	110.6	\$ 7,842,400	\$ 7,416,900	\$ 1,312,900	\$ 879,900	\$ 200,400	\$ 145,000	\$ 17,797,500
Police Department								
General Fund	162.3	\$ 22,991,200	\$ 2,663,300	\$ 1,301,200	\$ 1,200	\$ -	\$ 358,000	\$ 27,314,900
Impound Fund	1.0	95,100	15,500	16,800	67,300	-	-	194,700
Officer Safety	-	-	-	11,500	-	-	-	11,500
Grants	-	438,500	40,000	17,000	-	-	18,800	514,300
Total Police Department	163.3	\$ 23,524,800	\$ 2,718,800	\$ 1,346,500	\$ 68,500	\$ -	\$ 376,800	\$ 28,035,400
Public Works								
General Fund	39.0	\$ 3,051,600	\$ 1,556,100	\$ 1,706,300	\$ (2,541,100)	\$ -	\$ 286,600	\$ 4,059,500
Asset Management	-	-	-	-	1,398,200	-	863,500	2,261,700
Water	32.0	3,493,200	4,336,100	2,376,000	3,639,100	496,900	204,900	14,546,200
Wastewater	27.0	3,330,400	2,941,800	1,112,300	325,000	321,700	145,600	8,176,800
Solid Waste	10.0	1,134,900	4,418,300	505,900	221,300	89,000	110,000	6,479,400
Total Public Works	108.0	\$ 11,010,100	\$ 13,252,300	\$ 5,700,500	\$ 3,042,500	\$ 907,600	\$ 1,610,600	\$ 35,523,600
Contingency - City Manager								
General Fund	-	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Total Contingency	-	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
TOTAL ALL DEPARTMENTS	706.2	\$ 86,047,800	\$ 41,875,700	\$ 11,433,300	\$ 6,688,700	\$ 3,544,000	\$ 5,239,400	\$ 154,828,900

FY2021 TENTATIVE BUDGET - POSITION ADDITIONS

	FULL-TIME	PART-TIME	TOTAL POSITIONS
FY2020 AUTHORIZED POSITIONS	640.0	40.8	680.8
<u>PARKS & RECREATION:</u>			
RECREATION CAMPUS - PARKS OPERATIONS			
PARKS WORKER I	3.0		
PARKS WORKER II	2.0		
PARKS WORKER III	1.0		
RECREATION COORDINATOR	1.0		
PARKS OPERATIONS SPECIALIST		0.3	
RECREATION CAMPUS - RECREATION CENTER OPERATIONS			
RECREATION COORDINATOR	2.0		
ADMINISTRATIVE ASSISTANT	1.0		
RECREATION SPECIALIST		1.8	
RECREATION CAMPUS - AQUATICS			
RECREATION COORDINATOR	1.0		
RECREATION LEADER		3.3	
PART-TIME TO FULL-TIME CONVERSION			
MAINTENANCE WORKER		(4.0)	
RECREATION LEADER		(2.0)	
PARKS WORKER I	4.0		
MARKETING SPECIALIST	1.0		
RECREATION PROGRAMMER	1.0		
TOTAL PARKS AND RECREATION	17	(0.6)	16.4
<u>PUBLIC WORKS:</u>			
RECREATION CAMPUS - RECREATION CENTER OPERATIONS			
FACILITIES MAINTENANCE WORKER II	1.0		
BACKFLOW SPECIALIST			
BACKFLOW SPECIALIST	1.0		
INSTRUMENT CONTROL TECHNICIANS			
INSTRUMENTATION CONTROL TECHNICIAN	2.0		
SENIOR UTILITY TECHNICIAN - DISTRIBUTION	1.0		
SR. UTILITY TECHNICIAN			
UTILITY LOCATOR			
UTILITY LOCATOR	1.0		
SENIOR UTILITY TECHNICIAN - COLLECTIONS			
SR. UTILITY TECHNICIAN	1.0		
UTILITY TECHNICIAN II - RECLAMATION			
UTILITY TECHNICIAN II	2.0		
TOTAL PUBLIC WORKS	9.0	-	9.0
TOTAL CHANGE ALL POSITIONS	26.0	(0.6)	25.4
FY2021 AUTHORIZED POSITIONS	666.0	40.2	706.2

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

CITY CLERK'S OFFICE

ANNUAL BUDGET

\$ 963,200 - 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.

Administrative Services

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.

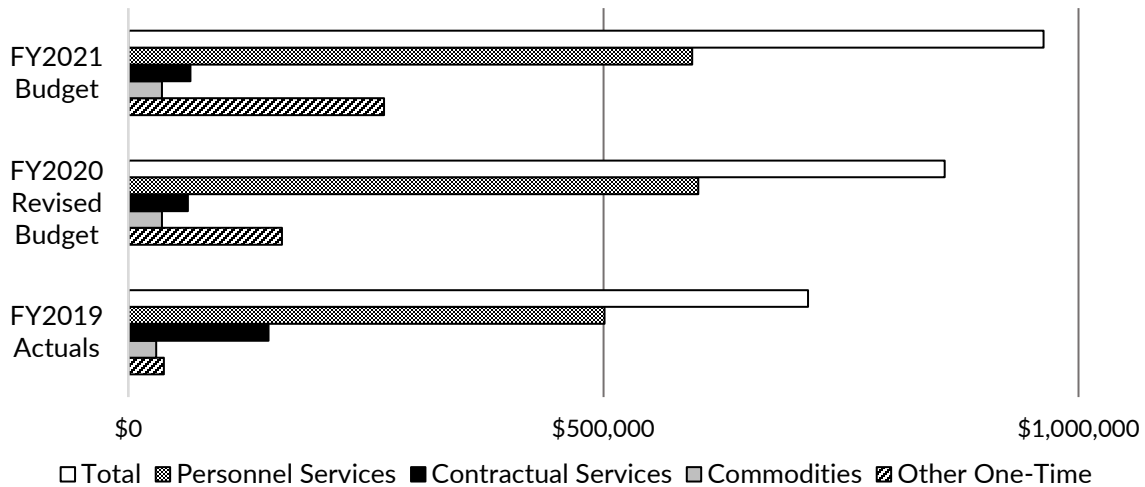
Elections

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. The City Clerk's Office is also the filing office for 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 FY2021 General Fund budget of \$963,200 is \$103,900 or 12% higher than the FY2020 budget. The increase is primarily due to FY2021 one time funding of \$154,100 for the Charter Review Election. The ongoing base budget is \$694,000, which is 1% less than the prior year. The department has lower salaries than in prior year due to new hires starting at a lower pay rate, which offsets the citywide salary and benefit increase. The FY2021 budget includes carryover funding of \$115,100 for agenda management software and open text licenses.

CITY CLERK EXPENDITURES BY CATEGORY



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 594,229	\$ 859,300	\$ 817,700	\$ 838,200
Elections	121,078	-	-	125,000
Total	\$ 715,307	\$ 859,300	\$ 817,100	\$ 963,200

AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	6	6	6
Part-Time (FTE)	-	-	-
Total Authorized Personnel	6	6	6

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community

FY2021 GOALS & OBJECTIVES


- Implement a new Agenda Management System.
- Implement a new Public Records Request System.
- Implement a new Boards and Commissions Application System.
- Update the City Clerk's webpages to reflect new processes.
- Train staff liaisons to create, manage and publish their own agendas.
- In coordination with the Legal Department, update the city's Regulatory Documents.


FY2020 ACCOMPLISHMENTS

- Updated the Special Event Ordinance to consolidate deadlines and clarify certain procedures.
- Updates were made to the records management system (OpenText) in coordination with the Information Technology Services Department.

- Recommendations to improve the boards and commissions appointment and meeting processes were presented to the Council Subcommittee for Boards, Commissions and Committees.
- Work continues to be done to archive historical records in partnership with the Communications Department.
- Progress has been made to the records retrieval process within the Information Management Center.
- Records were retrieved and inventoried from offsite storage vendor.

PERFORMANCE MEASURES

Strategic Goal	 Fiscal and Resource Management	
Measure	Compliance With All Open Meeting Law Statutes for Posting and Advertising	
Description/Explanation	The goal is to remain 100% compliant with Open Meeting Law Statutes and to complete all postings and advertising timely.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
100%	100%	100%

Strategic Goal	 Fiscal and Resource Management	
Measure	Public Records Requests Routing for Processing	
Description/Explanation	The goal is to remain 100% compliant with the "promptly" requirement in statute and to route records requests timely within one business day.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
100%	100%	100%

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

CITY MANAGER'S OFFICE

ANNUAL BUDGET

\$ 2,563,600 - General Fund

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 Administration

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, Governmental Relations, Mayor and City Council support, Neighborhood Services, and Grants.

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 communities and stakeholder organizations to create efficiencies and enhance the quality of life in the community. This division also monitors legislative activities with our cities, the county, and state and federal government. They serve as a liaison to regional organizations to include: Luke Airforce Base, League of Arizona Cities and Towns, Maricopa Association of Governments, and more.

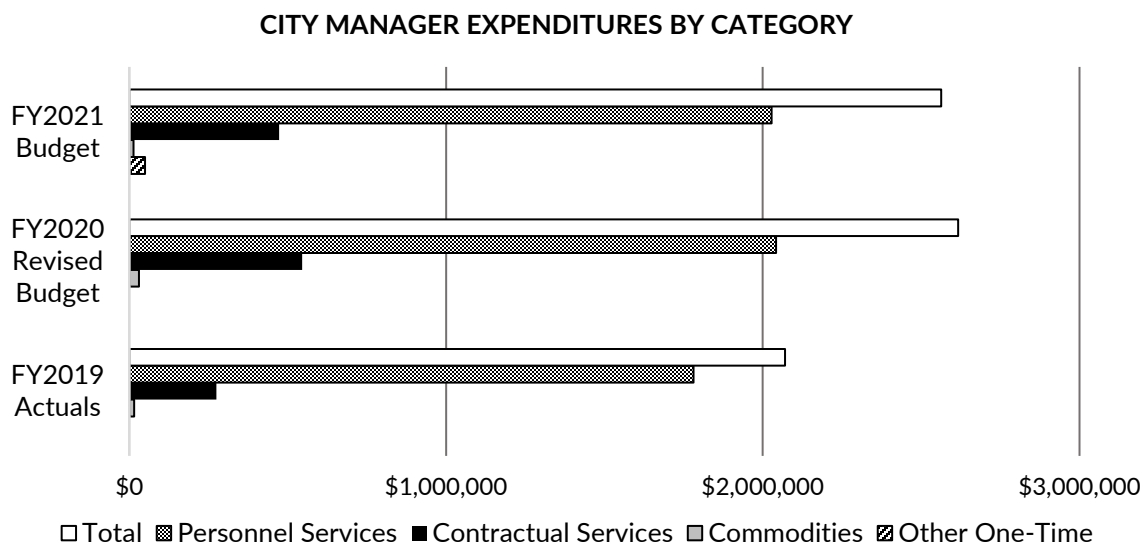
Neighborhood Services assists constituents with neighborhood issues or concerns and perform outreach to members of our community with timely information. In addition, they foster constituent relations and resident engagement through education programs like the Leadership Enrichment and Development (LEAD) program.

DEPARTMENT BUDGET OVERVIEW

The FY2021 General Fund budget of \$2.6 million is 2.1% lower than the FY2020 base budget. The decrease is primarily due to transfer of the development coordinator position to Development Services, a vacant assistant position to Engineering to create a CIP coordinator position and

transferring software renewals to Information Technology. These decreases are partially offset by citywide salary changes and the addition of an assistant to City Manager position approved for addition by City Council in mid-FY2020. Also included is a one-time Supplemental for \$50,000 to hire a consultant to develop needed plans for a Community Development Block Grant program.

Beginning with FY2021, the department is combining the Intergovernmental division into the City Managers' Office division.



CIP Project Highlights

In addition to the operating budget, the City Manager's Office is the owner department for the Civic Square CIP project. The five-year CIP includes continuation and carryover of the funding for the design and construction of a new City Hall, Library and a two-acre civic park area. This project's budget has not changed.

EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
City Managers' Office	\$ 522,126	\$ 1,476,100	\$ 1,403,700	\$ 2,563,600
Deputy City Managers' Office	849,671	-	-	-
Intergovernmental	698,846	1,140,800	1,084,800	-
Total	\$ 2,070,643	\$ 2,616,900	\$ 2,488,500	\$ 2,563,600

AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	13	15	13
Part-Time (FTE)	-	-	-
Total Authorized Personnel	13	15	13

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Economic Vitality



Quality of Life

FY2021 GOALS & OBJECTIVES

- Oversee the city hall, “Goodyear Civic Square at Estrella Falls” project through a public-private partnership with the Globe Corporation with an expected completion of mid-2022.
- Oversee the five-year Capital Improvement Plan that is fully funded and deliverable.
- Assist City Council with the creation and adoption of the FY2022 – 2024 Strategic Plan.
- Conduct a comprehensive, citizen-based review of the City Charter, and present recommendations to City Council in Fall 2020 to be ready for the ballot in March 2021.
- Conduct the biennial Employee Survey, and present results to City Council by December 2020.

FY2020 ACCOMPLISHMENTS

- City Council approved the Civic Square development agreement with the Globe Corporation, and the city assisted Globe in the process to select a master developer for future Civic Square.
- City Council adopted the FY2020 Budget and FY2020-2024 Capital Improvement Plan.
- Implemented the FY2019-2021 City Strategic Plan across all city departments with 82% of the 16 goals on target or complete.
- Implemented 18-month rollout to all employees on city's six core values: Integrity, Empathy, Optimism, Adaptability, Initiative, and Innovation.
- Created 146 new Goodyear ambassadors through city-offered engagement programs since FY2019.
- Participated in regional and local efforts to promote the 2020 Complete Census Count, and established a committee to create awareness through social media and engagement events.

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

DEVELOPMENT SERVICES

ANNUAL BUDGET

\$ 3,848,200 - General Fund

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

Administration 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.

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.

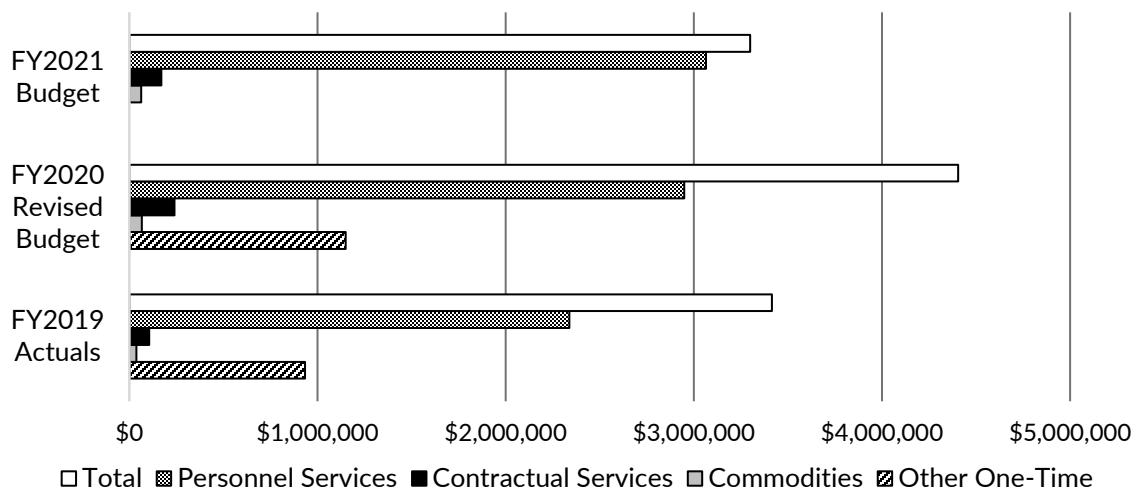
DEPARTMENT BUDGET OVERVIEW

The FY2021 General Fund budget of \$3.8 million is \$530,100 or 12% less than the FY2020 revised budget. This decrease is primarily due to one-time funding in the prior year for a full year of temporary and contractual services to meet workload activities. The FY2021 base budget is \$3.4 million and includes a transfer of the development coordinator position from the City Manager's Office and citywide salary and benefit increases. The FY2021 budget also includes \$165,400 in one-time carryovers for technology and office equipment, vehicle, zoning ordinance amendment, and landscape standards update.

Also, included in the budget is \$0.3 million in one-time Supplementals for building safety staffing needs, which are partially offset by revenue. This supplemental is being funded at 25% of the identified annual need to meet current high levels. Workload and revenues will be evaluated mid-year to determine further funding recommendations.

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

DEVELOPMENT SERVICES GENERAL FUND EXPENDITURES BY CATEGORY



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 413,691	\$ 454,300	\$ 432,000	\$ 477,900
Planning & Zoning	897,737	988,700	940,200	1,095,000
Building Safety	1,772,002	2,606,800	2,478,900	1,964,200
Code Compliance	282,037	328,500	312,400	311,100
Total	\$3,365,467	\$4,378,300	\$4,163,500	\$3,848,200

AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	22	25	26
Part-Time (FTE)	-	-	-
Total Authorized Personnel	22	25	26

STRATEGIC GOALS



Economic Vitality



Quality of Life



Sense of Community



Fiscal & Resource Management

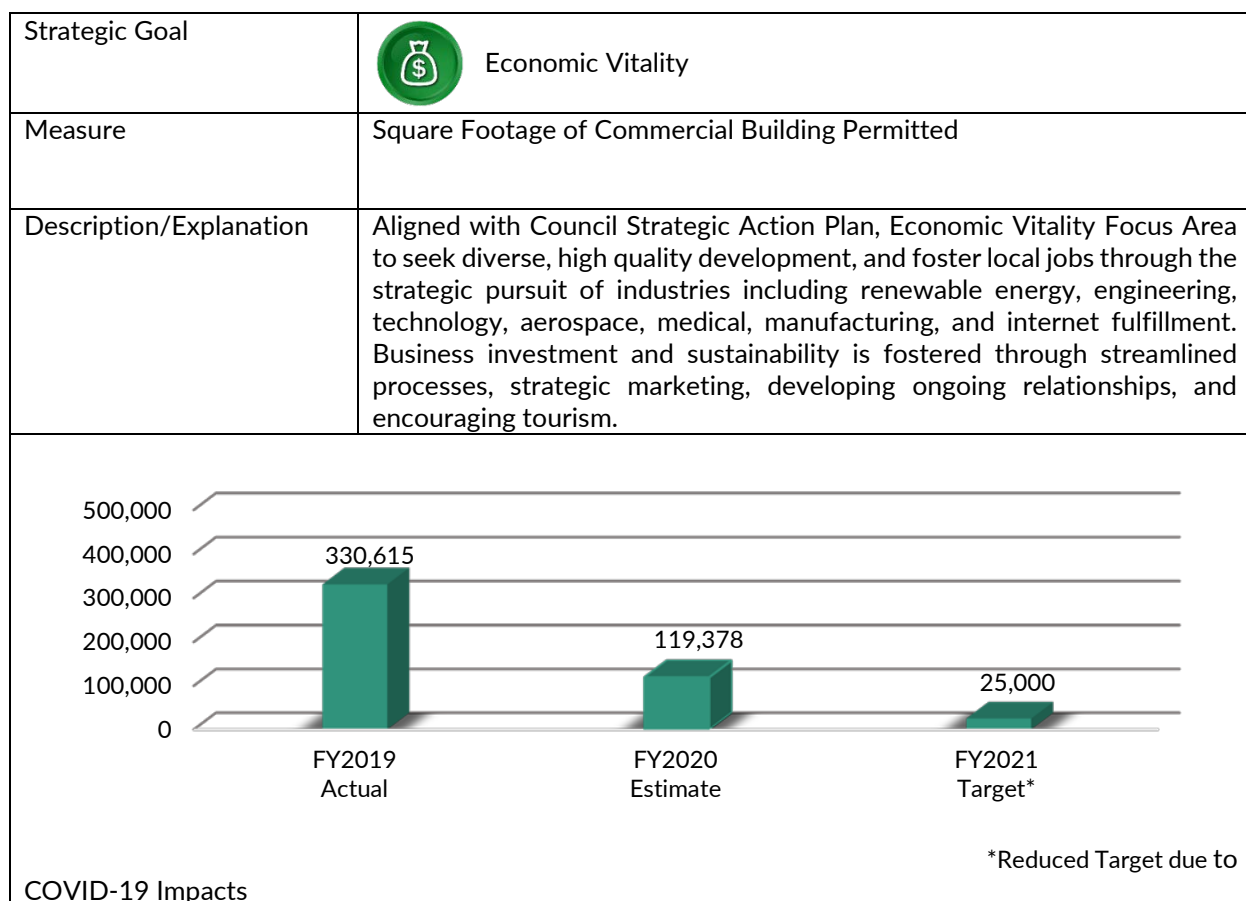
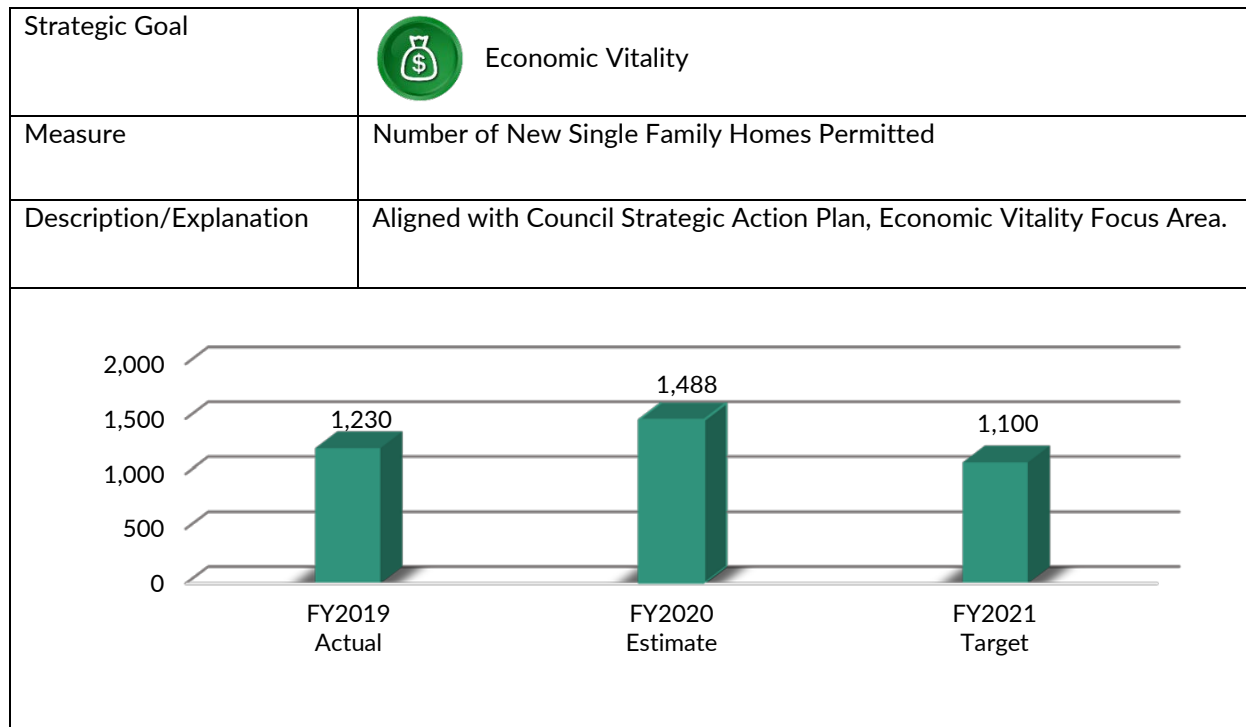
FY2021 GOALS & OBJECTIVES

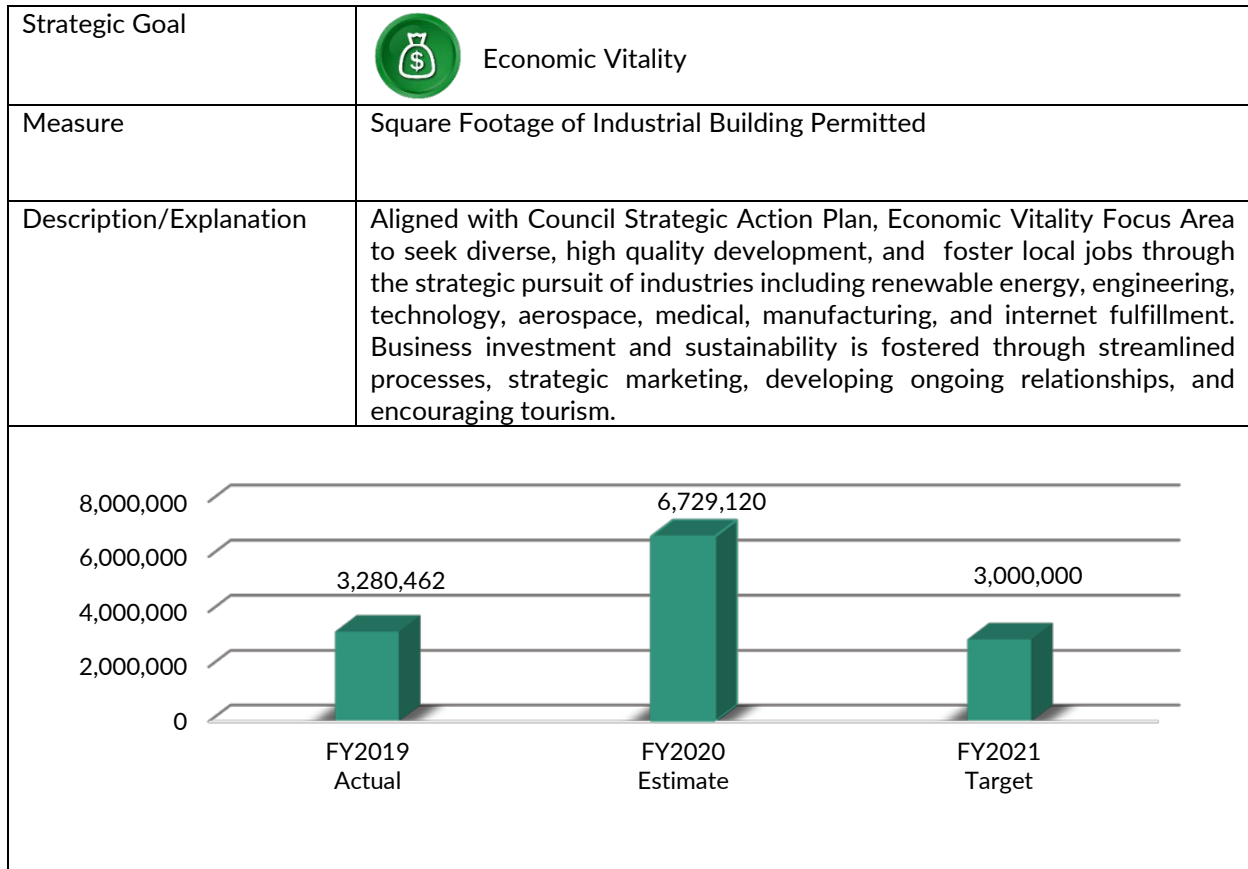
- Complete update to the landscape standards and review process.
- Begin needs assessment for the new permit software.
- Complete creation of development agreement/cost recovery obligation tracker.
- Continue to increase employee satisfaction through roll out of the city's new core values.

FY2020 ACCOMPLISHMENTS

- Continued to identify Planning and Zoning efficiencies and presented them to the Planning and Zoning Commission and City Council.
- Trained staff and implemented transition to the new International Building Code.
- Implemented Building Safety and Planning & Zoning digital plan review.
- Increased employee satisfaction through roll out of the city's new core values.
- Civic Square Rezone and Development Agreement approved by Council.
- Conducted Planning & Zoning Commissioner training.
- Implemented Bullard Avenue design strategies landscape project.
- City-initiated General Plan Amendment, in partnership with property owners, to re-designate land surrounding the SR30 to compatible land uses.
- Implementation of Electronic Plan Review throughout all divisions by June 1st

PERFORMANCE MEASURES





**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

DIGITAL COMMUNICATIONS

ANNUAL FUND

\$ 1,105,100 - General Fund

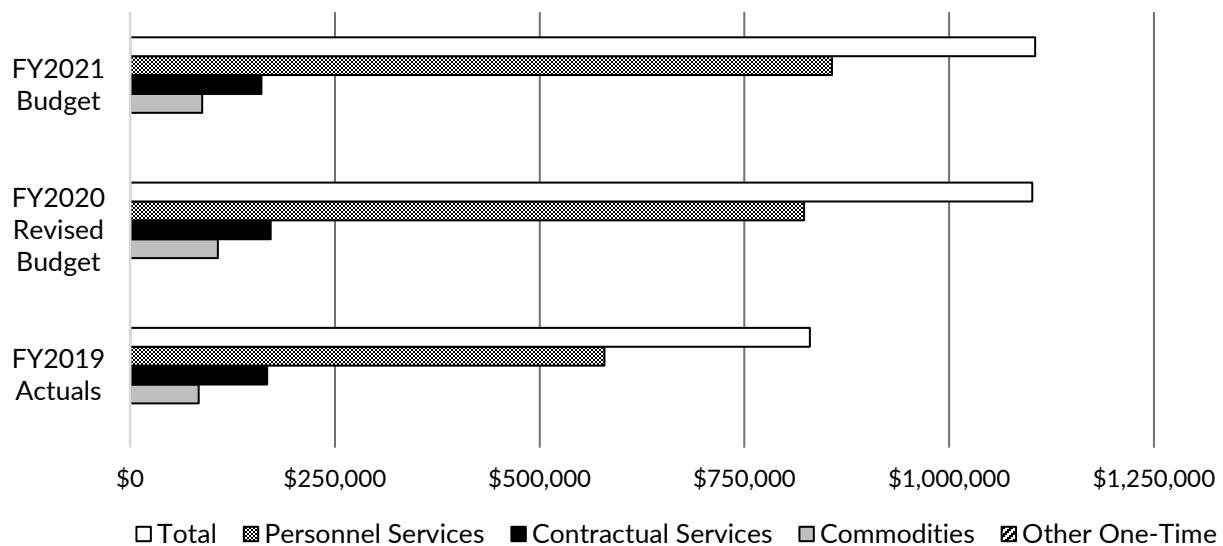
DEPARTMENT OVERVIEW

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 provides a user friendly website with close to 1,256 pages of information for residents, out-of-town visitors, and employees, as well as manages six social media accounts and provides oversight for all citywide social media accounts. Digital Communications also acts as the city media spokesperson, oversees the market research function, and assists with internal communications.

DEPARTMENT BUDGET OVERVIEW

The FY2021 General Fund budget is \$1.1 million, which is \$3,700 or 0.3% higher than the FY2020 budget. The incremental increase is primarily due to citywide salary changes that are being offset by prior year one-time items for census outreach and equipment purchases.

DIGITAL COMMUNICATIONS EXPENDITURES BY CATEGORY



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 829,933	\$ 1,101,400	\$ 1,047,400	\$ 1,105,100
Total	\$ 829,933	\$ 1,101,400	\$ 1,047,400	\$ 1,105,100

AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	6	7	7
Part-Time (FTE)	-	-	-
Total Authorized Personnel	6	7	7

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Economic Vitality



Quality of Life

FY2021 GOALS & OBJECTIVES

- Continue to grow audiences across all social media platforms by a minimum of the ten percent goal set forth in the Strategic Plan.
- Create interesting and compelling videos to showcase the success of our city and promote online.
- Enhance goodyearaz.gov to improve the user experience by improving the overall look, feel, and ease of use of the site.
- Prioritize communications of economic development news and signature events in our city.

FY2020 ACCOMPLISHMENTS

- Evaluate the effectiveness of our public communication methods and make improvements to the city's website.
- 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

- Followers across all digital platforms* are up 115% since the onset of the Strategic Plan in July 2018. In FY2019, we saw the greatest growth on Instagram at 157%. A billion people are on Instagram, and most are millennials.

FACEBOOK

- Growth is positive, with a 54.5% increase in Facebook followers in FY2019. Strategy includes providing more high-quality content, including LIVE and engaging topics, contests, creative videos and 3D animations, and city news.

INSTAGRAM

- Tremendous growth at 157% more followers in FY2019. Strategy changes include posting consistently, more visual content, less text and more hashtags.

TWITTER

- Twitter followers are up 18.7% in FY2019. Users are engaged with as much as a 36% increase in likes/shares. Strategy changes include more consistent, relevant posts and less text.

GOODYEARAZ.GOV

- The city's website traffic remains steady, with no significant gains or losses in page views since July 2018. Users are turning to a variety of sources to get their information, including social media. The city's website will be enhanced in 2020 through a partial redesign to enhance the user experience, including overall look and feel.

NEXTDOOR

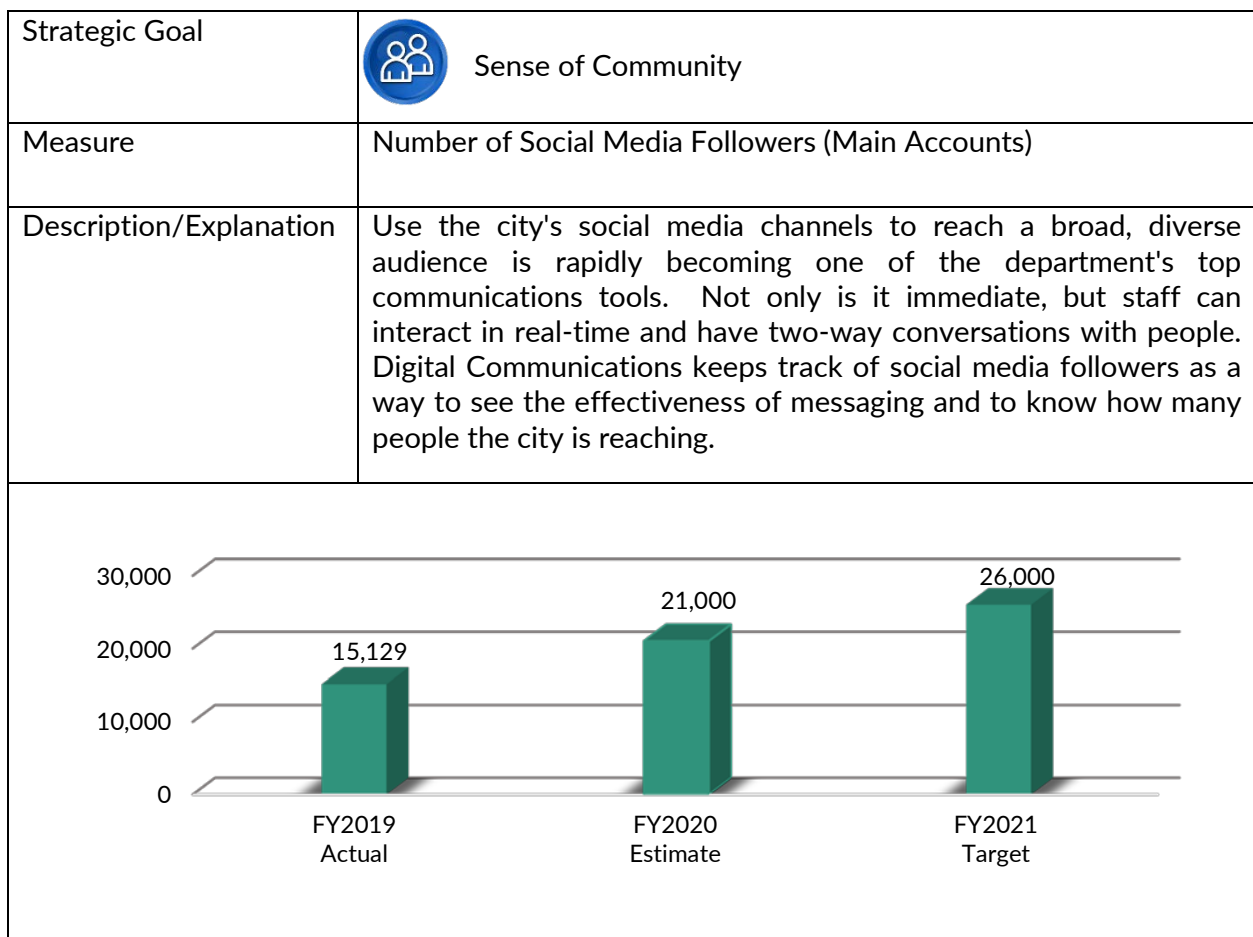
- The city reaches more than 35,000 households on Nextdoor. Nextdoor is reserved for pertinent information that appeals to residents with specific neighborhood concerns.


YOUTUBE


- The city's YouTube page launched in December 2018. It serves as the home for users to watch city council meetings and other informative videos about the city.


*Social media numbers reflect only the city's main social accounts, which are operated by Digital Communications, and not department accounts.

PERFORMANCE MEASURES



Strategic Goal	 Sense of Community	
Measure	Number of Videos produced	
Description/Explanation	Video is an effective way to tell the city's story and reach people in a different way. Studies show that video is the top way to communicate on social media.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
99	109	120

Strategic Goal	 Fiscal and Resource Management	
Measure	Number of Video Minutes watched	
Description/Explanation	The number of video minutes watched helps the city determine what messages resonate with viewers.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
212,900	360,700	378,700

Strategic Goal	 Sense of Community	
Measure	Publicity Value	
Description/Explanation	Use the city's social media channels to reach a broad, diverse audience is rapidly becoming one of the department's top communications tools. Not only is it immediate, but staff can interact in real-time and have two-way conversations with people. Digital Communications keeps track of social media followers as a way to see the effectiveness of messaging and to know how many people the city is reaching.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
N/A	\$15.2 mil	\$16 mil

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

ECONOMIC DEVELOPMENT

ANNUAL BUDGET

\$ 3,077,100 - General Fund

DEPARTMENT OVERVIEW

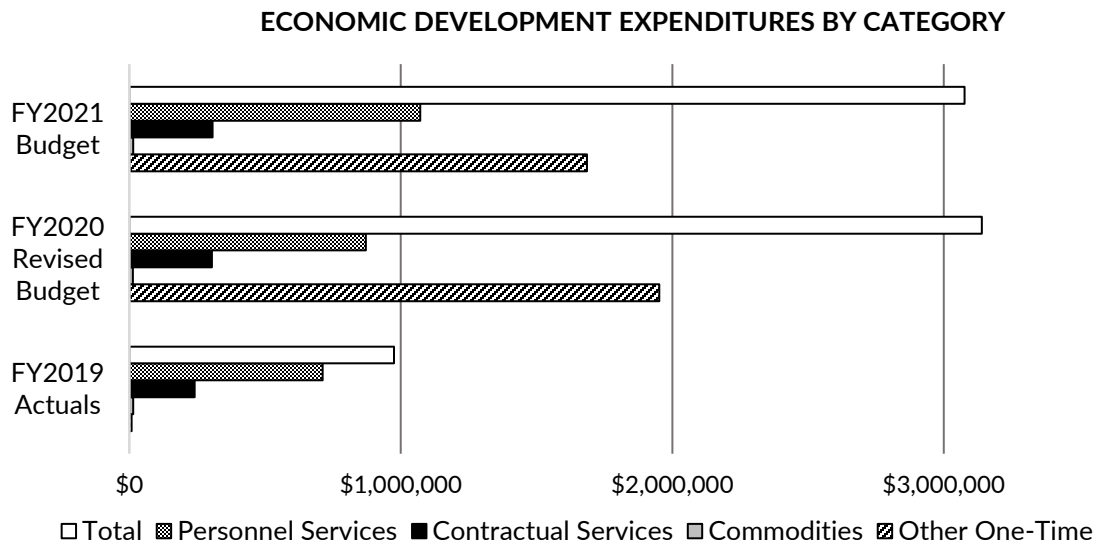
The Economic Development Department improves the city's economic, social, and environmental well-being through the attraction and enhancement of commercial and industrial projects that create and sustain employment base, tax revenues, financial security, and environmental stability for the community.

DEPARTMENT BUDGET OVERVIEW

The FY2021 General Fund budget of \$3.1 million is \$62,800 or 2% less than the FY2020 budget. The decrease is primarily due to one-time funding in the prior year for contractual services to support workload. The ongoing base budget is \$1,391,800 and includes a citywide salary and benefit increase. The FY2021 budget includes carryover funding of \$1.7 million for economic development programs including a branding campaign and the Economic Opportunity Fund to support targeted economic development projects.

FY2021 CIP PROJECT HIGHLIGHTS

The department's CIP projects include a study to assess needs for dark conduit as well as landscape improvements and branding for the Bullard Tech Corridor.



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 974,638	\$ 3,139,900	\$ 2,985,800	\$ 3,077,100
Total	\$ 974,638	\$ 3,139,900	\$ 2,985,800	\$ 3,077,100

AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	6	8	8
Part-Time (FTE)	-	-	-
Total Authorized Personnel	6	8	8

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Economic Vitality



Quality of Life

FY2021 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.

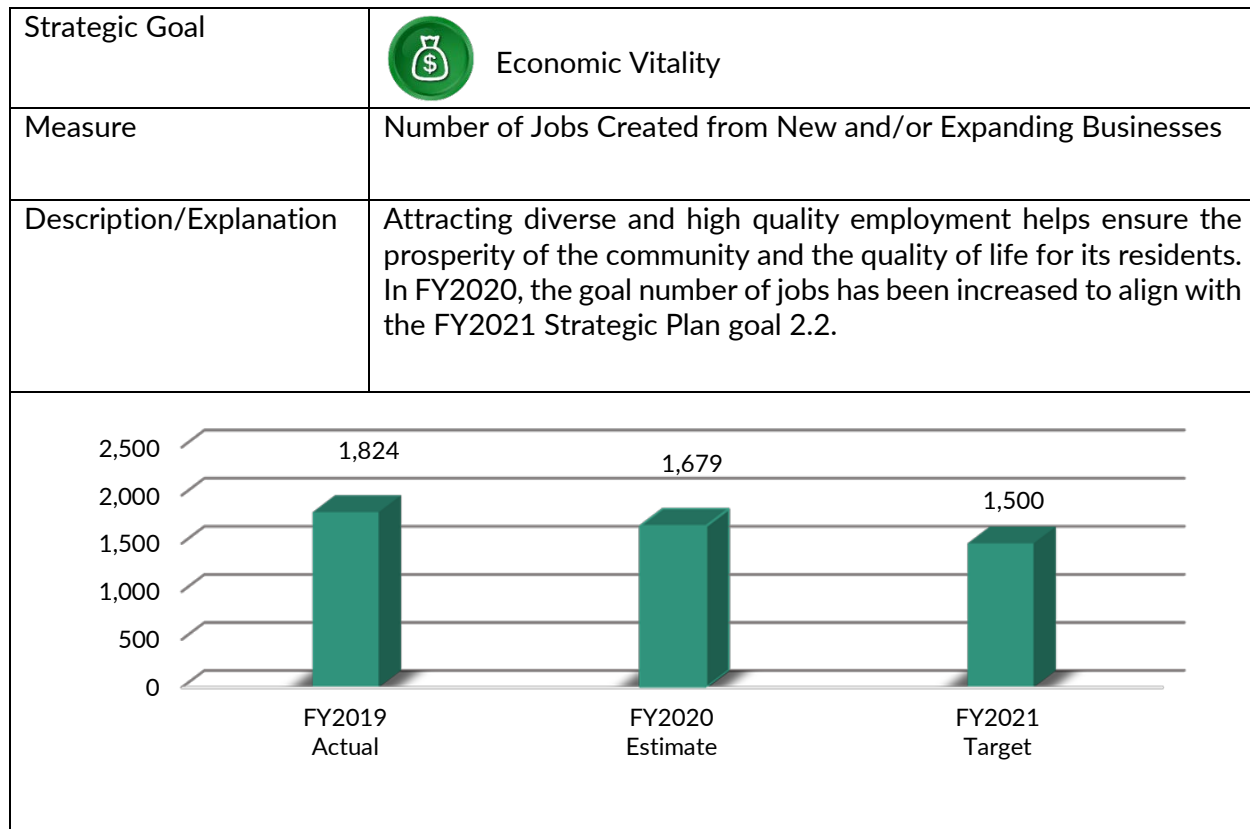
- Enhance the quality and quantity of development in Goodyear and promote the market as an excellent location for target industries including Aerospace and Aviation; Medical and Healthcare; Advanced Manufacturing and Logistics; Technology; Higher Education; Retail and Entertainment; and Small Business 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 reported in the retail category.


FY2020 ACCOMPLISHMENTS


- Continued to attract significant growth in advanced manufacturing and logistics operations with the announcement of Nike AirMI, Ferrero Rocher, and Quetico which will bring more than 1,000 new jobs, \$277.5 million in capital investment, and 2.3 million square feet of development to the community.
- Announced an additional data center campus bringing a two-year total to five data center campuses. This additional data center will bring 59 high wage technology jobs, \$430 million in capital investment, and 495,000 square feet of development over three buildings in its initial phase of construction. In addition to bringing high quality jobs and significant investment to our community, these data centers also bring increased power and fiber infrastructure capacity for future users.
- Achieved 2.9 million square feet of speculative industrial space under construction, validating our strong market and providing options for companies ranging from 16,000 square feet to 1.3 million square feet.
- Made robust additions to our Biz Buzz and development map sections of the Economic Development website developgoodyearaz.com, added a testimonial widget to the main page showcasing quotes from top Goodyear business leaders regarding their positive experiences working with staff.
- Completed an inventory of Goodyear's 58 locally owned restaurants and specialty food shops. Featured local businesses on our website and created a flyer that was distributed to the public at community meetings and other events.
- Continued to increase the department's digital presence on Twitter and LinkedIn, adding more than 2,000 new followers to our social media channels.

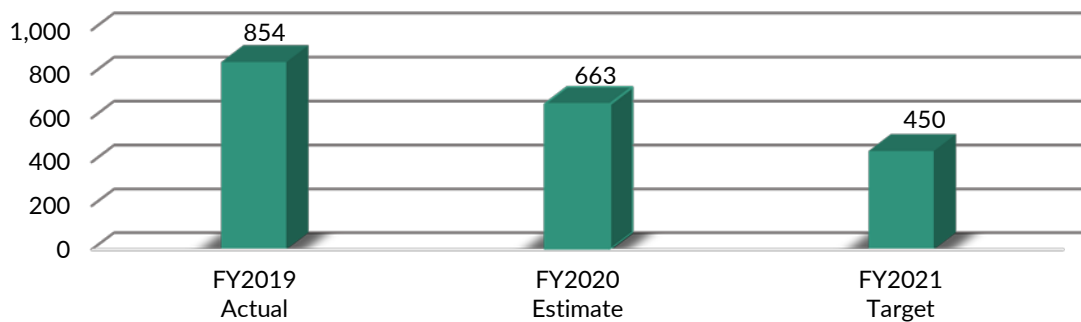
- Project Manager Harry Paxton was honored with title of Economic Developer of the Year, Medium Community at the Economic Development Distinguished by Excellence (EDDE) award ceremony hosted by the Arizona Association for Economic Development (AAED).
- Earned two Golden Prospector awards for our website and “Deal of the Year- Andersen Corporation” from the Arizona Association for Economic Development (AAED). Additionally, the Department was honored with two awards of merit for our digital advertising campaigns and our Business Builders special event.
- Continued to target quality healthcare options for Goodyear and FY2020 has seen significant success with healthcare expansions, unique adaptive reuse projects, and new ground up construction.
- Attained exciting retail growth with the opening of Booty’s Wings, Burgers & Beer, Café Rio, Cheddar’s Scratch Kitchen, Colados Coffee & Crepes, Off the Hook Meat Shop, Panera Bread, Roadrunner Harley Davidson, Taco Redempcion, The Buffalo Spot, Twiisted Riddles Escape Rooms, and Yogi’s Grill.
- Continued to support local small business and start-up communities at the InnovationHub @ GoodyearAZ by offering Start-Up School twice per year, monthly Business Builders meet-ups, and one-on-one appointment-based mentoring.


PERFORMANCE MEASURES

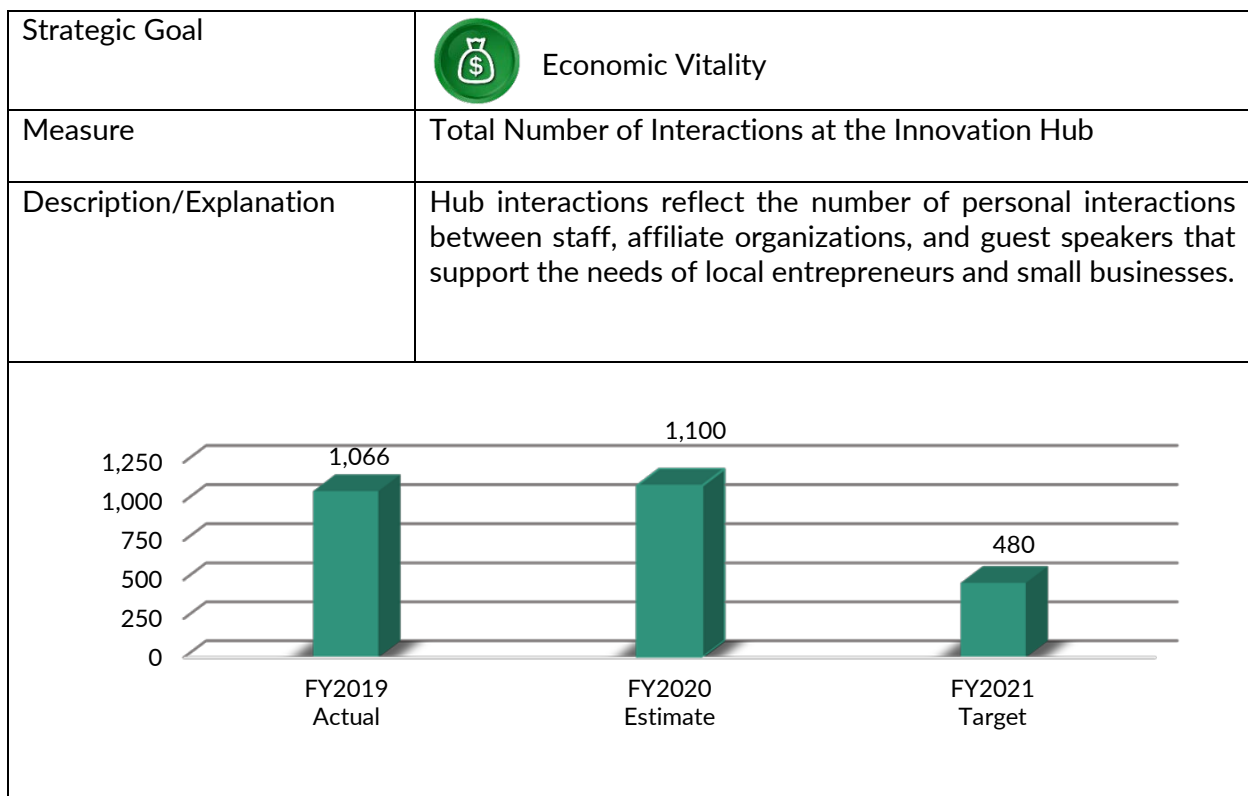
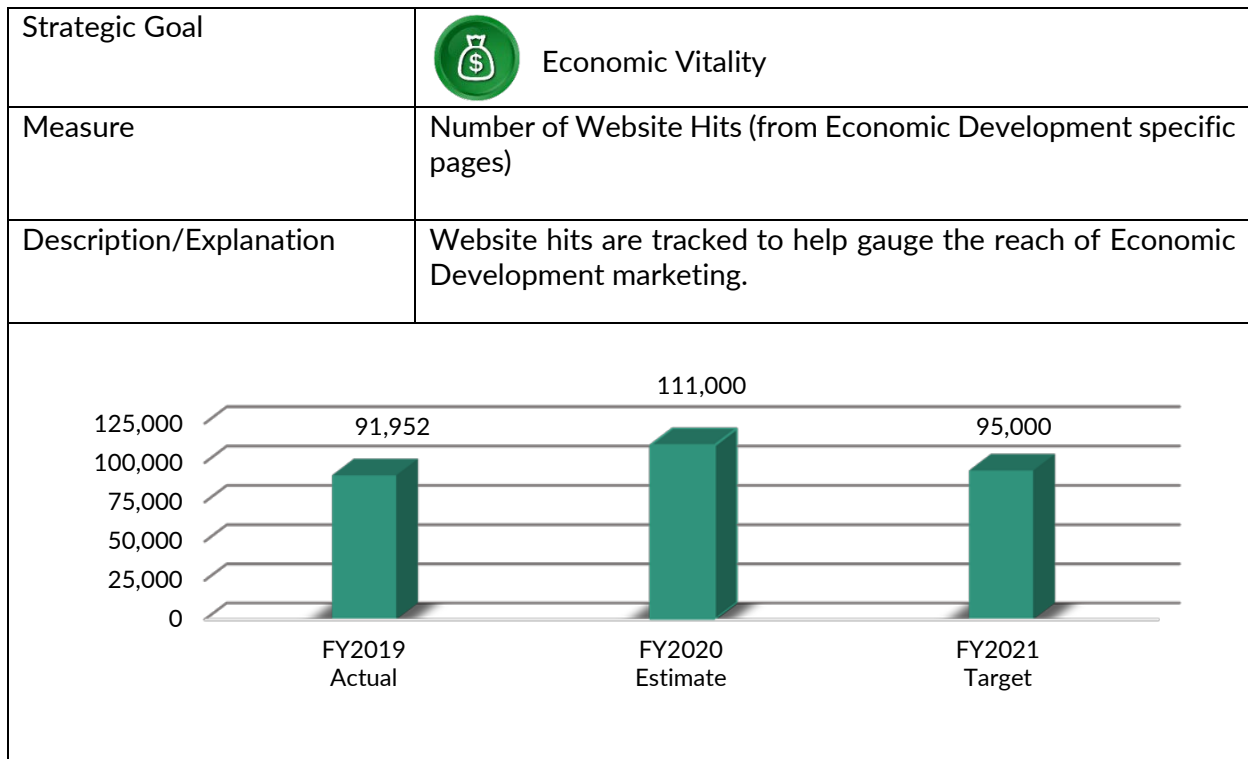


Strategic Goal	 Economic Vitality	
Measure	Number of New Prospects that are Qualified and Interested in Locating their Business in Goodyear	
Description/Explanation	Prospects are companies in targeted industries that have shown interest in locating business operations in Goodyear. A small percentage of prospects will eventually locate in Goodyear.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
120	75	95

Strategic Goal	 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. The goal number will be reduced for FY2021 in order for staff to re-evaluate and create a more pertinent BR&E program.



Strategic Goal	 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 industries sectors expect to make in the community. The investments tracked are only from companies who have been assisted by staff.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
1.34 B	740 M	250 M



**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

ENGINEERING DEPARTMENT

ANNUAL BUDGET

\$ 4,461,500	General Fund
8,696,100	Highway User Revenue Fund
1,394,300	Traffic Signal Asset Management
353,100	Arizona Lottery Fund
200,000	Park & Ride Marquee
138,400	Grants
<hr/>	
\$ 15,243,400	Total Annual Budget

DEPARTMENT OVERVIEW

The Engineering Department is responsible for the design, review, and inspection of the city's capital infrastructure including grading and drainage, water, sewer, storm drains, storm water retention, and streets. Engineering reviews site plans, preliminary and final plats, rezoning requests, special use permits, construction drawings, and water, sewer, traffic, and drainage master plans. Engineering issues construction permits and easements, assigns street names and addresses, and maintains the fiber optic network. Engineering also provides project management for the city's Capital Improvement Program. Engineering ensures traffic signals, signage, and striping meet federal, state, and local standards and coordinates freeway and transit improvements in the city.

Administration

Administration is the nexus of support for each of the Engineering divisions. They division responds to inquiries from the public, coordinates resources between internal service providers and department staff, and provides managerial oversight to executive directives conveyed by city management.

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. 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. 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 in the city of Goodyear 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 also manages temporary control devices placed in the city right-of-way, dry utility construction and maintenance, and monitoring of newly completed construction through the end of the warranty period.

Project Management

The Project Management Division provides oversight of the city's Capital Improvement Program. The Project Managers housed in Engineering work in partnership with internal and external customers to ensure high-quality design and construction services of public works projects that benefit Goodyear residents and visitors.

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.

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.

DEPARTMENT BUDGET OVERVIEW

General Fund

The General Fund FY2021 budget of \$4.5 million is \$1.0 million or 18% less than the FY2020 budget. This decrease is primarily due to one-time funding in the prior year for a full year of temporary staffing and contractual services to meet workload activities. The FY2021 base budget is \$3.6 million and includes a transferred position from the City Manager's Office for the CIP Project Coordinator and citywide salary and benefit increases. The FY2021 budget includes \$211,800 in one-time carryovers for right-of-way acquisition, technology upgrades, and building space remodeling.

Also, included in the budget is \$0.6 million in one-time Supplementals for plan review and inspection staffing needs, which are partially offset by revenue. This supplemental is being funded at 25% of the identified annual need to meet current high levels. Workload and revenues will be evaluated mid-year to determine further funding recommendations.

Highway User Revenue Fund (HURF)

The HURF FY2021 budget of \$8.7 million is \$492,300 or 6% above the FY2020 revised budget. The FY2021 budget reflects movement of \$0.8 million of the annual pavement management budget between the CIP and operating budget. Individual projects of greater than \$100,000 are accounted for in the CIP and the balance of the annual allocation is spent on smaller dollar projects in the operating budget. Citywide salary and benefit as well as inflationary increases for pavement management items are also included in the budget. The FY2021 budget includes a one-time supplemental to create street sweeper spoils containment area, and carryover funding for bridge repairs, Sarival Avenue fiber project, signal structure painting, wide crack patching, technology hardware, and new software training.

Arizona Lottery Fund (ALF)/Park & Ride Marquee

Arizona Lottery Fund pays for transit and park-and-ride expenses. The Arizona Lottery FY2021 budget of \$353,100 is \$45,100 or 11% lower than the prior year due to one-time funding in FY2020 for prior year late billings for transit services. The ALF FY2021 budget includes carryover funding for HVAC and bicycle lockers replacements. The Park & Ride Marquee fund pays for a two-year, \$200,000 per year, RideChoice pilot program approved by City Council in FY2020. The Park & Ride Marquee FY2021 budget is \$200,000.

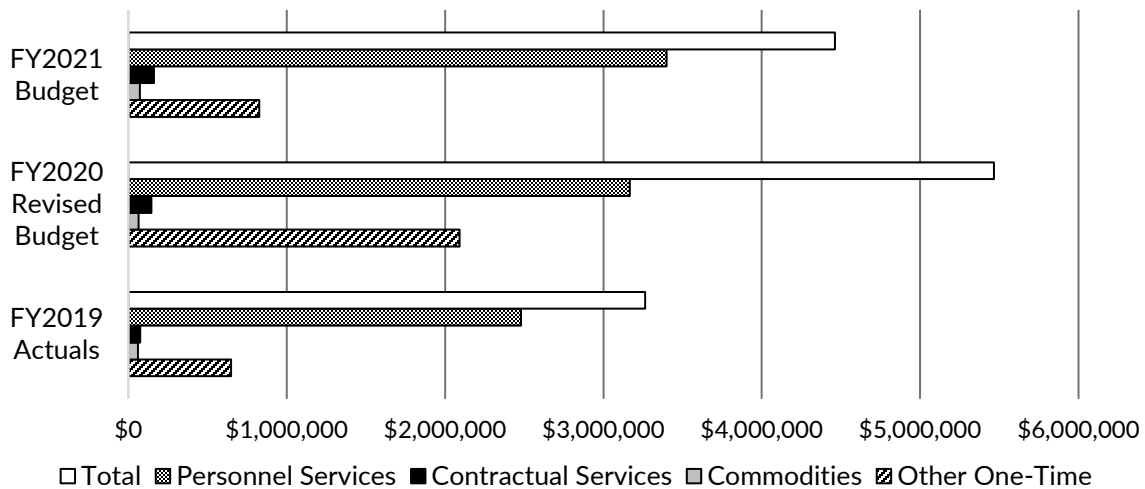
Traffic Signal Asset Management

The Traffic Signal Asset Management fund is \$1.4 million and based on the ten-year plan to replace traffic signal components. This year's plan includes a CIP project for a \$169,400 system rewire project at Litchfield and McDowell.

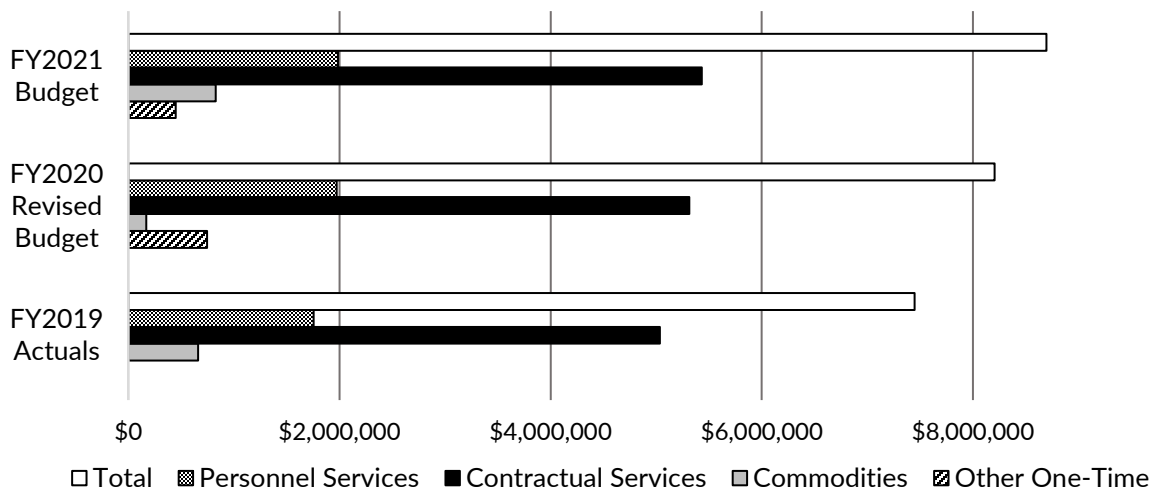
FY2021 CIP Project Highlights

The Engineering Department is responsible for citywide CIP project management as well as street CIP projects. The department's major CIP projects include: managing the Civic Square project and budget for the City Manager's Office; street improvements at the recreation campus; design and land acquisition for the street project on Sarival Avenue, from Jefferson to Yuma; design of traffic signals at the intersections of Camelback and Sarival and Camelback and Perryville; and construction of a traffic signal at Yuma and 173rd Avenue. Projects to start in FY2021 include a traffic signal at Estrella Parkway & Estrella Foothills; the initial study for the Estrella Parkway at Vineyard to MC85 bridge widening; beginning design of the Estrella Parkway/PebbleCreek and I-10 intersection improvements; widening the traffic lane at the southeast corner of Estrella Parkway and I10; traffic signal rewire project at Litchfield and McDowell Roads; and conversion of city streetlights to LED.

ENGINEERING EXPENDITURES BY CATEGORY



STREETS EXPENDITURES BY CATEGORY



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 548,860	\$ 818,400	\$ 778,200	\$ 819,300
Plan Review	924,129	1,611,200	1,532,100	1,069,300
Permit Processing	505,779	722,200	686,800	537,500
Inspection	674,203	1,401,900	1,333,100	1,036,900
Project Management	610,099	912,600	867,800	998,500
Total	\$ 3,263,070	\$ 5,466,300	\$ 5,198,000	\$ 4,461,500

Highway User Revenue Fund (HURF)				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Streets & Markings	\$ 313,511	\$ 362,300	\$ 333,900	\$ 350,000
Street Maintenance	1,149,311	1,702,100	1,568,400	1,617,800
Sweeper Operations	274,709	289,400	266,700	322,500
Traffic Signals	1,862,099	1,172,000	1,080,000	1,089,200
Traffic Management	468,414	762,200	702,300	654,200
Pavement Management	3,328,507	2,883,200	2,656,800	3,567,400
Street Lights	-	1,032,600	951,500	1,095,000
Total	\$ 7,396,551	\$ 8,203,800	\$ 7,559,600	\$ 8,696,100

Traffic Signal Asset Management Reserve				
Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Traffic Signals Asset Management	\$ 12,600	\$ 1,080,500	\$ 1,059,900	\$ 1,394,300
Total	\$ 12,600	\$ 1,080,500	\$ 1,059,900	\$ 1,394,300

Other Funds				
Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Arizona Lottery Fund (ALF)	\$ 222,790	\$ 398,200	\$ 385,200	\$ 353,100
Park & Ride Marquee		200,000	180,000	200,000
Grants		160,800	46,400	138,400
Total	\$ 222,790	\$ 759,000	\$ 611,600	\$ 691,500

Engineering Total Expenditures	\$10,895,011	\$15,509,600	\$14,429,100	\$15,243,400
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AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	24	26	27
Part-Time (FTE)	-	-	-
Total Authorized Personnel	24	26	27

Highway User Revenue Fund (HURF)			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	18	18	18
Part-Time (FTE)	-	-	-
Total Authorized Personnel	18	18	18

Total Full-Time	42	44	45
Total Part-Time (FTE)	-	-	-
Total Engineering	42	44	45

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Economic Vitality



Quality of Life

FY2021 GOALS & OBJECTIVES

- Significant project progression
 - Civic Square – Design progression
 - Surface Water Treatment Facility- Construction progression
 - Complete Court's Security Standards Construction
 - Complete construction of Well #26
 - Complete construction of FS 186
 - Complete construction of the Recreation Campus and associated off-site projects
- Tracking CIP progress – Further develop CIP Dashboard and improved presentation of the CIP progress.
- Develop and implement a CIP work flow to be used for the FY2022 CIP.
- Add new Electronic Plan Review Workflow and Application for submittal of Address Requests and Changes in PDox.
- Add new Electronic Plan Review Workflow and Application for submittal of As-Builts for Civil Engineering Projects.
- Coordinate with the City Clerk's office, add new Electronic Plan Review Workflow and Application for submittal of Special Events.
- Expand GIS inspections tracking to include residential, industrial, and commercial development projects.
- Re-assign one inspector to focus on traffic control permit application reviews and site inspections.
- Complete federally funded sign replacement project.
- Complete priority bridge repairs.

- Complete pavement management projects that maintain the life of roads and improve the city's pavement condition index.
- Update traffic signal coordination plans annually and evaluate corridor travel times.
- Complete traffic signal asset management projects to replace equipment that has fulfilled its service life.
- Receive allocation of Federal Funding for fiber optic traffic signal projects through Maricopa Association of Governments (MAG).
- Using federal urbanized area funds, replace the security cameras and electronic locking system at the Goodyear Park and Ride, providing remote video access to Facilities and the GYPD.
- Complete MAG Avondale-Goodyear Transit Study by June 2021.

FY2020 ACCOMPLISHMENTS

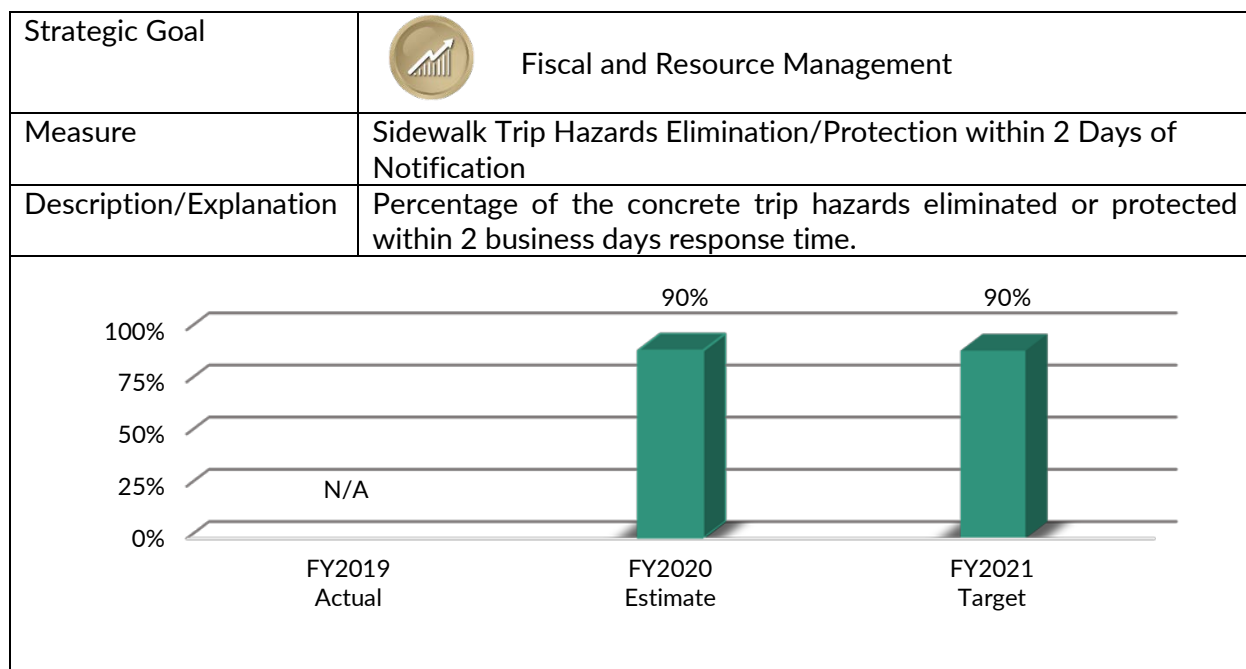
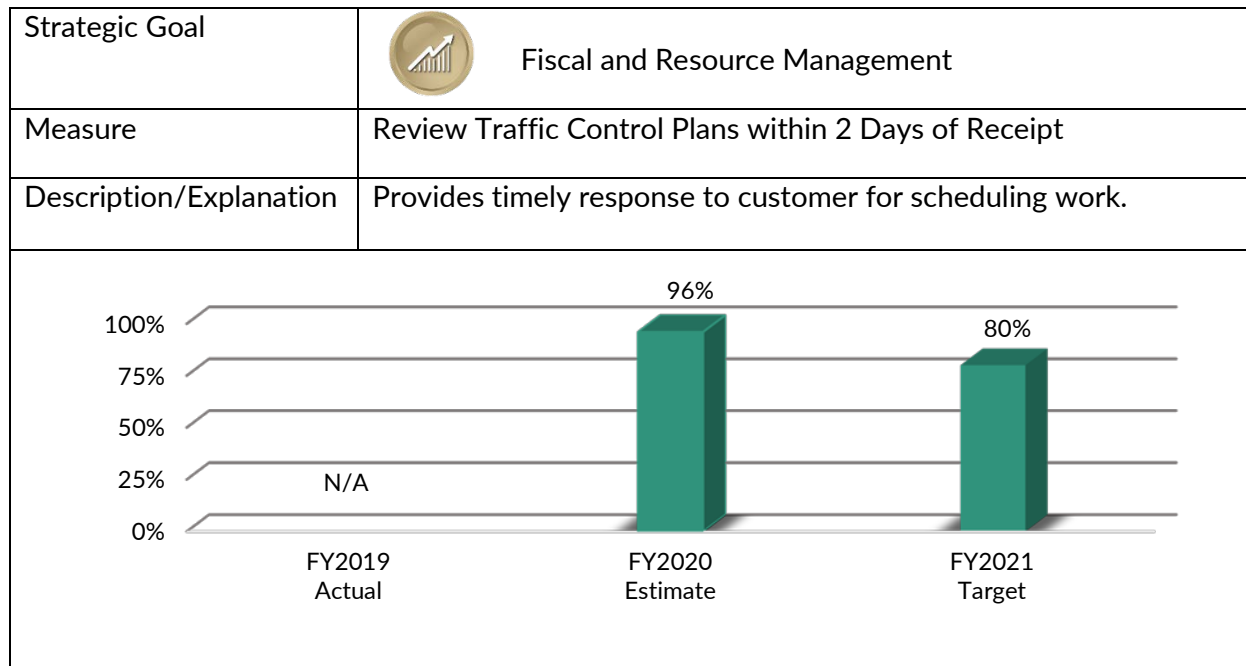
- Collaborated with the GIS team to develop a web-based data entry application that includes a map view that staff can be use in the office or in the field, to enter road restrictions and replace our current email notification process. This application allows staff to enter ALL road restriction data in a web-based application that includes an interactive map of all the city's road restrictions. With this new Application, staff and the public can see any city road restrictions on the city website the same day the city approves the request. The GIS team is also working closely with AZ511 and Waze so they can query this information directly from the application for their overall mapping system.
- For the first time, the City Council approved overall, project-specific spending authority versus individual project contracts. This provides for a significant savings in time and effort for both staff and Council as the spending authority allows the project to move forward in a more streamlined manner without pausing for individual contract approvals under the larger umbrella authority.
- Completed pilot program for dry utility inspection activities in GIS.
- Worked with GIS to have a map designated to monitor lane restrictions and road closures in GIS.
- Recruited, hired and trained new positioned for designated CIP Inspector and Inspector II primarily designated as a dry utility inspector.
- On track with the Design Phase and have initiated the Construction Phase of all six Recreation Campus projects.
- Court Security Standards Design completed, Construction schedule revised to align with Council break and now could be impacted by DSD's new policy regarding tenant improvement inspections.

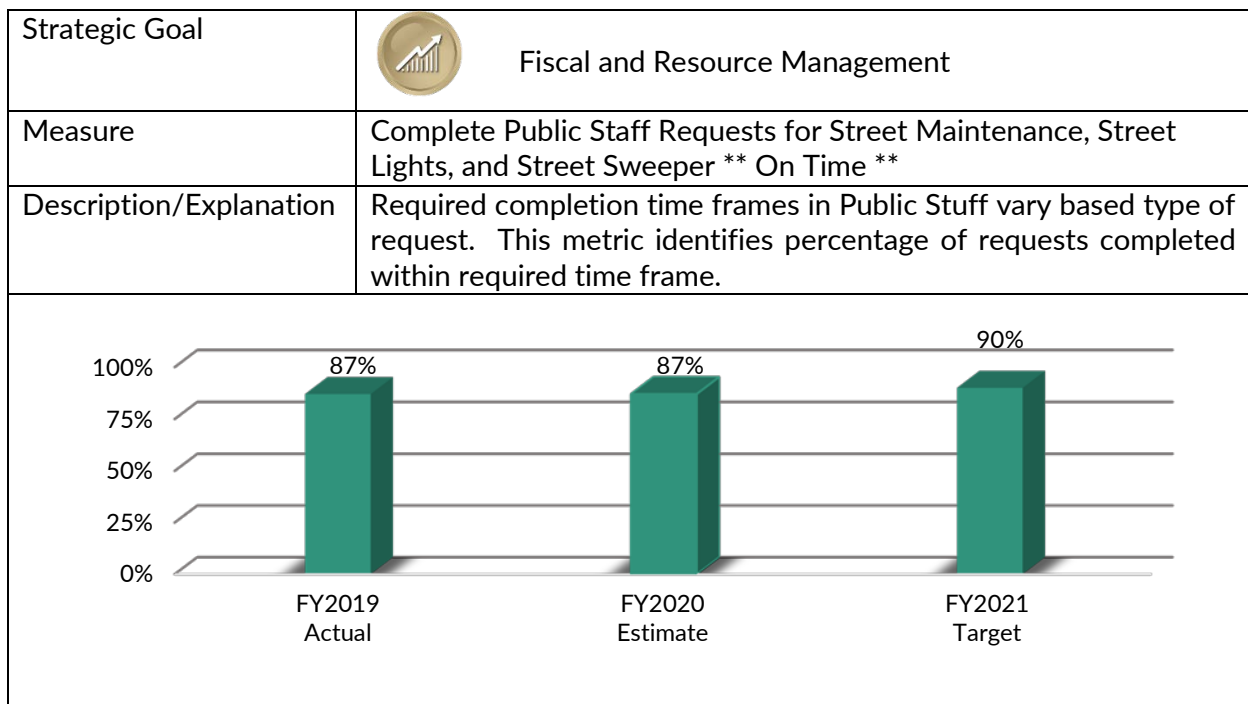
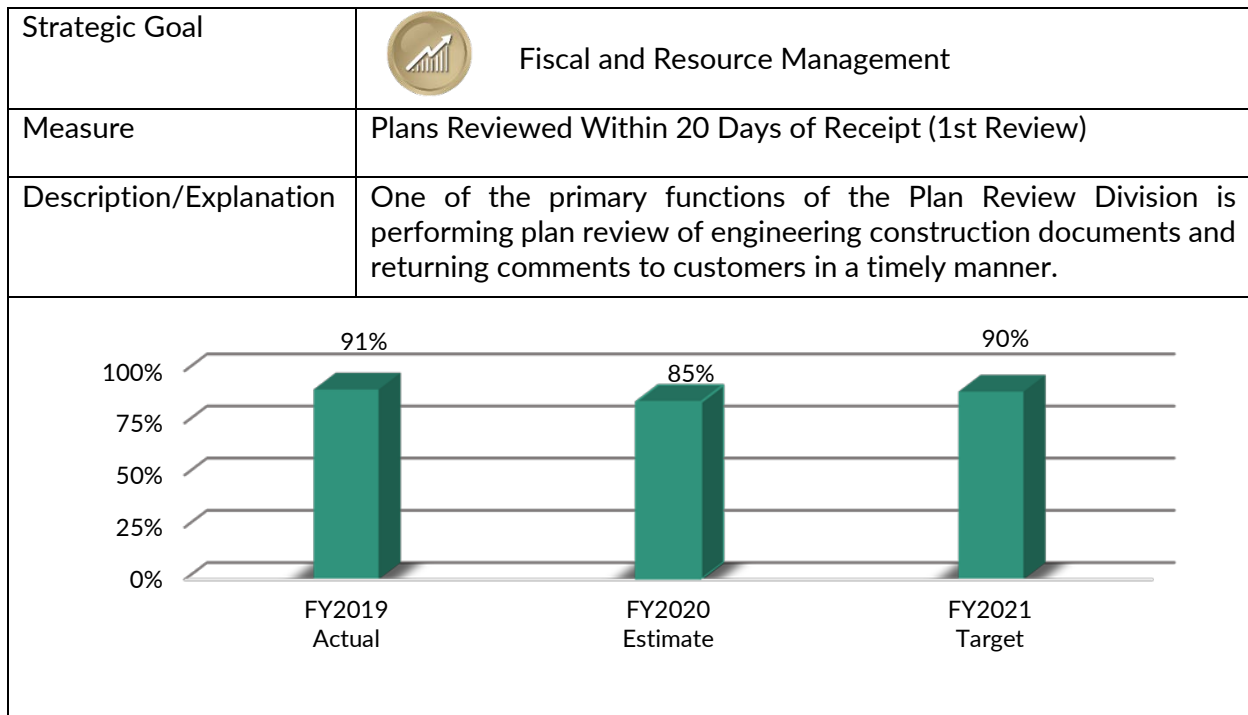
- Design Phase and Construction Phase of Fire Station 186 on track to be done.
- Managed the emergency repairs of the 24-inch diameter tailwater conveyance pipe in Bullard Wash.
- Implemented Traffic Signal Coordination Plans on the following corridors through the Federally Funded MAG Traffic Signal Optimization Program:
 - Bullard Avenue – I-10 to Indian School Road
 - Indian School Road – Loop 303 to El Mirage Road
- Completed 1,275 replacements of signs that are in fair or poor condition as part of federally funded sign replacement project. In addition, a process was implemented during the year that eliminated a significant amount of vehicle routing, by sorting signs by neighborhood.
- Completed battery backup of 34 intersections to provide full signal functionality during power outages.
- Completed federally funded project to connect six traffic signals on Sarival Avenue, Cotton Lane, Estrella Parkway, and Elliot Road to the city's fiber optic network.
- Implemented changes to street sweeping routes, so that residential streets are swept within approximately one week after bulk trash pickup.
- Eliminated approximately 720 concrete trip hazards on City sidewalks and ramps.
- In support of Public Work's facilities, spliced fiber at two locations so that two Public Works facilities could be connected to the SCADA system through the City's fiber network. Doing this work in house saved the city approximately \$3,000.
- On October 1, 2019, began the first year of a two-year pilot RideChoice program with Valley Metro. The RideChoice program is available city-wide and is a less expensive alternative to Dial-A-Ride. Since RideChoice does not adhere to a federally mandated geographic area, like Dial-A-Ride does, the service is available to all Goodyear residents that are ADA certified. Valley Metro also created a pilot program for cities to offer a mileage option in addition to the standard per-trip option. Instead of receiving 20 trips per month for \$3 (up to 8 miles) in the standard RideChoice program, Goodyear can offer customers a 400-mile-per-month option, for \$3 per trip, which helps many of our residents in Estrella Mountain Ranch, Santa Mia and West Goodyear.
- Continued to provide exceptional customer service in the face of an incredible increase in workload. Staff are working more collaboratively and effectively based on efforts related to Continuous Improvement. In addition, and with City Manager and Council support, we have been able to bring on additional contract plan review, inspections and front counter Permit assistance.
- After receiving approval from the City Council to purchase new bicycle lockers for the Goodyear Park and Ride, staff identified a federal funding opportunity that will result in a

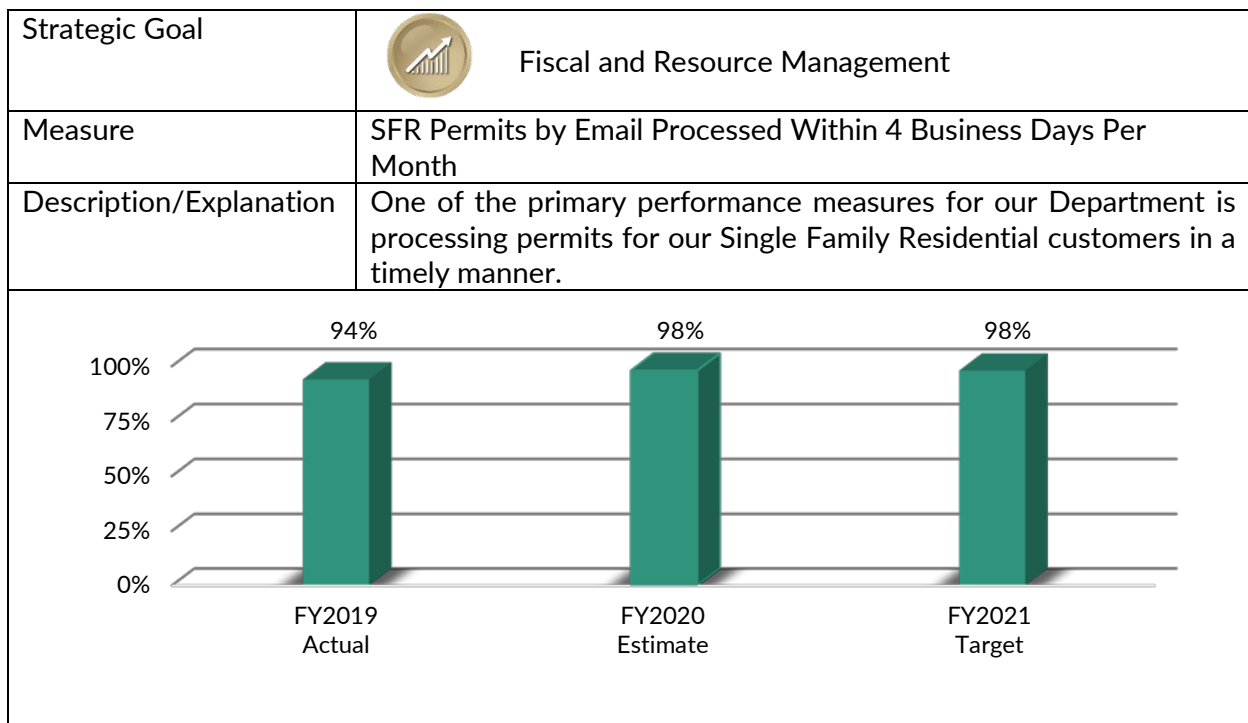
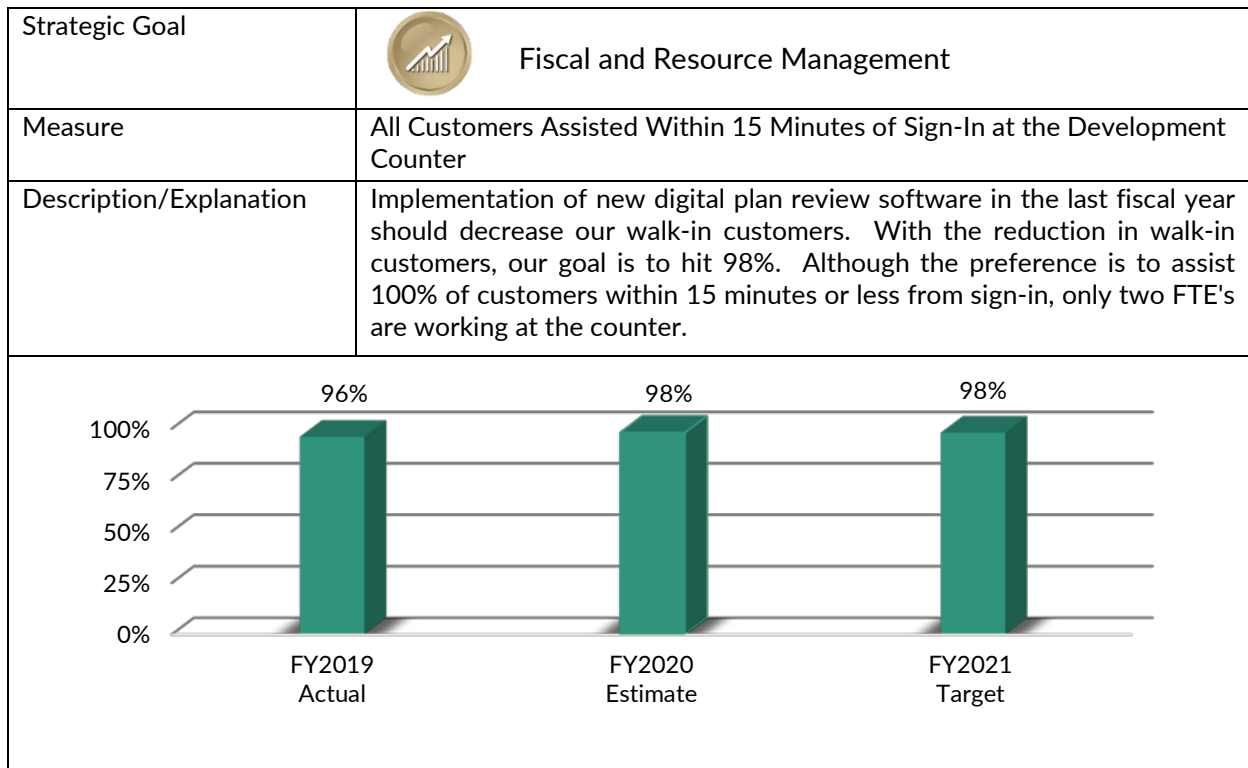
savings of more than \$10,000 in the city's Arizona Lottery funds, freeing up those funds for other transit purposes.

- Entered into an agreement with MAG and the city of Avondale to participate in an Avondale/Goodyear Transit Feasibility Study that will explore the need for enhanced and/or expanded transit service throughout the cities of Goodyear and Avondale. Funding for the \$250,000 study was provided by a grant offered by the Federal Transit Administration to Avondale and Goodyear based on their census designation as an Urbanized Area. The FTA is covering \$200,000 of the cost for the study and the cities of Goodyear and Avondale will split the local match, paying \$25,000 each.
- Altered the Goodyear Zoom extension to include the intersection of Indian School Road and Litchfield Road to provide access for passengers to medical, shopping, and employment.
- Upgraded the existing Avolve Software to include Best in Class Electronic Plan Review Workflows and Online Application System for Civil Engineering Plan Review, Building Safety/Fire Plan Review, and Planning and Zoning Reviews.
- Replaced existing Permit by Email Program (minor electrical, mechanical, plumbing, patio covers, swimming pool/spas, Single Family/Multi-Family Production, and Fire Protection Production permits) and incorporate traffic control and dry utility reviews, with Express Lane Plan Review Workflow and Online Application System.
- Shifted the administrative/prescreen review of civil engineering plans to the Permits division to allow the plan review division to focus more time on conducting technical review and improve consistency in submittal requirements, and reduce review comments.
- Implemented Pre-submittal and Vertical Pre-construction meetings for all new commercial ground up building/Fire permits.
- The Engineering Director and City Traffic Engineer collaborated with MAG to develop and submit a "BUILD" grant application to the U.S. Department of Transportation to request for \$5.9 million in funding for an Environmental Study, design and land acquisition for the widening of the Estrella bridge.

PERFORMANCE MEASURES







**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

FINANCE

ANNUAL BUDGET

\$ 4,334,900	General Fund
50,000	Water Operating Fund
50,000	Wastewater Operating Fund
<u>10,000</u>	<u>Solid Waste Operating Fund</u>
\$ 4,444,900	Total Annual Budget

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 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 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.

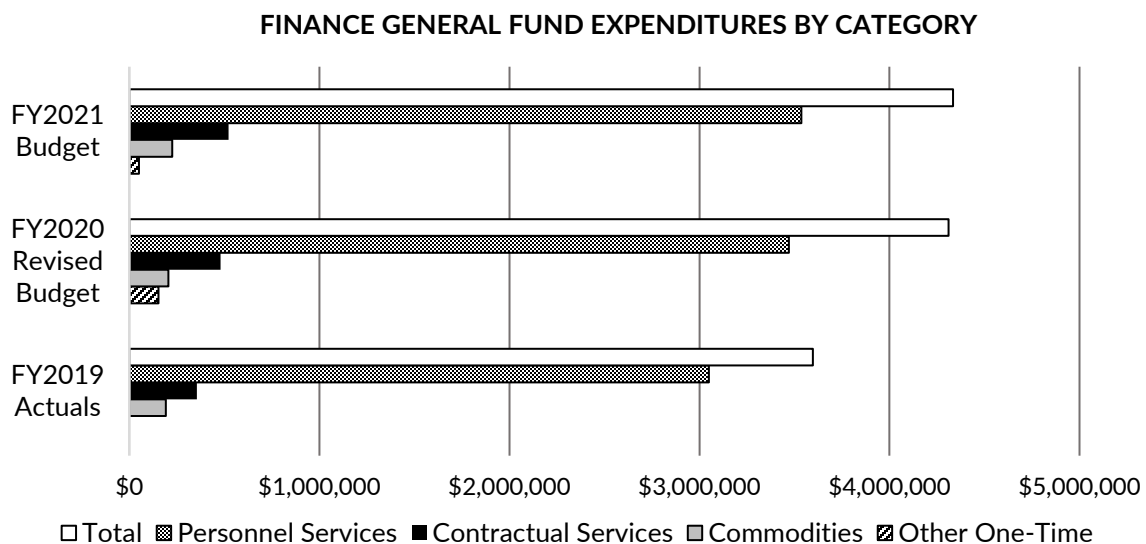
Mailroom

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 FY2021 General Fund budget of \$4,334,900, is \$24,000 or 1% more than the FY2020 revised budget. This increase is due to citywide salaries and benefits changes and the inflation and population related increases in the annual fee paid to the Arizona Department of Revenue for tax collection services, both are partially offset by one-time savings. Also, included in the budget is a one-time carryover from FY2020 for cost allocation user fee study.

The FY2021 budget for Water, Wastewater, and Solid Waste Enterprise Funds reflects the carryover of the ongoing utility rate study that will not be fully completed in FY2020.



EXPENDITURES

Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 587,397	\$ 684,600	\$ 651,000	\$ 738,400
Budget and Research	710,195	1,023,400	973,200	974,500
Financial Services	1,023,967	1,131,800	1,076,300	1,158,600
Customer Service	757,919	865,900	823,400	860,200
Procurement	427,196	515,100	489,800	510,500
Mailroom	90,086	90,100	85,700	92,700
Total	\$ 3,596,760	\$ 4,310,900	\$ 4,099,400	\$ 4,334,900

Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Finance - Water	\$ -	\$ 90,000	\$ 81,400	\$ 50,000
Finance - Wastewater	-	90,000	79,500	50,000
Finance - Solid Waste	-	20,000	17,400	10,000
Total	\$ -	\$ 200,000	\$ 178,300	\$ 110,000

Finance Total Expenditures	\$ 3,596,760	\$ 4,510,900	\$ 4,277,700	\$ 4,444,900
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AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	31	32	32
Part-Time (FTE)	-	-	-
Total Authorized Personnel	31	32	32

STRATEGIC GOALS



Fiscal and Resource Management

FY2021 GOALS & OBJECTIVES

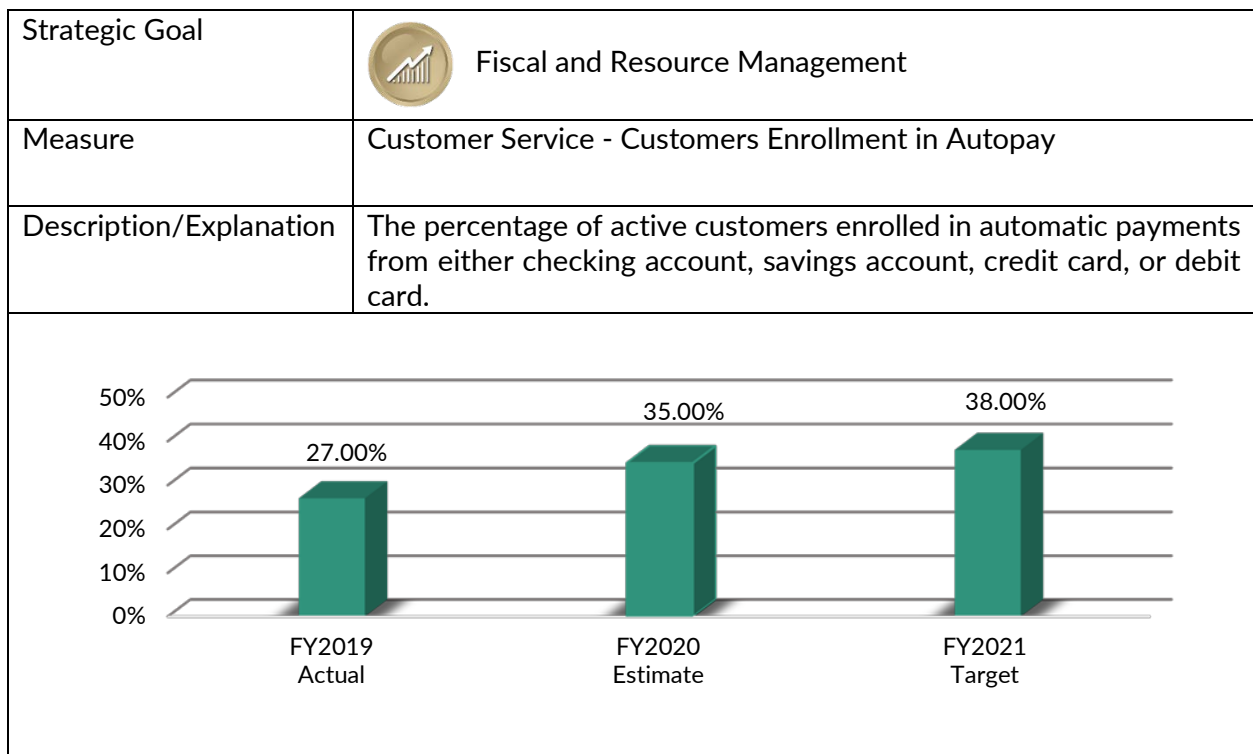
- Completion of the Comprehensive Indirect Cost and User Fee Study for use in the FY2021 Budget to become effective October 1, 2020 (currently underway).
- Development of 5-year Enterprise Funds Rate Study (Water, Wastewater, Solid Waste), with new rate structure to become effective January 1, 2021 (currently underway).
- 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
 - Improving online services and increasing the number of customers currently enrolled in auto pay.
 - Develop improved method of cash handling and receipting
- Developing measures and methods for employees to exercise telecommuting.
 - Adaptation of social media tools such as Microsoft Teams, Skype and Zoom
 - Converting paper to electronic document preparation, control, and storage.
- Tracking of performance measures for each Division


FY2020 ACCOMPLISHMENTS


- Successfully implemented new Questica budgeting system for use in FY2021 budget process; Departments were trained and used the new system to develop their FY2021 budgets.
- Developed updated Infrastructure Improvement Plan (IIP) and revised development impact fees for Northwest Rainbow Valley previously known as Waterman Wash area, effective April 13, 2020.
- Established Citizens Rate Review Committee to assist in the development of the 5-year Enterprise Funds Rate Study (Water, Wastewater, Solid Waste).
- Successfully applied Process Improvement/Department Efficiency changes :
 - Implementation of process improvements identified in the areas of Utility Customer Service and Accounts Payable.
 - Eight department employees completed yellow belt training and certification

- Updated Procurement Card Guideline to reflect process changes that occurred due to new financial system implementation
 - Updated Procurement Code
 - Developed approval workflows and standard work throughout department
- FY 2018-2019 CAFR Audit was successfully prepared using data stored within the new Munis Financial System

PERFORMANCE MEASURES



Strategic Goal	 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.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
5:41 min	4:00 min	4:00 min

Strategic Goal	 Fiscal and Resource Management	
Measure	Accounts Payable-Purchase Card Usage	
Description/Explanation	Citywide monthly average of purchasing card transactions	
FY2019 Actual	FY2020 Estimate	FY2021 Target
632	774	820

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

FIRE

ANNUAL BUDGET

\$	22,462,400	General Fund
	223,500	Asset Management
	38,000	Grants
<hr/>		
\$	22,723,900	Total Annual Budget

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 six 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 staff. Its activities strongly support and uphold the city's and Fire Department's 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.

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 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.

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.

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 deploy as "single resource" assets to General and Command staff overhead fire management teams. All expenses incurred from wildfire deployments are reimbursed to the city through State Forestry. 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 will be submitted to the State in March 2020. The application process with the State of Arizona can take up to 14 months.

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.

Homeland Security/Emergency Management

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.

DEPARTMENT BUDGET OVERVIEW

The FY2021 general fund budget of \$22,462,400 is \$397,100 or 2% more than the FY2020 revised budget. This increase is primarily due to citywide salaries and benefit increases, Supplementals, and carryovers.

Included in the base budget is an intergovernmental agreement increase with the City of Phoenix and the transfer of budget from Facilities to cover the cost of maintenance for fire buildings. This increase would have been greater but is offset by the removal of \$1.6 million in one-time only funded projects in the prior year.

One-time funding of \$1.1 million is included in the budget for ambulance service start-up equipment and to train existing staff to be paramedics. Another \$453,200 in ongoing General Funds are added to hire staff in anticipation of beginning ambulance service as early as July 1, 2021 and for the operating costs for Fire Stations 181 and 186 that are under construction and scheduled to open in mid-year. The ambulance service is an obligation once the application is approved. Also, included in the FY2021 budget is \$40,000 in carryovers from the FY2020 budget for a shade awning for Fire Station 187 and a decontamination washer.

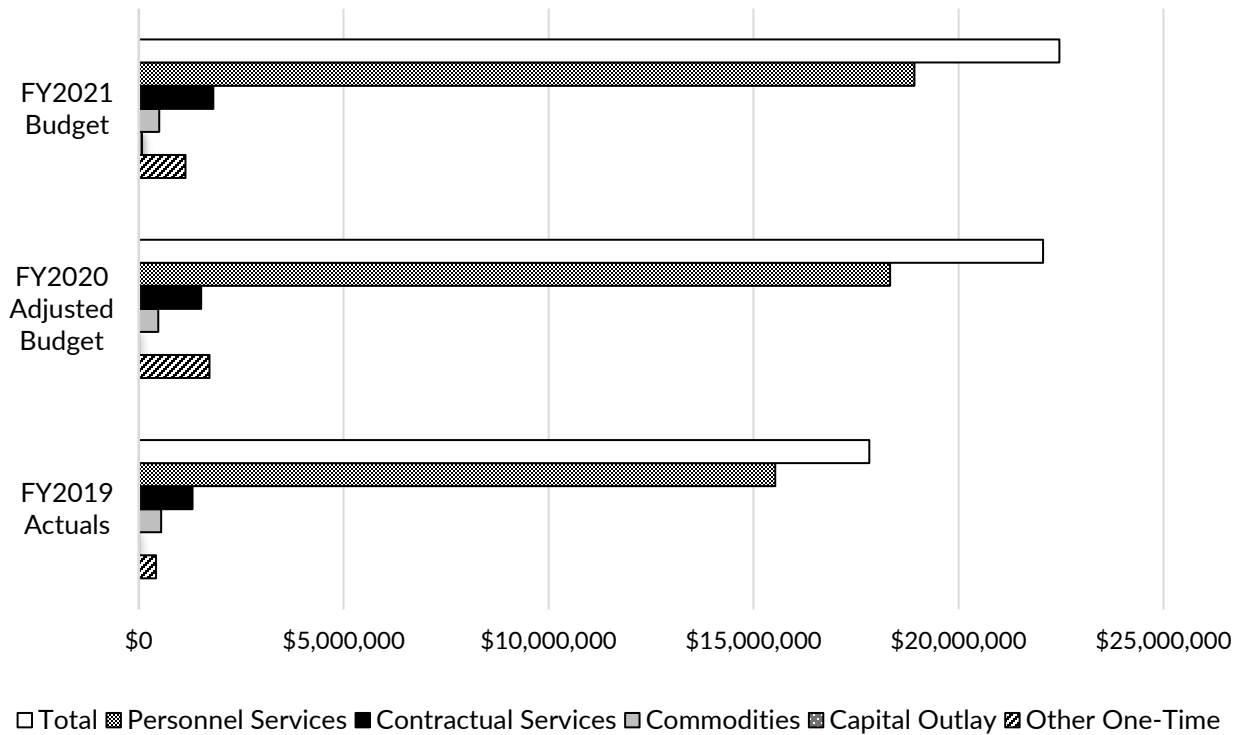
The FY2021 asset management plan budget is \$223,500, which is primarily used to purchase various equipment such as dual band mobile radios, cameras, mass casualty system, portable hazardous material (HAZMAT) equipment, and other miscellaneous equipment.

Also, included in the FY2021 budget is a grant carryover for HAZMAT meters.

FY2021 CIP Project Highlights

The FY2021 major capital projects included in the CIP for this department are Fire Station 188 design, Fire Station 185 roof replacement, new fire pumper, and the completion of Fire Stations 181 and 186. Fire stations 186 and 188 are growth projects funded by development impact fees and the others are critical projects to maintain or replace existing assets or to service delivery and safety.

FIRE GENERAL FUND EXPENDITURES BY CATEGORY



EXPENDITURES

Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 675,253	\$ 818,800	\$ 778,600	\$ 727,200
Emergency Services	14,973,727	17,310,200	16,460,700	18,017,800
Homeland Security	234,055	280,100	266,400	160,300
Prevention	465,084	722,700	687,200	606,600
Support Services	979,260	1,217,200	1,157,500	1,068,800
Facilities O & M	403,564	380,200	361,500	536,000
Wildland	78,772	105,900	100,700	104,900
Ambulance	13,549	1,230,200	1,169,800	1,240,800
Total	\$ 17,823,264	\$ 22,065,300	\$ 20,982,400	\$ 22,462,400

Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Grants	\$ 95,336	\$ 120,300	\$ 34,700	\$ 38,000
Asset Management	375,712	492,000	473,000	223,500
Total	\$ 471,048	\$ 612,300	\$ 507,700	\$ 261,500

Fire Total Expenditures	\$ 18,294,312	\$ 22,677,600	\$ 21,490,100	\$ 22,723,900
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AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	123	125	125
Part-Time (FTE)	1.5	1.0	1.0
Total Authorized Personnel	124.5	126.0	126.0

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Quality of Life

FY2021 GOALS & OBJECTIVES

- Send four firefighters to Paramedic School.
- Submit application for Certificate of Necessity (CON) – Gauge and track application to the Department of Health Services in support of hearings.
- Improve Fire Station 187.

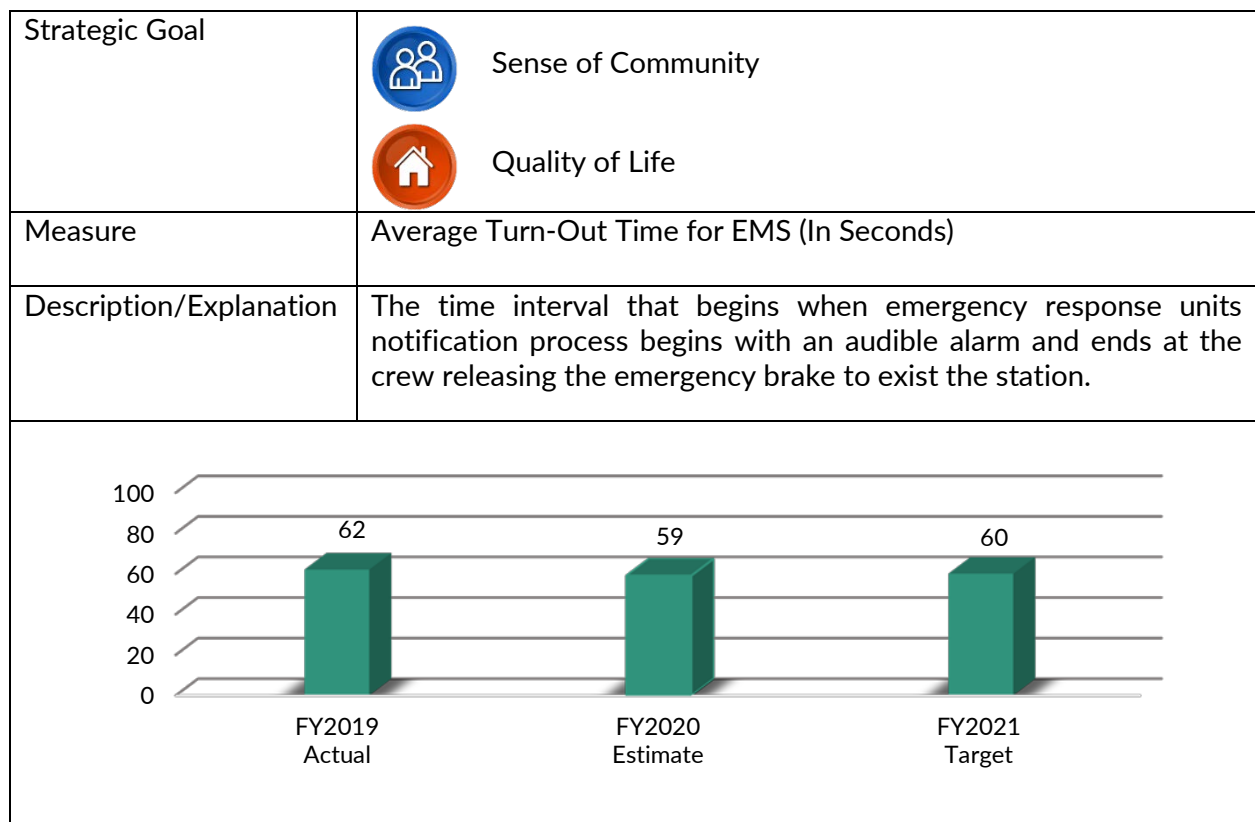
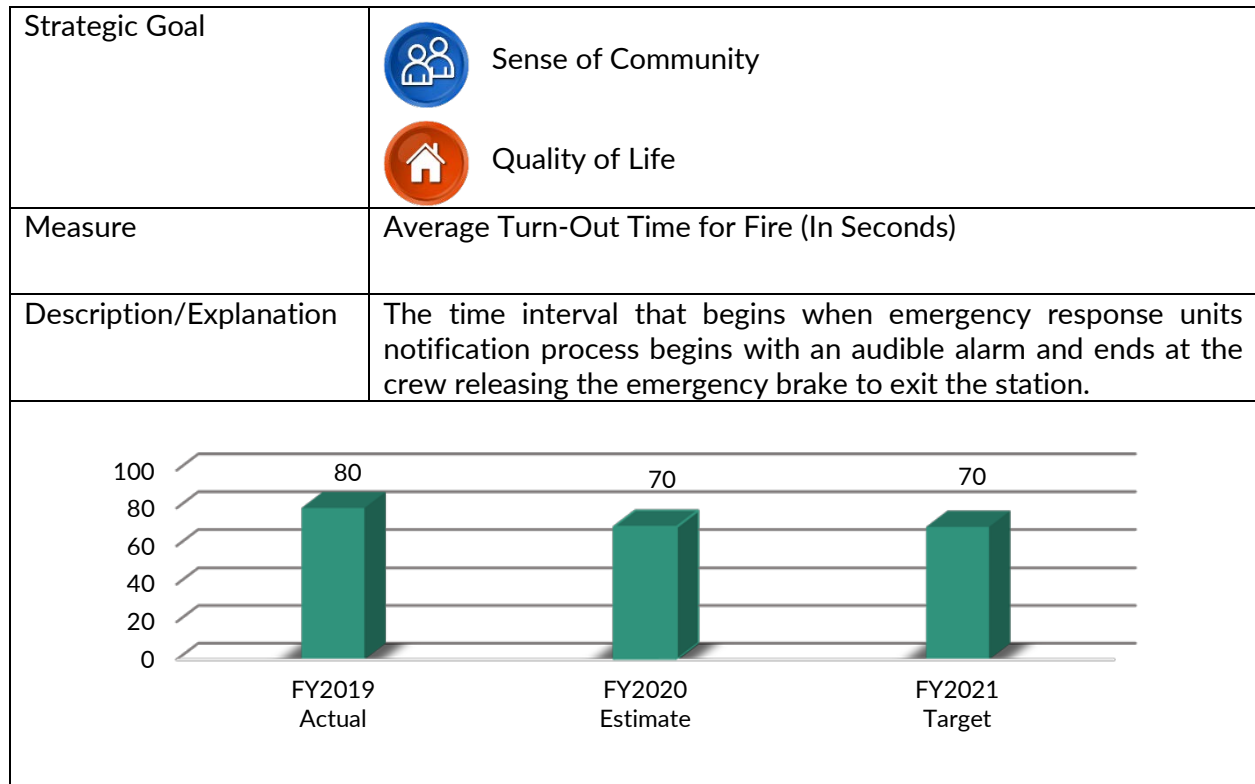
- Complete the transition to accept and process special event permits using Image Trend.
- Complete Image Trend setup for reporting to the National Fire Protection Association (NFPA) 1730.
- Provide Red Cross Shelter Operations training for Community Emergency Response Team (CERT) Cadre.
- Begin to update the Multijurisdictional Multi-Hazard Mitigation Plan.
- Work toward renewed Firewise designation for Estrella Mountain Ranch.
- Host the annual CERT event.
- Implement operational phase of Rescue Task Force.
- Conduct a rotation of Battalion Chiefs.
- Manage pandemic illness response plan for Fire Department.
- Deploy replacement heart monitor/defibrillator systems.
- Implement an Emergency Medical Services (EMS) treat and refer program.
- Establish in-house training center credentials for paramedic refresher.
- Complete NFPA 1500 compliance assessment.



FY2020 ACCOMPLISHMENTS


- Council approved the submission of the Certificate of Necessity application to provide ambulance service.
- Developed a more sustainable fire investigations program. We have added the Fire Marshal to the investigations schedule, which has allowed a more predictable on call schedule of 2 weeks a month.
- Submitted an application for a Staffing Adequate Fire Emergency Response (SAFER) Grant for 14 new firefighters in April 2020.
- Sent four members to Paramedic School and four members to Hazardous Material School.
- Image Trend Fire/EMS ePCR went live July 1, 2019.

- Completed the installation of Knox Connect on responding apparatus. One Knox Connect has been installed on a responding apparatus for testing.
- Completed Image Trend setup for reporting on NFPA 1730. Currently still working on updating the added data points in the system. Progress has been made with tracking building sizes, types of occupancies, time on inspections and number of floors. Completion of this task will extend into Fiscal Year 2021.
- Promoted and provided CRP/AED & Stop the Bleed training for City Of Goodyear employees, residents and business education. The Community Risk Reduction team has collaborated with the Police to provide CPR and Stop the Bleed training at Cookson Doors and has conducted the same with the Cleveland Indians. A Public Safety Group was formed to address these issues with all City departments.
- Designed 90% of Fire Station 186 and replacement and completed Fire Station 181 design.
- Successfully completed condition assessment study and develop a remodeling scope of work for Fire Station 181, 182, and 183.
- Successfully implemented a rotation of deputy chiefs and battalion safety officers.
- Held an annual CERT class in October 2019.
- Successfully completed a flood exercise for the City of Goodyear in June 2019.
- Completed the update of the Community Wildfire Protection Plan.
- Completed EOC technology upgrade.
- Fire Prevention Division began performing all special event permit inspections.


PERFORMANCE MEASURES



Strategic Goal	 Sense of Community  Quality of Life	
Measure	Average Priority 1 Travel Time	
Description/Explanation	The time interval that begins when a unit is in route to the emergency incident and ends when the unit arrives at the scene.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
5:12 minutes	5:01 minutes	5:00 minutes

Strategic Goal	 Fiscal and Resource Management	
Measure	Number of Fire Corps Volunteer Hours	
Description/Explanation	With a target of 3,000 per year, the monthly amount is 250 hours (3,000/12).	
FY2019 Actual	FY2020 Estimate	FY2021 Target
3,465	2,352*	3,000

** 4th quarter estimates include a 50% reduction due to quarantine orders.

Strategic Goal	 Quality of Life	
Measure	Number of Commercial and Industrial Occupancies Inspected by Full-Time Inspectors	
Description/Explanation	This number is an indicator of Commercial and Industrial Occupancies inspected within the city's jurisdiction.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
909	586*	1,500

** With the uncertainty if inspections can begin again in May, 4th quarter estimates include a 50% reduction due to quarantine orders.

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

HUMAN RESOURCES

ANNUAL BUDGET

\$ 3,830,100	General Fund
758,000	Risk Fund
51,000	Water Operating Fund
42,000	Wastewater Operating Fund
11,500	Solid Waste
<hr/>	
\$ 4,692,600	Total Annual Budget

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.

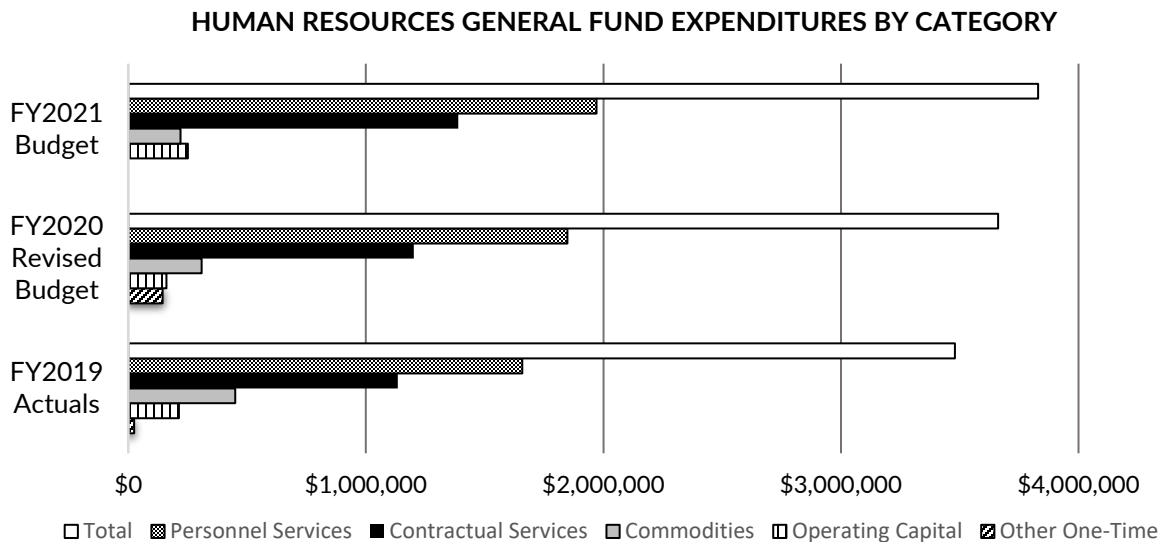
DEPARTMENT BUDGET OVERVIEW

The FY2021 general fund budget is \$3,830,100, which is \$168,000 or 5% more than the FY2020 revised budget. This increase is primarily due to \$92,800 in non-medical citywide benefits moving from the health trust fund back into the department's budget and \$84,000 liability insurance contract rate increase due to citywide growth. Also, included are salary and benefit increases. The Risk Reserve fund is maintained at three times the uninsured level of liability losses in the city's liability insurance. This policy was established at a time when the fund had a higher balance. As the fund is spent down below the \$750,000 desired balance, it will be replenished in the next year budget.

The FY2021 budget for Water, Wastewater, and Solid Waste Enterprise Funds reflects budget for insured losses that occur within the Enterprise Funds.

FY2021 CIP PROJECT HIGHLIGHTS

The FY2021 major CIP projects for the department include completion of the FSIP – Performance Management software.



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 1,779,414	\$ 2,086,200	\$ 1,963,800	\$ 2,158,700
Employee Development	3,429	-	23,800	-
Benefits & Compensation	1,319	-	-	-
RR&E Committee	-	-	20,100	38,000
Enterprise Risk Management	1,695,416	1,575,900	1,474,800	1,633,400
Total	\$ 3,479,578	\$ 3,662,100	\$ 3,482,500	\$ 3,830,100

Other Funds				
Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Risk Fund	\$ 103,913	\$ 888,200	\$ 48,000	\$ 758,000
Human Resources - Water				51,000
Human Resources - Wastewater				42,000
Human Resources - Solid Waste				11,500
Total	\$ 103,913	\$ 888,200	\$ 48,000	\$ 862,500

Human Resources Total Expenditures	\$ 3,583,491	\$ 4,550,300	\$ 3,530,500	\$ 4,692,600
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AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	12	13	13
Part-Time (FTE)	1.0	1.0	1.0
Total Authorized Personnel	13	14	14

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community

FY2021 GOALS & OBJECTIVES

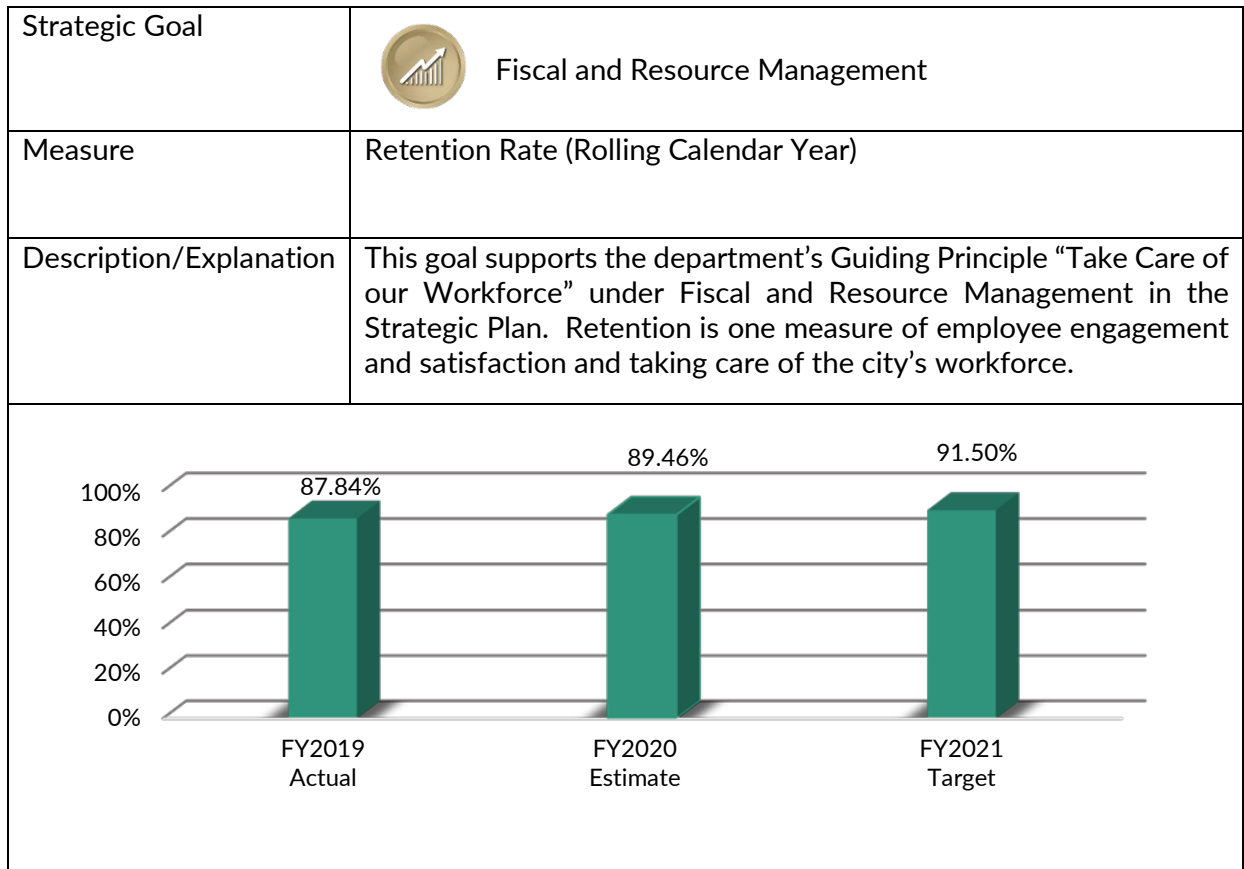
- Intentional Design of Goodyear's Culture (Stage 2)
 - Utilize a survey known as Q12 to measure employee engagement
 - Execute the 4 Essentials of Leadership with the next tier of Supervisors
 - Provide Leadership Training to build Organizational Support for our Intentional Design of Culture
- Implementation of an Enhanced Onboarding Program
 - Design and launch Just-in-Time (JIT) micro-learning modules to enhance user experience
 - Develop and launch citywide rollout plan (for portal)
 - Design new job posting templates (culture centric)
- Human Resources Service Delivery Enhancements
 - Expand the utilization and quality of E-Learning as a modality for learning
 - Provide strategic level support for organization-wide culture design initiatives
 - Implement HRIS enhancements that provide improved processes and information sharing

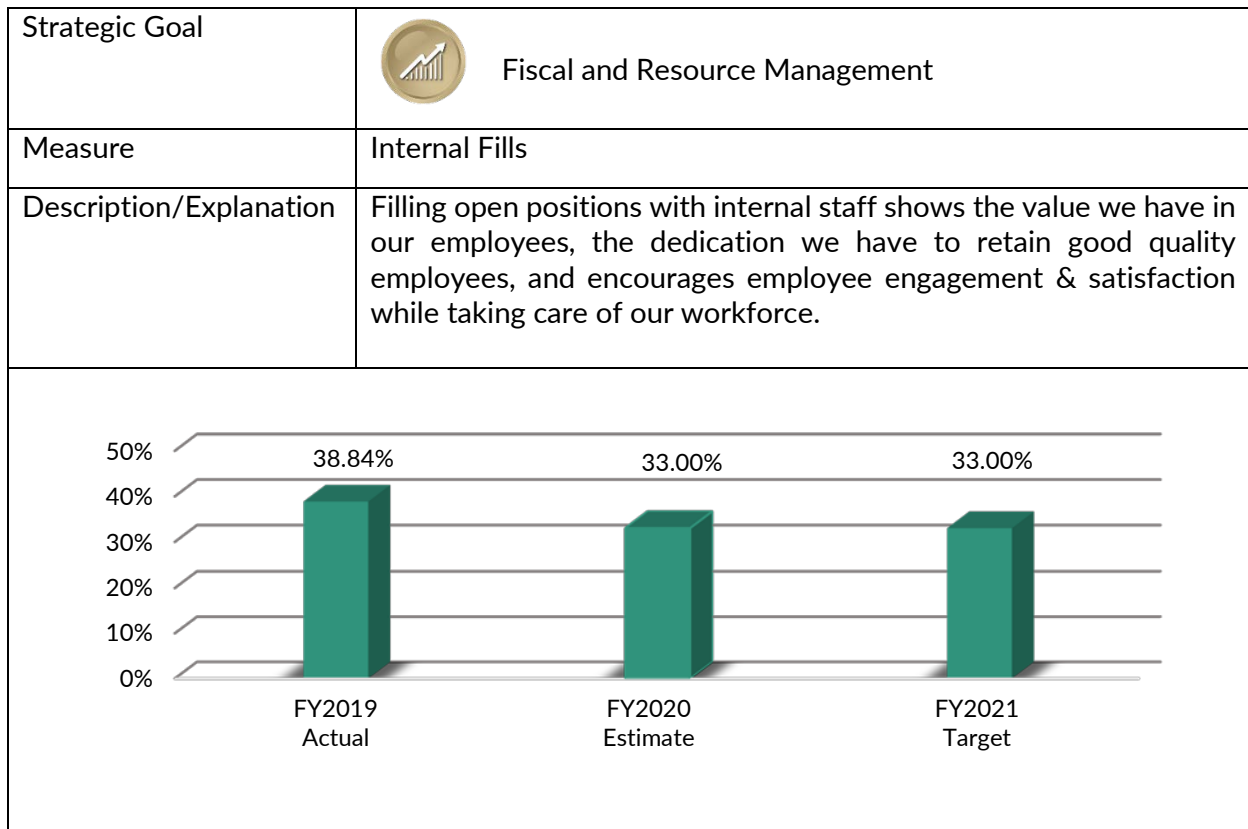
FY2020 ACCOMPLISHMENTS


- Successful implementation of the "Intentional Design of Goodyear's Culture – Core Values Rollout" (Stage 1)
 - Completed the 18 month rollout – Quarterly focus on each Core Value
 - Building awareness, understanding and proficiency in modeling the Core Values (ongoing)
 - Launched the "You Have Been Mugged!" program recognizing employees that display our Core Values
 - Redesigned Goodyear Employee Orientation (GEO) to incorporate the Core Values
 - Launched and delivered Franklin Covey's 4 Essential Roles of Leadership training
- Implementation of an enhanced Onboarding Program
 - Launch pilot for NEOGOV Onboard department portal component
 - Redesigned job descriptions and migrated to NEOGOV
 - Created standard work to design and launch JIT micro-learning modules to enhance user experience
 - Designed and launched JIT benefits information to enhance the candidate experience

- Human Resources Service Delivery Enhancements
 - Increased capacity for Lean and Continuous Improvement Efforts, allowing expansion to four additional departments; saving close to 1,000 hours of time
 - Developed and implemented Culture Conversations with employees
 - Evaluated current Performance Management Systems and made recommendation for enhancements
 - Designed and implemented a hard-to-fill position program to meet department needs in an increasingly competitive employment market
 - Contracted with and transitioned CareATC as the Goodyear Wellness Center service provider, enhanced services to include select labs and RX benefits
 - Received the *Healthiest Employer Platinum Award* by Healthy AZ Works

PERFORMANCE MEASURES:





Strategic Goal	 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 goal supports the department's Guiding Principle "Take Care of our Workforce" under Fiscal and Resource Management in the Strategic Plan. The number of injury cases is reported to OSHA and used to evaluate the city. This number is compared with previous years and labor statics and indicates whether improvements have been made to reduce injuries.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
6.50	6.50	6.87

Strategic Goal	<div data-bbox="570 205 656 289"></div> Fiscal and Resource Management <div data-bbox="570 310 656 394"></div> Sense of Community	
Measure	Number of Volunteer Hours Worked	
Description/Explanation	This goal supports the department's Guiding Principle of Sense of Community and Fiscal & Resource Management. It shows how the department is engaging the city's residents and volunteers, and that they are connected to the city. Providing volunteer hours shows the amount of savings to the city.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
33,599	32,870	33,500

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

INFORMATION TECHNOLOGY

ANNUAL BUDGET

\$ 5,485,200	General Fund
1,200,000	Technology Asset Management Reserve
64,100	Water
68,500	Wastewater
<hr/>	
\$ 6,817,800	Total Annual Budget

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 WiFi, and helpdesk and infrastructure support services.

Security

The 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, support for commercial and in-house applications in use and database administration for all on site applications.

Also located within the Application Development and Support Division, 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

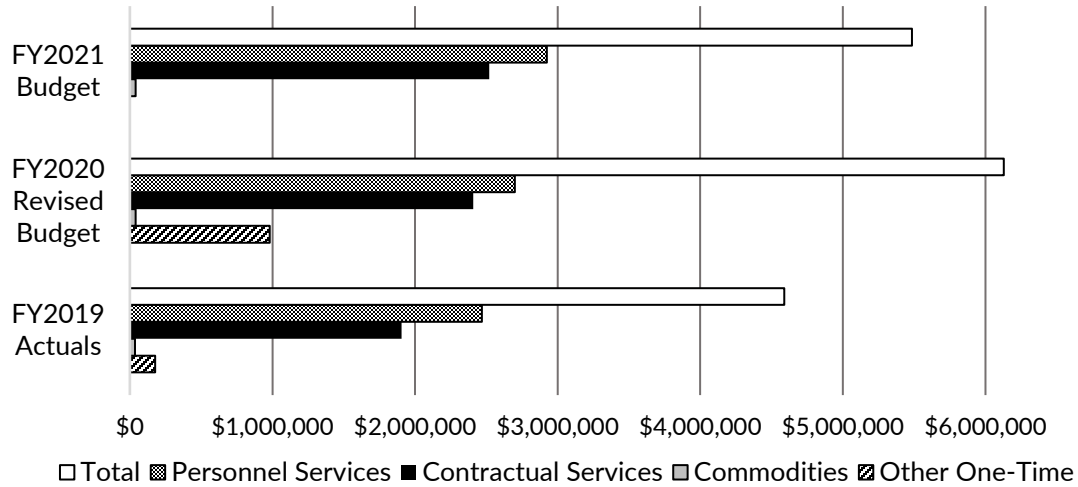
The Information Technology FY2021 General Fund budget is \$5.3 million. There are no must do Supplementals included in the budget.

The FY2021 ongoing General Fund budget is \$0.7 million or 11% less than the FY2020 budget. The decrease is due the \$1 million in temporary staffing for projects included on a one-time only basis in the FY2020 budget. There is an increase of \$0.3 million or 6.9% in the base budget due to new software implementations licensing and new and existing software maintenance cost increases and a carryover.

The Technology Asset Management Reserve fund pays for hardware replacements programmed in a 10-year plan. The FY2021 budget is \$1.2 million and includes desktop replacements and a larger item to replace the system that stores a majority of the city's data.

The FY2021 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 1% higher than the prior year due to citywide salary and benefit changes.

INFORMATION TECHNOLOGY EXPENDITURES BY CATEGORY



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 1,690,238	\$ 529,500	\$ 362,900	\$ 315,600
Application Development & Support	1,260,157	3,083,800	2,959,200	3,322,000
Security	-	428,300	407,300	187,400
Infrastructure	1,219,323	1,357,700	1,291,100	1,270,900
Geospatial Information	419,303	729,500	693,700	389,300
Total	\$ 4,589,021	\$ 6,128,800	\$ 5,714,200	\$ 5,485,200

Other Funds				
Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Technology Asset Management	\$ 965,803	\$ 1,007,100	\$ 910,100	\$ 1,200,000
Information Technology - Water	62,327	62,400	56,500	64,100
Information Technology - Wastewater	64,973	69,400	61,700	68,500
Total	\$ 1,093,013	\$ 1,138,900	\$ 1,028,300	\$ 1,332,600

Information Technology Total Expenditures	\$ 5,682,034	\$ 7,267,700	\$ 6,742,500	\$ 6,817,800
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AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	22	23	23
Part-Time (FTE)	-	-	-
Total Authorized Personnel	22	23	23

Wastewater Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	1	1	1
Total Authorized Personnel	1	1	1

Total Information Technology	23	24	24
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STRATEGIC GOALS



Fiscal and Resource Management

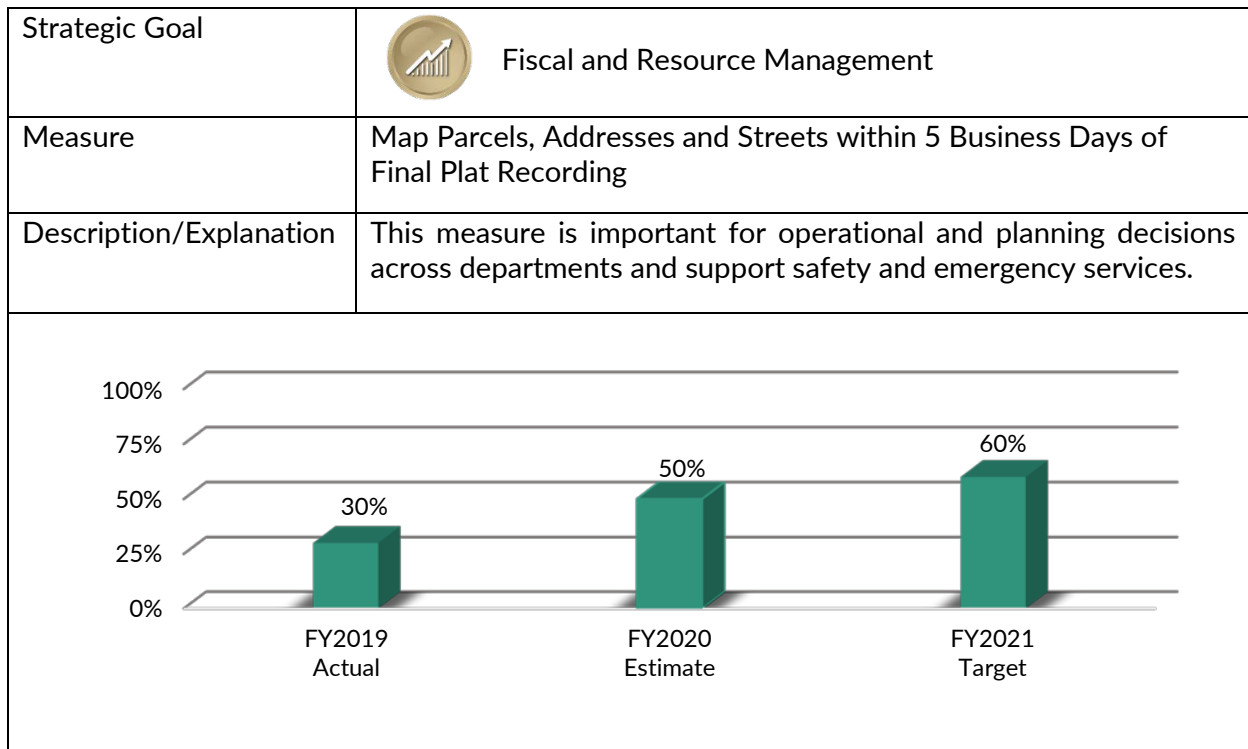
FY2021 GOALS & OBJECTIVES

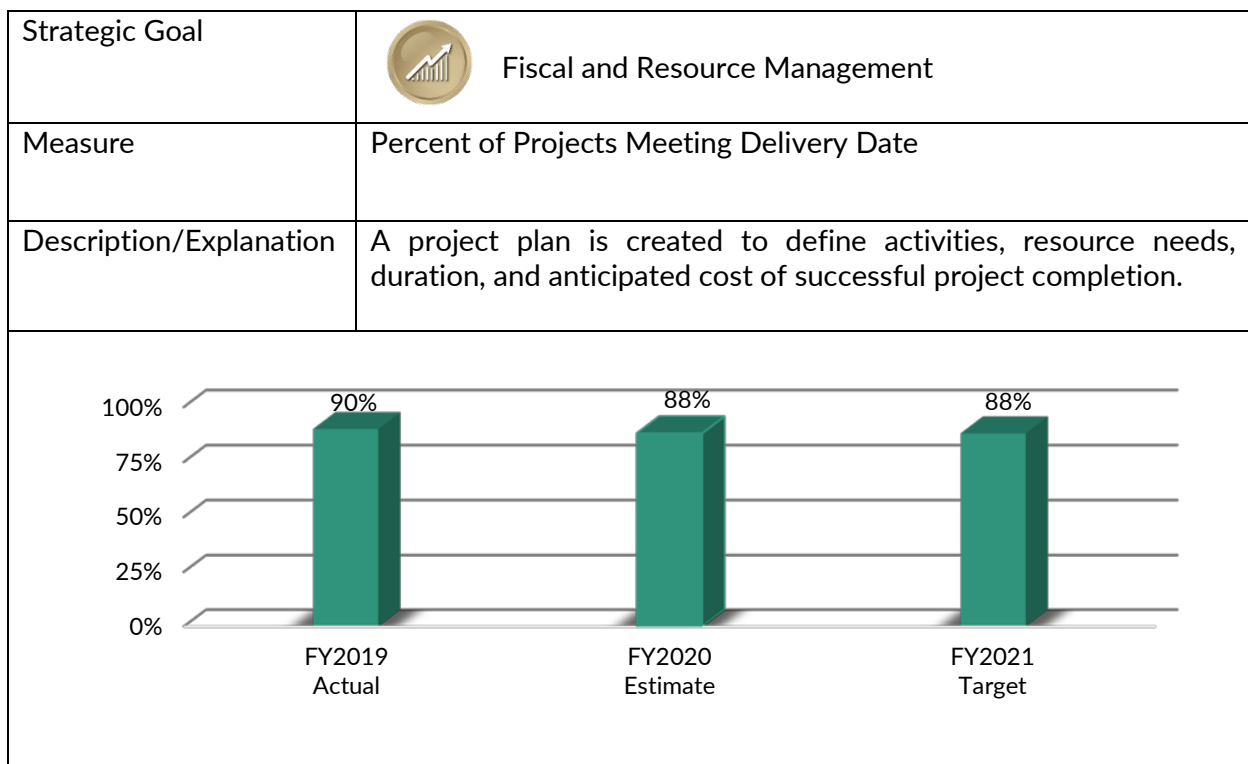
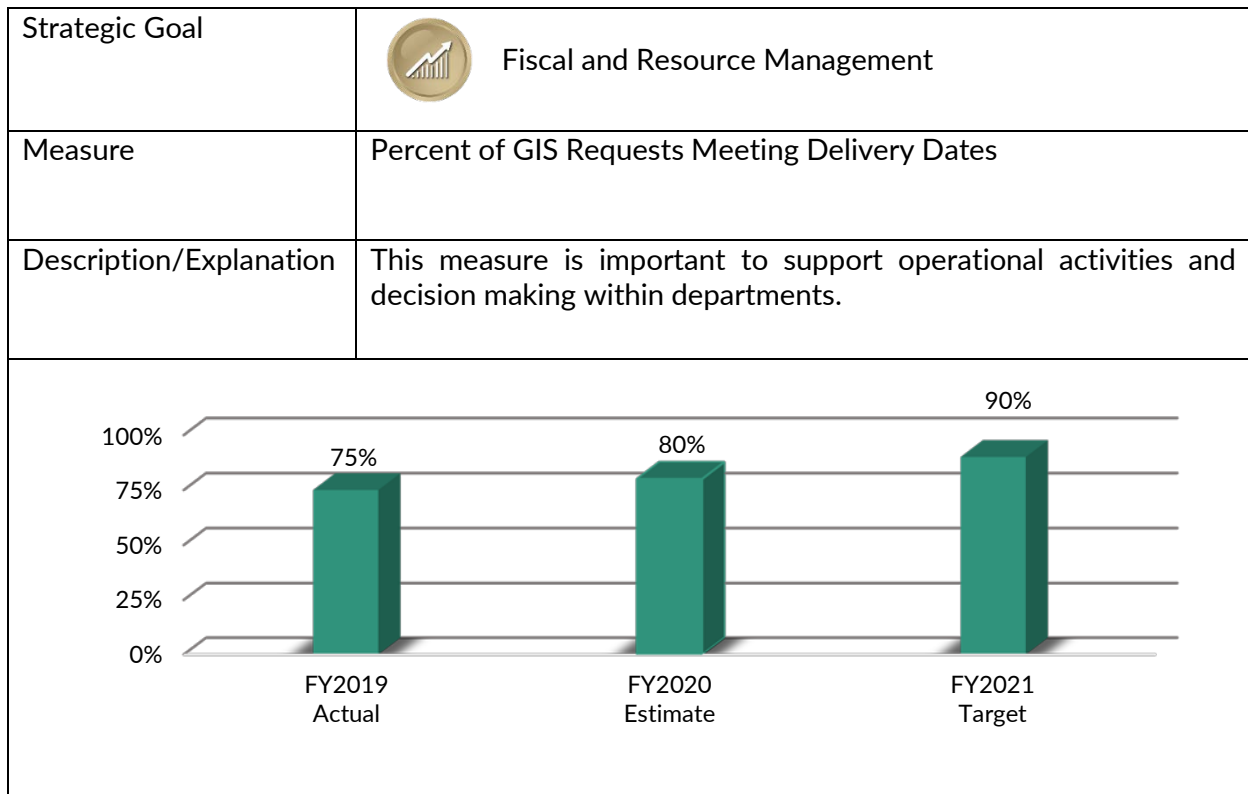
- Implement city-wide IT project intake process and supporting tools to allow for the ingress and assessment of new technology projects.
- Develop and deploy public facing GIS applications on the Internet.
- Develop and deploy business focused GIS applications on the Intranet.
- Develop and deploy field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


FY2020 ACCOMPLISHMENTS

- Updated the city's Storage Area Network to enhance internal accessibility to the city's digitally stored data.
- Upgraded the Police Department's eCAD system to provide easy access to critical information, improve workflow, and ensure compliance with state and federal mandates.
- Enabled public facing GIS Internet applications for: City Manager - Find Your HOA or Neighborhood Alliance Contact Information, Engineering - Road restrictions dashboard, Public Works - Solid Waste Dayfinder, and the Economic Development - Goodyear Development StoryMap.

PERFORMANCE MEASURES:





Strategic Goal	 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.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
86%	88%	90%

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

LEGAL SERVICES

ANNUAL BUDGET

\$ 2,006,300 - 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

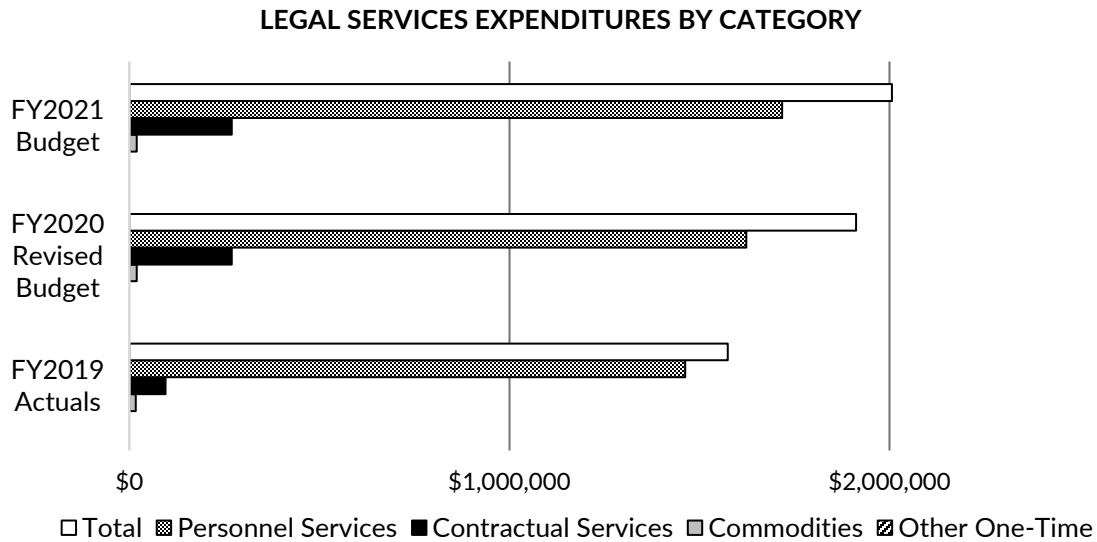
The City Attorney's Office provides professional, timely, and cost-effective legal services to the Mayor, City Manager, City Council, city departments, boards, and commissions, as well as city staff. The office represents the city in local, state, and federal courts, as well as before administrative 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 City Prosecutor's Office represents the city in the prosecution of criminal misdemeanors that occur in the City of Goodyear in violation of Arizona statutes and the Goodyear City Code along with civil traffic cases filed in the Goodyear Municipal Court with the goal of administering justice in an equitable manner while advocating for victim rights and crime prevention. 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.

DEPARTMENT BUDGET OVERVIEW

The FY2021 General Fund budget of \$2.0 million is \$93,900 or 5% more than the FY2020 budget. This increase is primarily due to inflationary increases and salary and benefit adjustments.



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Civil Division	\$ 1,099,020	\$ 1,378,900	\$ 1,311,200	\$ 1,439,800
Criminal Division	475,669	533,500	507,300	566,500
Total	\$ 1,574,689	\$ 1,912,400	\$ 1,818,500	\$ 2,006,300

AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	10	11	11
Part-Time (FTE)	-	-	-
Total Authorized Personnel	10	11	11

FY2021 GOALS & OBJECTIVES

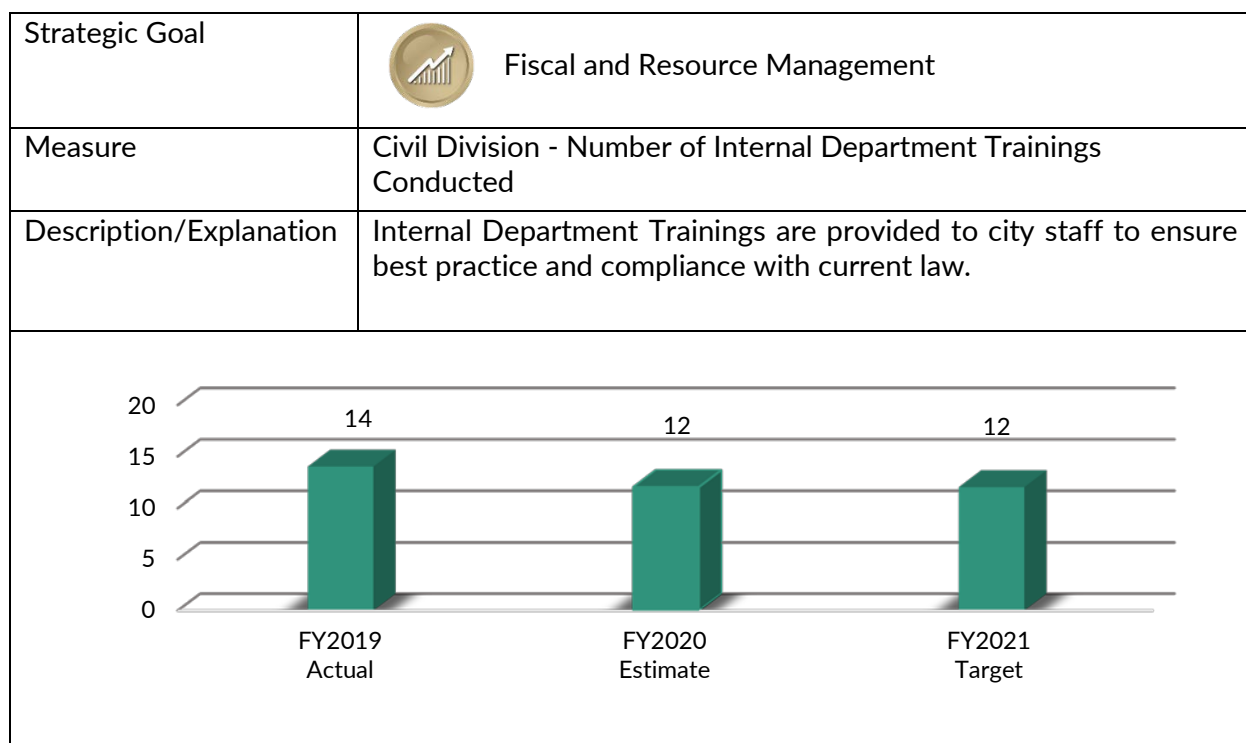
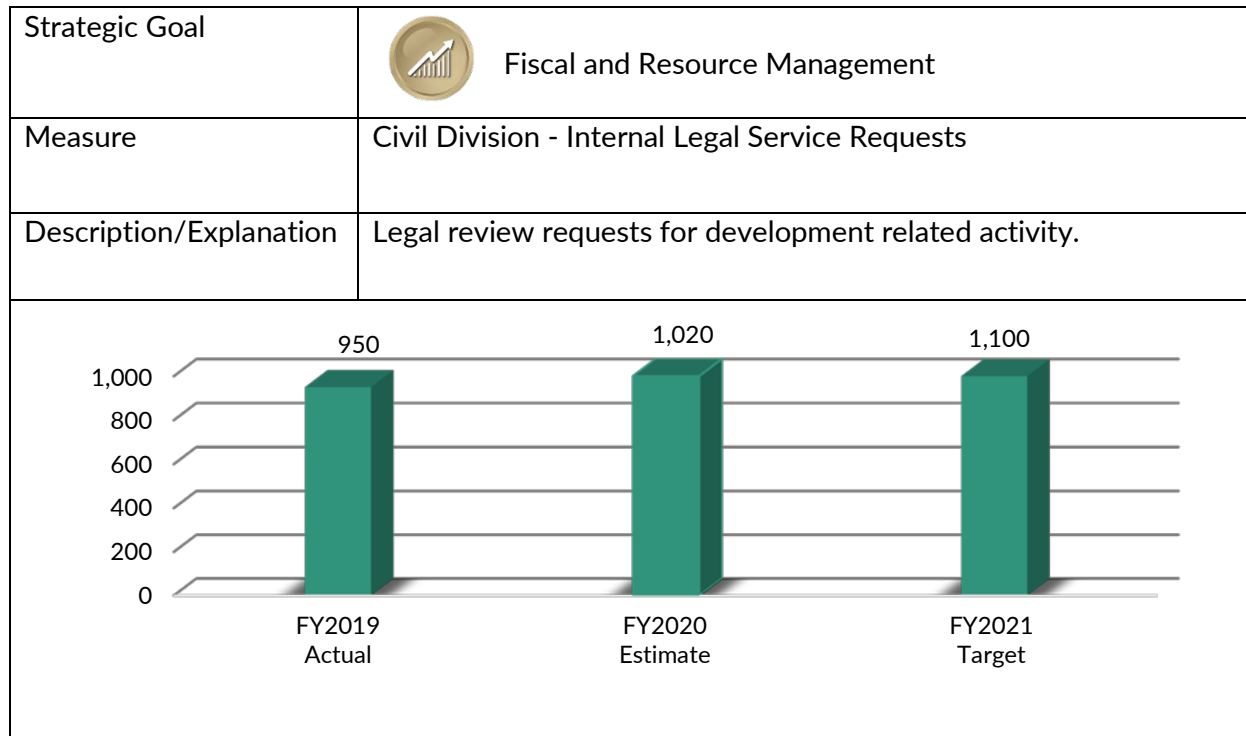
- Continue to explore and identify ways to provide expert, professional legal services in the most efficient and cost-effective manner possible.
- Maintain a team of highly-qualified and dedicated attorneys and paralegals to provide the highest quality of legal services to City officials, departments, 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.
- Partner with the Registrar of Contractors (ROC) to assist them in investigating, submitting, and prosecuting ROC cases.
- Collaborate with the Goodyear City Court in implementing facility security improvements.
- Explore ways to use technology to enhance how we can improve processes and efficiency.
- Maintain proactive with our criminal justice partners and assist them through legal training and community prosecution endeavors.


FY2020 ACCOMPLISHMENTS

- Assisted department staff in updating various chapters of Goodyear City Code.
- Drafted and negotiated several new contracts and development agreements.
- Reviewed and advised staff on multiple planning and development related plats, rezones, use permits, easements, and development agreements.

- Completion of easement declarations, abandonments, and minor land for Western Avenue in preparation for future disposition of the City's properties.
- Completed Development Agreement with Compass Data Centers.
- Completed major amendment to the Fire and Technical Building Codes.
- Successfully completed the acquisitions of the remaining nine Parcels for the Riggs Road properties under budget and on time allowing for the paving project to be completed as scheduled.
- Coordination of the acquisition of 37 out of 41 required Parcels with varying types of property interests for the Surface Water Pipeline.
- Successful negotiation and completion of Fiber Optic License Agreements with Zayo, Level 3, Verizon and Sprint which will provide fiber optic connectivity for the incoming datacenters along with other existing and future customers within the City.
- Provided legislative updates and conducted several internal training sessions for staff to minimize potential liability.
- Collaborated with the Goodyear City Court to expeditiously set trials to achieve effective and efficient case adjudications.
- Modified internal protocols to ensure efficient delivery of electronic discovery.
- Cooperated with the Goodyear City Court in studying and recommending court security improvements.
- Partnered with the Goodyear City Court in expanding and staffing new court dockets.
- Provided legal training to Goodyear Code Enforcement Unit.
- Collaborated with Registrar of Contractors Department to determine legal requirements and prosecution expectations related to prosecuting contracting without license cases in the Goodyear City Court.
- Presented with Goodyear City Court at the Goodyear LEAD (Leadership Enrichment and Development) program regarding the Goodyear Criminal Justice System.
- Revised all plea agreement forms to enhance uniformity, simplicity, improve offender understanding, and detail legal factual basis.
- Restructured positions in the Goodyear City Prosecutor's Office to create a completely cross-trained support staff.

PERFORMANCE MEASURES



Strategic Goal	 Fiscal and Resource Management	
Measure	Civil Division – Number of Contracts Reviewed	
Description/Explanation	Number of contracts reviewed including development, construction, procurement, intergovernmental agreements, and other miscellaneous contracts.	
FY2019 Actual	FY2020 Estimate	FY2021 Actual
819	863	819

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

MAYOR AND COUNCIL

ANNUAL BUDGET

\$ 470,300 - General Fund

DEPARTMENT OVERVIEW

The mission of the Mayor & 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.

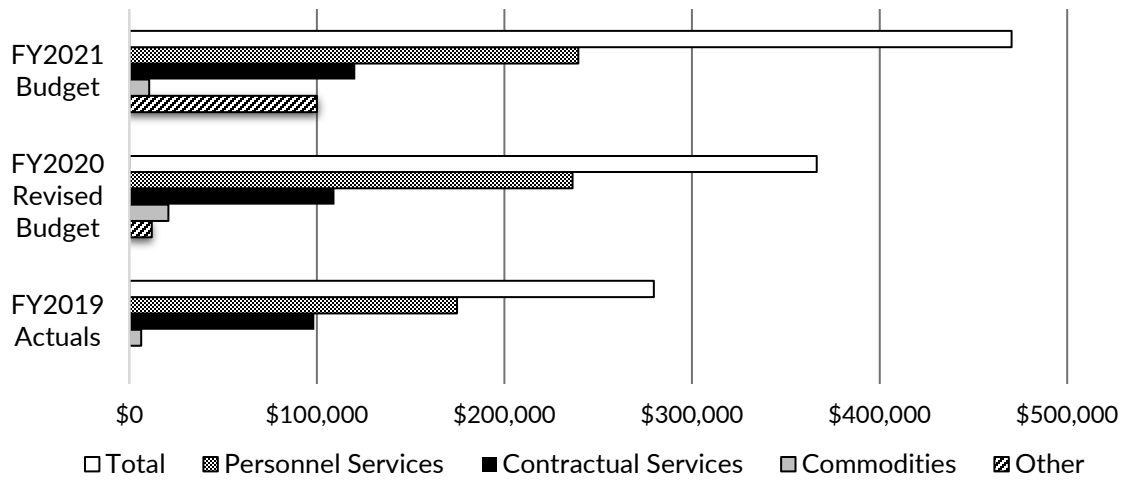
Goodyear has a council-manager form of government. The City Charter provides for a mayor and six councilmembers all elected at large on a non-partisan ballot. The mayor and council serve four-year terms. The mayor has a two-term limit and council a three-term limit. Councilmembers serve staggered terms to ensure continuity. The City Council is responsible for appointing the City Manager, City Attorney, Municipal Judge, as well as Board and Commission members.

DEPARTMENT BUDGET OVERVIEW

The Mayor and Council FY2021 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 FY2021 General Fund budget excluding the special projects fund is 1% higher than the FY2020 Budget. This increase is due to business travel and conference related expenses and increased health insurance costs.

Special Projects budget is used by Council if there is an unfunded priority they desire to raise and address during the year. This budget is replenished from one-time General Funds to \$100,000 each year and cannot be used for ongoing expenses. Usage of this fund requires agreement by the majority of the City Council.

MAYOR & COUNCIL EXPENDITURES BY CATEGORY



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 279,647	\$ 366,500	\$ 348,500	\$ 370,300
Special Projects	-	12,000	11,400	100,000
Total	\$ 279,647	\$ 378,500	\$ 359,900	\$ 470,300

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

MUNICIPAL COURT

ANNUAL BUDGET

\$ 1,288,200	General Fund
47,800	Court Enhancement Fund
80,000	Judicial Collection Enhancement
<u>100,000</u>	<u>Fill The Gap Fund</u>
\$ 1,516,000	Total Annual Budget

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.

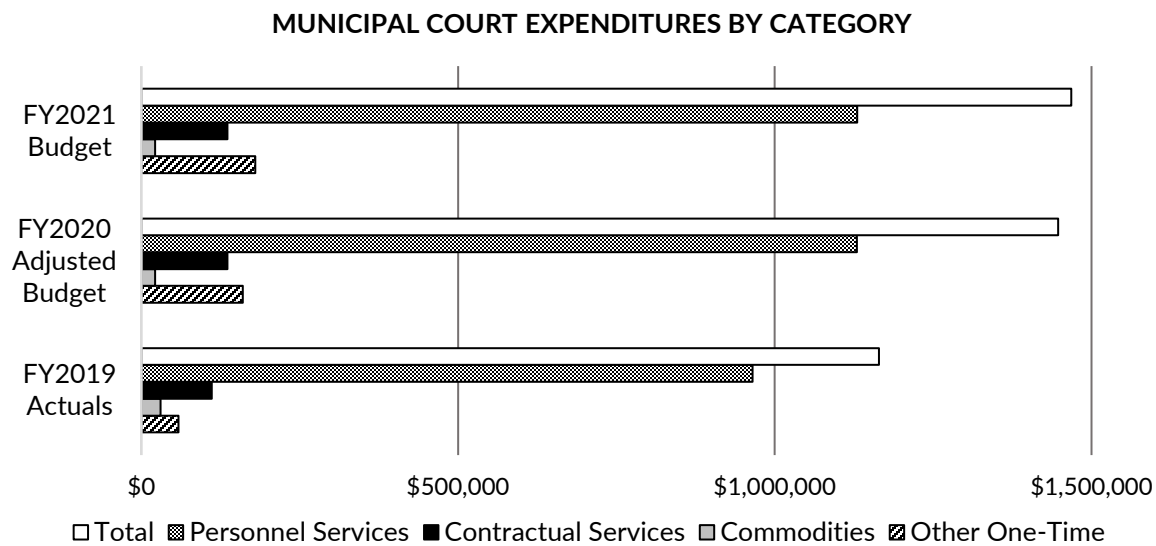
The court has concurrent jurisdiction with the Justice Courts on orders of protective orders and search warrants. The court also collects bonds, fines, fees, and restitution. The Goodyear Municipal Court is part of the integrated judicial system and serves as the judicial branch of the Goodyear Municipal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

DEPARTMENT BUDGET OVERVIEW

The FY2021 General Fund budget is \$1.3 million or 12.3% less than the FY2020 budget. The decrease is due mainly to temporary staffing that was funded on a one-time only basis in FY2020. The base budget which excludes one-time items, is increased by \$1,200 or 1% primarily due to citywide salary and benefit increases. Also, included in the budget is \$0.2 million in one-time restricted funding Supplementals for a Court Supervisor and Court Specialist II.

FY2021 CIP PROJECT HIGHLIGHTS

The Court Security Standards project was started in FY2020 and is continuing construction in FY2021.



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 1,164,369	\$ 1,447,100	\$ 1,376,100	\$ 1,288,200
TOTAL	\$ 1,164,369	\$ 1,447,100	\$ 1,376,100	\$ 1,288,200

Other Funds				
Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Court Enhancement Fund	\$ 34,627	\$ 55,000	\$ 55,000	\$ 47,800
Judicial Collection Enhancement Fund	-	-	-	80,000
Fill the Gap Fund	-	-	-	100,000
TOTAL	\$ 34,627	\$ 55,000	\$ 55,000	\$ 227,800

Municipal Court Total Expenditures	\$ 1,198,996	\$ 1,532,100	\$ 1,431,100	\$ 1,516,000
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AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	11	12	12
Part-Time (FTE)	0.3	0.3	0.3
Total Authorized Personnel	11.3	12.3	12.3

STRATEGIC GOALS



Fiscal and Resource Management



Quality of Life

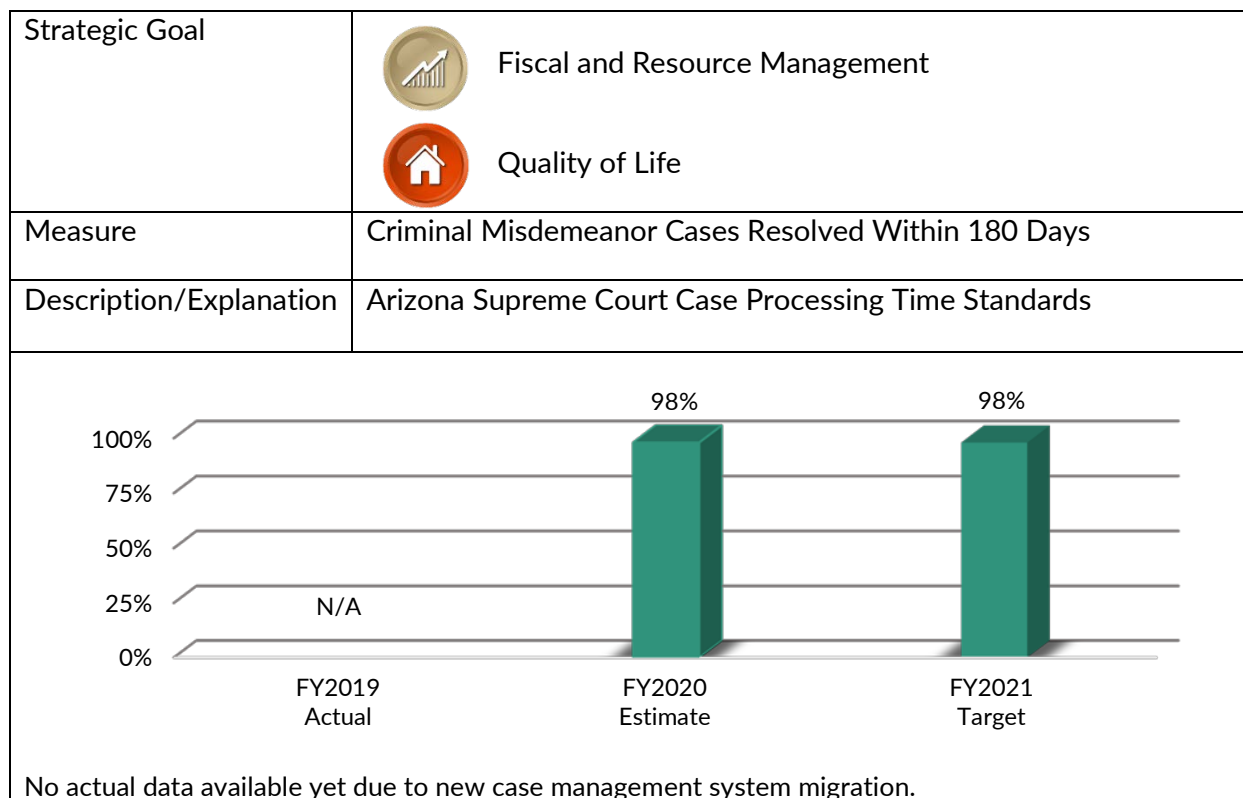
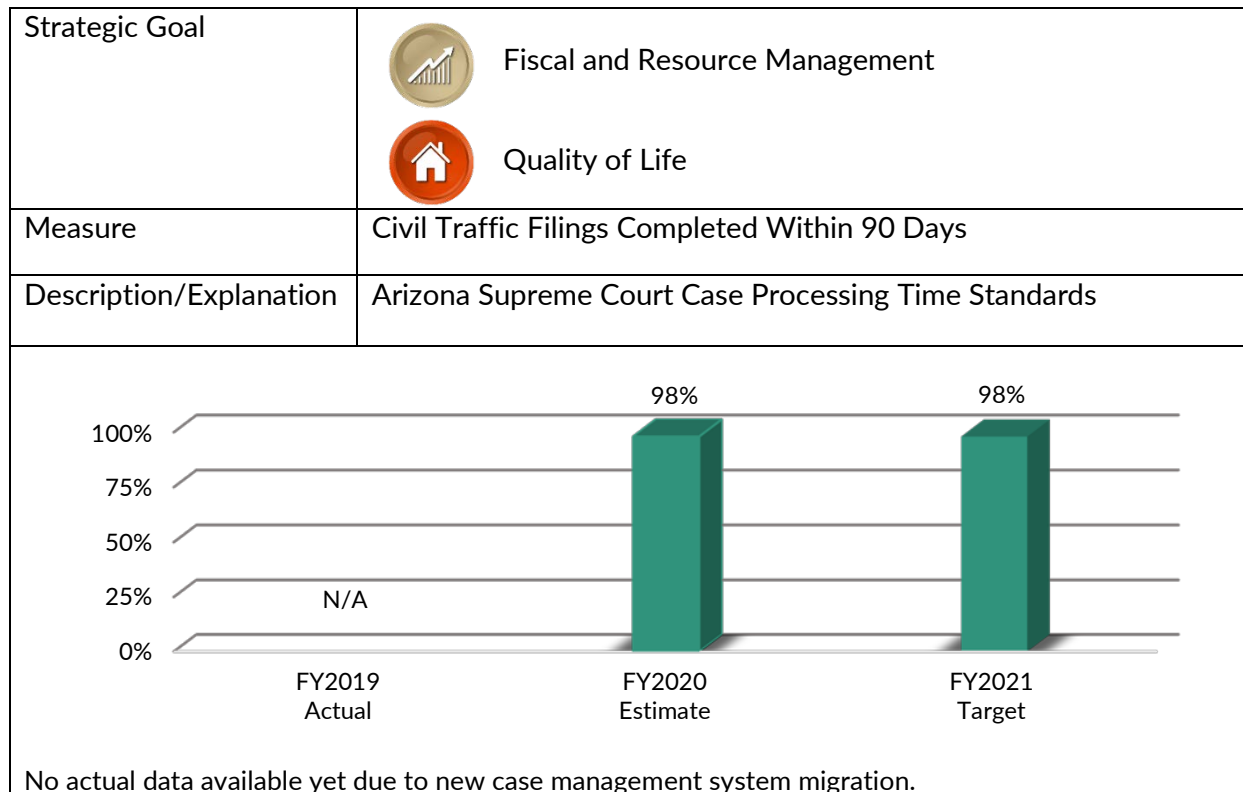
FY2021 GOALS & OBJECTIVES



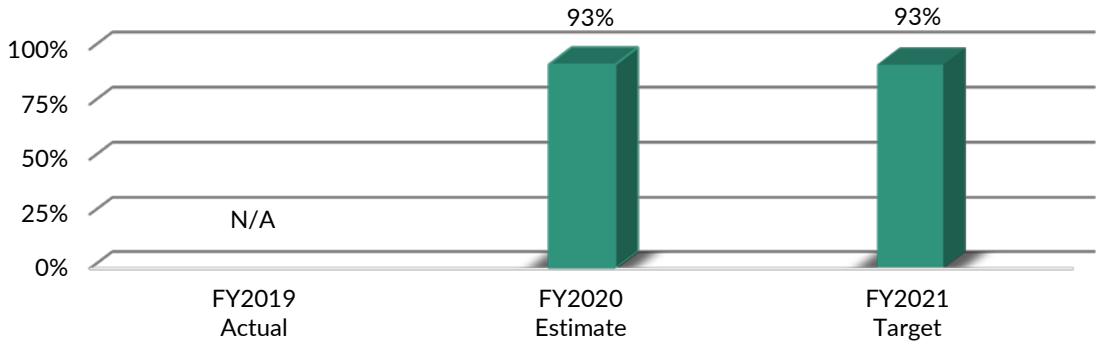
- Development and implementation of the High Performing Court Framework
 - 5 key areas of focus
 - Efficiency
 - Innovation
 - Culture of Change
 - Communication
 - Customer Oriented

FY2020 ACCOMPLISHMENTS

- Ensured the Goodyear Municipal Court provides fair, impartial and expedient justice to all individuals who require the assistance of the Court.
- Evaluated current practices and procedures and identify opportunities for improvement.
- Implemented and focus on personnel training supporting the City of Goodyear Core Values and Arizona Code of Judicial Conduct Canons within the organization.
- Remained in compliance with all federal, state and local laws and mandates.
- Focused on delay reduction efforts by evaluating court processes and taking action to implement effective changes for areas of desired improvement.
- Collaborated with Arizona Supreme Court for electronic records retention destruction project to address backlog of retained cases meeting purge eligibility.
- Designed and begin construction of security upgrades as a part of the City of Goodyear Capital Improvement Projects, in order to meet compliance with mandated Security Standards. Construction begins June 2020.
- Implementation of technology solutions for Court services.
- Maintained acceptable quality levels and best practices for processing cases and assisting customers in a fair, efficient and timely manner.

PERFORMANCE MEASURES



Strategic Goal	<div>  Fiscal and Resource Management  Quality of Life </div>								
Measure	Criminal Traffic Cases Resolved Within 180 Days								
Description/Explanation	Arizona Supreme Court Case Processing Time Standards								
 <table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>FY2019 Actual</td> <td>N/A</td> </tr> <tr> <td>FY2020 Estimate</td> <td>93%</td> </tr> <tr> <td>FY2021 Target</td> <td>93%</td> </tr> </tbody> </table> <p>No actual data available yet due to new case management system migration.</p>		Fiscal Year	Value	FY2019 Actual	N/A	FY2020 Estimate	93%	FY2021 Target	93%
Fiscal Year	Value								
FY2019 Actual	N/A								
FY2020 Estimate	93%								
FY2021 Target	93%								

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

PARKS & RECREATION

ANNUAL BUDGET

\$	11,096,300	General Fund
	1,352,200	Park Asset Management
	5,078,000	Ballpark
	<u>271,000</u>	<u>Ballpark Capital Replacement</u>
\$	17,797,500	Total Annual Budget

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, 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. In addition, the department provides Library Services through an agreement with Maricopa County Library District. 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.

Parks Operations

The Parks Operations Division manages and maintains 223 acres in 17 public parks. The division ensures parks and amenities are clean, safe, attractive and functional. Amenities include 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. The division also coordinates park and facility rentals.

Aquatics

The Aquatics Division is responsible for the operation of Loma Linda Pool as well as pool related programs and activities such as 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 the 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, sponsorship, corporate sales 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 the 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 sq. ft. club houses, three multipurpose fields, three paved parking lots, common areas, and surrounding right of way.

DEPARTMENT BUDGET OVERVIEW

The FY2021 General Fund budget of \$11,096,300 is \$2.0 million or 23% more than the FY2020 revised budget. This increase is primarily due to the addition of essential supplemental budget addition and base budget increases for water and electricity rates and growth, landscape maintenance contract, library operations intergovernmental agreement contract, and the transfer of budget from Facilities to cover the cost of maintenance for Parks buildings, and citywide salary and benefits changes. The essential supplemental additions in the budget are \$1.4 million in on-going and \$200,400 in one-time operating cost for the Recreation Campus expected to open mid FY2021, converting six part-time FTE's to six full-time positions based on existing work schedules, continued one-time funding for the park ranger program, and funding for a Goodyear's 75th anniversary celebration. Also, included in the FY2021 budget is \$0.1 million in carryovers from the FY2020 budget to complete the recreation software, traffic cabinet artwork, and light pole banners projects.

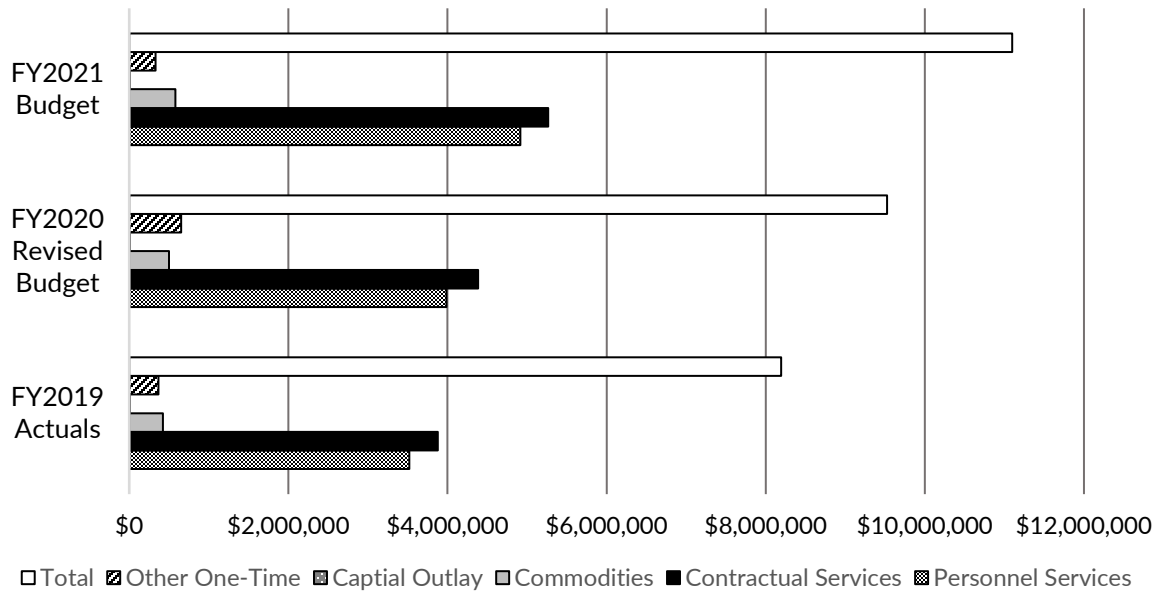
The FY2021 Ballpark Operating fund budget of \$5,078,000 is \$118,300 or 2% less than the FY2020 revised budget, primarily due to the transfer of a facilities maintenance worker position to Public Works and one-time only funded projects in the FY2020 budget. This decrease is partially offset by a water and electricity rate increase, a custodial contract increase, sponsorship sales expenses which is offset by revenue, increase for patron security, and carryover for the Ballpark Website.

The department is responsible for two asset management replacement funds. The Parks Asset Management fund is \$1.4 million and is based on the ten-year plan for right-of-way, parks, and rolling stock replacement. The Ballpark Capital Replacement fund budget is \$271,000 which 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.

FY2021 CIP Project Highlights

The FY2021 major CIP projects for the department include completion of the recreation campus, aquatic facility, recreation center, and park.

PARKS & RECREATION GENERAL FUND EXPENDITURES BY CATEGORY



EXPENDITURES

Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 548,532	\$ 561,800	\$ 534,200	\$ 594,800
Art & Culture Administration	210,887	264,000	251,000	365,100
Operations	2,837,866	3,472,100	3,301,700	3,859,300
Right-of-Way (ROW)	1,408,523	1,804,800	1,716,200	1,851,200
CFD Service	384,937	428,400	407,400	401,600
Recreation	1,524,268	1,713,100	1,629,000	2,301,600
Aquatics	440,933	495,900	471,600	884,700
Library	839,270	786,300	747,700	838,000
Total	\$ 8,195,216	\$ 9,526,400	\$ 9,058,800	\$ 11,096,300

Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Business Operations	\$ 1,677,217	\$1,532,100	\$ 1,532,100	\$ 1,536,700
Maintenance Operations	3,035,334	3,664,200	3,664,200	3,541,300
Total	\$ 4,712,551	\$ 5,196,300	\$ 5,196,300	\$ 5,078,000

Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Parks Asset Management	\$ 1,730,250	\$ 964,900	\$ 737,100	\$ 1,352,200
Ballpark Capital Replacement	742,941	720,000	850,000	271,000
Total	\$ 2,473,191	\$ 1,684,900	\$ 1,587,100	\$ 1,623,200

Parks & Recreation Total Expenditures	\$ 15,380,958	\$ 16,407,600	\$ 15,842,200	\$ 17,797,500
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AUTHORIZED PERSONNEL

General Fund				
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget	
Full-Time	32	35	52	
Part-Time (FTE)	15.7	15.7	15.1	
Total Authorized Personnel	47.6	50.7	67.1	

Ballpark Fund				
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget	
Full-Time	24	25	25	
Part-Time (FTE)	19.5	19.5	18.5	
Total Authorized Personnel	43.5	44.5	43.5	

Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Total Full-Time	58	60	77
Total Part-Time (FTE)	35.2	35.2	33.6
Total Parks & Recreation	93.2	95.2	110.6

STRATEGIC GOALS



Fiscal and Resource Management



Sense of Community



Economic Vitality



Quality of Life

FY2021 GOALS & OBJECTIVES

- Implement Council Strategic goal: Increase attendance at city events by 30% (before 2021).
- Implement Council Strategic goal: Construct new recreation facility and increase participation.
- Complete the department's FY21 Asset Management Plan to improve and renovate existing parks, facilities, rights of way, and Goodyear Ballpark.
- Deliver projects outlined in the 2021 CIP Plan on-time and within budget.
- Continue execution of the Implementation Plan for the Parks, Recreation, Trails and Open Space Master Plan and the Parks & Recreation Department Strategic/Operations Action Plan.
- Implement strategies to increase ballpark utilization during non-spring training months.
- Ensure successful facilitation of the 2021 Spring Training season.
- Implement the Safety Management System for the department.


- Implement LEAN initiatives throughout the department.
- Implement the Arts and Culture annual art plan.


FY2020 ACCOMPLISHMENTS


- Completed the design of the Goodyear Recreation Campus (30-acre Park, 48,000 square foot recreation center and aquatic facility) and is currently under construction. The recreation campus is expected to be open in spring/summer 2021.
- Held the newest city signature event Camp Go Back on November 2. The event included free activities, a ropes course, horseback riding, ziplining, axe throwing, rock climbing wall and more nostalgic activations bringing out the (inner) kid in every attendee. This all ages event welcomed more than 1,500 people.
- The 15th Annual Heart & Sole 5K and 1 Mile Fun Run took place on February 1 at Goodyear Ballpark. The annual event featured a new "pet friendly" race which contributed to doubling this year's attendance numbers to 1,400.
- The following improvements were made to rights of way, parks, and facilities:
 - New plantings, irrigations systems, and granite overlay were replaced in Goodyear's rights of way along Estrella Parkway from Star Tower to Willis Road and along Indian School Road from Litchfield Road to Sarival Road.
 - Bullard Wash Park II received new pathway lighting including new light poles, light fixtures, and smart technology.
 - Goodyear Ballpark and Development Complexes had several improvement including: upgraded the existing video board with a 26' tall, 52' wide state-of-the-art all digital video display, upgraded public address system, replaced protective padding on the outfield wall and safety railings, resurfaced parking lots, resurfaced epoxy flooring, new canopies over pitching galleries, repaired concrete pathways and curbing, and repaired fencing.
- Executed planning and preparation efforts to ensure the success of the 2020 spring training season. However, the season was abruptly cancelled as a direct result of the COVID-19 pandemic. In all, 17 of the 30 games scheduled were played this season.
- Goodyear Ballpark hosted three new events in FY2020 including two adventure runs and Camp Go Back.
- Parks and ROW continued efforts to implement "smart" irrigation controllers throughout city-maintained parks and rights of way. Forty-five (45) controllers were installed in FY2020, with an additional 35 controllers scheduled to be installed in FY2021.
- Vision & Sound programming, celebrating Black History Month in Goodyear, reached over 10,000 residents and visitors through Fine Art Shows, lectures, workshops, and a program for Goodyear students to work with author Adiba Nelson to learn about diversity and the art of storytelling.


- Community Public Art Projects continued in FY2020 with 15 local artists and teens in a mural mentoring program creating art for 4 new public art light pole banners, 10 traffic signal cabinets and Goodyear Skate Park mural.


PERFORMANCE MEASURES

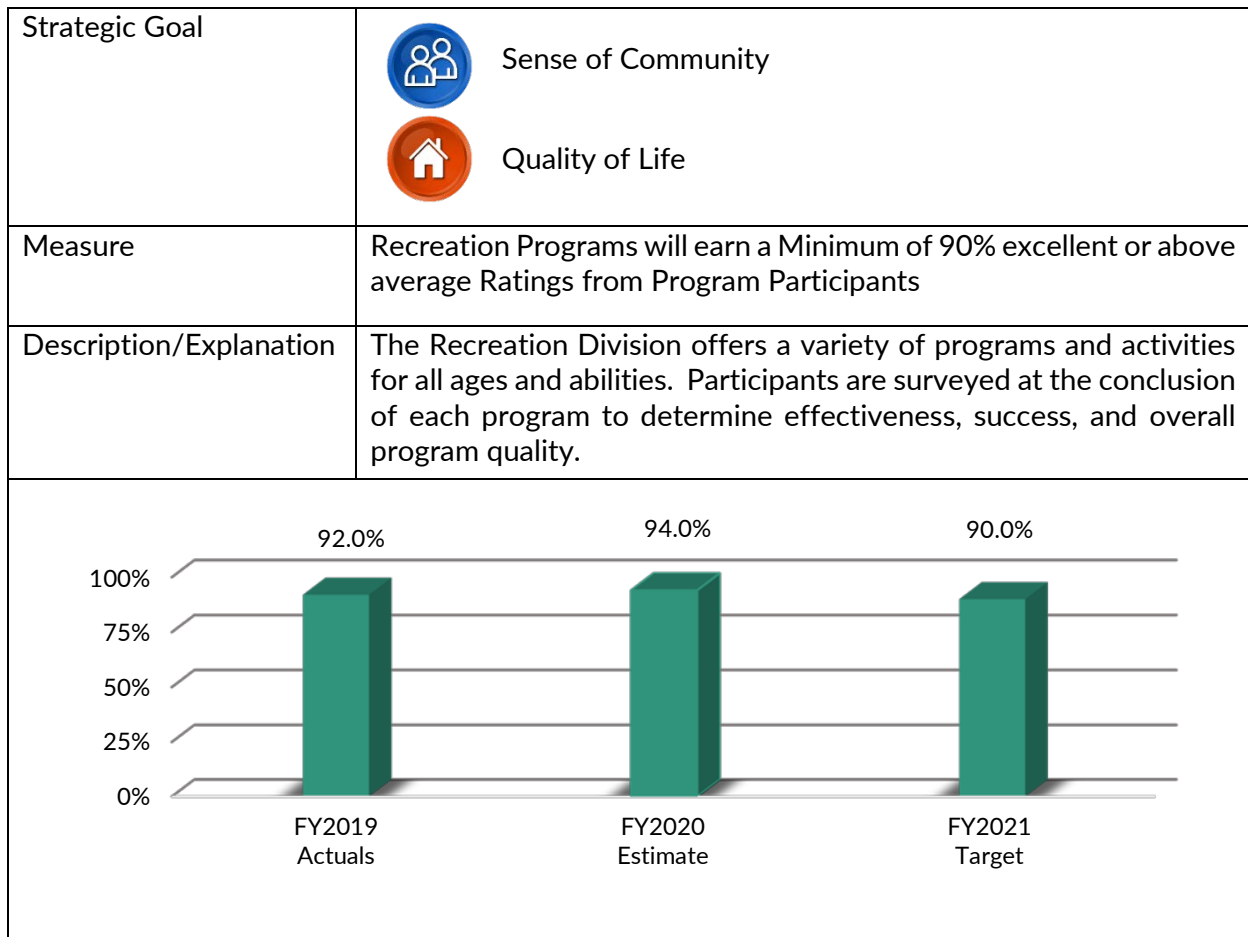
Strategic Goal	 Sense of Community	
Measure	Maintain or Increase Overall Satisfaction Levels of Ballpark Users (on a 5 pt. scale)	
Description/Explanation	On average, 143,000 attendees visit Spring Training at Goodyear Ballpark. Delivering an exceptional fan experience, providing outstanding customer service and ensuring the facility is well maintained is critical to the overall success of spring training.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
4.8	4.76	4.5


Strategic Goal	 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.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
12.04	12.00	12.00


Strategic Goal	 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.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
81%	85%	90%


Strategic Goal	 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.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
142,507	122,500	140,000

Strategic Goal	 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.).	
FY2019 Actual	FY2020 Estimate	FY2021 Target
90%	90%	90%



Strategic Goal	 Economic Vitality	
Measure	Out of Town Spring Training Attendees	
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.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
63%	63%	60%

Strategic Goal	 Economic Vitality	
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.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
3.00	3.00	3.00

Strategic Goal	 Sense of Community	
Measure	Achieve an Above Average or Excellent on Program/Event Evaluations for Arts and Culture Programs	
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.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
99%	99%	95%

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

POLICE DEPARTMENT

ANNUAL BUDGET

\$27,314,900	General Fund
194,700	Impound Fund
11,500	Officer Safety Fund
514,300	Police Grants
<hr/>	
\$ 28,035,400	Total Annual Budget

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.

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).

Field Operations

The Field Operations Division 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 division consists of eight squads: two day, two swing, and two night shifts plus two additional squads which can be assigned to the busiest days and times of the week. 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

Specialized Patrol 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. 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

The Support Services Division 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.

Telecommunications

The Telecommunications Division is responsible for all operations regarding 911, non-emergency phones, and the radio system. Through these operations, the operators and supervisors in the division maintain that 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 investigating all types of persons and property crimes. 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: Persons Crimes Unit; Property Crimes Unit; Task Force; Neighborhood Enforcement Team; 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.

Facilities Operations and Maintenance

The Facilities O&M division coordinates services with the Public Works Facilities division 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.

DEPARTMENT BUDGET OVERVIEW

The Police Department's FY2021 budget is \$28.0 million. This includes a General Fund budget of \$27.3 million. In addition, the budget includes \$194,700 for the Impound Fund, \$11,500 for the Officer Safety Fund, and \$514,300 for Police Grants.

At \$27.3 million, the FY2021 ongoing General Fund base budget is 1.5% higher than the FY2020 budget. One-time purchases in the FY2020 budget in the amount of \$1.1 million for equipping new officer positions and a spare vehicle program are offset by citywide salary increases and increases in contracts for animal control care, Sonoran Valley Patrol, intergovernmental agreements with City of Avondale for Southwest Valley Advocacy Center and specialty supplies such as bullet proof vests and other equipment to keep officers safe.

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 FY2021 budget is increased by \$47,600 from the FY2020 budget primarily due to the planned replacement of a vehicle used in the program.

The Officer Safety fund is also restricted with revenue provided from a share of each civil fine collected by the courts. Expenditures are for vehicles, protective armor, electronic stun devices, and other safety equipment.

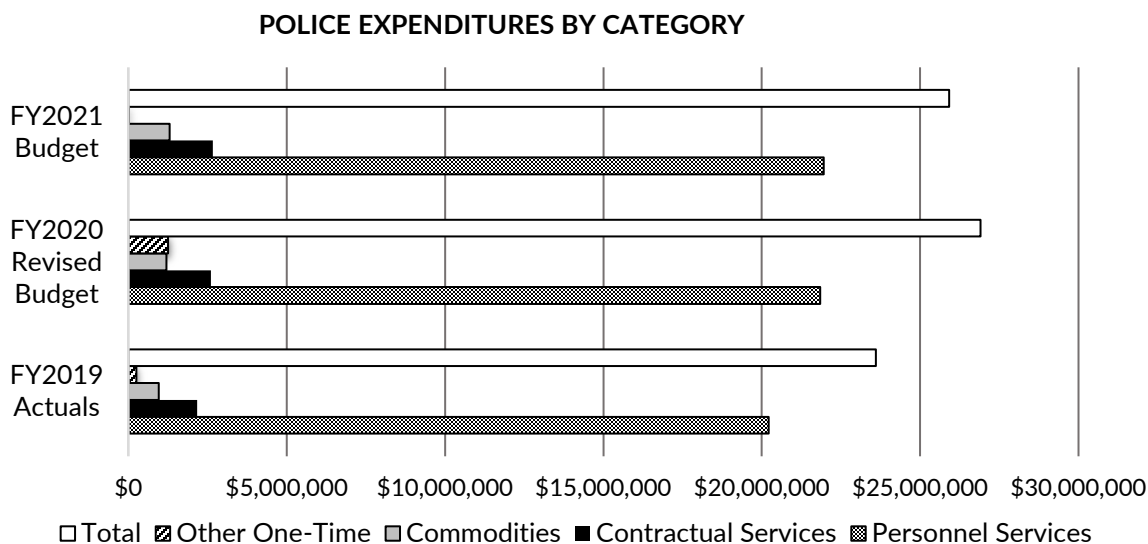
Police Grant funding primarily comes from federal and state sources. State grants from the Department of Public Safety include Gang and Immigration Intelligence Team Enforcement Mission (GIITEM) and Vehicle Theft Task Force (VTTF) which supplement overtime expenditures

for task force activities. The department also receives grants from the Governor's Office of Highway Safety (GOHS) for DUI abatement and work zone safety activities. Federal 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 is expanding the divisions to show individual programs and their costs.

FY2021 CIP PROJECT HIGHLIGHTS

The FY2020 major CIP projects in Police include the Security Upgrades for the property & evidence warehouse, the completion of the RWC Radio System Simulcast Site and completion of the New World Systems upgrade.



EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 5,209,367	\$ 6,660,100	\$ 6,333,300	\$ 3,940,500
Professional Standards	-	-	-	1,010,700
Field Operations	9,832,033	8,883,200	8,447,300	9,609,400
Specialized Patrol	6,094,364	8,893,000	8,456,500	2,348,200
Traffic	-	-	-	1,073,200
Community Services	-	-	-	194,000
Support Services	-	-	-	1,457,500
Telecommunications	2,338,099	2,447,400	2,327,300	2,671,600
Investigations	106,603	-	-	3,724,000
Facilities Operations & Maintenance	-	-	-	242,000
Fleet Operations & Maintenance	-	-	-	1,043,800
RICO	25,021	25,000	23,800	-
Total	\$ 23,605,487	\$ 26,908,700	\$ 25,588,200	\$ 27,314,900

Special Revenue Funds				
Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Impound Fund	\$ 129,156	\$ 147,100	\$ 112,000	\$ 194,700
Officer Safety	-	25,000	25,000	11,500
Grants	356,138	534,400	154,200	514,300
Total	\$ 485,294	\$ 706,500	\$ 291,200	\$ 706,500

Police Total Expenditures	\$ 24,090,781	\$ 27,615,200	\$ 25,879,400	\$ 28,035,400
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AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	152	161	161
Part-Time (FTE)	1	1.3	1.3
Total Authorized Personnel	153	162.3	162.3

Impound Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	1	1	1
Part-Time (FTE)	-	-	-
Total Authorized Personnel	1	1	1

Total Full-Time	153	162	162
Total Part-Time (FTE)	1	1.3	1.3
Total Police	154	163.3	163.3

STRATEGIC GOALS



Quality of Life



Fiscal and Resource Management

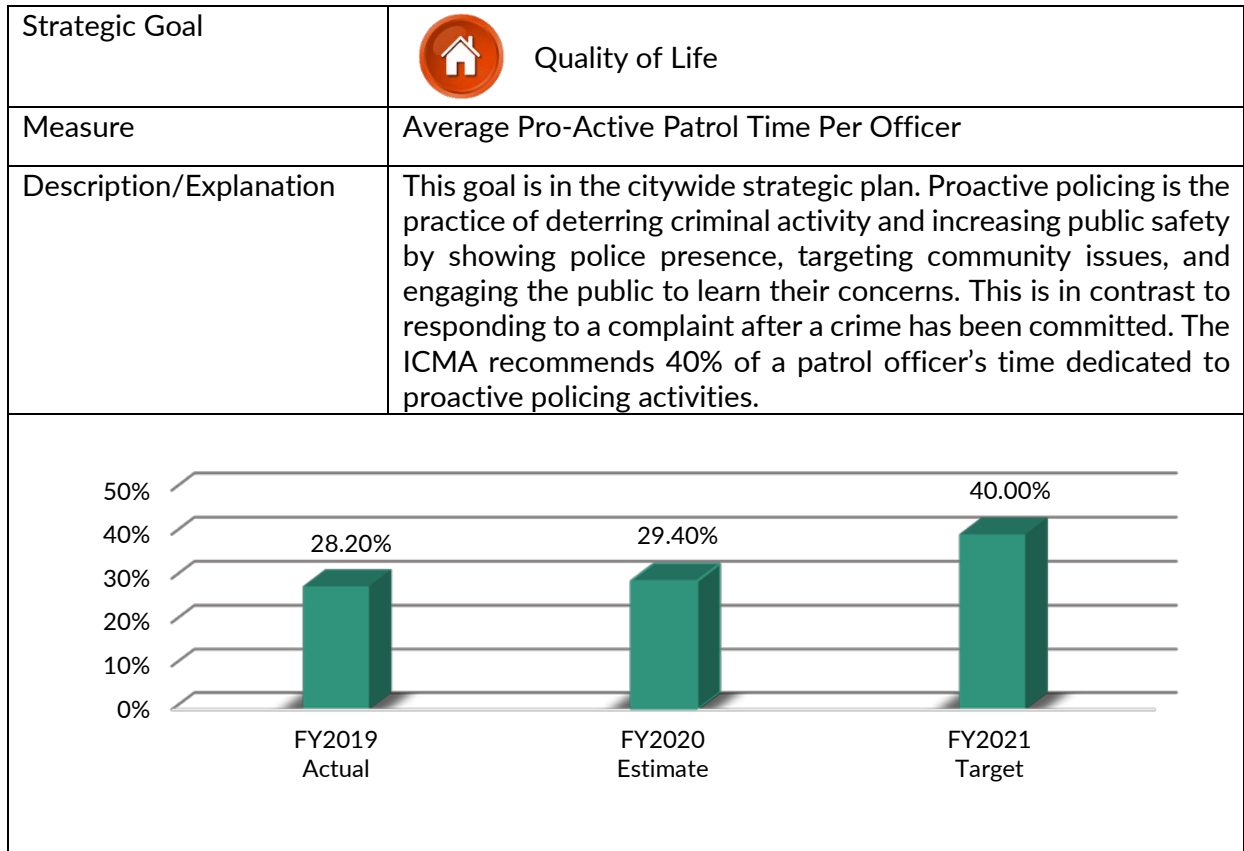
FY2021 GOALS & OBJECTIVES


- Complete the conversion of the current FBI Uniform Crime Reporting (UCR) data reporting system to the National Incident-Based Reporting System (NIBRS).
- Begin upgrade of the department's law enforcement records management system (RMS).
- Expand the E-Citations program and complete implementation of in-vehicle printers through a grant from the Governor's Office of Highway Safety (GOHS).
- 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.
- Create specifications for purchase of a new Command Vehicle for Police and Fire use.


FY2020 ACCOMPLISHMENTS

- Completed an upgrade of the department's Computer Aided Dispatch (CAD) system.
- Formalized the functions of the Homeless Outreach Team through hiring of an authorized Sergeant and Officer position.
- Deployed new Automated License Plate Reader (ALPR) technology, including training for all users.
- Purchased and deployed a TruNarc handheld narcotics analyzer, allowing officers to conduct immediate and safer narcotics testing and reducing the need to send samples to the DPS drug lab.
- Purchased and deployed a public safety unmanned aerial vehicle (drone) through a grant from the Tohono O'odham Nation.
- Purchased and deployed an all-electric Zero motorcycle through grant from the Governor's Office of Highway Safety (GOHS).
- Received a grant to implement the AZTraCS electronic crash reporting software to replace the existing paper process from the Governor's Office of Highway Safety.

PERFORMANCE MEASURES



Strategic Goal	 Quality of Life	
Measure	Average Priority 1 Response Time (Minutes)	
Description/Explanation	This is how quickly a citizen can expect to see an officer show up in response to a call. It is the measure of how efficiently the department meets the main mission to save lives and property.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
4:40	4:58	5:00

Strategic Goal	 Quality of Life	
Measure	Average Seconds to Answer 911 Line	
Description/Explanation	This is considered a red-flag indicator because it is a very consistent metric of telecom workload and performance.	
FY2019 Actual	FY2020 Estimate	FY2021 Target
5	5	5

**CITY OF GOODYEAR
FISCAL YEAR 2021 ANNUAL BUDGET
TENTATIVE BUDGET**

PUBLIC WORKS

ANNUAL BUDGET

\$ 4,059,500	General Fund
14,546,200	Water Fund
8,176,800	Wastewater Fund
6,479,400	Solid Waste Fund
<u>2,261,700</u>	<u>Fleet Asset Management Fund</u>
\$ 35,523,600	Total Annual Budget

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 Assurance of 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 and discharge streams 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 special events such as the annual Household Hazardous Waste Collection event.

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, stormwater, and engineering support of development. This team oversees the compliance of the department with Arizona Department of Environmental Quality (ADEQ) and Environmental Protection Agency (EPA) regulations.

Fleet and Equipment Management

The Fleet and Equipment Management 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).

Facilities Management

The Facilities Management Division manages all aspects of delivering a facility maintenance program for city facilities and related equipment and systems, and property management 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

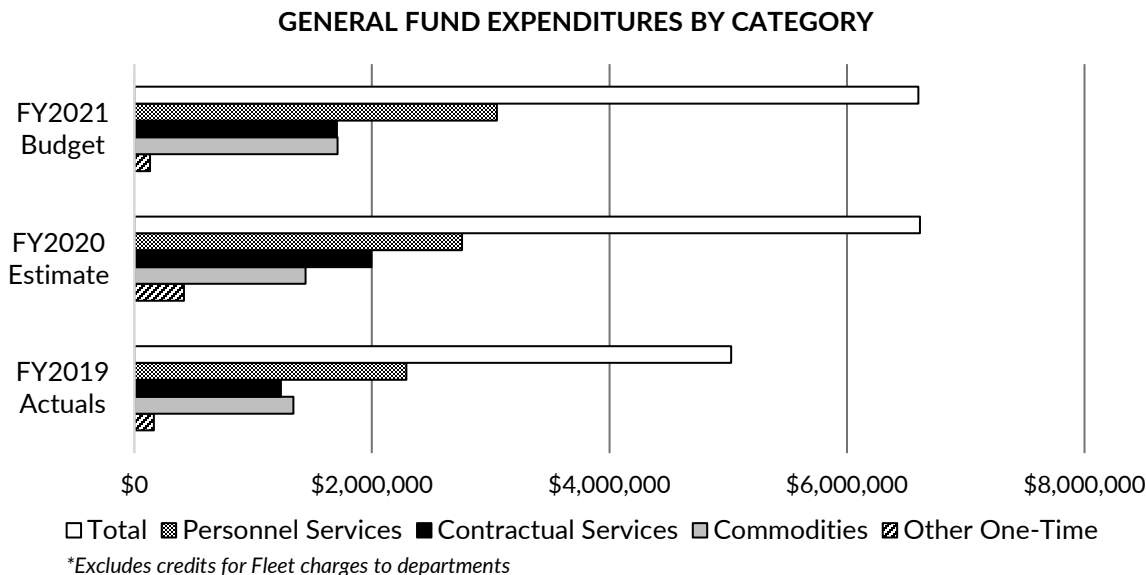
The Public Works Department's budget of \$35.5 million is \$1.8 million or 6% higher than the prior year. Supplementals include \$1.6 million in ongoing funding for nine new positions funded with General Funds and enterprise funds, and \$2.5 million one-time funding in the Water, Wastewater, and Solid Waste enterprise funds.

General Fund

The Public Works General Fund budget of \$4,059,500 that supports the Administration, Program Management, Facility Administration, and Fleet Services is \$615,800 or 13% lower than the prior year due to significant one-time funded items in the prior year for critical facility needs assessment, critical city hall maintenance needs, pressure washer upgrade, diesel fuel additive and oil dispensers, and equipment for a storm water coordinator and facilities contract coordinator.

In Administration, the budget of \$564,600 decreased 3% from the prior year due to a one-time pilot program to study alternative modes of transportation. The Program Management division's budget of \$699,800 increased by \$77,300 or 12% due to citywide salaries and benefits increases as well as a position move from the Wastewater Environment division. Facilities budget of \$2,635,100 decreased 19% from the prior year due to one-time budget items such as facility needs assessment and building maintenance in FY2020. FY2021 increases in the Facilities budget include the addition of a park's maintenance worker II position for the recreation campus and

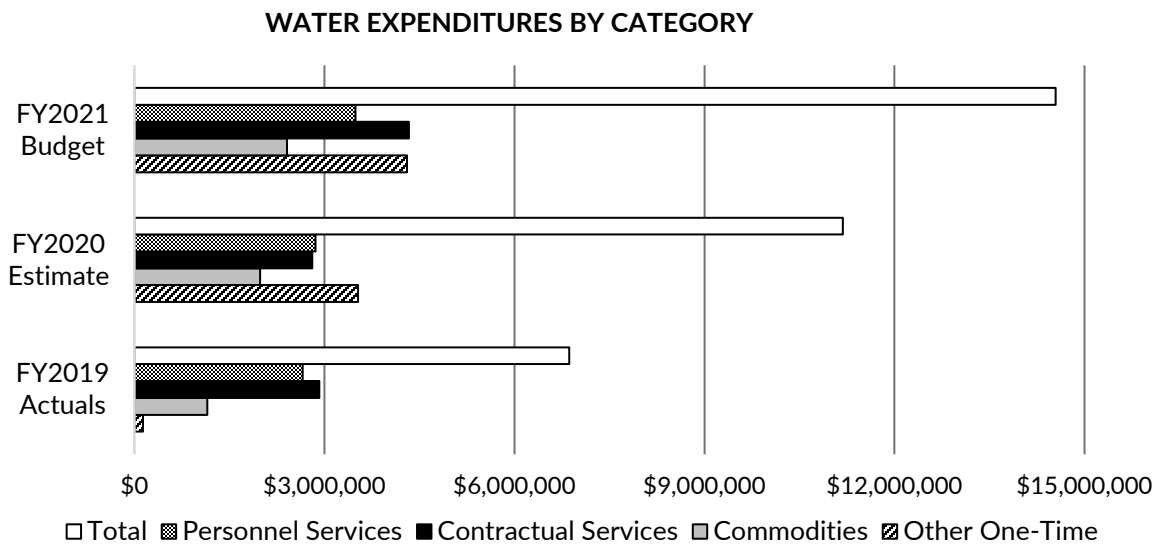
contracted services for landscape maintenance. Fleet Services division's FY2021 budget increased 6% over the prior year due to an increased need for parts and fuel. Through interdepartmental credits, departments are charged for fleet's supplies and services.



Water

The Public Works Water Fund budget of \$14,546,200 is \$2,098,800 or 18% higher than the prior year. Supplementals include \$0.8 million in ongoing expenses including three new positions and one-time amounts totaling \$0.5 million.

In Administration, the Water portion for professional engineering services is included along with carryovers from the prior year for IT replacements. Operations Maintenance increase is attributable to the addition of a new instrument control technician to eliminate deferred maintenance and to improve the reliability of water utilities, and to related one-time equipment. Distribution is increased due to the addition of a senior utility technician position to provide oversight in customer service, water meter reading and repairs as well as water consumption audits, and ongoing water main maintenance. Production division is higher due to the operating costs for a new well being put into production and increases for well maintenance. Water Quality increase is due to the addition of a backflow specialist position to ensure protection of the city's potable water system and meet regulatory compliance through inspection, and associated one-time equipment. Other one-time item includes arsenic vessel interior recoat at site 21, and Water's portion of contracted engineering services and SCADA systems.

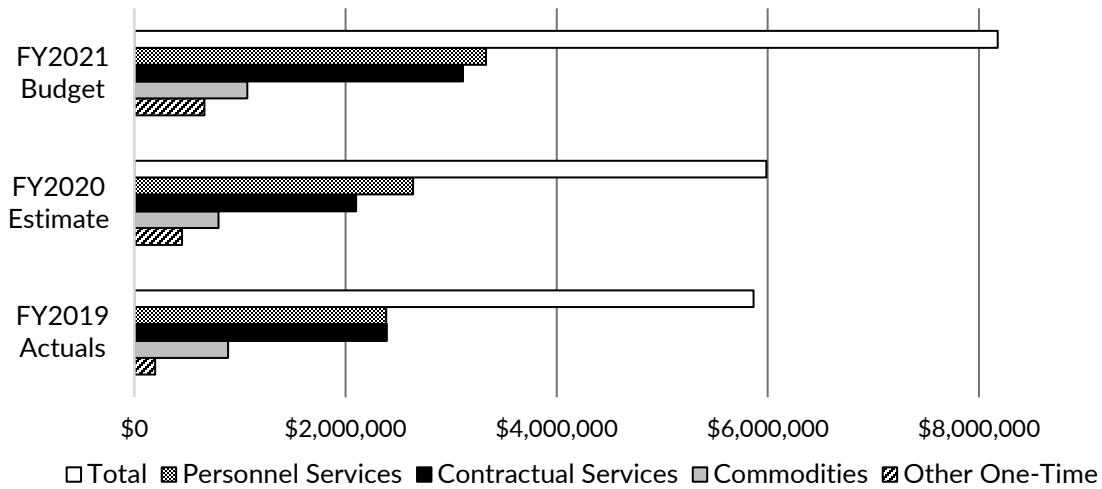


Wastewater

The Wastewater Fund budget of \$8,176,800 increased by \$1,398,600 or 21% from the prior year. This is primarily attributable to the addition of five new positions and citywide salary and benefit changes.

The Operations Maintenance budget includes one new full-time instrument control technician to eliminate deferred maintenance and to improve the reliability of wastewater utilities, and one-time funding for related tools and equipment. The Collection Systems division budget adds two full-time positions, a senior utility tech who provides oversight of the sewer system daily operations and repair projects, and a utility locator to meet the increased demand for blue stakes due to growth, along with related one-time equipment. The Environmental division decreased 20% due to a correction of a position. Reclamation division budget includes the addition of two utility technician II positions to improve plant coverage and to increase safety. Other one-time Supplementals include the Wastewater portion of contracted engineering services and SCADA systems, safety grating for wet wells, Rainbow Valley WRF disc filters, and West Goodyear sewer line maintenance.

WASTEWATER EXPENDITURES BY CATEGORY

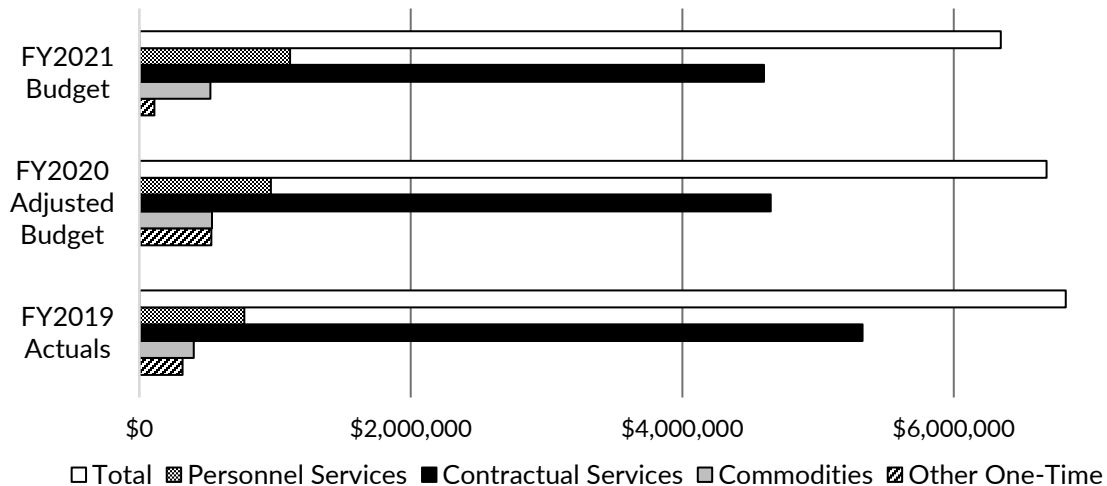


Solid Waste

The Solid Waste budget of \$6,479,400 decreased by 3% largely due to one-time budgets for a utility rate study, a container delivery truck, a Household Hazardous Waste Drop-Off Site and a Refuse/Recycling Container Exchange in the prior year.

Administration's decrease is due to the one-time budget for the Household Hazardous Waste Drop-Off Site which established an opportunity at the Public Works facility to be used for a drop and swap program where residents can take unused paint and household items dropped off by other residents thus reducing disposal costs. This reduction is slightly offset by citywide salary and benefit increases and a one-time Supplemental for public outreach. The Container Maintenance division is slightly lower than the prior year due to one-time funding in the prior year for additional containers.

SOLID WASTE EXPENDITURES BY CATEGORY



Fleet Asset Management

The fleet asset management plan is at \$2.3 million and is based on a ten-year plan for the replacement of vehicles city-wide.

CIP Project Highlights

The FY2021 major CIP projects in Public Works include the Water Meter Replacements. In addition, the Surface Water project and Water Reclamation Facility projects are carried over from the prior year. There are also maintenance and minor improvement projects. The five-year capital plan has been revised to only routine maintenance and essential projects pending the outcome of the ongoing five-year rate study.

EXPENDITURES

General Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 493,066	\$ 569,900	\$ 541,900	\$ 564,600
Program Management	247,855	622,500	592,000	699,800
Facility Administration	2,076,655	3,233,900	3,075,200	2,635,100
Fleet Services	2,208,009	2,530,500	2,406,300	2,674,800
Fleet Services Interdepartmental Credits	(2,206,009)	(2,281,500)	(2,169,500)	(2,514,800)
Total	\$ 2,819,576	\$ 4,675,300	\$ 4,445,900	\$ 4,059,500

Water Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 603,201	\$ 932,300	\$ 843,700	\$ 1,337,100
Operations Maintenance	417,523	498,400	451,000	795,200
Distribution System	1,633,547	2,502,000	2,264,100	2,978,200
Production	3,321,948	3,776,600	3,417,500	4,564,000
Water Quality	230,037	254,300	230,100	386,800
Water Resources	667,918	4,393,800	3,976,000	4,484,900
Total	\$ 6,874,174	\$ 12,357,400	\$ 11,182,400	\$ 14,546,200

Wastewater Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 590,337	\$ 761,200	\$ 672,300	\$ 914,400
Operations Maintenance	331,555	944,800	834,300	1,205,100
Collection Systems	1,313,472	1,465,300	1,293,900	1,935,400
Environment	629,664	828,900	731,900	710,400
Reclamation	718,570	877,200	774,600	1,128,300
Reclamation Corgett	316,213	244,600	216,000	333,500
Reclamation Goodyear	1,404,558	1,361,600	1,202,300	1,523,700
Reclamation Rainbow Valley	388,965	294,600	260,100	426,000
Total	\$ 5,693,334	\$ 6,778,200	\$ 5,985,400	\$ 8,176,800

Solid Waste Fund				
Division	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Administration	\$ 6,442,963	\$ 6,177,600	\$ 5,361,300	\$ 6,011,200
Container Maintenance	361,236	506,100	439,200	468,200
Total	\$ 6,804,199	\$ 6,683,700	\$ 5,800,500	\$ 6,479,400

Fleet Asset Management Reserve				
Fund	FY2019 Actual	FY2020 Revised Budget	FY2020 Estimate	FY2021 Budget
Fleet Asset Management Reserve	\$ 2,725,869	\$ 3,184,500	\$ 2,133,800	\$ 2,261,700
Total	\$ 2,725,869	\$ 3,184,500	\$ 2,133,800	\$ 2,261,700

Public Works Total Expenditures	\$24,917,152	\$33,679,100	\$29,548,000	\$35,523,600
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AUTHORIZED PERSONNEL

General Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	28	33	35
Part-Time (FTE)	2	2	2
Total Authorized Personnel	30	35	37

Water Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	31	31	34
Part-Time (FTE)	-	-	-
Total Authorized Personnel	31	31	34

Wastewater Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	19	22	27
Part-Time (FTE)	-	-	-
Total Authorized Personnel	19	22	27

Solid Waste Fund			
Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Full-Time	9	10	10
Part-Time (FTE)	-	-	-
Total Authorized Personnel	9	10	10

Personnel	FY2019 Actual	FY2020 Estimate	FY2021 Budget
Total Full-Time	87	96	106
Total Part-Time (FTE)	2	2	2
Total Public Works	89	98	108

STRATEGIC GOALS



Economic Vitality



Quality of Life

FY2021 GOALS & OBJECTIVES

- Make Safety and Reliability the focus of all actions.
- Develop and implement a basic formal training protocol that addresses each position and individual employee's work assignment needs, for completion by all current and new employees.
- Identify core services and develop operational readiness and redundancy strategies to support core services within each division.
- Identify and implement continuous improvement opportunities within each division.
- Identify opportunities to use technology to tackle the mission's goals and to solve problems first.
- Highlight current sustainability efforts and incorporate this concept into existing and new strategies.
- Every employee must show participation in one or more of the following:
 - Professional development opportunities
 - Organizational efforts that include interdepartmental initiatives
 - Professional/industry organizations
- Bring recommendations to Council for five year water, wastewater, solid waste, and stormwater rates, as supported by the Citizen Rate Review Committee, to be effective January 1, 2021.

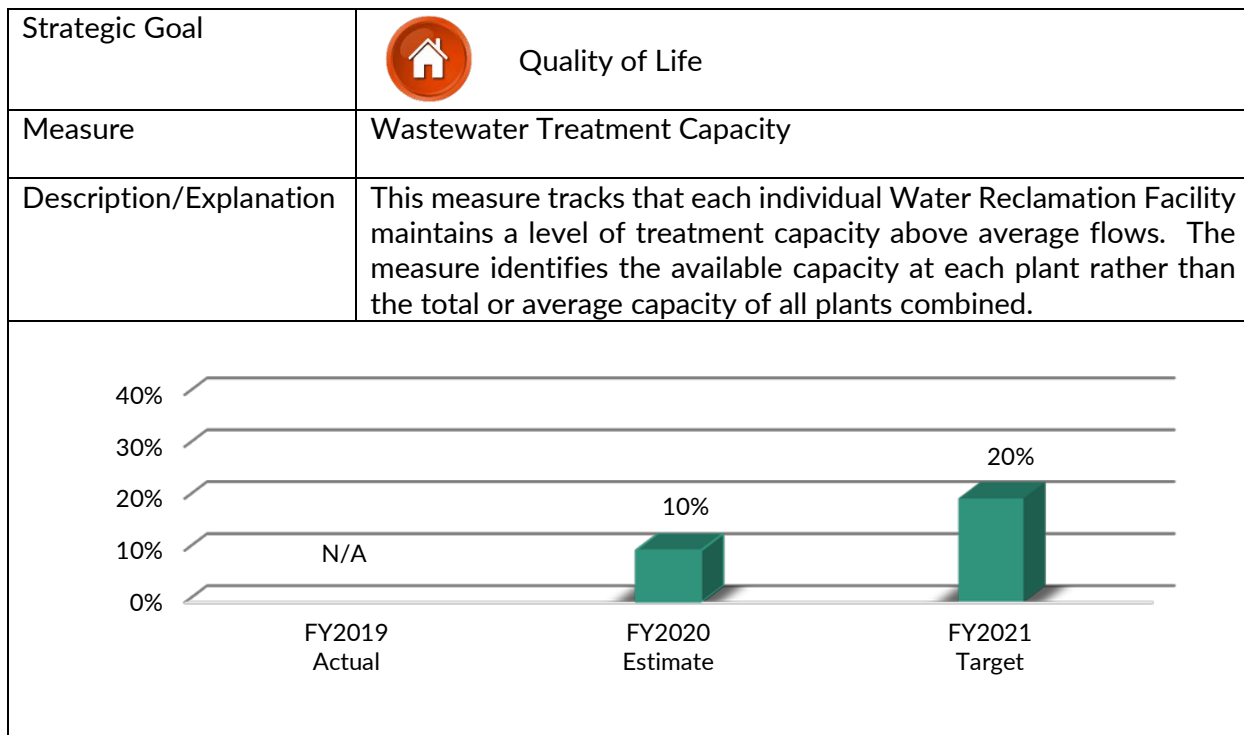
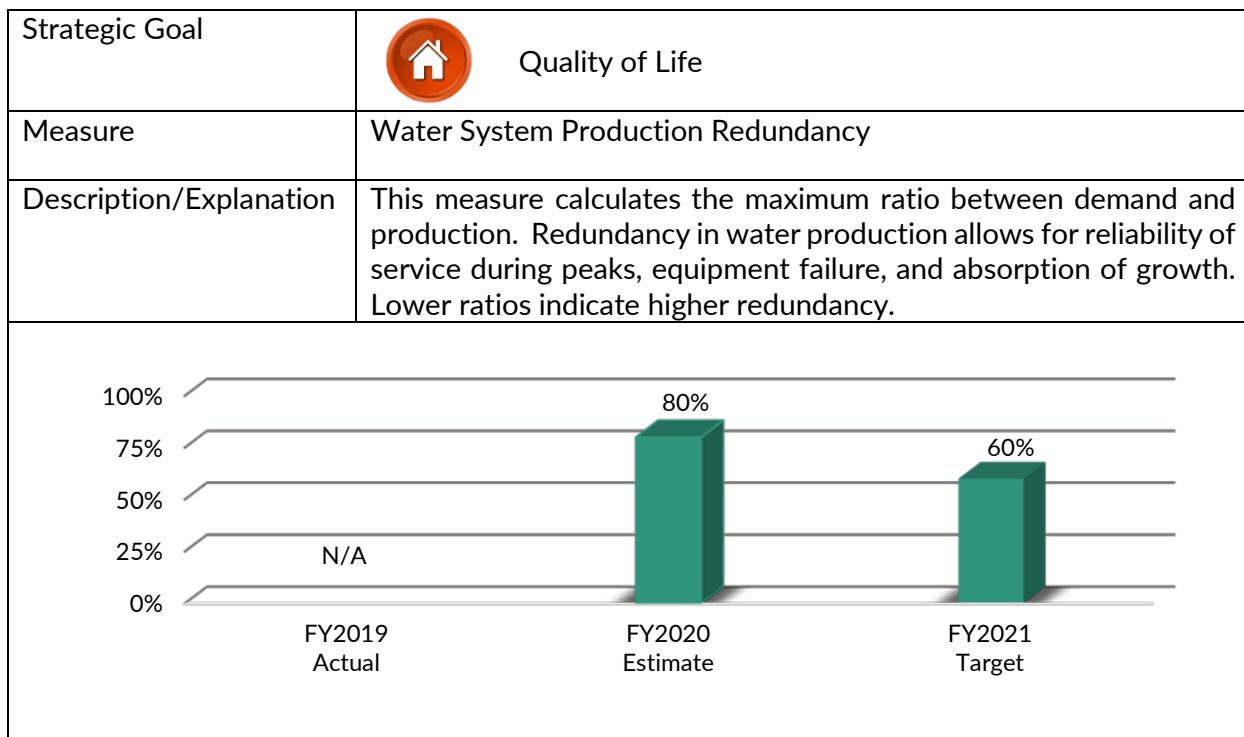
- Complete the design and construction of SCADA infrastructure to support water and wastewater operations.
- Replace old and aging water meters in the water distribution system, to reduce reading inaccuracy, customer complaints, and potential revenue loss.
- Implement a pilot program with smart irrigation controllers to determine the average percentage of residential water savings by using this technology.
- Implement a water conservation program which will include education and outreach, working with HOAs, and home irrigation checkups.
- Provide additional public outreach and education and auditing of materials to maintain the viability and feasibility of the curbside recycling program.
- Assess the Stormwater Program needs and develop an operational plan, including a proposed new fee, and operational structure.
- Implement Lucity in Stormwater for work orders and asset management and Solid Waste for container delivery work orders, asset management, track trash, and recycling inspections, violations and use for reporting.
- Create employee alternative transportation programs including mileage reimbursement, ride-sharing, rightsizing of motor pool, and short-term rentals to reduce inventory of underutilized equipment and vehicles.
- Complete improvements at the Public Works Campus, including the space solutions project for the Public Works Administration building, as well as the expansion of asphalt areas, addition of lighting for heavy equipment, and customer parking, to meet safety and operational needs for divisions including Water, Facilities, Solid Waste, and Streets.

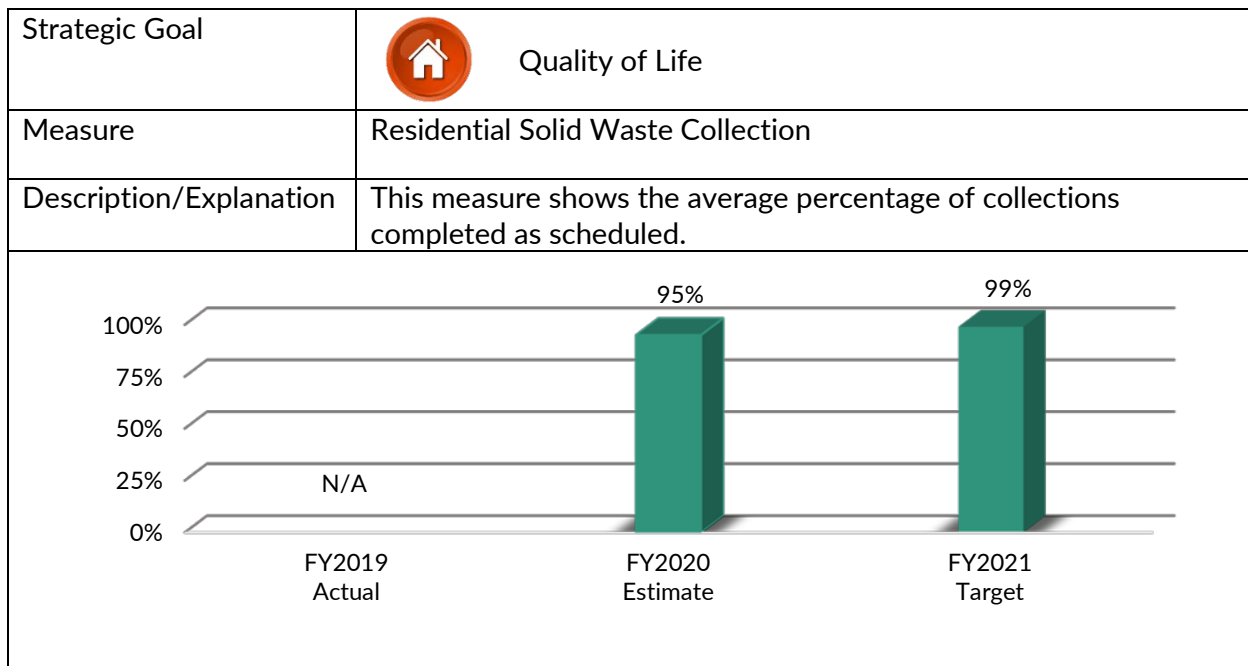
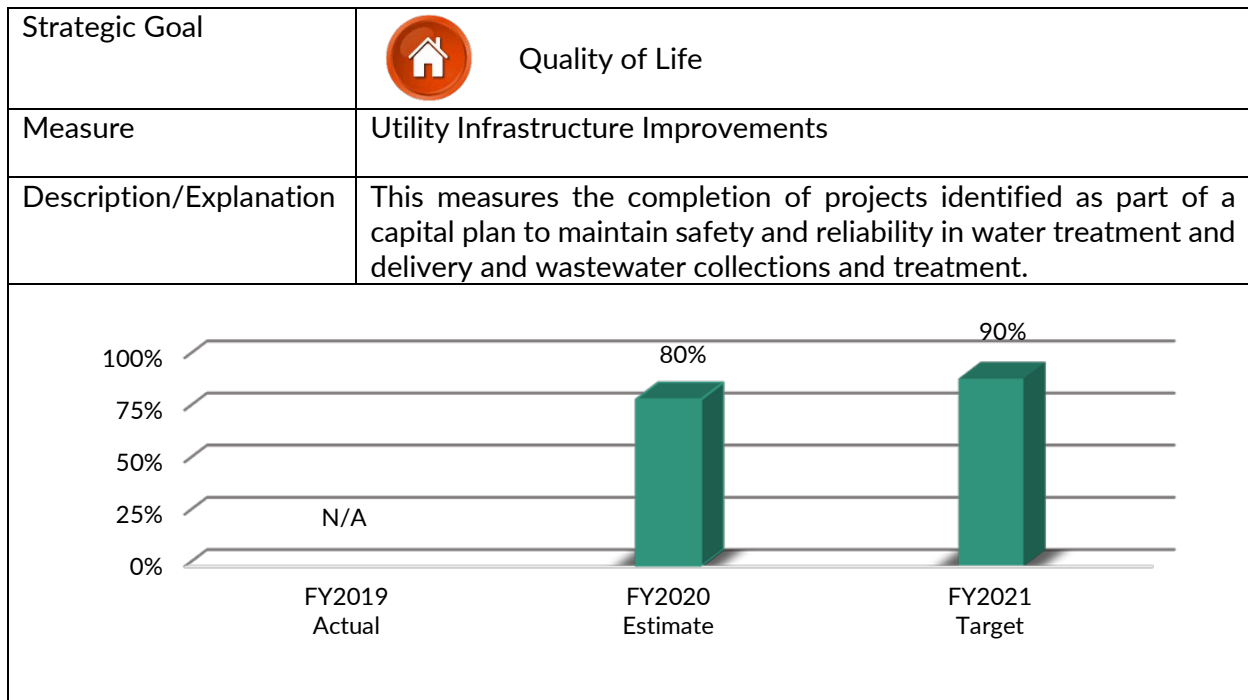
FY2020 ACCOMPLISHMENTS

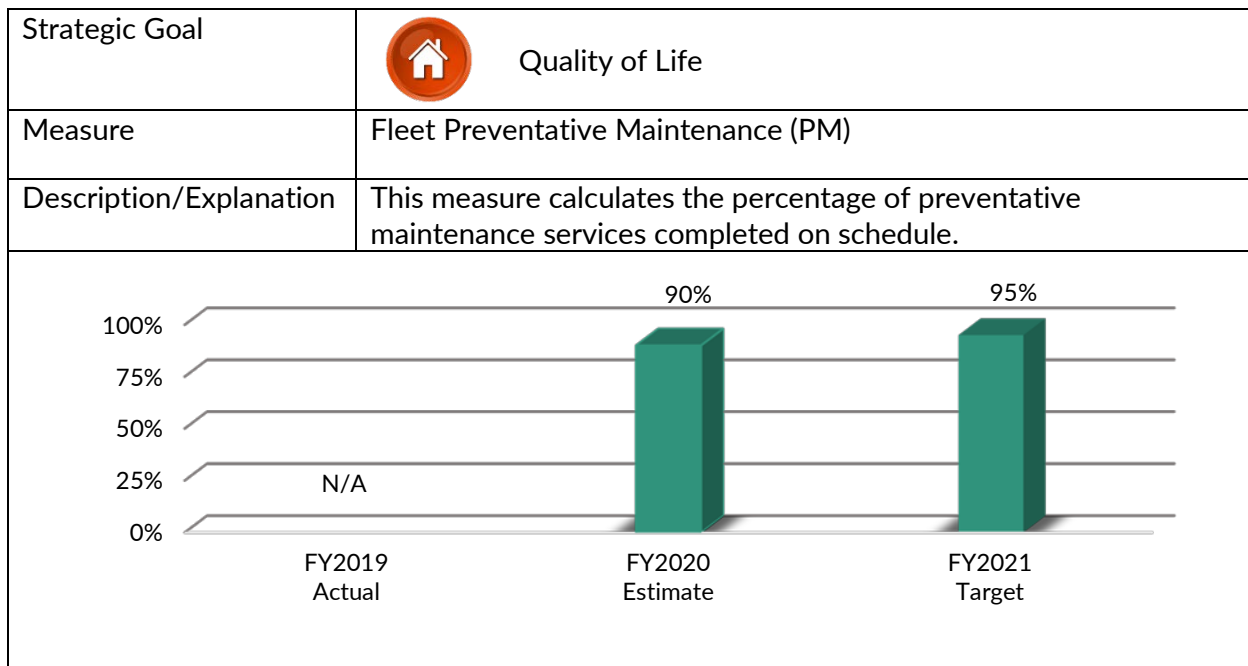
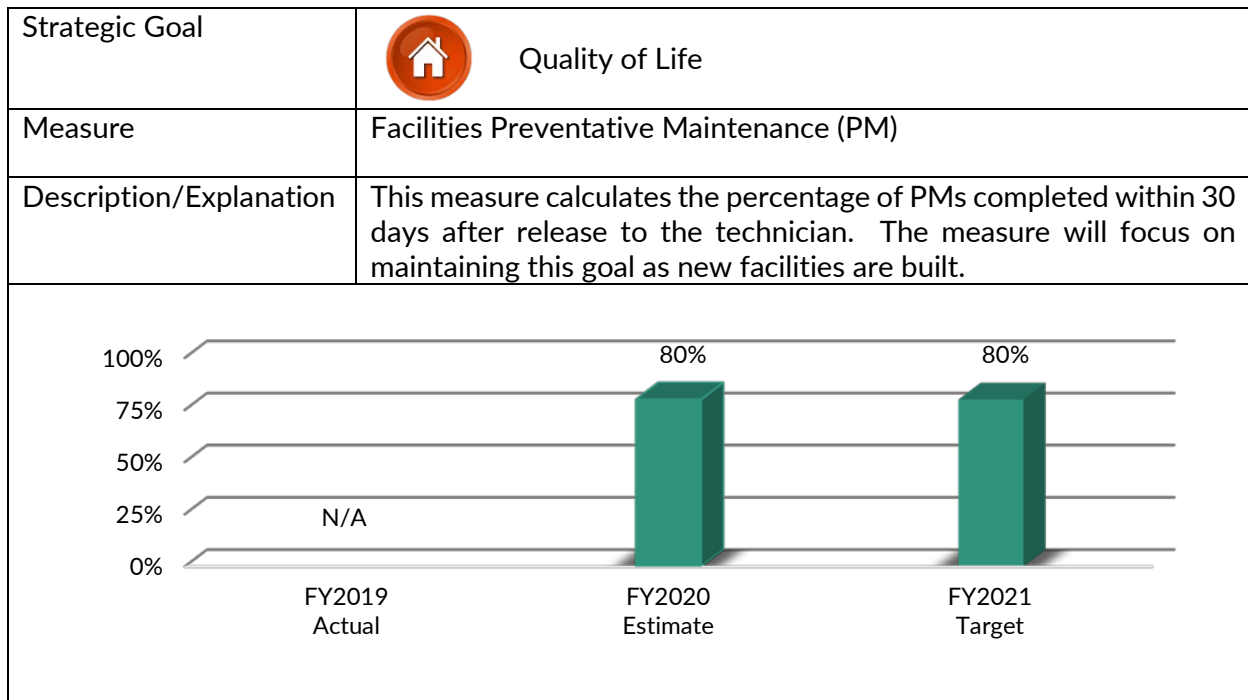
- Enhanced the safety, professional development, and operational readiness of the department through the integration of the Operational Readiness Coordinator position.
- Three new well projects were completed which will supply groundwater to a couple of treatment sites in order to increase water production capacity, system redundancy, and overall reliability of the potable water system.
- Completed a feasibility study that developed two options for brine disposal. A capital improvement project was developed for a phased approach to treating the brine produced from the Bullard Water Campus reverse osmosis treatment.

- Developed Capital Improvement Plans as well as Operating & Maintenance Repair and Replacement plans for the Water Production, Water Distribution, Wastewater Collections, and Water Reclamation Divisions. These plans are used in formulating funding needs captured in the rate study as well as in prioritizing the division's annual budgets extending over the next five years.
- Developed a water resources dashboard as a planning tool for projecting future water needs based on growth and development in the city.
- Completed the first phase of a comprehensive water loss audit program. The results identified focus areas for the next phase: determining real versus apparent water losses.
- Hired a Water Conservation Coordinator to spearhead some of our aggressive conservation efforts, in line with the recommendations of the Water Conservation Committee.
- Implemented an in-house closed caption television (CCTV) program for the sewer system in accordance with the Capacity Management, Operation, and Maintenance plan. Along with the new CCTV truck and camera equipment, two new Utility Technician II positions were hired to complement the staffing needs required for a successful program. A new Risk Prioritization Tool was developed which will help focus the CCTV tasks and assignments to areas that are most critical or have a higher risk of failure.
- Provided a seamless transition for trash and recycling services from previous contractor to new contractor and have experienced a decrease in the number of service issues.
- Implemented a storm cleanup strategy which addresses how individual divisions within the city respond to damage caused by any extraordinary storm events.
- Developed a Hazardous Household Waste drop-off program to supplement the semi-annual events and hosted the first pilot in May.
- Implemented SAMS Wastewater software to manage and document recycled water quality sampling and testing results to report ADEQ regulatory compliance.
- Conducted facility condition assessments and prepared a 10 Year Facilities Asset Replacement Plan. Critical replacements were identified prior to the FY2020 budget process. As such, the asset replacement plan may be scheduled to start in FY2022. With the assistance of IT/GIS, migrated the Facilities Asset Replacement Plan into Lucity.

PERFORMANCE MEASURES







CAPITAL IMPROVEMENT PROGRAM (CIP) REPORTS

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*Key to project phase timelines:

Pre-Scope and/or Study

Construction

Design

Land

FFE, Others

CIP ANTICIPATED OPERATING COSTS				
PROJECT NAME	OPERATING COSTS ANTICIPATED FY2022	OPERATING COSTS ANTICIPATED FY2023	OPERATING COSTS ANTICIPATED FY2024	OPERATING COSTS ANTICIPATED FY2025
Civic Square	\$ 2,839,000	\$ -	\$ -	\$ -
Recreation Campus - Addition to FY2022 Base Budget to reflect full cost	1,910,600	-	-	-
West Goodyear Fire Station 188	1,803,500	-	-	-
Miscellaneous Facilities Improvements	9,400	-	-	-
Police Operations Building Phase II	-	-	299,300	-
General Fund	\$ 6,562,500	\$ -	\$ 299,300	\$ -
Street Improvement Projects	\$ 28,000	\$ 17,000	\$ 15,000	\$ 42,000
Traffic Signals	15,000	45,000	30,000	30,000
HURF	\$ 43,000	\$ 62,000	\$ 45,000	\$ 72,000
Surface Water Project	\$ 4,855,500	\$ -	\$ -	\$ -
Water Operating	\$ 4,855,500	\$ -	\$ -	\$ -
Brine Disposal	\$ -	\$ 38,000	\$ -	\$ 7,034,200
Lift Station Rehabilitation & Replacement Program	-	-	-	125,000
Wastewater Operating	\$ -	\$ 38,000	\$ -	\$ 7,159,200
Total Anticipated Operating Costs	\$ 11,461,000	\$ 100,000	\$ 344,300	\$ 7,231,200

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY PROGRAM

PROGRAM	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Facilities, Technology, and Equipment	\$ 118,705,000	\$ 27,269,900	\$ 5,184,500	\$ 2,550,800	\$ 1,594,900	\$ 155,305,100
Park, Art, and Ballpark	58,717,700	3,400,500	350,000	2,491,500	3,869,900	68,829,600
Streets	15,076,300	8,513,400	20,286,000	7,896,000	57,906,000	109,677,700
Water	136,058,400	11,176,800	12,827,200	7,670,600	9,247,300	176,980,300
Wastewater	12,537,500	7,295,100	49,213,400	2,707,100	4,285,200	76,038,300
TOTAL	\$ 341,094,900	\$ 57,655,700	\$ 87,861,100	\$ 23,316,000	\$ 76,903,300	\$ 586,831,000

CITY OF GOODYEAR
TENTATIVE BUDGET
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2021-2025
SUMMARY BY PROJECT

PROJECT	PROJECT NUMBER	CARRYOVER	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
FACILITIES, TECHNOLOGY & EQUIPMENT PROJECTS								
Court Security Standards	15001	\$ 1,244,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244,600
Impact Fee Audit	21014	-	25,000	-	25,000	-	25,000	75,000
FSIP Performance Management	22001	80,000	20,000	-	-	-	-	100,000
FSIP Lucity	23001	-	-	-	142,000	-	-	142,000
Fire Station 181 Replacement	30001	10,447,300	-	-	-	-	-	10,447,300
EMR Fire Station 186 with Apparatus	30002	8,490,700	-	-	-	-	-	8,490,700
Fire Station Condition Assessment	30003	163,800	-	-	-	-	-	163,800
Fire Station 185 Roof	30005	-	191,000	-	-	-	-	191,000
Fire Pumper	30006	-	847,600	-	-	-	-	847,600
Fire Station 188 West Goodyear	30007	-	1,180,000	10,763,000	-	-	-	11,943,000
RWC Radio System Simulcast Site	35001	1,578,800	-	-	-	-	-	1,578,800
Tyler New World Upgrade (CAD/NIBRS/RMS)	35002	180,600	1,140,500	-	-	-	-	1,321,100
Police Building Phase II	35003	-	2,853,400	12,541,300	-	-	-	15,394,700
Fire Reimbursement - Newland	40003	-	446,300	532,100	592,700	641,900	673,100	2,886,100
Bullard Tech Corridor Dark Conduit Study	41001	125,000	-	-	-	-	-	125,000
Enhance Bullard Landscape and Branding	41003	-	612,500	780,600	468,100	-	-	1,861,200
Civic Square	42016	6,621,600	80,668,000	-	-	-	-	87,289,600
FSIP - Project Dox	42017	154,100	-	-	-	-	-	154,100
FSIP-Permitting System	42019	-	-	988,600	-	-	-	988,600
Western Avenue Property Improvements	42020	119,900	-	-	-	-	-	119,900
Municipal Operations Center Parking and Infrastructure Improvements	60001	1,116,400	-	-	-	-	-	1,116,400
Development of Space Solutions for Public Works Facility	60002	14,700	-	-	-	-	-	14,700
City Facility Condition Assessments	60003	74,800	-	-	-	-	-	74,800
Facility Lock Changeout/Key Management Software	60043	-	125,000	-	-	-	-	125,000
Water Vehicles	60044	-	183,400	-	169,000	484,600	-	837,000
Impact Fee Study	2100B	-	-	358,000	-	-	-	358,000
Property Warehouse Security Upgrades	35-21-082	-	-	36,200	202,200	-	-	238,400
Mobile Command Vehicle	6000C	-	-	900,000	-	-	-	900,000
Wastewater Vehicles	6000D	-	-	220,100	-	-	329,400	549,500
Fire Apparatus	6000F	-	-	-	2,614,200	581,300	-	3,195,500
Street Sign Vehicles	6000G	-	-	-	-	130,200	-	130,200
Street Sweepers	6000H	-	-	-	971,300	304,600	-	1,275,900
Streets Maintenance Vehicles	6000J	-	-	-	-	408,200	233,500	641,700
Facility Security Assessment	60-21-001	-	-	150,000	-	-	-	150,000
Replace Aerial Traffic Signal Truck	60-21-004	-	-	-	-	-	333,900	333,900
SUBTOTAL: FACILITIES, TECHNOLOGY & EQUIPMENT PROJECTS		\$ 30,412,300	\$ 88,292,700	\$ 27,269,900	\$ 5,184,500	\$ 2,550,800	\$ 1,594,900	\$ 155,305,100

**CITY OF GOODYEAR
TENTATIVE BUDGET
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2021-2025
SUMMARY BY PROJECT**

PROJECT	PROJECT NUMBER	CARRYOVER	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
PARK, ART & BALLPARK PROJECTS								
Ballpark and Complex Carpet Replacement (AM)	50-21-026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,500	\$ 225,500
Ballpark and Complex Roof Re-coating (AM)	50-21-024	-	-	-	-	-	160,000	160,000
Ballpark Safety Netting	50019	-	205,000	-	-	-	-	205,000
Ballpark Safety Repairs	50005	447,800	-	-	-	-	-	447,800
Ballpark Signage (AM)	50-21-044	-	-	-	-	-	100,500	100,500
Bullard Wash I Park (AM)	50-21-034	-	-	-	-	-	140,200	140,200
Bullard Wash II Park (AM)	50-21-035	-	-	-	-	-	113,400	113,400
Bullard Wash II Park Lighting Replacement	50016	191,200	-	-	-	-	-	191,200
Falcon Park (AM)	50-21-036	-	-	-	-	-	127,500	127,500
Foothills Community Park Sports Field Lighting	50-21-020	-	-	501,100	-	-	-	501,100
Goodyear Ballpark HVAC (AM)	5000C	-	-	-	-	290,000	-	290,000
Goodyear Ballpark Seating (AM)	5000D	-	-	-	-	1,254,000	-	1,254,000
Goodyear Community Park Dog Park Relocation	5000A	-	-	167,400	-	-	-	167,400
Goodyear Community Park Lighting (AM)	50-21-040	-	-	-	-	-	886,900	886,900
Goodyear Community Park Maintenance Building Improvements	50004	50,600	-	314,300	-	-	-	364,900
Goodyear Community Park Tot Lots (AM)	50-21-039	-	-	-	-	-	435,200	435,200
Indians Complex Synthetic Flooring Replacement (AM)	50-21-028	-	-	-	-	-	175,000	175,000
Indians Development Complex Field Renovation	50008	-	115,000	60,000	-	-	-	175,000
Indians Development Complex HVAC (AM)	5000E	-	-	-	-	400,000	-	400,000
Indians Development Complex Windscreen and Protective Netting (AM)	5000F	-	-	-	-	167,500	-	167,500
Loma Linda Baby Pool Conversion	5000B	-	-	-	-	-	519,100	519,100
Palm Valley Park Basketball Court (AM)	50-21-038	-	-	-	-	-	82,300	82,300
Palm Valley Park Ramadas (AM)	50-21-037	-	-	-	-	-	182,300	182,300
Parks Master Plan Update	50-21-023	-	-	350,000	-	-	-	350,000
Parks Reimbursement - Newland	40002	-	963,400	1,047,000	-	-	-	2,010,400
Public Art: Bullard Wash Park	50-21-047	-	-	-	250,000	-	-	250,000
Public Art: Western Avenue Archway	50-21-043	-	-	-	-	380,000	-	380,000
Recreation Campus - Recreation Center	50001	24,311,400	-	-	-	-	-	24,311,400
Recreation Campus-Aquatic Facility	50003	12,185,100	-	-	-	-	-	12,185,100
Recreation Campus-Central Goodyear 30-Acre Park	50002	20,073,200	-	-	-	-	-	20,073,200
Reds Complex HVAC (AM)	50-21-030	-	-	-	-	-	290,000	290,000
Reds Complex Windscreen Replacement (AM)	50-21-029	-	-	-	-	-	167,500	167,500
Reds Development Complex Carpet Replacement	50009	-	175,000	-	-	-	-	175,000
Reds Development Complex Field Renovation (AM)	5000G	-	-	50,000	100,000	-	-	150,000
Right-of-way Landscape Estrella Parkway: I10-MC85	5000H	-	-	710,700	-	-	-	710,700
Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr	5000J	-	-	200,000	-	-	-	200,000
ROW Cotton Lane - Van Buren to Yuma (AM)	50-21-033	-	-	-	-	-	161,500	161,500
ROW Pebblecreek PKWY-Indian School Rd to Charles BLVD (AM)	50-21-032	-	-	-	-	-	103,000	103,000
SUBTOTAL: PARK, ART & BALLPARK PROJECTS		\$ 57,259,300	\$ 1,458,400	\$ 3,400,500	\$ 350,000	\$ 2,491,500	\$ 3,869,900	\$ 68,829,600

**CITY OF GOODYEAR
TENTATIVE BUDGET
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2021-2025
SUMMARY BY PROJECT**

PROJECT	PROJECT NUMBER	CARRYOVER	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
STREETS PROJECTS								
86 Acre Recreation Campus - Roosevelt Irrigation District Relocation	42001	\$ 330,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,200
Bullard Wash Emergency Remediation	42018	146,400	-	-	-	-	-	146,400
Citrus Road, I-10 to Thomas Road	4200A	-	-	-	4,000,000	-	13,000,000	17,000,000
Cotton Lane - Estrella Parkway to Cotton Lane Bridge	4200B	-	-	-	360,000	4,020,000	-	4,380,000
Cotton Lane and Estrella Parkway Intersection	4200C	-	-	-	-	620,000	260,000	880,000
Development Reimbursement Traffic Signal	42003	180,000	-	-	-	-	-	180,000
Estrella Parkway Widening – Northbound, South of I-10	42023	-	210,000	-	-	-	-	210,000
Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)	42026	-	500,000	3,700,000	1,300,000	-	30,600,000	36,100,000
Estrella Parkway/PebbleCreek Parkway and I-10 Interchange	42027	-	400,000	120,000	3,500,000	-	-	4,020,000
Harrison Street-158th Ave to Estrella Pkwy-North Side Improvements	42-21-014	-	-	175,000	-	-	-	175,000
LED Street Light Conversion	42028	-	3,392,000	-	-	-	-	3,392,000
Litchfield and McDowell Intersection Rewire/Equipment Replacement	42022	-	169,400	-	-	-	-	169,400
Litchfield Road Pavement Preservation	42006	431,000	-	-	-	-	-	431,000
Lower Buckeye Road and Sarival Avenue	4200G	-	-	175,000	1,350,000	-	-	1,525,000
McDowell Road and Citrus Road Intersection	42029	-	350,000	175,000	3,300,000	-	-	3,825,000
North Subdivision Street Lights	42024	-	100,000	900,000	-	-	-	1,000,000
PebbleCreek Marketplace Traffic Signal Reimbursement	42025	-	155,000	-	-	-	-	155,000
Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd	42008	2,821,900	-	-	-	-	-	2,821,900
Recreation Campus-Harrison Half St-158th to Estrella Pkwy	42009	3,398,000	-	-	-	-	-	3,398,000
Sarival Ave: Jefferson Street To Yuma	42011	907,700	-	800,000	4,500,000	-	-	6,207,700
Sarival Avenue (west half) Yuma Road to Elwood Street	4200J	-	-	1,100,000	-	900,000	9,800,000	11,800,000
Traffic Signal - Yuma & 173rd Avenue	42012	21,400	673,000	-	-	-	-	694,400
Traffic Signal - Camelback & Sarival	42007	50,000	-	554,900	-	-	-	604,900
Traffic Signal - Camelback & Perryville (50% participation)	42013	42,500	7,500	561,500	-	-	-	611,500
Traffic Signal - Estrella Parkway & Estrella Foothills	42021	60,300	730,000	-	-	-	-	790,300
Traffic Signals	4200L	-	-	102,000	1,446,000	1,446,000	1,446,000	4,440,000
Transportation Master Plan Update	4200M	-	-	-	530,000	-	-	530,000
West Goodyear Boulevard North Median & ROW Improvements	42-21-046	-	-	150,000	-	-	-	150,000
Yuma Road, Canyon Trails to Sarival	4200N	-	-	-	-	910,000	2,800,000	3,710,000
SUBTOTAL: STREETS PROJECTS		\$ 8,389,400	\$ 6,686,900	\$ 8,513,400	\$ 20,286,000	\$ 7,896,000	\$ 57,906,000	\$ 109,677,700
WATER PROJECTS								
Adaman Well #3	60004	\$ 2,037,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,037,600
Booster Site 13 and 23 TTHM Mitigation	60005	236,000	2,000,000	-	-	-	-	2,236,000
Booster Station Rehabilitation & Replacement Program	60038	-	370,000	395,000	420,000	445,000	470,000	2,100,000
CAP Subcontract Capital Charges	60007	-	709,000	762,700	730,500	752,000	767,200	3,721,400
Designation of Assured Water Supply	6000N	-	-	-	325,000	-	-	325,000
Differential Impact Fee Credits - Water	60008	-	949,200	977,700	1,007,000	1,037,200	1,068,300	5,039,400
Distribution Management, Operations and Maintenance (DMOM) Manual	60-21-061	-	-	-	-	-	180,000	180,000
Distribution Valve Replacement	60039	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Fiber Conduit - Newland Reimbursement	60042	-	400,000	-	-	-	-	400,000

CITY OF GOODYEAR
TENTATIVE BUDGET
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2021-2025
SUMMARY BY PROJECT

PROJECT	PROJECT NUMBER	CARRYOVER	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Historic Goodyear Water Replacements	60046	\$ -	\$ 800,000	\$ 3,150,000	\$ 2,415,000	\$ -	\$ -	\$ 6,365,000
Increase Booster Capacity at Site #12	6000M	-	-	-	290,000	-	-	290,000
Integrated Water Master Plan (IWMP)	60-21-062	-	-	-	2,000,000	-	-	2,000,000
Liberty Potable Interconnects	60009	36,700	-	-	-	-	-	36,700
Membrane Replacement	60-21-063	-	-	-	-	-	200,000	200,000
New Well 26	60010	5,762,700	-	-	-	-	-	5,762,700
Potable Water Storage Reservoir Rehabilitation	60011	788,000	1,300,000	-	575,000	-	894,000	3,557,000
Regional Interconnect Study	60012	158,000	-	-	-	-	-	158,000
Replace VFDs at Site 21	60013	189,000	-	-	-	-	-	189,000
Site 12 Improvements and Increased Capacity	60014	3,732,000	-	-	-	-	-	3,732,000
Surface Water Project	60015	103,374,700	-	-	-	-	-	103,374,700
Treatment Improvements at Site 18	60016	748,400	2,475,000	-	-	-	-	3,223,400
Water Main Replacement	60041	-	156,000	1,300,000	-	-	-	1,456,000
Water Meter Replacement	60040	-	3,890,000	-	-	-	-	3,890,000
Water Reimbursement - Newland	40004	-	3,431,100	4,091,400	4,564,700	4,936,400	5,167,800	22,191,400
WPA 2 - 16-inch water main	60045	-	2,015,000	-	-	-	-	2,015,000
SUBTOTAL: WATER PROJECTS		\$ 117,063,100	\$ 18,995,300	\$ 11,176,800	\$ 12,827,200	\$ 7,670,600	\$ 9,247,300	\$ 176,980,300
WASTEWATER PROJECTS								
Brine Disposal	60034	\$ -	\$ 695,000	\$ -	\$ 46,300,000	\$ -	\$ -	\$ 46,995,000
Collection System Rehabilitation or Replacements	60019	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Corgett WRF Rehabilitation & Replacement Program	60020	482,900	400,000	1,640,000	160,000	160,000	525,000	3,367,900
Corgett WRF Road Paving	60021	260,400	-	-	-	-	-	260,400
Differential Impact Fee Credits - WW	60022	-	400,000	412,000	424,400	437,100	450,200	2,123,700
Goodyear Motel-Country Aire Apartments Sewer Piping	60-21-009	-	-	630,000	-	-	-	630,000
Goodyear WRF Expansion and Site Improvements	60026	2,102,800	-	-	-	-	-	2,102,800
Goodyear WRF Rehabilitation & Replacement Program	60027	657,900	790,000	1,260,000	420,000	420,000	1,155,000	4,702,900
Lift Station Rehabilitation & Replacement Program	60028	-	260,000	370,000	260,000	190,000	290,000	1,370,000
Local Limit Study	60-21-075	-	-	132,000	-	-	-	132,000
Manzanita Heights Sewer Piping	60035	-	520,000	-	-	-	-	520,000
Quarter Section 59	60036	-	654,700	-	-	-	-	654,700
Rainbow Valley Water Reclamation Facility-Disc Filter Replacement	60031	1,299,300	-	-	-	-	-	1,299,300
Rainbow Valley WRF Rehabilitation & Replacement Program	60032	643,600	365,000	144,000	149,000	-	365,000	1,666,600
Wastewater and Water SCADA and Site Security Enhancements	60024	368,000	-	-	-	-	-	368,000
Wastewater Reimbursement - Newland	40005	-	1,137,900	1,207,100	-	-	-	2,345,000
SUBTOTAL: WASTEWATER PROJECTS		\$ 5,814,900	\$ 6,722,600	\$ 7,295,100	\$ 49,213,400	\$ 2,707,100	\$ 4,285,200	\$ 76,038,300
TOTAL CIP		\$ 218,939,000	\$ 122,155,900	\$ 57,655,700	\$ 87,861,100	\$ 23,316,000	\$ 76,903,300	\$ 586,831,000

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND**

FUNDS	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
General Fund	\$ 54,416,800	\$ 4,412,700	\$ 9,927,300	\$ 5,846,000	\$ 4,965,100	\$ 79,567,900
Fleet Asset Management	-	900,000	3,585,500	1,424,300	567,400	6,477,200
Parks Asset Management	191,200	910,700	-	-	2,232,300	3,334,200
Traffic Signals Asset Management	169,400	-	-	-	-	169,400
Total General Funds	\$ 54,777,400	\$ 6,223,400	\$ 13,512,800	\$ 7,270,300	\$ 7,764,800	\$ 89,548,700
Highway User Revenue Fund (HURF)	\$ 301,900	\$ 554,900	\$ -	\$ -	\$ -	\$ 856,800
Ballpark Operating	652,800	-	-	-	-	652,800
Ballpark Capital Replacement	290,000	110,000	100,000	2,111,500	1,118,500	3,730,000
Total Special Revenue Funds	\$ 1,244,700	\$ 664,900	\$ 100,000	\$ 2,111,500	\$ 1,118,500	\$ 5,239,600
Water Operating	\$ 22,226,700	\$ 7,085,400	\$ 7,141,500	\$ 3,218,800	\$ 4,079,500	\$ 43,751,900
Wastewater Operating	9,500,800	6,308,100	50,213,400	2,707,100	4,614,600	73,344,000
Solid Waste Operating	371,500	-	-	-	-	371,500
Total Enterprise Funds	\$ 32,099,000	\$ 13,393,500	\$ 57,354,900	\$ 5,925,900	\$ 8,694,100	\$ 117,467,400
GO Bonds	\$ 97,703,400	\$ 7,190,300	\$ -	\$ -	\$ -	\$ 104,893,700
General Government Capital	3,492,000	900,000	-	-	-	4,392,000
Construction Sales Tax - Impact Fee	5,000,000	-	-	-	-	5,000,000
Non-Utility Impact Fees	28,948,000	23,730,200	12,019,700	3,071,900	54,139,100	121,908,900
Utility Impact Fees	69,564,800	5,553,400	4,873,700	4,936,400	5,186,800	90,115,100
Water Developer Reimbursement	19,412,700	-	-	-	-	19,412,700
Water Bonds	26,750,100	-	-	-	-	26,750,100
Wastewater Bonds	2,102,800	-	-	-	-	2,102,800
Total Capital Funds	\$ 252,973,800	\$ 37,373,900	\$ 16,893,400	\$ 8,008,300	\$ 59,325,900	\$ 374,575,300
TOTAL ALL FUNDS	\$ 341,094,900	\$ 57,655,700	\$ 87,861,100	\$ 23,316,000	\$ 76,903,300	\$ 586,831,000

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Ballpark and Complex Carpet Replacement	50-21-026	Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ 225,500	\$ 225,500
Ballpark and Complex Roof Re-coating	50-21-024	Ballpark Capital Replacement	-	-	-	-	160,000	160,000
Ballpark Safety Netting	50019	Ballpark-Operations	205,000	-	-	-	-	205,000
Ballpark Safety Repairs	50005	Ballpark-Operations	447,800	-	-	-	-	447,800
Ballpark Signage	50-21-044	Ballpark Capital Replacement	-	-	-	-	100,500	100,500
Bullard Wash I Park	50-21-034	Parks Asset Management	-	-	-	-	140,200	140,200
Bullard Wash II Park	50-21-035	Parks Asset Management	-	-	-	-	113,400	113,400
Bullard Wash II Park Lighting Replacement	50016	Parks Asset Management	191,200	-	-	-	-	191,200
Falcon Park	50-21-036	Parks Asset Management	-	-	-	-	127,500	127,500
Foothills Community Park Sports Field Lighting	50-21-020	One Time General Fund	-	501,100	-	-	-	501,100
Goodyear Ballpark HVAC	5000C	Ballpark Capital Replacement	-	-	-	290,000	-	290,000
Goodyear Ballpark Seating	5000D	Ballpark Capital Replacement	-	-	-	1,254,000	-	1,254,000
Goodyear Community Park Dog Park Relocation	5000A	One Time General Fund	-	167,400	-	-	-	167,400
Goodyear Community Park Lighting	50-21-040	Parks Asset Management	-	-	-	-	886,900	886,900
Goodyear Community Park Maintenance Building Improvements	50004	One Time General Fund	50,600	314,300	-	-	-	364,900
Goodyear Community Park Tot Lots	50-21-039	Parks Asset Management	-	-	-	-	435,200	435,200
Indians Complex Synthetic Flooring Replacement	50-21-028	Ballpark Capital Replacement	-	-	-	-	175,000	175,000
Indians Development Complex Field Renovation	50008	Ballpark Capital Replacement	115,000	60,000	-	-	-	175,000
Indians Development Complex HVAC	5000E	Ballpark Capital Replacement	-	-	-	400,000	-	400,000
Indians Development Complex Windscreen and Protective Netting	5000F	Ballpark Capital Replacement	-	-	-	167,500	-	167,500
Loma Linda Baby Pool Conversion	5000B	One Time General Fund	-	-	-	-	519,100	519,100
Palm Valley Park Basketball Court	50-21-038	Parks Asset Management	-	-	-	-	82,300	82,300

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Palm Valley Park Ramadas	50-21-037	Parks Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 182,300	\$ 182,300
Parks Master Plan Update	50-21-023	One Time General Fund	-	350,000	-	-	-	350,000
Parks Reimbursement - Newland	40002	DIF - Prks & Rec South 18	963,400	1,047,000	-	-	-	2,010,400
Public Art: Bullard Wash Park	50-21-047	One Time General Fund	-	-	250,000	-	-	250,000
Public Art: Western Avenue Archway	50-21-043	One Time General Fund	-	-	-	380,000	-	380,000
Recreation Campus - Recreation Center	50001	DIF-Comm Facilities	70,700	-	-	-	-	70,700
		GO Bond-2017	24,226,200	-	-	-	-	24,226,200
		One Time General Fund	14,500	-	-	-	-	14,500
		Total	24,311,400	-	-	-	-	24,311,400
Recreation Campus-Aquatic Facility	50003	GO Bond-2017	6,749,700	-	-	-	-	6,749,700
		One Time General Fund	5,435,400	-	-	-	-	5,435,400
		Total	12,185,100	-	-	-	-	12,185,100
Recreation Campus-Central Goodyear 30-Acre Park	50002	Construction Sales Tax-Impact Fee	5,000,000	-	-	-	-	5,000,000
		DIF - Prks & Rec FY12	305,700	-	-	-	-	305,700
		DIF - Prks & Rec North 18	9,311,200	-	-	-	-	9,311,200
		DIF - Prks&Rec Nrt&Cnt FY14	3,987,900	-	-	-	-	3,987,900
		DIF-Comm Facilities	1,448,400	-	-	-	-	1,448,400
		One Time General Fund	20,000	-	-	-	-	20,000
		Total	20,073,200	-	-	-	-	20,073,200
Reds Complex HVAC	50-21-030	Ballpark Capital Replacement	-	-	-	-	290,000	290,000
Reds Complex Windscreen Replacement	50-21-029	Ballpark Capital Replacement	-	-	-	-	167,500	167,500
Reds Development Complex Carpet Replacement	50009	Ballpark Capital Replacement	175,000	-	-	-	-	175,000
Reds Development Complex Field Renovation	5000G	Ballpark Capital Replacement	-	50,000	100,000	-	-	150,000
Right-of-way Landscape Estrella Parkway: I10-MC85	5000H	Parks Asset Management	-	710,700	-	-	-	710,700
Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr	5000J	Parks Asset Management	-	200,000	-	-	-	200,000

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
ROW Cotton Lane - Van Buren to Yuma	50-21-033	Parks Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 161,500	\$ 161,500
ROW Pebblecreek PKWY-Indian School Rd to Charles BLVD	50-21-032	Parks Asset Management	-	-	-	-	103,000	103,000
TOTAL PROJECTS			\$ 58,717,700	\$ 3,400,500	\$ 350,000	\$ 2,491,500	\$ 3,869,900	\$ 68,829,600

FUNDS	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
General	\$ 5,520,500	\$ 1,332,800	\$ 250,000	\$ 380,000	\$ 519,100	\$ 8,002,400
General Obligation Bonds	30,975,900	-	-	-	-	30,975,900
Ballpark Capital Replacement	290,000	110,000	100,000	2,111,500	1,118,500	3,730,000
Ballpark-Operations	652,800	-	-	-	-	652,800
Parks Asset Management	191,200	910,700	-	-	2,232,300	3,334,200
Construction Sales Tax-Impact Fee	5,000,000	-	-	-	-	5,000,000
Parks-Impact Fees	16,087,300	1,047,000	-	-	-	17,134,300
TOTAL FUNDS	\$ 58,717,700	\$ 3,400,500	\$ 350,000	\$ 2,491,500	\$ 3,869,900	\$ 68,829,600

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Reimbursement	\$ 963,400	\$ 1,047,000	\$ -	\$ -	\$ -	\$ 2,010,400
TOTAL	\$ 963,400	\$ 1,047,000	\$ -	\$ -	\$ -	\$ 2,010,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
426 - DIF - Prks & Rec South 18	\$ 963,400	\$ 1,047,000	\$ -	\$ -	\$ -	\$ 2,010,400
TOTAL	\$ 963,400	\$ 1,047,000	\$ -	\$ -	\$ -	\$ 2,010,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 70,700	\$ -	\$ -	\$ -	\$ -	\$ 70,700
CIP Construction	22,441,200	-	-	-	-	22,441,200
CIP Art	14,500	-	-	-	-	14,500
CIP FFE	1,785,000	-	-	-	-	1,785,000
TOTAL	\$ 24,311,400	\$ -	\$ -	\$ -	\$ -	\$ 24,311,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
402 - DIF-Comm Facilities	70,700	-	-	-	-	70,700
350 - GO Bond-2017	24,226,200	-	-	-	-	24,226,200
102 - One Time General Fund	14,500	-	-	-	-	14,500
TOTAL	\$ 24,311,400	\$ -	\$ -	\$ -	\$ -	\$ 24,311,400

Project Timeline	Project Planned Completion	QUARTER																							
		FY2021				FY2022				FY2023				FY2024				FY2025							
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
	May 2021																								

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 215,600	\$ -	\$ -	\$ -	\$ -	\$ 215,600
CIP Construction	18,181,700	-	-	-	-	18,181,700
CIP Art	467,900	-	-	-	-	467,900
CIP FFE	1,208,000	-	-	-	-	1,208,000
TOTAL	\$ 20,073,200	\$ -	\$ -	\$ -	\$ -	\$ 20,073,200

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
402 - DIF-Comm Facilities	1,448,400	-	-	-	-	1,448,400
409 - DIF - Prks & Rec FY12	305,700	-	-	-	-	305,700
415 - DIF - Prks&Rec Nrt&Cnt FY14	3,987,900	-	-	-	-	3,987,900
425 - DIF - Prks & Rec North 18	9,311,200	-	-	-	-	9,311,200
400 - Construction Sales Tax	5,000,000	-	-	-	-	5,000,000
102 - One Time General Fund	20,000	-	-	-	-	20,000
TOTAL	\$ 20,073,200	\$ -	\$ -	\$ -	\$ -	\$ 20,073,200

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2021																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 223,300	\$ -	\$ -	\$ -	\$ -	\$ 223,300
CIP Construction	11,457,800	-	-	-	-	11,457,800
CIP FFE	504,000	-	-	-	-	504,000
TOTAL	\$ 12,185,100	\$ -	\$ -	\$ -	\$ -	\$ 12,185,100

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
350 - GO Bond-2017	6,749,700	-	-	-	-	6,749,700
102 - One Time General Fund	5,435,400	-	-	-	-	5,435,400
TOTAL	\$ 12,185,100	\$ -	\$ -	\$ -	\$ -	\$ 12,185,100

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 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): Parks & Recreation Master Plan, General

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 50,600	\$ -	\$ -	\$ -	\$ -	\$ 50,600
CIP Construction	-	314,300	-	-	-	314,300
TOTAL	\$ 50,600	\$ 314,300	\$ -	\$ -	\$ -	\$ 364,900

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	50,600	314,300	-	-	-	364,900
TOTAL	\$ 50,600	\$ 314,300	\$ -	\$ -	\$ -	\$ 364,900

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2022																					

PROJECT: Ballpark Safety Repairs - 50005

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Evaluate and make safety repairs at Goodyear Ballpark

RELATED PLAN(S): General

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 447,800	\$ -	\$ -	\$ -	\$ -	\$ 447,800
TOTAL	\$ 447,800	\$ -	\$ -	\$ -	\$ -	\$ 447,800

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
271 - Ballpark-Operations	447,800	-	-	-	-	447,800
TOTAL	\$ 447,800	\$ -	\$ -	\$ -	\$ -	\$ 447,800

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	October 2020																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Indians Development Complex Field Renovation - 50008

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Renovate playing fields 1-6 at Indians Development Complex. Includes removal of existing turf, laser leveling, and installation of new sod

RELATED PLAN(S): General

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 115,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 175,000
TOTAL	\$ 115,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	\$ 115,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 175,000
TOTAL	\$ 115,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 175,000

Project Timeline	Project Planned Completion	QUARTER																				
		FY2021				FY2022				FY2023				FY2024				FY2025				
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	June 2021																					

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Goodyear Community Park Dog Park Relocation - 5000A

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Study relocation of the existing GCP dog park to a more optimal location in the northeast corner of the park

RELATED PLAN(S): Parks & Recreation Master Plan, General

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ -	\$ 167,400	\$ -	\$ -	\$ -	\$ 167,400
TOTAL	\$ -	\$ 167,400	\$ -	\$ -	\$ -	\$ 167,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	\$ -	\$ 167,400	\$ -	\$ -	\$ -	\$ 167,400
TOTAL	\$ -	\$ 167,400	\$ -	\$ -	\$ -	\$ 167,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 519,100	\$ 519,100
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 519,100	\$ 519,100

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	\$ -	\$ -	\$ -	\$ -	\$ 519,100	\$ 519,100
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 519,100	\$ 519,100

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2022																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000
TOTAL	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000
TOTAL	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2024																				

PROJECT: Goodyear Ballpark Seating - 5000D

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Repair/replace Goodyear Ballpark seating as necessary

RELATED PLAN(S): General

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ 1,254,000	\$ -	\$ 1,254,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,254,000	\$ -	\$ 1,254,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ 1,254,000	\$ -	\$ 1,254,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,254,000	\$ -	\$ 1,254,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
TOTAL	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
TOTAL	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2024																					

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ 167,500	\$ -	\$ 167,500
TOTAL	\$ -	\$ -	\$ -	\$ 167,500	\$ -	\$ 167,500

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	\$ -	\$ -	\$ -	\$ 167,500	\$ -	\$ 167,500
TOTAL	\$ -	\$ -	\$ -	\$ 167,500	\$ -	\$ 167,500

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2024																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Reds Development Complex Field Renovation - 5000G

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Renovation of six infields, aprons, and back arcs at the Reds Development Complex

RELATED PLAN(S): General

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 150,000
TOTAL	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 150,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 150,000
TOTAL	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 150,000

Project Timeline	Project Planned Completion	QUARTER																						
		FY2021				FY2022				FY2023				FY2024				FY2025						
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
	August 2022																							

PROJECT: Right-of-way Landscape Estrella Parkway: I10-MC85 - 5000H

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement

RELATED PLAN(S): General

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ 710,700	\$ -	\$ -	\$ -	\$ 710,700
TOTAL	\$ -	\$ 710,700	\$ -	\$ -	\$ -	\$ 710,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	\$ -	\$ 710,700	\$ -	\$ -	\$ -	\$ 710,700
TOTAL	\$ -	\$ 710,700	\$ -	\$ -	\$ -	\$ 710,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Right-of-way Landscape Willis Rd: Estrella Pkwy-Mountain Vista Dr - 5000J

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Granite, irrigation, tree and shrub replacement

RELATED PLAN(S): General

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

PROJECT: Bullard Wash II Park Lighting Replacement - 50016

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Park Lighting Replacement

RELATED PLAN(S): Parks & Recreation Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 191,200	\$ -	\$ -	\$ -	\$ -	\$ 191,200
TOTAL	\$ 191,200	\$ -	\$ -	\$ -	\$ -	\$ 191,200

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	191,200	-	-	-	-	191,200
TOTAL	\$ 191,200	\$ -	\$ -	\$ -	\$ -	\$ 191,200

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2020																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
CIP Construction	180,000	-	-	-	-	180,000
TOTAL	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
271 - Ballpark-Operations	205,000	-	-	-	-	205,000
TOTAL	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
March 2021																					

PROJECT: Foothills Community Park Sports Field Lighting - 50-21-020

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Install sports field lighting to the current multi-purpose field.

RELATED PLAN(S): Parks & Recreation Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ 501,100	\$ -	\$ -	\$ -	\$ 501,100
TOTAL	\$ -	\$ 501,100	\$ -	\$ -	\$ -	\$ 501,100

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	-	501,100	-	-	-	501,100
TOTAL	\$ -	\$ 501,100	\$ -	\$ -	\$ -	\$ 501,100

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Parks Master Plan Update - 50-21-023

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Update the 2014 Parks, Recreation, Trails and Open Space Master Plan to provide guidance in delivering quality programming, facilities, and venues.

RELATED PLAN(S): Parks & Recreation Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
TOTAL	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	-	350,000	-	-	-	350,000
TOTAL	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	-	-	-	-	160,000	160,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 225,500	\$ 225,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 225,500	\$ 225,500

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	-	-	-	-	225,500	225,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 225,500	\$ 225,500

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

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

RELATED PLAN(S): General

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	-	-	-	-	175,000	175,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ -	\$ -	\$ -	\$ -	\$ 167,500	\$ 167,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 167,500	\$ 167,500

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	-	-	-	-	167,500	167,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 167,500	\$ 167,500

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
May 2025																					

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	-	-	-	-	290,000	290,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ 103,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ 103,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	-	-	-	-	103,000	103,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ 103,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 161,500	\$ 161,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 161,500	\$ 161,500

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	-	-	-	-	161,500	161,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 161,500	\$ 161,500

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 140,200	\$ 140,200
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 140,200	\$ 140,200

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	-	-	-	-	140,200	140,200
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 140,200	\$ 140,200

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2025																					

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 113,400	\$ 113,400
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 113,400	\$ 113,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	-	-	-	-	113,400	113,400
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 113,400	\$ 113,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 127,500	\$ 127,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 127,500	\$ 127,500

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	-	-	-	-	127,500	127,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 127,500	\$ 127,500

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
May 2025																					

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 182,300	\$ 182,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 182,300	\$ 182,300

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	-	-	-	-	182,300	182,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 182,300	\$ 182,300

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

PROJECT: Palm Valley Park Basketball Court - 50-21-038

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Resurface and restripe outdoor basketball court. Replace hoops and backboards.

RELATED PLAN(S): Parks & Recreation Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 82,300	\$ 82,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 82,300	\$ 82,300

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	-	-	-	-	82,300	82,300
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 82,300	\$ 82,300

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2025																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 435,200	\$ 435,200
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 435,200	\$ 435,200

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	-	-	-	-	435,200	435,200
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 435,200	\$ 435,200

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 886,900	\$ 886,900
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 886,900	\$ 886,900

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
125 - Parks Asset Management	-	-	-	-	886,900	886,900
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 886,900	\$ 886,900

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2025																					

PROJECT: Public Art: Western Avenue Archway - 50-21-043

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Artist created archway over Western Avenue to create a sense of arrival.

RELATED PLAN(S): General , Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Art	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ 380,000
TOTAL	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ 380,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	-	-	-	380,000	-	380,000
TOTAL	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ 380,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
PARK, ART, AND BALLPARK
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ -	\$ -	\$ -	\$ -	\$ 100,500	\$ 100,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,500	\$ 100,500

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
273 - Ballpark Capital Replacement	-	-	-	-	100,500	100,500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,500	\$ 100,500

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Art	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	-	-	250,000	-	-	250,000
TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2023																				

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY AND EQUIPMENT PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Bullard Tech Corridor Dark Conduit Study	41001	One Time General Fund	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
City Facility Condition Assessments	60003	One Time General Fund	74,800	-	-	-	-	74,800
Civic Square Total	42016	GO Bond-2017	53,040,000	-	-	-	-	53,040,000
		One Time General Fund	34,249,600	-	-	-	-	34,249,600
			87,289,600					87,289,600
Court Security Standards	15001	One Time General Fund	1,244,600	-	-	-	-	1,244,600
Development of Space Solutions for Public Works Facility	60002	Water Operations	14,700	-	-	-	-	14,700
EMR Fire Station 186 with Apparatus Total	30002	DIF - Fire FY12	664,000	-	-	-	-	664,000
		DIF - Fire South FY14	2,548,800					2,548,800
		DIF - Fire South 18	5,237,900	-	-	-	-	5,237,900
		One Time General Fund	40,000	-	-	-	-	40,000
			8,490,700					8,490,700
Enhance Bullard Landscape and Branding	41003	One Time General Fund	612,500	780,600	468,100	-	-	1,861,200
Facility Lock Changeout/Key Management Software	60043	One Time General Fund	125,000	-	-	-	-	125,000
Facility Security Assessment	60-21-001	One Time General Fund	-	150,000	-	-	-	150,000
Fire Apparatus	6000F	Fleet Asset Management	-	-	2,614,200	581,300	-	3,195,500
Fire Pumper	30006	One Time General Fund	847,600	-	-	-	-	847,600
Fire Reimbursement - Newland	40003	DIF - Fire South 18	446,300	532,100	592,700	641,900	673,100	2,886,100
Fire Station 181 Replacement Total	30001	GO Bond-2017	10,407,300	-	-	-	-	10,407,300
		One Time General Fund	40,000	-	-	-	-	40,000
			10,447,300					10,447,300
Fire Station 185 Roof	30005	One Time General Fund	191,000	-	-	-	-	191,000
Fire Station 188 West Goodyear	30007	DIF - Fire North 18	1,180,000	10,763,000	-	-	-	11,943,000
Fire Station Condition Assessment	30003	One Time General Fund	163,800	-	-	-	-	163,800
FSIP - Project Dox	42017	One Time General Fund	154,100	-	-	-	-	154,100
FSIP Lucyly	23001	One Time General Fund	-	-	142,000	-	-	142,000
FSIP Performance Management	22001	One Time General Fund	100,000	-	-	-	-	100,000
FSIP-Permitting System	42019	One Time General Fund	-	988,600	-	-	-	988,600

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY AND EQUIPMENT PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Impact Fee Audit	21014	DIF - Fire North 18	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 1,500
		DIF - Fire South 18	500	-	500	-	500	1,500
		DIF - Police 18	500	-	500	-	500	1,500
		DIF - Prks & Rec North 18	1,000	-	1,000	-	1,000	3,000
		DIF - Prks & Rec South 18	500	-	500	-	500	1,500
		DIF - Streets North 18	2,500	-	2,500	-	2,500	7,500
		DIF - Streets South 18	500	-	500	-	500	1,500
		DIF - WasteWater North 18	5,000	-	5,000	-	5,000	15,000
		DIF - WasteWater South 18	1,000	-	1,000	-	1,000	3,000
		DIF - Water North 18	7,000	-	7,000	-	7,000	21,000
		DIF - Water South 18	6,000	-	6,000	-	6,000	18,000
		Total	25,000	-	25,000	-	25,000	75,000
Impact Fee Study	2100B	DIF - Fire North 18	-	7,200	-	-	-	7,200
		DIF - Fire South 18	-	7,200	-	-	-	7,200
		DIF - Police 18	-	11,400	-	-	-	11,400
		DIF - Prks & Rec North 18	-	17,200	-	-	-	17,200
		DIF - Prks & Rec South 18	-	7,200	-	-	-	7,200
		DIF - Streets North 18	-	41,500	-	-	-	41,500
		DIF - Streets South 18	-	11,400	-	-	-	11,400
		DIF - WasteWater North 18	-	61,600	-	-	-	61,600
		DIF - WasteWater South 18	-	17,200	-	-	-	17,200
		DIF - Water North 18	-	97,400	-	-	-	97,400
		DIF - Water South 18	-	78,700	-	-	-	78,700
		Total	-	358,000	-	-	-	358,000
Mobile Command Vehicle	6000C	Fleet Asset Management	-	900,000	-	-	-	900,000
Municipal Operations Center Parking and Infrastructure Improvements	60001	Solid Waste Operations	371,500	-	-	-	-	371,500
		Wastewater Operations	388,000	-	-	-	-	388,000
		Water Operations	356,900	-	-	-	-	356,900
		Total	1,116,400	-	-	-	-	1,116,400
Police Building Phase II	35003	DIF - Police 18	-	5,351,000	-	-	-	5,351,000
		GO Bond-2017	2,853,400	7,190,300	-	-	-	10,043,700
		Total	2,853,400	12,541,300	-	-	-	15,394,700
Property Warehouse Security Upgrades	35-21-082	One Time General Fund	-	36,200	202,200	-	-	238,400
Replace Aerial Traffic Signal Truck	60-21-004	Fleet Asset Management	-	-	-	-	333,900	333,900

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY AND EQUIPMENT PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
RWC Radio System Simulcast Site	35001	GO Bond-2017	\$ 426,800	\$ -	\$ -	\$ -	\$ -	\$ 426,800
		One Time General Fund	1,152,000	-	-	-	-	1,152,000
Total			1,578,800	-	-	-	-	1,578,800
Street Sign Vehicles	6000G	Fleet Asset Management	-	-	-	130,200	-	130,200
Street Sweepers	6000H	Fleet Asset Management	-	-	971,300	304,600	-	1,275,900
Streets Maintenance Vehicles	6000J	Fleet Asset Management	-	-	-	408,200	233,500	641,700
Tyler New World Upgrade (CAD/NIBRS/RMS)	35002	One Time General Fund	1,321,100	-	-	-	-	1,321,100
Wastewater Vehicles	6000D	Wastewater Operations	-	220,100	-	-	329,400	549,500
Water Vehicles	60044	Water Operations	183,400	-	169,000	484,600	-	837,000
Western Avenue Property Improvements	42020	One Time General Fund	119,900	-	-	-	-	119,900
TOTAL PROJECTS			\$ 118,705,000	\$ 27,269,900	\$ 5,184,500	\$ 2,550,800	\$ 1,594,900	\$ 155,305,100

FUNDS	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
General	\$ 40,561,000	\$ 1,955,400	\$ 812,300	\$ -	\$ -	\$ 43,328,700
General Obligation Bonds	66,727,500	7,190,300	-	-	-	73,917,800
Water Operations	555,000	-	169,000	484,600	-	1,208,600
Wastewater Operations	388,000	220,100	-	-	329,400	937,500
Solid Waste Operations	371,500	-	-	-	-	371,500
Fleet Asset Management	-	900,000	3,585,500	1,424,300	567,400	6,477,200
Facilities-Impact Fees	10,102,000	17,004,100	617,700	641,900	698,100	29,063,800
TOTAL FUNDS	\$ 118,705,000	\$ 27,269,900	\$ 5,184,500	\$ 2,550,800	\$ 1,594,900	\$ 155,305,100

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Court Security Standards - 15001

DEPARTMENT: Municipal Court

PROJECT DESCRIPTION: Construct improvements to comply with security standards per Supreme Court Admin. Order 2017-15 and security best practices

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 160,600	\$ -	\$ -	\$ -	\$ -	\$ 160,600
CIP Construction	947,000	-	-	-	-	947,000
CIP FFE	137,000	-	-	-	-	137,000
TOTAL	\$ 1,244,600	\$ -	\$ -	\$ -	\$ -	\$ 1,244,600

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	1,244,600	-	-	-	-	1,244,600
TOTAL	\$ 1,244,600	\$ -	\$ -	\$ -	\$ -	\$ 1,244,600

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
January 2021																					

PROJECT: Impact Fee Study - 2100B

DEPARTMENT: Finance

PROJECT DESCRIPTION: Update the city's land use assumptions and infrastructure improvement plan as required by State law

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ -	\$ 358,000	\$ -	\$ -	\$ -	\$ 358,000
TOTAL	\$ -	\$ 358,000	\$ -	\$ -	\$ -	\$ 358,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
420 - DIF - Fire North 18	\$ -	\$ 7,200	\$ -	\$ -	\$ -	\$ 7,200
421 - DIF - Fire South 18	-	7,200	-	-	-	7,200
422 - DIF - Police 18	-	11,400	-	-	-	11,400
423 - DIF - Streets North 18	-	41,500	-	-	-	41,500
424 - DIF - Streets South 18	-	11,400	-	-	-	11,400
425 - DIF - Prks & Rec North 18	-	17,200	-	-	-	17,200
426 - DIF - Prks & Rec South 18	-	7,200	-	-	-	7,200
560 - DIF - Water North 18	-	97,400	-	-	-	97,400
561 - DIF - Water South 18	-	78,700	-	-	-	78,700
562 - DIF - WasteWater North 18	-	61,600	-	-	-	61,600
563 - DIF - WasteWater South 18	-	17,200	-	-	-	17,200
TOTAL	\$ -	\$ 358,000	\$ -	\$ -	\$ -	\$ 358,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Impact Fee Audit - 21014

DEPARTMENT: Finance

PROJECT DESCRIPTION: Audit the city's land use assumptions, infrastructure improvements plan and development fees per State law

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
TOTAL	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
420 - DIF - Fire North 18	500	-	500	-	500	1,500
421 - DIF - Fire South 18	500	-	500	-	500	1,500
422 - DIF - Police 18	500	-	500	-	500	1,500
423 - DIF - Streets North 18	2,500	-	2,500	-	2,500	7,500
424 - DIF - Streets South 18	500	-	500	-	500	1,500
425 - DIF - Prks & Rec North 18	1,000	-	1,000	-	1,000	3,000
426 - DIF - Prks & Rec South 18	500	-	500	-	500	1,500
560 - DIF - Water North 18	7,000	-	7,000	-	7,000	21,000
561 - DIF - Water South 18	6,000	-	6,000	-	6,000	18,000
562 - DIF - WasteWater North 18	5,000	-	5,000	-	5,000	15,000
563 - DIF - WasteWater South 18	1,000	-	1,000	-	1,000	3,000
TOTAL	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Bi-Annual																				

PROJECT: FSIP Performance Management - 22001

DEPARTMENT: Human Resources

PROJECT DESCRIPTION: The Performance Management System is to support Goodyear's performance management processes, initiatives and strategies. The City has

RELATED PLAN(S): General , Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	100,000	-	-	-	-	100,000
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2020																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: FSIP Lucy - 23001
DEPARTMENT: Information Technology
PROJECT DESCRIPTION: : Integrate Lucy with Munis Utility Billing, PublicStuff, and GIS
RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ 142,000
TOTAL	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ 142,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ 142,000
TOTAL	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ 142,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 478,300	\$ -	\$ -	\$ -	\$ -	\$ 478,300
CIP Construction	9,457,300	-	-	-	-	9,457,300
CIP Art	40,000	-	-	-	-	40,000
CIP FFE	471,700	-	-	-	-	471,700
TOTAL	\$ 10,447,300	\$ -	\$ -	\$ -	\$ -	\$ 10,447,300

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
350 - GO Bond-2017	10,407,300	-	-	-	-	10,407,300
102 - One Time General Fund	40,000	-	-	-	-	40,000
TOTAL	\$ 10,447,300	\$ -	\$ -	\$ -	\$ -	\$ 10,447,300

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: EMR Fire Station 186 with Apparatus - 30002

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Design and construct a neighborhood fire station to include Public Art

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 7,786,700	\$ -	\$ -	\$ -	\$ -	\$ 7,786,700
CIP Art	40,000	-	-	-	-	40,000
CIP FFE	664,000	-	-	-	-	664,000
TOTAL	\$ 8,490,700	\$ -	\$ -	\$ -	\$ -	\$ 8,490,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
413 - DIF - Fire South FY14	2,548,800	-	-	-	-	2,548,800
421 - DIF - Fire South 18	5,237,900	-	-	-	-	5,237,900
102 - One Time General Fund	40,000	-	-	-	-	40,000
406 - DIF - Fire FY12	664,000	-	-	-	-	664,000
TOTAL	\$ 8,490,700	\$ -	\$ -	\$ -	\$ -	\$ 8,490,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2020																				

PROJECT: Fire Station Condition Assessment - 30003

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Perform a detailed building assessment with the intent of renovating the following fire stations: FS181, FS182 and FS183.

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ 163,800	\$ -	\$ -	\$ -	\$ -	\$ 163,800
TOTAL	\$ 163,800	\$ -	\$ -	\$ -	\$ -	\$ 163,800

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	163,800	-	-	-	-	163,800
TOTAL	\$ 163,800	\$ -	\$ -	\$ -	\$ -	\$ 163,800

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Project complete – final payment in FY2021																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Fire Station 185 Roof - 30005

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Construct roof improvements to Fire Station 185

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 191,000	\$ -	\$ -	\$ -	\$ -	\$ 191,000
TOTAL	\$ 191,000	\$ -	\$ -	\$ -	\$ -	\$ 191,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	191,000	-	-	-	-	191,000
TOTAL	\$ 191,000	\$ -	\$ -	\$ -	\$ -	\$ 191,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	October 2020																				

PROJECT: Fire Pumper - 30006

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: Purchase new fire apparatus

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP FFE	\$ 847,600	\$ -	\$ -	\$ -	\$ -	\$ 847,600
TOTAL	\$ 847,600	\$ -	\$ -	\$ -	\$ -	\$ 847,600

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	847,600	-	-	-	-	847,600
TOTAL	\$ 847,600	\$ -	\$ -	\$ -	\$ -	\$ 847,600

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

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.

RELATED PLAN(S):

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000
CIP Construction	-	10,360,000	-	-	-	10,360,000
CIP Art	100,000	-	-	-	-	100,000
CIP FFE	-	403,000	-	-	-	403,000
TOTAL	\$ 1,180,000	\$ 10,763,000	\$ -	\$ -	\$ -	\$ 11,943,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
420 - DIF - Fire North 18	\$ 1,180,000	\$ 10,763,000	\$ -	\$ -	\$ -	\$ 11,943,000
TOTAL	\$ 1,180,000	\$ 10,763,000	\$ -	\$ -	\$ -	\$ 11,943,000

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	August 2022																

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ 177,000
CIP Construction	889,500	-	-	-	-	889,500
CIP FFE	512,300	-	-	-	-	512,300
TOTAL	\$ 1,578,800	\$ -	\$ -	\$ -	\$ -	\$ 1,578,800

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	1,152,000	-	-	-	-	1,152,000
350 - GO Bond-2017	426,800	-	-	-	-	426,800
TOTAL	\$ 1,578,800	\$ -	\$ -	\$ -	\$ -	\$ 1,578,800

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ 1,321,100	\$ -	\$ -	\$ -	\$ -	\$ 1,321,100
TOTAL	\$ 1,321,100	\$ -	\$ -	\$ -	\$ -	\$ 1,321,100

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	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																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 1,262,500	\$ -	\$ -	\$ -	\$ -	\$ 1,262,500
CIP Construction	-	12,541,300	-	-	-	12,541,300
CIP FFE	1,590,900	-	-	-	-	1,590,900
TOTAL	\$ 2,853,400	\$ 12,541,300	\$ -	\$ -	\$ -	\$ 15,394,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
350 - GO Bond-2017	\$ 2,853,400	\$ 7,190,300	\$ -	\$ -	\$ -	10,043,700
422 - DIF - Police 18	-	5,351,000	-	-	-	5,351,000
TOTAL	\$ 2,853,400	\$ 12,541,300	\$ -	\$ -	\$ -	\$ 15,394,700

Project Timeline	Project Planned Completion	QUARTER																							
		FY2021				FY2022				FY2023				FY2024				FY2025							
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
	June 2022																								

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Property Warehouse Security Upgrades - 35-21-082

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
 RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ -	\$ 36,200	\$ -	\$ -	\$ -	\$ 36,200
CIP Construction	-	-	202,200	-	-	202,200
TOTAL	\$ -	\$ 36,200	\$ 202,200	\$ -	\$ -	\$ 238,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	-	36,200	202,200	-	-	238,400
TOTAL	\$ -	\$ 36,200	\$ 202,200	\$ -	\$ -	\$ 238,400

Project Timeline	Project Planned Completion	QUARTER																							
		FY2021				FY2022				FY2023				FY2024				FY2025							
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
September 2022																									

PROJECT: Fire Reimbursement - Newland - 40003

DEPARTMENT: Development Services

PROJECT DESCRIPTION: Developer reimbursement for Fire Station 186

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Reimbursement	\$ 446,300	\$ 532,100	\$ 592,700	\$ 641,900	\$ 673,100	\$ 2,886,100
TOTAL	\$ 446,300	\$ 532,100	\$ 592,700	\$ 641,900	\$ 673,100	\$ 2,886,100

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
421 - DIF - Fire South 18	446,300	532,100	592,700	641,900	673,100	2,886,100
TOTAL	\$ 446,300	\$ 532,100	\$ 592,700	\$ 641,900	\$ 673,100	\$ 2,886,100

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Bullard Tech Corridor Dark Conduit Study - 41001
DEPARTMENT: Economic Development
PROJECT DESCRIPTION: Install Dark Conduit MC85 north to I-10 at Bullard
RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	125,000	-	-	-	-	125,000
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2021																

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Land	\$ 312,500	\$ 312,500	\$ -	\$ -	\$ -	\$ 625,000
CIP Design	300,000	-	-	-	-	300,000
CIP Construction	-	468,100	468,100	-	-	936,200
TOTAL	\$ 612,500	\$ 780,600	\$ 468,100	\$ -	\$ -	\$ 1,861,200

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	612,500	780,600	468,100	-	-	1,861,200
TOTAL	\$ 612,500	\$ 780,600	\$ 468,100	\$ -	\$ -	\$ 1,861,200

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2023																

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
CIP Construction	77,518,600	-	-	-	-	77,518,600
CIP Art	471,000	-	-	-	-	471,000
CIP FFE	3,800,000	-	-	-	-	3,800,000
TOTAL	\$ 87,289,600	\$ -	\$ -	\$ -	\$ -	\$ 87,289,600

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	34,249,600	-	-	-	-	34,249,600
350 - GO Bond-2017	53,040,000	-	-	-	-	53,040,000
TOTAL	\$ 87,289,600	\$ -	\$ -	\$ -	\$ -	\$ 87,289,600

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

PROJECT: FSIP - Project Dox - 42017

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Implement new plan review software.

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ 154,100	\$ -	\$ -	\$ -	\$ -	\$ 154,100
TOTAL	\$ 154,100	\$ -	\$ -	\$ -	\$ -	\$ 154,100

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	154,100	-	-	-	-	154,100
TOTAL	\$ 154,100	\$ -	\$ -	\$ -	\$ -	\$ 154,100

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2020																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: FSIP-Permitting System - 42019

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Implement new permitting system for Development Continuum

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ -	\$ 988,600	\$ -	\$ -	\$ -	\$ 988,600
TOTAL	\$ -	\$ 988,600	\$ -	\$ -	\$ -	\$ 988,600

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	\$ -	\$ 988,600	\$ -	\$ -	\$ -	\$ 988,600
TOTAL	\$ -	\$ 988,600	\$ -	\$ -	\$ -	\$ 988,600

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2025																					

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 119,900	\$ -	\$ -	\$ -	\$ -	\$ 119,900
TOTAL	\$ 119,900	\$ -	\$ -	\$ -	\$ -	\$ 119,900

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	119,900	-	-	-	-	119,900
TOTAL	\$ 119,900	\$ -	\$ -	\$ -	\$ -	\$ 119,900

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ 32,900
CIP Construction	939,000	-	-	-	-	939,000
CIP FFE	144,500	-	-	-	-	144,500
TOTAL	\$ 1,116,400	\$ -	\$ -	\$ -	\$ -	\$ 1,116,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	356,900	-	-	-	-	356,900
620 - Wastewater Operations	388,000	-	-	-	-	388,000
640 - Solid Waste Operations	371,500	-	-	-	-	371,500
TOTAL	\$ 1,116,400	\$ -	\$ -	\$ -	\$ -	\$ 1,116,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	February 2021																				

PROJECT: Development of Space Solutions for Public Works Facility - 60002

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design/construction (split 50/50 between Water and Wastewater)

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ 14,700
TOTAL	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ 14,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	14,700	-	-	-	-	14,700
TOTAL	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ 14,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2020																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: City Facility Condition Assessments - 60003

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Conduct facility condition assessments for use in asset replacement (excluding Ballpark)

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ 74,800	\$ -	\$ -	\$ -	\$ -	\$ 74,800
TOTAL	\$ 74,800	\$ -	\$ -	\$ -	\$ -	\$ 74,800

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	74,800	-	-	-	-	74,800
TOTAL	\$ 74,800	\$ -	\$ -	\$ -	\$ -	\$ 74,800

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Project complete – final payment in FY2021																					

PROJECT: Mobile Command Vehicle - 6000C

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace existing, outdated mobile command vehicle

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP FFE	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
TOTAL	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
123 - Fleet Asset Management	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
TOTAL	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000

Project Timeline	Project Planned Completion	QUARTER																							
		FY2021				FY2022				FY2023				FY2024				FY2025							
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
June 2022																									

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Wastewater Vehicles - 6000D

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace Wastewater vehicles per the Fleet Replacement Plan

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP FFE	\$ -	\$ 220,100	\$ -	\$ -	\$ 329,400	\$ 549,500
TOTAL	\$ -	\$ 220,100	\$ -	\$ -	\$ 329,400	\$ 549,500

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	\$ -	\$ 220,100	\$ -	\$ -	\$ 329,400	\$ 549,500
TOTAL	\$ -	\$ 220,100	\$ -	\$ -	\$ 329,400	\$ 549,500

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				
	June 2025																				

PROJECT: Fire Apparatus - 6000F

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace Fire Apparatus per the Fleet Replacement Plan

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP FFE	\$ -	\$ -	\$ 2,614,200	\$ 581,300	\$ -	\$ 3,195,500
TOTAL	\$ -	\$ -	\$ 2,614,200	\$ 581,300	\$ -	\$ 3,195,500

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
123 - Fleet Asset Management	\$ -	\$ -	\$ 2,614,200	\$ 581,300	\$ -	\$ 3,195,500
TOTAL	\$ -	\$ -	\$ 2,614,200	\$ 581,300	\$ -	\$ 3,195,500

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	October 2023																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Street Sign Vehicles - 6000G

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace Street sign vehicles per the Fleet Replacement Plan

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP FFE	\$ -	\$ -	\$ -	\$ 130,200	\$ -	\$ 130,200
TOTAL	\$ -	\$ -	\$ -	\$ 130,200	\$ -	\$ 130,200

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
123 - Fleet Asset Management	\$ -	\$ -	\$ -	\$ 130,200	\$ -	\$ 130,200
TOTAL	\$ -	\$ -	\$ -	\$ 130,200	\$ -	\$ 130,200

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2024																				

PROJECT: Street Sweepers - 6000H

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace Street Sweepers per the Fleet Replacement Plan

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP FFE	\$ -	\$ -	\$ 971,300	\$ 304,600	\$ -	\$ 1,275,900
TOTAL	\$ -	\$ -	\$ 971,300	\$ 304,600	\$ -	\$ 1,275,900

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
123 - Fleet Asset Management	\$ -	\$ -	\$ 971,300	\$ 304,600	\$ -	\$ 1,275,900
TOTAL	\$ -	\$ -	\$ 971,300	\$ 304,600	\$ -	\$ 1,275,900

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Streets Maintenance Vehicles - 6000J

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace Streets maintenance vehicle per the Fleet Replacement Plan

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP FFE	\$ -	\$ -	\$ -	\$ 408,200	\$ 233,500	\$ 641,700
TOTAL	\$ -	\$ -	\$ -	\$ 408,200	\$ 233,500	\$ 641,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
123 - Fleet Asset Management	\$ -	\$ -	\$ -	\$ 408,200	\$ 233,500	\$ 641,700
TOTAL	\$ -	\$ -	\$ -	\$ 408,200	\$ 233,500	\$ 641,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2024																					

PROJECT: Facility Lock Changeout/Key Management Software - 60043

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Change all locks on city doors, install badge readers on exterior doors, and purchase key and upgrade badge management software (excluding

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Water Vehicles - 60044

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace Water vehicles per the Fleet Replacement Plan

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP FFE	\$ 183,400	\$ -	\$ 169,000	\$ 484,600	\$ -	\$ 837,000
TOTAL	\$ 183,400	\$ -	\$ 169,000	\$ 484,600	\$ -	\$ 837,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	\$ 183,400	\$ -	\$ 169,000	\$ 484,600	\$ -	\$ 837,000
TOTAL	\$ 183,400	\$ -	\$ 169,000	\$ 484,600	\$ -	\$ 837,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	May 2022																				
	May 2023																				
	May 2024																				

PROJECT: Facility Security Assessment - 60-21-001

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Assessment of technology and physical improvements, and related protocols for city facilities.

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	-	150,000	-	-	-	150,000
TOTAL	-	150,000	-	-	-	150,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
FACILITIES, TECHNOLOGY, AND EQUIPMENT
PROJECT DESCRIPTION

PROJECT: Replace 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP FFE	\$ -	\$ -	\$ -	\$ -	\$ 333,900	\$ 333,900
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 333,900	\$ 333,900

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
123 - Fleet Asset Management	-	-	-	-	333,900	333,900
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 333,900	\$ 333,900

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
STREETS PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
86 Acre Recreation Campus - Roosevelt Irrigation District Relocation	42001	One Time General Fund	\$ 330,200	\$ -	\$ -	\$ -	\$ -	\$ 330,200
Bullard Wash Emergency Remediation	42018	One Time General Fund	146,400	-	-	-	-	146,400
Citrus Road, I-10 to Thomas Road Total	4200A	DIF - Streets North 18	-	-	2,600,000	-	12,000,000	14,600,000
		One Time General Fund	-	-	1,400,000	-	1,000,000	2,400,000
			-	-	4,000,000	-	13,000,000	17,000,000
Cotton Lane - Estrella Parkway to Cotton Lane Bridge	4200B	One Time General Fund	-	-	360,000	4,020,000	-	4,380,000
Cotton Lane and Estrella Parkway Intersection	4200C	DIF - Streets South 18	-	-	-	620,000	260,000	880,000
Development Reimbursement Traffic Signal	42003	DIF - Streets South FY14	180,000	-	-	-	-	180,000
Estrella Parkway Widening – Northbound, South of I-10	42023	One Time General Fund	210,000	-	-	-	-	210,000
Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)	42026	DIF - Streets South 18	500,000	3,700,000	1,300,000	-	30,600,000	36,100,000
Estrella Parkway/PebbleCreek Parkway and I-10 Interchange	42027	DIF - Streets North 18	400,000	120,000	3,500,000	-	-	4,020,000
Harrison Street-158th Ave to Estrella Parkway-North Side Improvements	42-21-014	One Time General Fund	-	175,000	-	-	-	175,000
LED Street Light Conversion	42028	General Government Capital	3,392,000	-	-	-	-	3,392,000
Litchfield and McDowell Intersection Rewire/Equipment Replacement	42022	Traffic Signals Asset Management	169,400	-	-	-	-	169,400
Litchfield Road Pavement Preservation Total	42006	Highway User Revenue Fund	251,900	-	-	-	-	251,900
		One Time General Fund	179,100	-	-	-	-	179,100
			431,000	-	-	-	-	431,000

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
STREETS PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Lower Buckeye Road and Sarival Avenue	4200G	DIF - Streets North 18	\$ -	\$ 175,000	\$ 721,000	\$ -	\$ -	\$ 896,000
		One Time General Fund	-	-	629,000	-	-	629,000
Total			-	175,000	1,350,000	-	-	1,525,000
McDowell Road and Citrus Road Intersection	42029	DIF - Streets North 18	350,000	175,000	3,300,000	-	-	3,825,000
North Subdivision Street Lights	42024	General Government Capital	100,000	900,000	-	-	-	1,000,000
PebbleCreek Marketplace Traffic Signal Reimbursement	42025	One Time General Fund	155,000	-	-	-	-	155,000
Recreation Campus-Estrella Pkwy-One Lane Harrison to Goodyear Blvd	42008	One Time General Fund	2,821,900	-	-	-	-	2,821,900
Recreation Campus-Harrison Half St-158th to Estrella Pkwy	42009	One Time General Fund	3,398,000	-	-	-	-	3,398,000
Sarival Ave: Jefferson Street To Yuma	42011	DIF - Streets Central FY14	907,700	664,000	-	-	-	1,571,700
		One Time General Fund	-	136,000	4,500,000	-	-	4,636,000
Total			907,700	800,000	4,500,000	-	-	6,207,700
Sarival Avenue (west half) Yuma Road to Elwood Street	4200J	DIF - Streets North 18	-	1,100,000	-	900,000	7,800,000	9,800,000
		One Time General Fund	-	-	-	-	2,000,000	2,000,000
Total			-	1,100,000	-	900,000	9,800,000	11,800,000
Traffic Signal - Camelback & Sarival	42007	Highway User Revenue Fund	50,000	554,900	-	-	-	604,900
Traffic Signal - Estrella Parkway & Estrella Foothills	42021	DIF - Streets South 18	440,000	-	-	-	-	440,000
		One Time General Fund	350,300	-	-	-	-	350,300
Total			790,300	-	-	-	-	790,300
Traffic Signal - Camelback and Perryville (50% participation)	42013	One Time General Fund	50,000	561,500	-	-	-	611,500
Traffic Signal - Yuma Road & 173rd Avenue	42012	One Time General Fund	694,400	-	-	-	-	694,400

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
STREETS PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Traffic Signals	4200L	One Time General Fund	\$ -	\$ 102,000	\$ 1,446,000	\$ 1,446,000	\$ 1,446,000	\$ 4,440,000
Transportation Master Plan Update	4200M	One Time General Fund	-	-	530,000	-	-	530,000
West Goodyear Boulevard North Median & ROW Improvements	42-21-046	One Time General Fund	-	150,000	-	-	-	150,000
Yuma Road, Canyon Trails to Sarival	4200N	DIF - Streets North 18	-	-	-	910,000	2,800,000	3,710,000
TOTAL PROJECTS			\$ 15,076,300	\$ 8,513,400	\$ 20,286,000	\$ 7,896,000	\$ 57,906,000	\$ 109,677,700

FUNDS	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
General	\$ 8,335,300	\$ 1,124,500	\$ 8,865,000	\$ 5,466,000	\$ 4,446,000	\$ 28,236,800
General Government Capital	3,492,000	900,000	-	-	-	4,392,000
Highway User Revenue Fund	301,900	554,900	-	-	-	856,800
Traffic Signals Asset Management	169,400	-	-	-	-	169,400
Streets-Impact Fees	2,777,700	5,934,000	11,421,000	2,430,000	53,460,000	76,022,700
TOTAL FUNDS	\$ 15,076,300	\$ 8,513,400	\$ 20,286,000	\$ 7,896,000	\$ 57,906,000	\$ 109,677,700

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 177,100	\$ -	\$ -	\$ -	\$ -	\$ 177,100
CIP Construction	153,100	-	-	-	-	153,100
TOTAL	\$ 330,200	\$ -	\$ -	\$ -	\$ -	\$ 330,200

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	330,200	-	-	-	-	330,200
TOTAL	\$ 330,200	\$ -	\$ -	\$ -	\$ -	\$ 330,200

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Project Complete - Final Payments in FY2021																					

PROJECT: Development Reimbursement Traffic Signal - 42003

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Reimburse developers for traffic signal improvements

RELATED PLAN(S): IIP , Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Reimbursement	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
419 - DIF - Streets South FY14	180,000	-	-	-	-	180,000
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
One-time																					

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Litchfield Road Pavement Preservation - 42006

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Complete pavement preservation on Litchfield Road from Yuma Road/Western Avenue to Wigwam Boulevard

RELATED PLAN(S): Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 431,000	\$ -	\$ -	\$ -	\$ -	\$ 431,000
TOTAL	\$ 431,000	\$ -	\$ -	\$ -	\$ -	\$ 431,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	179,100	-	-	-	-	179,100
201 - Highway User Revenue Fund	251,900	-	-	-	-	251,900
TOTAL	\$ 431,000	\$ -	\$ -	\$ -	\$ -	\$ 431,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2020																				

PROJECT: Traffic Signal - Camelback & Sarival - 42007

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Design, construct, and install ADOT style traffic signal

RELATED PLAN(S): Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
CIP Construction	-	554,900	-	-	-	554,900
TOTAL	\$ 50,000	\$ 554,900	\$ -	\$ -	\$ -	\$ 604,900

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
201 - Highway User Revenue Fund	50,000	554,900	-	-	-	604,900
TOTAL	\$ 50,000	\$ 554,900	\$ -	\$ -	\$ -	\$ 604,900

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 329,300	\$ -	\$ -	\$ -	\$ -	\$ 329,300
CIP Construction	2,492,600	-	-	-	-	2,492,600
TOTAL	\$ 2,821,900	\$ -	\$ -	\$ -	\$ -	\$ 2,821,900

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	2,821,900	-	-	-	-	2,821,900
TOTAL	\$ 2,821,900	\$ -	\$ -	\$ -	\$ -	\$ 2,821,900

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 530,100	\$ -	\$ -	\$ -	\$ -	\$ 530,100
CIP Construction	2,867,900	-	-	-	-	2,867,900
TOTAL	\$ 3,398,000	\$ -	\$ -	\$ -	\$ -	\$ 3,398,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	3,398,000	-	-	-	-	3,398,000
TOTAL	\$ 3,398,000	\$ -	\$ -	\$ -	\$ -	\$ 3,398,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Land	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 12,000,000	\$ 14,600,000
CIP Design	-	-	1,400,000	-	-	1,400,000
CIP Construction	-	-	-	-	1,000,000	1,000,000
TOTAL	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 13,000,000	\$ 17,000,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
423 - DIF - Streets North 18	-	-	2,600,000	-	12,000,000	14,600,000
102 - One Time General Fund	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,000,000	\$ 2,400,000
TOTAL	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 13,000,000	\$ 17,000,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	January 2027																				

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.
RELATED PLAN(S): Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 360,000
CIP Construction	-	-	-	4,020,000	-	4,020,000
TOTAL	\$ -	\$ -	\$ 360,000	\$ 4,020,000	\$ -	\$ 4,380,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	\$ -	\$ -	\$ 360,000	\$ 4,020,000	\$ -	\$ 4,380,000
TOTAL	\$ -	\$ -	\$ 360,000	\$ 4,020,000	\$ -	\$ 4,380,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2024																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Land	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000
CIP Design	-	-	-	\$ 620,000	-	620,000
TOTAL	\$ -	\$ -	\$ -	\$ 620,000	\$ 260,000	\$ 880,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
424 - DIF - Streets South 18	-	-	-	620,000	260,000	880,000
TOTAL	\$ -	\$ -	\$ -	\$ 620,000	\$ 260,000	\$ 880,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2027																					

PROJECT: Lower Buckeye Road and Sarival Avenue - 4200G

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Intersection improvements

RELATED PLAN(S): IIP , Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Land	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
CIP Design	-	120,000	-	-	-	120,000
CIP Construction	-	-	1,350,000	-	-	1,350,000
TOTAL	\$ -	\$ 175,000	\$ 1,350,000	\$ -	\$ -	\$ 1,525,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
423 - DIF - Streets North 18	-	175,000	721,000	-	-	896,000
102 - One Time General Fund	-	-	629,000	-	-	629,000
TOTAL	\$ -	\$ 175,000	\$ 1,350,000	\$ -	\$ -	\$ 1,525,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2024																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Land	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
CIP Design	-	1,100,000	-	-	-	1,100,000
CIP Construction	-	-	-	-	9,800,000	9,800,000
TOTAL	\$ -	\$ 1,100,000	\$ -	\$ 900,000	\$ 9,800,000	\$ 11,800,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
423 - DIF - Streets North 18	-	1,100,000	-	900,000	7,800,000	9,800,000
102 - One Time General Fund	-	-	-	-	2,000,000	2,000,000
TOTAL	\$ -	\$ 1,100,000	\$ -	\$ 900,000	\$ 9,800,000	\$ 11,800,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
September 2026																					

PROJECT: Traffic Signals - 4200L

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Design, construct, and install modular traffic signals. (Two per year)

RELATED PLAN(S): Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	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	FY2021	FY2022	FY2023	FY2024	FY2025	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																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
TBD Projects																					

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000
TOTAL	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000
TOTAL	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2024																				

PROJECT: Yuma Road, Canyon Trails to Sarival - 4200N
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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Land	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ 620,000
CIP Design	-	-	-	\$ 290,000	-	290,000
CIP Construction	-	-	-	-	2,800,000	2,800,000
TOTAL	\$ -	\$ -	\$ -	\$ 910,000	\$ 2,800,000	\$ 3,710,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
423 - DIF - Streets North 18	\$ -	\$ -	\$ -	\$ 910,000	\$ 2,800,000	\$ 3,710,000
TOTAL	\$ -	\$ -	\$ -	\$ 910,000	\$ 2,800,000	\$ 3,710,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	January 2026																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Land	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
CIP Design	207,700	-	-	-	-	207,700
CIP Construction	-	800,000	4,500,000	-	-	5,300,000
TOTAL	\$ 907,700	\$ 800,000	\$ 4,500,000	\$ -	\$ -	\$ 6,207,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
417 - DIF - Streets Central FY14	907,700	664,000	-	-	-	1,571,700
102 - One Time General Fund	-	136,000	4,500,000	-	-	4,636,000
TOTAL	\$ 907,700	\$ 800,000	\$ 4,500,000	\$ -	\$ -	\$ 6,207,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ 21,400
CIP Construction	673,000	-	-	-	-	673,000
TOTAL	\$ 694,400	\$ -	\$ -	\$ -	\$ -	\$ 694,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	694,400	-	-	-	-	694,400
TOTAL	\$ 694,400	\$ -	\$ -	\$ -	\$ -	\$ 694,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
CIP Construction	-	561,500	-	-	-	561,500
TOTAL	\$ 50,000	\$ 561,500	\$ -	\$ -	\$ -	\$ 611,500

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	50,000	561,500	-	-	-	611,500
TOTAL	\$ 50,000	\$ 561,500	\$ -	\$ -	\$ -	\$ 611,500

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

PROJECT: Bullard Wash Emergency Remediation - 42018
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Bullard Wash Emergency Remediation
RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 146,400	\$ -	\$ -	\$ -	\$ -	\$ 146,400
TOTAL	\$ 146,400	\$ -	\$ -	\$ -	\$ -	\$ 146,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	146,400	-	-	-	-	146,400
TOTAL	\$ 146,400	\$ -	\$ -	\$ -	\$ -	\$ 146,400

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	July 2020																

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Land	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ 15,300
CIP Design	45,000	-	-	\$ -	-	45,000
CIP Construction	730,000	-	-	\$ -	-	730,000
TOTAL	\$ 790,300	\$ -	\$ -	\$ -	\$ -	\$ 790,300

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	350,300	-	-	-	-	350,300
424 - DIF - Streets South 18	440,000	-	-	-	-	440,000
TOTAL	\$ 790,300	\$ -	\$ -	\$ -	\$ -	\$ 790,300

Project Timeline	Project Planned Completion	QUARTER																							
		FY2021				FY2022				FY2023				FY2024				FY2025							
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
	June 2022																								

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400
TOTAL	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
128 - Traffic Signals Asset Management	169,400	-	-	-	-	169,400
TOTAL	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: Estrella Parkway Widening – Northbound, South of I-10 - 42023
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Estrella Parkway Widening - Northbound, South of I-10
RELATED PLAN(S): Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
CIP Construction	165,000	-	-	-	-	165,000
TOTAL	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	210,000	-	-	-	-	210,000
TOTAL	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																

PROJECT: North Subdivision Street Lights - 42024
DEPARTMENT: Engineering
PROJECT DESCRIPTION: North subdivision street lights
RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
CIP Construction	-	900,000	-	-	-	900,000
TOTAL	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
390 - General Government Capital	100,000	900,000	-	-	-	1,000,000
TOTAL	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: PebbleCreek Marketplace Traffic Signal Reimbursement - 42025
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Reimburse developer for PebbleCreek Marketplace Traffic Signal
RELATED PLAN(S): Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Reimbursement	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
TOTAL	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	155,000	-	-	-	-	155,000
TOTAL	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
One-time																					

PROJECT: Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge) - 42026
DEPARTMENT: Engineering
PROJECT DESCRIPTION: Design and acquire land for 2.02 lane miles to expand intersection, street and bridge
RELATED PLAN(S): IIP , Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Land	-	-	1,300,000	-	-	1,300,000
CIP Design	-	3,700,000	-	-	-	3,700,000
CIP Construction	-	-	-	-	30,600,000	30,600,000
TOTAL	\$ 500,000	\$ 3,700,000	\$ 1,300,000	\$ -	\$ 30,600,000	\$ 36,100,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
424 - DIF - Streets South 18	500,000	3,700,000	1,300,000	-	30,600,000	36,100,000
TOTAL	\$ 500,000	\$ 3,700,000	\$ 1,300,000	\$ -	\$ 30,600,000	\$ 36,100,000

Project Timeline	Project Planned Completion	QUARTER																							
		FY2021				FY2022				FY2023				FY2024				FY2025							
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
	May 2026	Yellow																							
														Light Purple											
		Light Blue				Orange																			
																				Blue					

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Land	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
CIP Design	400,000	-	-	-	-	400,000
CIP Construction	-	-	3,500,000	-	-	3,500,000
TOTAL	\$ 400,000	\$ 120,000	\$ 3,500,000	\$ -	\$ -	\$ 4,020,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
423 - DIF - Streets North 18	\$ 400,000	\$ 120,000	\$ 3,500,000	\$ -	\$ -	\$ 4,020,000
TOTAL	\$ 400,000	\$ 120,000	\$ 3,500,000	\$ -	\$ -	\$ 4,020,000

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	October 2024																

PROJECT: LED Street Light Conversion - 42028

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Convert approximately 9,100 street lights from HPS to LED.

RELATED PLAN(S): Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 3,392,000	\$ -	\$ -	\$ -	\$ -	\$ 3,392,000
TOTAL	\$ 3,392,000	\$ -	\$ -	\$ -	\$ -	\$ 3,392,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
390 - General Government Capital	3,392,000	-	-	-	-	3,392,000
TOTAL	\$ 3,392,000	\$ -	\$ -	\$ -	\$ -	\$ 3,392,000

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Land	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
CIP Design	350,000	-	-	-	-	350,000
CIP Construction	-	-	3,300,000	-	-	3,300,000
TOTAL	\$ 350,000	\$ 175,000	\$ 3,300,000	\$ -	\$ -	\$ 3,825,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
423 - DIF - Streets North 18	\$ 350,000	\$ 175,000	\$ 3,300,000	\$ -	\$ -	\$ 3,825,000
TOTAL	\$ 350,000	\$ 175,000	\$ 3,300,000	\$ -	\$ -	\$ 3,825,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	October 2024																				

PROJECT: Harrison Street-158th Ave to Estrella Pkwy-North Side Improvements - 42-21-014

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
TOTAL	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	-	175,000	-	-	-	175,000
TOTAL	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
STREETS
PROJECT DESCRIPTION

PROJECT: West Goodyear Boulevard North Median & ROW Improvements - 42-21-046

DEPARTMENT: Engineering

PROJECT DESCRIPTION: Install irrigation system, trees/shrubs, decomposed granite on approximately 26,000 sq ft of West Goodyear Blvd

RELATED PLAN(S): Transportation MP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
102 - One Time General Fund	-	150,000	-	-	-	150,000
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
WATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Adaman Well #3	60004	Water Operations	\$ 2,037,600	\$ -	\$ -	\$ -	\$ -	\$ 2,037,600
Booster Site 13 and 23 TTHM Mitigation	60005	Water Bond 2019	2,236,000	-	-	-	-	2,236,000
Booster Station Rehabilitation & Replacement Program	60038	Water Operations	370,000	395,000	420,000	445,000	470,000	2,100,000
CAP Subcontract Capital Charges	60007	Water Operations	709,000	762,700	730,500	752,000	767,200	3,721,400
Designation of Assured Water Supply	6000N	Water Operations	-	-	325,000	-	-	325,000
Differential Impact Fee Credits - Water	60008	Water Operations	949,200	977,700	1,007,000	1,037,200	1,068,300	5,039,400
Distribution Management, Operations and Maintenance (DMOM) Manual	60-21-061	Water Operations	-	-	-	-	180,000	180,000
Distribution Valve Replacement	60039	Water Operations	500,000	500,000	500,000	500,000	500,000	2,500,000
Fiber Conduit - Newland Reimbursement	60042	Water Operations	400,000	-	-	-	-	400,000
Historic Goodyear Water Replacements	60046	Water Operations	800,000	3,150,000	2,415,000	-	-	6,365,000
Increase Booster Capacity at Site #12	6000M	DIF - Water North 18	-	-	290,000	-	-	290,000
Integrated Water Master Plan (IWMP) Total	60-21-062	Wastewater Operations	-	-	1,000,000	-	-	1,000,000
		Water Operations	-	-	1,000,000	-	-	1,000,000
			-	-	2,000,000	-	-	2,000,000
Liberty Potable Interconnects	60009	Water Bond 2019	36,700	-	-	-	-	36,700
Membrane Replacement	60-21-063	Water Operations	-	-	-	-	200,000	200,000
New Well 26	60010	Water Bond 2019	5,762,700	-	-	-	-	5,762,700
Potable Water Storage Reservoir Rehabilitation	60011	Water Operations	2,088,000	-	575,000	-	894,000	3,557,000
Regional Interconnect Study	60012	Water Operations	158,000	-	-	-	-	158,000
Replace VFDs at Site 21	60013	Water Operations	189,000	-	-	-	-	189,000
Site 12 Improvements	60014	Water Bond 2019	3,732,000	-	-	-	-	3,732,000
Surface Water Project	60015	Water Development Reimbursement	19,412,700	-	-	-	-	19,412,700
		DIF - Water North 18	57,021,100	-	-	-	-	57,021,100
		DIF - Water South 18	6,280,700	-	-	-	-	6,280,700
		Water Bond 2019	14,982,700	-	-	-	-	14,982,700
		Water Operations	5,677,500	-	-	-	-	5,677,500

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
WATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Total			\$ 103,374,700	\$ -	\$ -	\$ -	\$ -	\$ 103,374,700
Treatment Improvements at Site 18	60016	Water Operations	3,223,400	-	-	-	-	3,223,400
Water Main Replacement	60041	Water Operations	156,000	1,300,000	-	-	-	1,456,000
Water Meter Replacement	60040	Water Operations	3,890,000	-	-	-	-	3,890,000
Water Reimbursement - Newland	40004	DIF - Water South 18	3,431,100	4,091,400	4,564,700	4,936,400	5,167,800	22,191,400
WPA 2 - 16-inch water main	60045	DIF - Water North 18	1,675,000	-	-	-	-	1,675,000
		Water Operations	340,000	-	-	-	-	340,000
		Total	2,015,000	-	-	-	-	2,015,000
TOTAL PROJECTS			\$ 136,058,400	\$ 11,176,800	\$ 12,827,200	\$ 7,670,600	\$ 9,247,300	\$ 176,980,300

FUNDS	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Water Operations	\$ 21,487,700	\$ 7,085,400	\$ 6,972,500	\$ 2,734,200	\$ 4,079,500	\$ 42,359,300
Wastewater Operations	-	-	1,000,000	-	-	1,000,000
Water Revenue Bonds	26,750,100	-	-	-	-	26,750,100
Water Development Reimbursement	19,412,700	-	-	-	-	19,412,700
Water-Impact Fees	68,407,900	4,091,400	4,854,700	4,936,400	5,167,800	87,458,200
TOTAL FUNDS	\$ 136,058,400	\$ 11,176,800	\$ 12,827,200	\$ 7,670,600	\$ 9,247,300	\$ 176,980,300

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Reimbursement	\$ 3,431,100	\$ 4,091,400	\$ 4,564,700	\$ 4,936,400	\$ 5,167,800	\$ 22,191,400
TOTAL	\$ 3,431,100	\$ 4,091,400	\$ 4,564,700	\$ 4,936,400	\$ 5,167,800	\$ 22,191,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
561 - DIF - Water South 18	\$ 3,431,100	\$ 4,091,400	\$ 4,564,700	\$ 4,936,400	\$ 5,167,800	\$ 22,191,400
TOTAL	\$ 3,431,100	\$ 4,091,400	\$ 4,564,700	\$ 4,936,400	\$ 5,167,800	\$ 22,191,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

PROJECT: Adaman Well #3 - 60004
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Equip Adaman Well #3 (1,300 gpm) north of Camelback Rd along Sarival, treat for arsenic, and connect well to the Sarival transmission main
RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 2,037,600	\$ -	\$ -	\$ -	\$ -	\$ 2,037,600
TOTAL	\$ 2,037,600	\$ -	\$ -	\$ -	\$ -	\$ 2,037,600

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	2,037,600	-	-	-	-	2,037,600
TOTAL	\$ 2,037,600	\$ -	\$ -	\$ -	\$ -	\$ 2,037,600

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2020																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ 236,000
CIP Construction	2,000,000	-	-	-	-	2,000,000
TOTAL	\$ 2,236,000	\$ -	\$ -	\$ -	\$ -	\$ 2,236,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
604 - Water Bond 2019	2,236,000	-	-	-	-	2,236,000
TOTAL	\$ 2,236,000	\$ -	\$ -	\$ -	\$ -	\$ 2,236,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2021																					

PROJECT: CAP Subcontract Capital Charges - 60007

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Repayment to Central Arizona Project for building the canal

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ 709,000	\$ 762,700	\$ 730,500	\$ 752,000	\$ 767,200	\$ 3,721,400
TOTAL	\$ 709,000	\$ 762,700	\$ 730,500	\$ 752,000	\$ 767,200	\$ 3,721,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	\$ 709,000	\$ 762,700	\$ 730,500	\$ 752,000	\$ 767,200	\$ 3,721,400
TOTAL	\$ 709,000	\$ 762,700	\$ 730,500	\$ 752,000	\$ 767,200	\$ 3,721,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Semi-Annual																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ 949,200	\$ 977,700	\$ 1,007,000	\$ 1,037,200	\$ 1,068,300	\$ 5,039,400
TOTAL	\$ 949,200	\$ 977,700	\$ 1,007,000	\$ 1,037,200	\$ 1,068,300	\$ 5,039,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	\$ 949,200	\$ 977,700	\$ 1,007,000	\$ 1,037,200	\$ 1,068,300	\$ 5,039,400
TOTAL	\$ 949,200	\$ 977,700	\$ 1,007,000	\$ 1,037,200	\$ 1,068,300	\$ 5,039,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
As Needed																					

PROJECT: Liberty Potable Interconnects - 60009

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Complete hydraulic analysis, design and construct an interconnect with another agency

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ 36,700	\$ -	\$ -	\$ -	\$ -	\$ 36,700
TOTAL	\$ 36,700	\$ -	\$ -	\$ -	\$ -	\$ 36,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
604 - Water Bond 2019	36,700	-	-	-	-	36,700
TOTAL	\$ 36,700	\$ -	\$ -	\$ -	\$ -	\$ 36,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Project Complete - Final Payments in FY2021																					

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Increase Booster Capacity at Site #12 - 6000M

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design, engineer, and construct site expansion to add 4 MGD of boosting capacity

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000
TOTAL	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
560 - DIF - Water North 18	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000
TOTAL	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2022																				

PROJECT: Designation of Assured Water Supply - 6000N

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Development of compliance report

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
TOTAL	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
TOTAL	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: New Well 26 - 60010

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Drill new Well 26 to replace Wells 1 and 3 that are threatened by contaminated groundwater

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Land	\$ 103,700	\$ -	\$ -	\$ -	\$ -	\$ 103,700
CIP Design	298,400	-	-	-	-	298,400
CIP Construction	5,360,600	-	-	-	-	5,360,600
TOTAL	\$ 5,762,700	\$ -	\$ -	\$ -	\$ -	\$ 5,762,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
604 - Water Bond 2019	5,762,700	-	-	-	-	5,762,700
TOTAL	\$ 5,762,700	\$ -	\$ -	\$ -	\$ -	\$ 5,762,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Project Complete - Final Payments in FY2021																					

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 2,088,000	\$ -	\$ 575,000	\$ -	\$ 894,000	\$ 3,557,000
TOTAL	\$ 2,088,000	\$ -	\$ 575,000	\$ -	\$ 894,000	\$ 3,557,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	2,088,000	-	575,000	-	894,000	3,557,000
TOTAL	\$ 2,088,000	\$ -	\$ 575,000	\$ -	\$ 894,000	\$ 3,557,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Ongoing																					

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Regional Interconnect Study - 60012

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Evaluate feasibility of regional connections with Phoenix and other cities

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ 158,000
TOTAL	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ 158,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	158,000	-	-	-	-	158,000
TOTAL	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ 158,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	September 2020																				

PROJECT: Replace VFDs at Site 21 - 60013

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace four variable frequency drives (VFDs) at Site 21

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000
TOTAL	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	189,000	-	-	-	-	189,000
TOTAL	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Project Complete - Final Payments in FY2021																					

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Site 12 Improvements - 60014

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Complete construction of a 1.2 MG storage tank for Northern Service area

RELATED PLAN(S): Integrated Water Master Plan, IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 3,732,000	\$ -	\$ -	\$ -	\$ -	\$ 3,732,000
TOTAL	\$ 3,732,000	\$ -	\$ -	\$ -	\$ -	\$ 3,732,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
604 - Water Bond 2019	3,732,000	-	-	-	-	3,732,000
TOTAL	\$ 3,732,000	\$ -	\$ -	\$ -	\$ -	\$ 3,732,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Project Complete - Final Payments in FY2021																					

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ 222,800	\$ -	\$ -	\$ -	\$ -	\$ 222,800
CIP Land	640,400	-	-	-	-	640,400
CIP Construction	102,511,500	-	-	-	-	102,511,500
TOTAL	\$ 103,374,700	\$ -	\$ -	\$ -	\$ -	\$ 103,374,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
604 - Water Bond 2019	14,982,700	-	-	-	-	14,982,700
560 - DIF - Water North 18	\$ 57,021,100	\$ -	\$ -	\$ -	\$ -	\$ 57,021,100
561 - DIF - Water South 18	6,280,700	-	-	-	-	6,280,700
600 - Water Operations	5,677,500	-	-	-	-	5,677,500
601 - CIP Water	19,412,700	-	-	-	-	19,412,700
TOTAL	\$ 103,374,700	\$ -	\$ -	\$ -	\$ -	\$ 103,374,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
December 2021																					

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Treatment Improvements at Site 18 - 60016

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Convert chlorine tablet system to liquid chlorine; design and construct nitrate treatment; rehabilitate arsenic vessels at Site 18

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 394,600	\$ -	\$ -	\$ -	\$ -	\$ 394,600
CIP Construction	2,828,800	-	-	-	-	2,828,800
TOTAL	\$ 3,223,400	\$ -	\$ -	\$ -	\$ -	\$ 3,223,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	3,223,400	-	-	-	-	3,223,400
TOTAL	\$ 3,223,400	\$ -	\$ -	\$ -	\$ -	\$ 3,223,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
November 2021																					

PROJECT: Booster Station Rehabilitation & Replacement Program - 60038

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Asset rehabilitation and replacement program for water production booster stations.

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 370,000	\$ 395,000	\$ 420,000	\$ 445,000	\$ 470,000	\$ 2,100,000
TOTAL	\$ 370,000	\$ 395,000	\$ 420,000	\$ 445,000	\$ 470,000	\$ 2,100,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	370,000	395,000	420,000	445,000	470,000	2,100,000
TOTAL	\$ 370,000	\$ 395,000	\$ 420,000	\$ 445,000	\$ 470,000	\$ 2,100,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WATER
PROJECT DESCRIPTION

PROJECT: Distribution Valve Replacement - 60039

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace aging and deteriorated valves in the city water distribution system.

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 3,890,000	\$ -	\$ -	\$ -	\$ -	\$ 3,890,000
TOTAL	\$ 3,890,000	\$ -	\$ -	\$ -	\$ -	\$ 3,890,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	3,890,000	-	-	-	-	3,890,000
TOTAL	\$ 3,890,000	\$ -	\$ -	\$ -	\$ -	\$ 3,890,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 156,000	\$ -	\$ -	\$ -	\$ -	156,000
CIP Construction	-	1,300,000	-	-	-	1,300,000
TOTAL	\$ 156,000	\$ 1,300,000	\$ -	\$ -	\$ -	1,456,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	156,000	1,300,000	-	-	-	1,456,000
TOTAL	\$ 156,000	\$ 1,300,000	\$ -	\$ -	\$ -	1,456,000

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	400,000	-	-	-	-	400,000
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000

Project Timeline	Project Planned Completion	QUARTER															
		FY2021				FY2022				FY2023				FY2024			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2021																

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
CIP Construction	1,790,000	-	-	-	-	1,790,000
TOTAL	\$ 2,015,000	\$ -	\$ -	\$ -	\$ -	\$ 2,015,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
560 - DIF - Water North 18	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ 1,675,000
600 - Water Operations	340,000	-	-	-	-	340,000
TOTAL	\$ 2,015,000	\$ -	\$ -	\$ -	\$ -	\$ 2,015,000

Project Timeline	Project Planned Completion	QUARTER																							
		FY2021				FY2022				FY2023				FY2024				FY2025							
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th				
December 2021																									

PROJECT: Historic Goodyear Water Replacements - 60046

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Complete the Historic District Water Replacement/Rehabilitation Project

RELATED PLAN(S): IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
CIP Construction	-	3,150,000	2,415,000	-	-	5,565,000
TOTAL	\$ 800,000	\$ 3,150,000	\$ 2,415,000	\$ -	\$ -	\$ 6,365,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	\$ 800,000	\$ 3,150,000	\$ 2,415,000	\$ -	\$ -	\$ 6,365,000
TOTAL	\$ 800,000	\$ 3,150,000	\$ 2,415,000	\$ -	\$ -	\$ 6,365,000

Project Timeline	Project Planned Completion	QUARTER																				
		FY2021				FY2022				FY2023				FY2024				FY2025				
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	June 2023																					

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	-	-	-	-	180,000	180,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2025																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
TOTAL	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	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																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	December 2023																				

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	-	-	-	-	200,000	200,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2025																					

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Brine Disposal	60034	Wastewater Operations	\$ 695,000	\$ -	\$ 46,300,000	\$ -	\$ -	\$ 46,995,000
Collection System Rehabilitation or Replacements	60019	Wastewater Operations	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Corgett WRF Rehabilitation & Replacement Program	60020	Wastewater Operations	882,900	1,640,000	160,000	160,000	525,000	3,367,900
Corgett WRF Road Paving	60021	Wastewater Operations	260,400	-	-	-	-	260,400
Differential Impact Fee Credits - WW	60022	Wastewater Operations	400,000	412,000	424,400	437,100	450,200	2,123,700
Goodyear Motel-Country Aire Apartments Sewer Piping	60-21-009	Wastewater Operations	-	630,000	-	-	-	630,000
Goodyear WRF Expansion and Site Improvements	60026	Wastewater Bond 2019	2,102,800	-	-	-	-	2,102,800
Goodyear WRF Rehabilitation & Replacement Program	60027	Wastewater Operations	1,447,900	1,260,000	420,000	420,000	1,155,000	4,702,900
Lift Station Rehabilitation & Replacement Program	60028	Wastewater Operations	260,000	370,000	260,000	190,000	290,000	1,370,000
Local Limit Study	60-21-075	Wastewater Operations	-	132,000	-	-	-	132,000
Manzanita Heights Sewer Piping	60035	Wastewater Operations	520,000	-	-	-	-	520,000
Quarter Section 59	60036	Wastewater Operations	654,700	-	-	-	-	654,700
Rainbow Valley Water Reclamation Facility-Disc Filter Replacement	60031	Wastewater Operations	1,299,300	-	-	-	-	1,299,300
Rainbow Valley WRF Rehabilitation & Replacement Program	60032	Wastewater Operations	1,008,600	144,000	149,000	-	365,000	1,666,600
Wastewater and Water SCADA and Site Security Enhancements Total	60024	Wastewater Operations	184,000	-	-	-	-	184,000
		Water Operations	184,000	-	-	-	-	184,000
			368,000	-	-	-	-	368,000
Wastewater Reimbursment - Newland	40005	DIF - Wastewater South 18	1,137,900	1,207,100	-	-	-	2,345,000
TOTAL PROJECTS			\$ 12,537,500	\$ 7,295,100	\$ 49,213,400	\$ 2,707,100	\$ 4,285,200	\$ 76,038,300

CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021-2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROGRAM BY PROJECT AND FUND

FUNDS	FY2021	FY2022	FY2023	FY2024	FY2025	FIVE YEAR TOTAL
Wastewater Operations	\$ 9,112,800	\$ 6,088,000	\$ 49,213,400	\$ 2,707,100	\$ 4,285,200	\$ 71,406,500
Water Operations	184,000	-	-	-	-	184,000
Wastewater Bonds	2,102,800	-	-	-	-	2,102,800
Wastewater-Impact Fees	1,137,900	1,207,100	-	-	-	2,345,000
TOTAL FUNDS	\$ 12,537,500	\$ 7,295,100	\$ 49,213,400	\$ 2,707,100	\$ 4,285,200	\$ 76,038,300

CITY OF GOODYEAR
FY2021 - FY2025 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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Reimbursement	\$ 1,137,900	\$ 1,207,100	\$ -	\$ -	\$ -	\$ 2,345,000
TOTAL	\$ 1,137,900	\$ 1,207,100	\$ -	\$ -	\$ -	\$ 2,345,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
563 - DIF - Wastewater South 18	\$ 1,137,900	\$ 1,207,100	\$ -	\$ -	\$ -	\$ 2,345,000
TOTAL	\$ 1,137,900	\$ 1,207,100	\$ -	\$ -	\$ -	\$ 2,345,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

PROJECT: Collection System Rehabilitation or Replacements - 60019
DEPARTMENT: Public Works
PROJECT DESCRIPTION: Replace or rehabilitate sewer manholes and sewer lines throughout the city
RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
TOTAL	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
TOTAL	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Corgett WRF Rehabilitation & Replacement Program - 60020

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Repair or replace process equipment, ancillary instruments, pumps, blowers, generators, and buildings

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 882,900	\$ 1,640,000	\$ 160,000	\$ 160,000	\$ 525,000	\$ 3,367,900
TOTAL	\$ 882,900	\$ 1,640,000	\$ 160,000	\$ 160,000	\$ 525,000	\$ 3,367,900

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	882,900	1,640,000	160,000	160,000	525,000	3,367,900
TOTAL	\$ 882,900	\$ 1,640,000	\$ 160,000	\$ 160,000	\$ 525,000	\$ 3,367,900

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

PROJECT: Corgett WRF Road Paving - 60021

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Grade and asphalt pave existing driveway, install security gate and conduit for future security enhancements

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 260,400	\$ -	\$ -	\$ -	\$ -	\$ 260,400
TOTAL	\$ 260,400	\$ -	\$ -	\$ -	\$ -	\$ 260,400

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	260,400	-	-	-	-	260,400
TOTAL	\$ 260,400	\$ -	\$ -	\$ -	\$ -	\$ 260,400

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2020																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Other	\$ 400,000	\$ 412,000	\$ 424,400	\$ 437,100	\$ 450,200	\$ 2,123,700
TOTAL	\$ 400,000	\$ 412,000	\$ 424,400	\$ 437,100	\$ 450,200	\$ 2,123,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	\$ 400,000	\$ 412,000	\$ 424,400	\$ 437,100	\$ 450,200	\$ 2,123,700
TOTAL	\$ 400,000	\$ 412,000	\$ 424,400	\$ 437,100	\$ 450,200	\$ 2,123,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 358,000	\$ -	\$ -	\$ -	\$ -	\$ 358,000
CIP Other	10,000	-	-	-	-	10,000
TOTAL	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
600 - Water Operations	184,000	-	-	-	-	184,000
620 - Wastewater Operations	184,000	-	-	-	-	184,000
TOTAL	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2023																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Goodyear WRF Expansion and Site Improvements - 60026

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Design and construct to expand existing capacity from 4 MGD to 6 MGD

RELATED PLAN(S): Integrated Water Master Plan, IIP

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 2,102,800	\$ -	\$ -	\$ -	\$ -	\$ 2,102,800
TOTAL	\$ 2,102,800	\$ -	\$ -	\$ -	\$ -	\$ 2,102,800

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
623 - Wastewater Bond 2019	2,102,800	-	-	-	-	2,102,800
TOTAL	\$ 2,102,800	\$ -	\$ -	\$ -	\$ -	\$ 2,102,800

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	January 2021																				

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): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 1,447,900	\$ 1,260,000	\$ 420,000	\$ 420,000	\$ 1,155,000	\$ 4,702,900
TOTAL	\$ 1,447,900	\$ 1,260,000	\$ 420,000	\$ 420,000	\$ 1,155,000	\$ 4,702,900

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	1,447,900	1,260,000	420,000	420,000	1,155,000	4,702,900
TOTAL	\$ 1,447,900	\$ 1,260,000	\$ 420,000	\$ 420,000	\$ 1,155,000	\$ 4,702,900

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Lift Station Rehabilitation & Replacement Program - 60028

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Repair or replace process equipment, ancillary instruments, pumps, blowers, generators, and buildings

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 260,000	\$ 370,000	\$ 260,000	\$ 190,000	\$ 290,000	\$ 1,370,000
TOTAL	\$ 260,000	\$ 370,000	\$ 260,000	\$ 190,000	\$ 290,000	\$ 1,370,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	\$ 260,000	\$ 370,000	\$ 260,000	\$ 190,000	\$ 290,000	\$ 1,370,000
TOTAL	\$ 260,000	\$ 370,000	\$ 260,000	\$ 190,000	\$ 290,000	\$ 1,370,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

PROJECT: Rainbow Valley Water Reclamation Facility-Disc Filter Replacement - 60031

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Replace sand filter with the newer disc filter technology

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 1,299,300	\$ -	\$ -	\$ -	\$ -	\$ 1,299,300
TOTAL	\$ 1,299,300	\$ -	\$ -	\$ -	\$ -	\$ 1,299,300

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	1,299,300	-	-	-	-	1,299,300
TOTAL	\$ 1,299,300	\$ -	\$ -	\$ -	\$ -	\$ 1,299,300

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2020																				

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Rainbow Valley WRF Rehabilitation & Replacement Program - 60032

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Repair or replace process equipment, ancillary instruments, pumps, blowers, generators, and buildings

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Construction	\$ 1,008,600	\$ 144,000	\$ 149,000	\$ -	\$ 365,000	\$ 1,666,600
TOTAL	\$ 1,008,600	\$ 144,000	\$ 149,000	\$ -	\$ 365,000	\$ 1,666,600

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	1,008,600	144,000	149,000	-	365,000	1,666,600
TOTAL	\$ 1,008,600	\$ 144,000	\$ 149,000	\$ -	\$ 365,000	\$ 1,666,600

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	Ongoing																				

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 discharge.

RELATED PLAN(S): Integrated Water Master Plan

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 695,000
CIP Construction	-	-	46,300,000	-	-	46,300,000
TOTAL	\$ 695,000	\$ -	\$ 46,300,000	\$ -	\$ -	\$ 46,995,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	695,000	-	46,300,000	-	-	46,995,000
TOTAL	\$ 695,000	\$ -	\$ 46,300,000	\$ -	\$ -	\$ 46,995,000

Project Timeline	Project Planned Completion	QUARTER																				
		FY2021				FY2022				FY2023				FY2024				FY2025				
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	
	June 2024																					

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 165,000	\$ -	\$ -	\$ -	\$ -	165,000
CIP Construction	355,000	-	-	-	-	355,000
TOTAL	\$ 520,000	\$ -	\$ -	\$ -	\$ -	520,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	520,000	-	-	-	-	520,000
TOTAL	\$ 520,000	\$ -	\$ -	\$ -	\$ -	520,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2021																					

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP Design	\$ 160,000	\$ -	\$ -	\$ -	\$ -	160,000
CIP Construction	494,700	-	-	-	-	494,700
TOTAL	\$ 654,700	\$ -	\$ -	\$ -	\$ -	654,700

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	654,700	-	-	-	-	654,700
TOTAL	\$ 654,700	\$ -	\$ -	\$ -	\$ -	654,700

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
June 2021																					

CITY OF GOODYEAR
FY2021 - FY2025 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
PROJECT DESCRIPTION

PROJECT: Goodyear Motel-Country Aire Apartments Sewer Piping - 60-21-009

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	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Land	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
CIP Design	-	130,000	-	-	-	130,000
CIP Construction	-	480,000	-	-	-	480,000
TOTAL	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ 630,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	-	630,000	-	-	-	630,000
TOTAL	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ 630,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	March 2023																				

PROJECT: Local Limit Study - 60-21-075

DEPARTMENT: Public Works

PROJECT DESCRIPTION: Study the existing local limits and gauge their efficiency in meeting the goals of the Pretreatment Program

RELATED PLAN(S): Other

Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CIP PreScope Study	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000
TOTAL	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000

Funding Sources	FY2021	FY2022	FY2023	FY2024	FY2025	Total
620 - Wastewater Operations	-	132,000	-	-	-	132,000
TOTAL	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000

Project Timeline	Project Planned Completion	QUARTER																			
		FY2021				FY2022				FY2023				FY2024				FY2025			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
	June 2022																				

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 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	One-Time Supplementals + Operating Carryover	Long-Term Debt	Contingency	Total Expenditures	Transfers Out	Total Uses	Estimated Ending Balance June 30, 2021
GENERAL FUNDS													
General Fund	\$ 91,054,200	\$ 119,350,600	\$ 6,444,500	\$ 216,849,300	\$ 96,324,200	\$ 12,935,900	\$ 6,042,600	\$ 1,416,700	\$ 33,462,900	\$ 150,182,300	\$ 66,667,000	\$ 216,849,300	\$ -
Fleet Asset Management	3,826,800	-	3,250,000	7,076,800	1,398,200	-	863,500	-	-	2,261,700	-	2,261,700	4,815,100
Parks Asset Management	1,281,200	-	1,850,000	3,131,200	1,352,200	290,000	-	-	-	1,642,200	-	1,642,200	1,489,000
Technology Asset Management	2,278,200	-	1,000,000	3,278,200	1,200,000	-	-	-	-	1,200,000	-	1,200,000	2,078,200
Fire Asset Management	865,300	-	300,000	1,165,300	223,500	-	-	-	-	223,500	-	223,500	941,800
Traffic Signals Asset Management	1,177,200	-	1,075,000	2,252,200	1,394,300	191,200	-	-	-	1,585,500	-	1,585,500	666,700
Risk Reserve	758,000	-	-	758,000	758,000	-	-	-	-	758,000	-	758,000	-
TOTAL GENERAL FUNDS	\$ 101,240,900	\$ 119,350,600	\$ 13,919,500	\$ 234,511,000	\$ 102,650,400	\$ 13,417,100	\$ 6,906,100	\$ 1,416,700	\$ 33,462,900	\$ 157,853,200	\$ 66,667,000	\$ 224,520,200	\$ 9,990,800
SPECIAL REVENUE FUNDS													
Ballpark Operating	\$ -	\$ 3,530,200	\$ 12,361,700	\$ 15,891,900	\$ 5,063,000	\$ 652,800	\$ 15,000	\$ 10,161,100	\$ -	\$ 15,891,900	\$ -	\$ 15,891,900	\$ -
Ballpark Capital Replacement Fund	1,999,200	115,000	1,350,000	3,464,200	271,000	169,400	-	-	-	440,400	-	440,400	3,023,800
Highway User Revenue Fund	-	5,088,600	3,909,400	8,998,000	8,246,100	50,000	450,000	-	-	8,746,100	251,900	8,998,000	-
Impound Fund	276,800	80,000	-	356,800	194,700	-	-	-	-	194,700	-	194,700	162,100
Arizona Lottery Funds	410,800	195,000	-	605,800	344,100	-	9,000	-	-	353,100	-	353,100	252,700
Park and Ride Marquee	1,129,300	120,000	-	1,249,300	200,000	-	-	-	-	200,000	-	200,000	1,049,300
Court Enhancement Fund	184,300	55,000	-	239,300	47,800	-	-	-	-	47,800	-	47,800	191,500
Judicial Collection Enhancement Fund	126,300	16,000	-	142,300	-	-	80,000	-	-	80,000	-	80,000	62,300
Fill the Gap	117,500	7,500	-	125,000	-	-	100,000	-	-	100,000	-	100,000	25,000
Officer Safety Equipment	47,000	20,000	-	67,000	11,500	-	-	-	-	11,500	-	11,500	55,500
Miscellaneous Grants	458,600	232,100	-	690,700	495,500	-	195,200	-	-	690,700	-	690,700	-
TOTAL SPECIAL REVENUE	\$ 4,749,800	\$ 9,459,400	\$ 17,621,100	\$ 31,830,300	\$ 14,873,700	\$ 872,200	\$ 849,200	\$ 10,161,100	\$ -	\$ 26,756,200	\$ 251,900	\$ 27,008,100	\$ 4,822,200
DEBT SERVICE FUNDS													
Secondary Property Tax	\$ 105,500	\$ 7,193,200	\$ -	\$ 7,298,700	\$ -	\$ -	\$ -	\$ 7,298,700	\$ -	\$ 7,298,700	\$ -	\$ 7,298,700	\$ -
McDowell Improvement District	\$ 316,100	\$ 3,111,000	\$ -	\$ 3,427,100	\$ -	\$ -	\$ -	\$ 3,083,900	\$ -	\$ 3,083,900	\$ -	\$ 3,083,900	\$ 343,200
TOTAL DEBT SERVICE	\$ 421,600	\$ 10,304,200	\$ -	\$ 10,725,800	\$ -	\$ -	\$ -	\$ 10,382,600	\$ -	\$ 10,382,600	\$ -	\$ 10,382,600	\$ 343,200
ENTERPRISE FUNDS													
Water	\$ 26,117,500	\$ 27,596,700	\$ 1,302,200	\$ 55,016,400	\$ 13,959,500	\$ 15,668,300	\$ 751,800	\$ 8,912,700	\$ 4,140,000	\$ 43,432,300	\$ 9,917,900	\$ 53,350,200	\$ 1,666,200
Water Reserve	2,484,400	-	-	2,484,400	-	-	-	-	-	-	-	-	2,484,400
Wastewater	15,481,300	17,276,500	987,800	33,745,600	7,820,000	8,928,800	517,300	3,830,900	2,591,000	23,688,000	2,419,000	26,107,000	7,638,600
Wastewater Reserve	200,300	-	-	200,300	-	-	-	-	-	-	-	-	200,300
Solid Waste	5,144,600	8,561,300	-	13,705,900	6,291,900	-	209,000	-	1,284,000	7,784,900	1,609,500	9,394,400	4,311,500
TOTAL ENTERPRISE FUNDS	\$ 49,428,100	\$ 53,434,500	\$ 2,290,000	\$ 105,152,600	\$ 28,071,400	\$ 24,597,100	\$ 1,478,100	\$ 12,743,600	\$ 8,015,000	\$ 74,905,200	\$ 13,946,400	\$ 88,851,600	\$ 16,301,000
CAPITAL FUNDS													
General Obligation Bonds - Property Tax	\$ 42,664,600	\$ 60,000,000	\$ -	\$ 102,664,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,703,400	\$ 97,703,400	\$ 4,961,200
CIP - Potential Improvement District	-	27,300,000	-	27,300,000	-	-	-	-	27,300,000	27,300,000	-	27,300,000	-
General Government Capital	-	3,402,000	170,589,900	173,991,900	-	173,991,900	-	-	-	173,991,900	-	173,991,900	-
Water Bonds	28,721,500	-	-	28,721,500	-	11,767,400	-	-	-	11,767,400	14,982,700	26,750,100	1,971,400
Water Developer Reimbursement	29,373,300	-	-	29,373,300	-	-	-	-	-	-	19,412,700	19,412,700	9,960,600
Wastewater Bonds	3,081,500	-	-	3,081,500	-	2,102,800	-	-	-	2,102,800	-	2,102,800	978,700
Capital Water	-	-	105,389,700	105,389,700	-	105,389,700	-	-	-	105,389,700	-	105,389,700	-
Capital Wastewater	-	-	368,000	368,000	-	368,000	-	-	-	368,000	-	368,000	-
Non-Utility Impact Fees	30,681,900	13,152,600	5,942,000	49,776,500	-	4,019,700	-	-	-	4,019,700	24,928,300	28,948,000	20,828,500
Construction Sales Tax - Impact Fee	13,182,200	4,714,300	-	17,896,500	-	-	-	-	-	-	10,942,000	10,942,000	6,954,500
Utility Impact Fees	71,253,500	11,244,000	-	82,497,500	-	4,569,000	-	-	-	4,569,000	67,285,800	71,854,800	10,642,700
TOTAL CAPITAL FUNDS	\$ 218,958,500	\$ 119,812,900	\$ 282,289,600	\$ 621,061,000	\$ -	\$ 302,208,500	\$ -	\$ -	\$ 27,300,000	\$ 329,508,500	\$ 235,254,900	\$ 564,763,400	\$ 56,297,600
GRAND TOTAL ALL FUNDS	\$ 374,798,900	\$ 312,361,600	\$ 316,120,200	\$ 1,003,280,700	\$ 145,595,500	\$ 341,094,900	\$ 9,233,400	\$ 34,704,000	\$ 68,777,900	\$ 599,405,700	\$ 316,120,200	\$ 915,525,900	\$ 87,754,800

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 2 - REVENUES**

	FY2019 ACTUALS	FY2020 BUDGET	FY2020 ESTIMATE	FY2021 BUDGET
GENERAL FUND-ONGOING				
Property Tax-Primary	\$ 9,055,864	\$ 9,767,400	\$ 9,669,700	\$ 10,608,100
Property Tax-Prior Year Levy	87,698	-	-	-
Primary Property Taxes	\$ 9,143,562	\$ 9,767,400	\$ 9,669,700	\$ 10,608,100
General Sales Tax	48,291,987	50,392,500	51,241,500	50,816,800
Construction Sales Tax	4,500,000	4,500,000	4,500,000	5,100,000
Franchise Taxes	3,274,113	3,342,900	3,400,000	3,485,000
Sales & Franchise Taxes	\$ 56,066,100	\$ 58,235,400	\$ 59,141,500	\$ 59,401,800
Licenses & Registrations	303,529	225,000	224,200	224,200
Proceeds from Development Agreements	2,424,405	2,408,000	2,400,000	2,400,000
Urban Revenue Sharing (Income Tax)	9,670,794	10,569,900	10,711,800	12,031,000
Auto Lieu Tax	3,452,313	3,646,400	3,200,000	3,500,000
State Sales Tax	8,121,305	8,392,100	7,650,000	8,200,000
State Shared Revenues	\$ 21,244,412	\$ 22,608,400	\$ 21,561,800	\$ 23,731,000
Reimbursements & Miscellaneous Services	1,523,544	1,500,000	1,600,000	1,600,000
Arizona Tourism Reimbursement	-	-	1,072,700	902,300
Rentals-Finance	478,250	443,900	460,000	471,500
Parks & Recreation Fees	511,726	495,500	256,800	613,000
Planning & Engineering Fees	3,793,968	2,812,900	3,900,000	2,433,600
Building Safety & Code Compliance Fees	8,216,630	4,566,500	8,600,000	5,366,400
Development Related Revenue	\$ 12,010,598	\$ 7,379,400	\$ 12,500,000	\$ 7,800,000
Municipal Court	928,097	925,000	935,000	958,400
Miscellaneous Revenue	2,658,575	1,092,000	990,000	633,400
Total General Fund-Ongoing	\$ 107,292,798	\$ 105,080,000	\$ 110,811,700	\$ 109,343,700
GENERAL FUND-ONE TIME				
Construction Sales Tax	\$ 7,118,755	\$ 5,500,000	\$ 13,807,300	\$ 8,922,500
Non Construction Sales Tax (unusual)	-	-	600,000	-
In Lieu Recovery	-	-	-	350,000
Development Services	-	-	-	157,600
Engineering	-	-	-	307,800
Reimbursements	551,270	767,200	-	-
Dividends	-	-	-	269,000
RICO	-	30,000	-	-
Arizona CARES Act	-	-	10,000,000	-
Total General Fund-One Time	\$ 7,670,025	\$ 6,297,200	\$ 24,407,300	\$ 10,006,900

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 2 - REVENUES**

	FY2019 ACTUALS	FY2020 BUDGET	FY2020 ESTIMATE	FY2021 BUDGET
Reserve Funds				
Fleet Asset Management Reserve	\$ 232,175	\$ -	\$ -	\$ -
Risk Reserve	21,687	-	-	-
Miscellaneous Revenue	157,175	-	-	-
Total Reserve Funds	\$ 411,037	\$ -	\$ -	\$ -
TOTAL GENERAL FUNDS	\$ 115,373,860	\$ 111,377,200	\$ 135,219,000	\$ 119,350,600
SPECIAL REVENUE FUNDS				
Ballpark Operating	\$ 3,574,631	\$ 3,731,700	\$ 2,255,300	\$ 3,530,200
Ballpark Capital Replacement Fund	205,298	115,000	130,000	115,000
Highway User Revenue Fund (HURF)	5,623,262	5,413,600	5,068,300	5,088,600
Impound Fund	135,194	160,000	80,000	80,000
Arizona Lottery Funds (ALF)	222,790	195,000	200,000	195,000
Park & Ride Marquee Fund	124,584	120,000	120,000	120,000
Court Enhancement Fund	70,381	50,000	55,000	55,000
Judicial Collection Enhancement Fund	19,876	16,000	16,000	16,000
Fill the Gap	7,059	7,500	7,500	7,500
Officer Safety Equipment	25,223	18,000	20,000	20,000
Grants	568,646	460,000	460,000	232,100
TOTAL SPECIAL REVENUE	\$ 10,576,944	\$ 10,286,800	\$ 8,412,100	\$ 9,459,400
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 6,155,661	\$ 6,175,100	\$ 6,679,000	\$ 7,193,200
McDowell Improvement District	7,631,400	4,548,900	3,110,200	3,111,000
TOTAL DEBT SERVICE	\$ 13,787,061	\$ 10,724,000	\$ 9,789,200	\$ 10,304,200
ENTERPRISE FUNDS				
Water Enterprise Fund				
Residential Fees	\$ 8,038,068	\$ 9,565,000	\$ 9,919,900	\$ 10,291,900
Commercial Fees	8,150,946	2,929,000	2,972,200	3,083,700
Industrial Fees	-	777,600	807,100	837,400
Irrigation Fees	-	5,829,400	6,183,500	6,415,400
Construction Fees	-	500,800	1,127,200	1,169,500
Connection Fees	-	280,000	467,100	484,600
CAP Surcharge Fees	2,073,693	2,220,100	2,492,100	2,585,600
Miscellaneous Revenue	892,501	1,263,000	2,582,700	2,728,600
Charges for Services	2,079,468	-	-	-
Total Water Enterprise Fund	\$ 21,234,676	\$ 23,364,900	\$ 26,551,800	\$ 27,596,700
Wastewater Enterprise Fund				
Residential Fees	\$ 12,679,001	\$ 13,306,000	\$ 12,955,700	\$ 13,441,500
Commercial/Effluent Fees	3,397,367	3,571,800	3,404,700	3,540,000
Miscellaneous Revenue	717,821	168,900	446,800	295,000
Total Wastewater Enterprise Fund	\$ 16,794,189	\$ 17,046,700	\$ 16,807,200	\$ 17,276,500
Solid Waste Enterprise Fund	8,143,400	8,511,200	8,243,200	8,561,300
TOTAL ENTERPRISE FUNDS	\$ 46,172,265	\$ 48,922,800	\$ 51,602,200	\$ 53,434,500

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 2 - REVENUES**

	FY2019 ACTUALS	FY2020 BUDGET	FY2020 ESTIMATE	FY2021 BUDGET
CAPITAL FUNDS				
G.O. Bonds	\$ 27,546,274	\$ -	\$ -	\$ 60,000,000
Potential Improvement District	-	15,000,000	-	27,300,000
Other Financing	-	-	-	3,402,000
Enterprise Capital				
Water Bonds	\$ 19,579	\$ 68,500,000	\$ 110,807,500	\$ -
Developer Reimbursement	2,174,632	32,000,000	32,000,000	-
Wastewater Bonds	-	7,500,000	7,051,100	-
Miscellaneous Revenue	75,377	-	-	-
Total Enterprise Capital Funds	\$ 2,269,588	\$ 108,000,000	\$ 149,858,600	\$ -
Non-Utility Development Fees				
Construction Sales Tax	\$ 3,838,855	\$ 4,000,000	\$ 6,000,000	\$ 4,714,300
General Government	36	-	-	-
Public Works	379	-	-	-
Transportation	126,014	-	-	-
Library	142	-	500	-
Parks & Recreation 2012	14,451	-	-	-
Fire 2012	30,840	-	-	-
Transportation 2012	1,792	-	-	-
Parks & Recreation North	1,041,158	1,031,000	1,639,800	978,700
Parks & Recreation South	520,690	1,048,000	762,200	1,057,600
Fire North	708,696	1,034,000	1,020,300	1,002,300
Fire South	365,182	486,000	2,581,000	4,452,300
Police	849,606	1,347,000	1,166,600	1,285,600
Transportation North	1,976,426	2,902,000	3,382,200	2,806,700
Transportation Central	679,720	-	-	-
Transportation South	639,054	1,709,000	960,400	1,569,400
Financing Bonds	-	1,500,000	-	-
Total Non-Utility Impact Fees	\$ 10,793,041	\$ 15,057,000	\$ 17,513,000	\$ 17,866,900
Utility Impact Fees				
Water North & Central	\$ 3,798,163	\$ 4,858,000	\$ 5,500,000	\$ 4,465,200
Water South	3,573,824	3,734,000	4,360,700	3,431,100
Financing Bonds	-	40,000,000	-	-
Development Fees Water 2012	1,311	-	-	-
Wastewater North & Central	2,305,526	2,215,000	3,417,400	2,070,900
Wastewater South	748,074	1,238,000	1,036,500	1,276,800
Development Fees Sewer 2012	17	-	-	-
Wastewater	217,191	-	21,700	-
Miscellaneous	-	-	-	-
Total Utility Impact Fees	\$ 10,644,106	\$ 52,045,000	\$ 14,336,300	\$ 11,244,000
TOTAL CAPITAL FUNDS	\$ 51,253,009	\$ 190,102,000	\$ 181,707,900	\$ 119,812,900
TOTAL REVENUE ALL FUNDS	\$ 237,163,139	\$ 371,412,800	\$ 386,730,400	\$ 312,361,600

**CITY OF GOODYEAR
FY2021 ANNUAL BUDGET
TENTATIVE BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS**

DEPARTMENT/DIVISION	FY2019 ACTUAL	FY2020 REVISED BUDGET	FY2020 ESTIMATE	FY2021 Initial Budget	FY2021 Ongoing Supplementals	FY2021 BASE BUDGET	FY2021 One-Time Supplementals	FY2021 One-Time Carryovers	FY2021 TOTAL BUDGET
GENERAL FUNDS									
General Fund									
CITY CLERK									
Administration	\$ 583,196	\$ 859,300	\$ 817,100	\$ 694,000	\$ -	\$ 694,000	\$ 29,100	\$ 115,100	\$ 838,200
Elections	121,078	-	-	-	-	-	125,000	-	125,000
Records Management	11,033	-	-	-	-	-	-	-	-
Total City Clerk	\$ 715,307	\$ 859,300	\$ 817,100	\$ 694,000	\$ -	\$ 694,000	\$ 154,100	\$ 115,100	\$ 963,200
CITY MANAGER'S OFFICE									
City Manager's Office	\$ 522,126	\$ 1,476,100	\$ 1,403,700	\$ 2,513,600	\$ -	\$ 2,513,600	\$ 50,000	\$ -	\$ 2,563,600
Deputy City Manager Office	845,767	-	-	-	-	-	-	-	-
Intergovernmental	698,846	1,140,800	1,084,800	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Communications	3,904	-	-	-	-	-	-	-	-
Total City Manager's Office	\$ 2,070,643	\$ 2,616,900	\$ 2,488,500	\$ 2,513,600	\$ -	\$ 2,513,600	\$ 50,000	\$ -	\$ 2,563,600
DEVELOPMENT SERVICES									
Administration	\$ 413,691	\$ 454,300	\$ 432,000	\$ 477,900	\$ -	\$ 477,900	\$ -	\$ -	\$ 477,900
Code Compliance	282,037	328,500	312,400	311,100	-	311,100	-	-	311,100
Building Safety	1,772,002	2,606,800	2,478,900	1,574,200	-	1,574,200	315,200	74,800	1,964,200
Planning & Zoning	897,737	988,700	940,200	1,004,400	-	1,004,400	-	90,600	1,095,000
Total Development Services	\$ 3,365,467	\$ 4,378,300	\$ 4,163,500	\$ 3,367,600	\$ -	\$ 3,367,600	\$ 315,200	\$ 165,400	\$ 3,848,200
DIGITAL COMMUNICATIONS									
Administration	\$ 829,933	\$ 1,101,400	\$ 1,047,400	\$ 1,105,100	\$ -	\$ 1,105,100	\$ -	\$ -	\$ 1,105,100
Total Digital Communications	\$ 829,933	\$ 1,101,400	\$ 1,047,400	\$ 1,105,100	\$ -	\$ 1,105,100	\$ -	\$ -	\$ 1,105,100
ECONOMIC DEVELOPMENT									
Administration	\$ 974,638	\$ 3,139,900	\$ 2,985,800	\$ 1,391,800	\$ -	\$ 1,391,800	\$ -	\$ 1,685,300	\$ 3,077,100
Total Economic Development	\$ 974,638	\$ 3,139,900	\$ 2,985,800	\$ 1,391,800	\$ -	\$ 1,391,800	\$ -	\$ 1,685,300	\$ 3,077,100
ENGINEERING									
Administration	\$ 548,860	\$ 818,400	\$ 778,200	\$ 780,800	\$ -	\$ 780,800	\$ -	\$ 38,500	\$ 819,300
Permit Processing	505,779	722,200	686,800	474,300	-	474,300	63,200	-	537,500
Inspection	674,203	1,401,900	1,333,100	726,700	-	726,700	294,900	15,300	1,036,900
Project Management	610,099	912,600	867,800	998,500	-	998,500	-	-	998,500
Plan Review	924,129	1,611,200	1,532,100	653,700	-	653,700	257,600	158,000	1,069,300
Total Engineering	\$ 3,263,070	\$ 5,466,300	\$ 5,198,000	\$ 3,634,000	\$ -	\$ 3,634,000	\$ 615,700	\$ 211,800	\$ 4,461,500
FINANCE									
Administration	\$ 587,397	\$ 684,600	\$ 651,000	\$ 738,400	\$ -	\$ 738,400	\$ -	\$ -	\$ 738,400
Budget and Research	710,195	1,023,400	973,200	924,500	-	924,500	-	50,000	974,500
Financial Services	1,023,912	1,131,800	1,076,300	1,158,600	-	1,158,600	-	-	1,158,600
Customer Service	757,919	865,900	823,400	860,200	-	860,200	-	-	860,200
Procurement	427,196	515,100	489,800	510,500	-	510,500	-	-	510,500
Mailroom	90,161	90,100	85,700	92,700	-	92,700	-	-	92,700
Total Finance	\$ 3,596,780	\$ 4,310,900	\$ 4,099,400	\$ 4,284,900	\$ -	\$ 4,284,900	\$ -	\$ 50,000	\$ 4,334,900

**CITY OF GOODYEAR
FY2021 ANNUAL BUDGET
TENTATIVE BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS**

DEPARTMENT/DIVISION	FY2019 ACTUAL	FY2020 REVISED BUDGET	FY2020 ESTIMATE	FY2021 Initial Budget	FY2021 Ongoing Supplementals	FY2021 BASE BUDGET	FY2021 One-Time Supplementals	FY2021 One-Time Carryovers	FY2021 TOTAL BUDGET
FIRE DEPARTMENT									
Administration	\$ 675,253	\$ 818,800	\$ 778,600	\$ 727,200	\$ -	\$ 727,200	\$ -	\$ -	\$ 727,200
Emergency Services	14,973,727	17,310,200	16,460,700	17,821,500	76,300	17,897,800	120,000	-	18,017,800
Homeland Security	234,055	280,100	266,400	160,300	-	160,300	-	-	160,300
Prevention	465,084	722,700	687,200	606,600	-	606,600	-	-	606,600
Support Services	979,260	1,217,200	1,157,500	998,700	30,100	1,028,800	-	40,000	1,068,800
Facilities O & M	403,564	380,200	361,500	450,000	86,000	536,000	-	-	536,000
Wildland	78,772	105,900	100,700	104,900	-	104,900	-	-	104,900
Ambulance	13,549	1,230,200	1,169,800	-	260,800	260,800	980,000	-	1,240,800
Total Fire Department	\$ 17,823,264	\$ 22,065,300	\$ 20,982,400	\$ 20,869,200	\$ 453,200	\$ 21,322,400	\$ 1,100,000	\$ 40,000	\$ 22,462,400
HUMAN RESOURCES									
Administration	\$ 1,779,414	\$ 2,065,100	\$ 1,963,800	\$ 2,158,700	\$ -	\$ 2,158,700	\$ -	\$ -	\$ 2,158,700
Employee Development	3,429	25,000	23,800	-	-	-	-	-	-
Benefits & Compensation	1,319	-	-	-	-	-	-	-	-
RR&E Committee	-	21,100	20,100	38,000	-	38,000	-	-	38,000
Enterprise Risk Management	1,695,416	1,550,900	1,474,800	1,631,800	1,600	1,633,400	-	-	1,633,400
Total Human Resources	\$ 3,479,578	\$ 3,662,100	\$ 3,482,500	\$ 3,828,500	\$ 1,600	\$ 3,830,100	\$ -	\$ -	\$ 3,830,100
INFORMATION TECHNOLOGY									
Administration	\$ 1,690,238	\$ 381,600	\$ 362,900	\$ 315,600	\$ -	\$ 315,600	\$ -	\$ -	\$ 315,600
Application Development & Support	1,260,158	3,111,900	2,959,200	3,207,000	-	3,207,000	-	115,000	3,322,000
Infrastructure	1,219,323	1,357,700	1,291,100	1,270,900	-	1,270,900	-	-	1,270,900
Geospatial Information	419,303	729,500	693,700	389,300	-	389,300	-	-	389,300
Security	-	428,300	407,300	187,400	-	187,400	-	-	187,400
Total Information Technology	\$ 4,589,022	\$ 6,009,000	\$ 5,714,200	\$ 5,370,200	\$ -	\$ 5,370,200	\$ -	\$ 115,000	\$ 5,485,200
LEGAL SERVICES									
Civil Division	\$ 1,099,020	\$ 1,378,900	\$ 1,311,200	\$ 1,439,800	\$ -	\$ 1,439,800	\$ -	\$ -	\$ 1,439,800
Criminal Division	475,669	533,500	507,300	566,500	-	566,500	-	-	566,500
Total Legal Services	\$ 1,574,689	\$ 1,912,400	\$ 1,818,500	\$ 2,006,300	\$ -	\$ 2,006,300	\$ -	\$ -	\$ 2,006,300
MAYOR AND COUNCIL									
Administration	\$ 279,647	\$ 366,500	\$ 348,500	\$ 370,300	\$ -	\$ 370,300	\$ -	\$ -	\$ 370,300
Special Projects	-	12,000	11,400	100,000	-	100,000	-	-	100,000
Total Mayor and Council	\$ 279,647	\$ 378,500	\$ 359,900	\$ 470,300	\$ -	\$ 470,300	\$ -	\$ -	\$ 470,300
MUNICIPAL COURT									
Administration	\$ 1,164,369	\$ 1,447,100	\$ 1,376,100	\$ 1,288,200	\$ -	\$ 1,288,200	\$ -	\$ -	\$ 1,288,200
Total Municipal Court	\$ 1,164,369	\$ 1,447,100	\$ 1,376,100	\$ 1,288,200	\$ -	\$ 1,288,200	\$ -	\$ -	\$ 1,288,200
NON-DEPARTMENTAL									
Special Projects	\$ 2,014,944	\$ 2,700,000	\$ 2,567,500	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 3,400,000
Total Non-Departmental	\$ 2,014,944	\$ 2,700,000	\$ 2,567,500	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 3,400,000
PARKS AND RECREATION									
Administration	\$ 548,532	\$ 561,800	\$ 534,200	\$ 594,800	\$ -	\$ 594,800	\$ -	\$ -	\$ 594,800
Art & Culture Administration	210,887	264,000	251,000	229,500	(9,400)	220,100	105,000	40,000	365,100
Operations	2,837,866	3,472,100	3,301,700	3,184,700	627,100	3,811,800	47,500	-	3,859,300
Right-of-Way (ROW)	1,408,523	1,804,800	1,716,200	1,851,200	-	1,851,200	-	-	1,851,200
CFD Service	384,937	428,400	407,400	458,800	(57,200)	401,600	-	-	401,600
Library	839,270	786,300	747,700	838,000	-	838,000	-	-	838,000
Recreation	1,524,268	1,713,100	1,629,000	1,658,000	505,700	2,163,700	47,900	90,000	2,301,600
Aquatics	440,933	495,900	471,600	506,700	378,000	884,700	-	-	884,700
Total Parks and Recreation	\$ 8,195,216	\$ 9,526,400	\$ 9,058,800	\$ 9,321,700	\$ 1,444,200	\$ 10,765,900	\$ 200,400	\$ 130,000	\$ 11,096,300

**CITY OF GOODYEAR
FY2021 ANNUAL BUDGET
TENTATIVE BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS**

DEPARTMENT/DIVISION	FY2019 ACTUAL	FY2020 REVISED BUDGET	FY2020 ESTIMATE	FY2021 Initial Budget	FY2021 Ongoing Supplementals	FY2021 BASE BUDGET	FY2021 One-Time Supplementals	FY2021 One-Time Carryovers	FY2021 TOTAL BUDGET
POLICE DEPARTMENT									
Administration	\$ 5,209,367	\$ 6,660,100	\$ 6,333,300	\$ 3,759,500	\$ -	\$ 3,759,500	\$ -	\$ 181,000	\$ 3,940,500
Professional Standards			-	\$ 1,010,700	\$ -	\$ 1,010,700	\$ -	\$ -	\$ 1,010,700
Field Operations	9,832,033	8,883,200	8,447,300	9,609,400	-	9,609,400	-	-	9,609,400
Specialized Patrol	6,094,364	8,893,000	8,456,500	2,348,200	-	2,348,200	-	-	2,348,200
Traffic			-	1,073,200	-	1,073,200	-	-	1,073,200
Community Services			-	194,000	-	194,000	-	-	194,000
Support Services	-	-	-	1,457,500	-	1,457,500	-	-	1,457,500
Telecommunications	2,338,099	2,447,400	2,327,300	2,671,600	-	2,671,600	-	-	2,671,600
Investigations	106,603		-	3,547,000	-	3,547,000	-	177,000	3,724,000
Facilities Operations & Maintenance			-	242,000	-	242,000	-	-	242,000
Fleet Operations & Maintenance			-	1,043,800	-	1,043,800	-	-	1,043,800
RICO	25,021	25,000	23,800	-	-	-	-	-	-
Total Police Department	\$ 23,605,487	\$ 26,908,700	\$ 25,588,200	\$ 26,956,900	\$ -	\$ 26,956,900	\$ -	\$ 358,000	\$ 27,314,900
PUBLIC WORKS									
Administration	\$ 493,066	\$ 569,900	\$ 541,900	\$ 564,600	\$ -	\$ 564,600	\$ -	\$ -	\$ 564,600
Program Management	247,855	622,500	592,000	511,200	-	511,200	-	188,600	699,800
Facility Administration	2,076,655	3,233,900	3,075,200	2,570,900	26,200	2,597,100	-	38,000	2,635,100
Fleet Services	2,208,009	2,530,500	2,406,300	2,583,300	31,500	2,614,800	-	60,000	2,674,800
Fleet Services Interdepartmental Credits	(2,206,009)	(2,281,500)	(2,169,500)	(2,483,300)	(31,500)	(2,514,800)	-	-	(2,514,800)
Total Public Works (General Fund)	\$ 2,819,576	\$ 4,675,300	\$ 4,445,900	\$ 3,746,700	\$ 26,200	\$ 3,772,900	\$ -	\$ 286,600	\$ 4,059,500
CONTINGENCY									
City Manager	\$ -	\$ 337,700	\$ 321,100	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Total - Contingency	\$ -	\$ 337,700	\$ 321,100	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Total - General Fund	\$ 80,361,630	\$ 101,495,500	\$ 96,514,800	\$ 94,849,000	\$ 1,925,200	\$ 96,774,200	\$ 2,435,400	\$ 3,157,200	\$ 102,366,800
GENERAL FUND - RESERVES									
Fleet Asset Management	\$ 2,725,869	\$ 3,184,500	\$ 2,133,800	\$ 1,398,200	\$ -	\$ 1,398,200	\$ -	\$ 863,500	\$ 2,261,700
Parks Asset Management	1,730,250	964,900	737,100	1,352,200	-	1,352,200	-	-	1,352,200
Technology Asset Management	916,893	1,007,100	910,100	1,200,000	-	1,200,000	-	-	1,200,000
Fire Asset Management	375,712	492,000	473,000	223,500	-	223,500	-	-	223,500
Traffic Signals Asset Management	12,600	1,080,500	1,059,900	1,394,300	-	1,394,300	-	-	1,394,300
Risk	103,913	888,200	48,000	758,000	-	758,000	-	-	758,000
Total General Fund - Reserves	\$ 5,865,237	\$ 7,617,200	\$ 5,361,900	\$ 6,326,200	\$ -	\$ 6,326,200	\$ -	\$ 863,500	\$ 7,189,700
TOTAL - GENERAL FUNDS	\$ 86,226,867	\$ 109,112,700	\$ 101,876,700	\$ 101,175,200	\$ 1,925,200	\$ 103,100,400	\$ 2,435,400	\$ 4,020,700	\$ 109,556,500
SPECIAL REVENUE FUNDS									
BALLPARK FUND									
PARKS AND RECREATION									
Business Operations	\$ 1,677,217	\$ 1,532,100	\$ 1,532,100	\$ 1,521,700	\$ -	\$ 1,521,700	\$ -	\$ 15,000	\$ 1,536,700
Maintenance Operations	3,035,334	3,664,200	3,664,200	3,541,300	-	3,541,300	-	-	3,541,300
Total Parks and Recreation	\$ 4,712,551	\$ 5,196,300	\$ 5,196,300	\$ 5,063,000	\$ -	\$ 5,063,000	\$ -	\$ 15,000	\$ 5,078,000
Total Ballpark Fund	\$ 4,712,551		\$ 5,196,300	\$ 5,063,000	\$ -	\$ 5,063,000	\$ -	\$ 15,000	\$ 5,078,000
BALLPARK CAPITAL REPLACEMENT FUND									
PARKS AND RECREATION									
Maintenance Operations	\$ 742,941	\$ 720,000	\$ 850,000	\$ 271,000	\$ -	\$ 271,000	\$ -	\$ -	\$ 271,000
Total Parks and Recreation	\$ 742,941	\$ 720,000	\$ 850,000	\$ 271,000	\$ -	\$ 271,000	\$ -	\$ -	\$ 271,000
Total Ballpark Capital Replacement Fund	\$ 742,941		\$ 850,000	\$ 271,000	\$ -	\$ 271,000	\$ -	\$ -	\$ 271,000

**CITY OF GOODYEAR
FY2021 ANNUAL BUDGET
TENTATIVE BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS**

DEPARTMENT/DIVISION	FY2019 ACTUAL	FY2020 REVISED BUDGET	FY2020 ESTIMATE	FY2021 Initial Budget	FY2021 Ongoing Supplementals	FY2021 BASE BUDGET	FY2021 One-Time Supplementals	FY2021 One-Time Carryovers	FY2021 TOTAL BUDGET
HIGHWAY USER REVENUE FUND (HURF)									
ENGINEERING									
Streets & Markings	\$ 313,511	\$ 362,300	\$ 333,900	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Street Maintenance	1,149,311	1,702,100	1,568,400	1,326,500	-	1,326,500	-	291,300	1,617,800
Sweeper Operations	274,709	289,400	266,700	299,700	-	299,700	21,000	1,800	322,500
Traffic Signals	1,862,099	1,172,000	1,080,000	1,039,300	-	1,039,300	-	49,900	1,089,200
Traffic Management	468,414	762,200	702,300	594,200	-	594,200	-	60,000	654,200
Street Lights	-	1,032,600	951,500	1,095,000	-	1,095,000	-	-	1,095,000
Pavement Management	3,328,507	2,883,200	2,656,800	3,541,400	-	3,541,400	-	26,000	3,567,400
Total Engineering	\$ 7,396,551	\$ 8,203,800	\$ 7,559,600	\$ 8,246,100	\$ -	\$ 8,246,100	\$ 21,000	\$ 429,000	\$ 8,696,100
Total HURF	\$ 7,396,551	\$ 8,203,800	\$ 7,559,600	\$ 8,246,100	\$ -	\$ 8,246,100	\$ 21,000	\$ 429,000	\$ 8,696,100
IMPOUND FUND									
POLICE DEPARTMENT									
Traffic	\$ 129,156	\$ 147,100	\$ 112,000	\$ 194,700	\$ -	\$ 194,700	\$ -	\$ -	\$ 194,700
Total Police Department	\$ 129,156	\$ 147,100	\$ 112,000	\$ 194,700	\$ -	\$ 194,700	\$ -	\$ -	\$ 194,700
Total Impound Fund	\$ 129,156	\$ 147,100	\$ 112,000	\$ 194,700	\$ -	\$ 194,700	\$ -	\$ -	\$ 194,700
ARIZONA LOTTERY FUNDS									
ENGINEERING									
Transit	\$ 222,790	\$ 398,200	\$ 385,200	\$ 344,100	\$ -	\$ 344,100	\$ -	\$ 9,000	\$ 353,100
Total Engineering	\$ 222,790	\$ 398,200	\$ 385,200	\$ 344,100	\$ -	\$ 344,100	\$ -	\$ 9,000	\$ 353,100
Total Arizona Lottery Funds	\$ 222,790	\$ 398,200	\$ 385,200	\$ 344,100	\$ -	\$ 344,100	\$ -	\$ 9,000	\$ 353,100
PARK & RIDE									
ENGINEERING									
Transit	\$ -	\$ 200,000	\$ 180,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Engineering	\$ -	\$ 200,000	\$ 180,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Park & Ride	\$ -	\$ 200,000	\$ 180,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
COURT ENHANCEMENT FUND									
MUNICIPAL COURT									
Court Enhancement Fund	\$ 34,627	\$ 55,000	\$ 55,000	\$ 47,800	\$ -	\$ 47,800	\$ -	\$ -	\$ 47,800
Total Municipal Court	\$ 34,627	\$ 55,000	\$ 55,000	\$ 47,800	\$ -	\$ 47,800	\$ -	\$ -	\$ 47,800
Total Court Enhancement Fund	\$ 34,627	\$ 55,000	\$ 55,000	\$ 47,800	\$ -	\$ 47,800	\$ -	\$ -	\$ 47,800
JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)									
MUNICIPAL COURT									
Administration	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
Total Municipal Court	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
Total JCEF Fund	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
COURT - FILL THE GAP FUND									
MUNICIPAL COURT									
Administration	-	-	-	-	-	-	100,000	-	100,000
Total Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total Court - Fill the Gap Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

**CITY OF GOODYEAR
FY2021 ANNUAL BUDGET
TENTATIVE BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS**

DEPARTMENT/DIVISION	FY2019 ACTUAL	FY2020 REVISED BUDGET	FY2020 ESTIMATE	FY2021 Initial Budget	FY2021 Ongoing Supplementals	FY2021 BASE BUDGET	FY2021 One-Time Supplementals	FY2021 One-Time Carryovers	FY2021 TOTAL BUDGET
OFFICER SAFETY FUND						-			
POLICE DEPARTMENT									
Administration	\$ -	\$ 25,000	\$ 25,000	\$ 11,500	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500
Total Police Department	\$ -	\$ 25,000	\$ 25,000	\$ 11,500	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500
Total Officer Safety - Police Department	\$ -	\$ 25,000	\$ 25,000	\$ 11,500	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500
GRANTS									
ENGINEERING									
Engineering Grant Streets	\$ -	\$ 160,800	\$ 46,400	\$ -	\$ -	\$ -	\$ -	\$ 138,400	\$ 138,400
Total Engineering	\$ -	\$ 160,800	\$ 46,400	\$ -	\$ -	\$ -	\$ -	\$ 138,400	\$ 138,400
FIRE DEPARTMENT									
Fire Grant Administration	\$ 97,410	\$ 120,300	\$ 34,700	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000
Fire Grant Emergency Services	2,600	-	-	-	-	-	-	-	-
Total Fire Department	\$ 100,010	\$ 120,300	\$ 34,700	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000
POLICE DEPARTMENT									
Police Grant Administration	\$ 356,138	\$ 534,400	\$ 154,200	\$ 495,500	\$ -	\$ 495,500	\$ -	\$ 18,800	\$ 514,300
Total Police Department	\$ 356,138	\$ 534,400	\$ 154,200	\$ 495,500	\$ -	\$ 495,500	\$ -	\$ 18,800	\$ 514,300
Total Grants	\$ 456,148	\$ 815,500	\$ 235,300	\$ 495,500	\$ -	\$ 495,500	\$ -	\$ 195,200	\$ 690,700
TOTAL - SPECIAL REVENUE FUNDS	\$ 13,694,764	\$ 9,884,600	\$ 14,598,400	\$ 14,873,700	\$ -	\$ 14,873,700	\$ 201,000	\$ 648,200	\$ 15,722,900
ENTERPRISE FUNDS									
WATER FUND									
PUBLIC WORKS									
Administration	\$ 603,201	\$ 932,300	\$ 843,700	\$ 958,300	\$ 56,000	\$ 1,014,300	\$ 152,900	\$ 169,900	\$ 1,337,100
Operations Maintenance	417,523	498,400	451,000	529,400	265,800	795,200	-	-	795,200
Distribution System	1,633,547	2,502,000	2,264,100	2,536,900	97,300	2,634,200	344,000	-	2,978,200
Production	3,321,948	3,776,600	3,417,500	4,317,500	246,500	4,564,000	-	-	4,564,000
Water Quality	230,037	254,300	230,100	289,500	97,300	386,800	-	-	386,800
Water Resources	667,918	4,393,800	3,976,000	4,449,900	-	4,449,900	-	35,000	4,484,900
Total Public Works	\$ 6,874,174	\$ 12,357,400	\$ 11,182,400	\$ 13,081,500	\$ 762,900	\$ 13,844,400	\$ 496,900	\$ 204,900	\$ 14,546,200
FINANCE									
Finance - Water	\$ -	\$ 90,000	\$ 81,400	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Finance	\$ -	\$ 90,000	\$ 81,400	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
HUMAN RESOURCES									
Enterprise Risk Management	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ -	\$ 51,000
Total Human Resources	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ -	\$ 51,000
INFORMATION TECHNOLOGY									
Information Technology - Water	\$ 61,283	\$ 62,400	\$ 56,500	\$ 64,100	\$ -	\$ 64,100	\$ -	\$ -	\$ 64,100
Total Information Technology	\$ 61,283	\$ 62,400	\$ 56,500	\$ 64,100	\$ -	\$ 64,100	\$ -	\$ -	\$ 64,100
NON-DEPARTMENTAL									
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Water Fund	\$ 6,935,457	\$ 12,509,800	\$ 11,320,300	\$ 13,196,600	\$ 762,900	\$ 13,959,500	\$ 496,900	\$ 254,900	\$ 14,711,300

**CITY OF GOODYEAR
FY2021 ANNUAL BUDGET
TENTATIVE BUDGET
SCHEDULE 3 - OPERATING EXPENDITURES - ALL FUNDS**

DEPARTMENT/DIVISION	FY2019 ACTUAL	FY2020 REVISED BUDGET	FY2020 ESTIMATE	FY2021 Initial Budget	FY2021 Ongoing Supplementals	FY2021 BASE BUDGET	FY2021 One-Time Supplementals	FY2021 One-Time Carryovers	FY2021 TOTAL BUDGET
WASTEWATER FUND									
PUBLIC WORKS									
Administration	\$ 590,337	\$ 761,200	\$ 672,300	\$ 781,100	\$ 61,200	\$ 842,300	\$ 57,900	\$ 14,200	\$ 914,400
Operations Maintenance	331,555	944,800	834,300	843,300	263,800	1,107,100	50,000	48,000	1,205,100
Collection Systems	1,313,472	1,465,300	1,293,900	1,391,300	285,300	1,676,600	213,800	45,000	1,935,400
Environment	629,664	828,900	731,900	672,000	-	672,000	-	38,400	710,400
Reclamation	718,570	877,200	774,600	960,300	168,000	1,128,300	-	-	1,128,300
Reclamation Corgett	316,213	244,600	216,000	333,500	-	333,500	-	-	333,500
Reclamation Goodyear	1,404,558	1,361,600	1,202,300	1,523,700	-	1,523,700	-	-	1,523,700
Reclamation Rainbow Valley	388,965	294,600	260,100	396,000	30,000	426,000	-	-	426,000
Total Public Works	\$ 5,693,334	\$ 6,778,200	\$ 5,985,400	\$ 6,901,200	\$ 808,300	\$ 7,709,500	\$ 321,700	\$ 145,600	\$ 8,176,800
FINANCE									
Finance - Wastewater	\$ -	\$ 90,000	\$ 79,500	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Finance	\$ -	\$ 90,000	\$ 79,500	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
HUMAN RESOURCES									
Enterprise Risk Management	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000
Total Human Resources	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000
WASTEWATER FUND									
INFORMATION TECHNOLOGY									
Information Technology - Wastewater	\$ 62,946	\$ 69,900	\$ 61,700	\$ 68,500	\$ -	\$ 68,500	\$ -	\$ -	\$ 68,500
Total Information Technology	\$ 62,946	\$ 69,900	\$ 61,700	\$ 68,500	\$ -	\$ 68,500	\$ -	\$ -	\$ 68,500
NON-DEPARTMENTAL									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Wastewater Fund	\$ 5,756,280	\$ 6,938,100	\$ 6,126,600	\$ 7,011,700	\$ 808,300	\$ 7,820,000	\$ 321,700	\$ 195,600	\$ 8,337,300
SOLID WASTE FUND									
PUBLIC WORKS									
Administration	\$ 6,442,963	\$ 6,177,600	\$ 5,361,300	\$ 5,830,000	\$ -	\$ 5,830,000	\$ 71,200	\$ 110,000	\$ 6,011,200
Container Maintenance	361,236	506,100	439,200	450,400	-	450,400	17,800	-	468,200
Total Public Works	\$ 6,804,199	\$ 6,683,700	\$ 5,800,500	\$ 6,280,400	\$ -	\$ 6,280,400	\$ 89,000	\$ 110,000	\$ 6,479,400
FINANCE									
Administration	\$ -	\$ 20,000	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Finance	\$ -	\$ 20,000	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
HUMAN RESOURCES									
Enterprise Risk Management	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500
Total Human Resources	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500
Total Solid Waste Fund	\$ 6,804,199	\$ 6,703,700	\$ 5,817,900	\$ 6,291,900	\$ -	\$ 6,291,900	\$ 89,000	\$ 120,000	\$ 6,500,900
TOTAL - ENTERPRISE FUNDS	\$ 19,495,936	\$ 26,151,600	\$ 23,264,800	\$ 26,500,200	\$ 1,571,200	\$ 28,071,400	\$ 907,600	\$ 570,500	\$ 29,549,500
GRAND TOTAL ALL FUNDS	\$ 119,417,567	\$ 145,148,900	\$ 139,739,900	\$ 142,549,100	\$ 3,496,400	\$ 146,045,500	\$ 3,544,000	\$ 5,239,400	\$ 154,828,900

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 4 - DEBT SERVICE**

DEBT BY BOND	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATE	FY2021 BUDGET
General Obligation Bonds (G.O.)				
G.O. Series 2019	\$ 276,976	\$ 1,818,000	\$ 2,437,600	\$ 3,819,900
G.O. Refunding 2019	290,269	441,100	205,400	205,400
G.O. Series 2017	3,761,963	1,194,300	1,194,300	1,305,300
G.O. Refunding 2016	5,416,200	5,403,700	5,403,700	5,398,000
G.O. Refunding 2014	3,187,600	3,586,600	3,226,600	-
G.O. Refunding 2010	204,169	204,200	204,200	579,200
G.O. Build America Bonds 2010	232,483	329,800	333,300	656,200
G.O. Refunding 2009	801,265	-	-	-
Total G.O.	\$ 14,170,925	\$ 12,977,700	\$ 13,005,100	\$ 11,964,000
Water Infrastructure Finance Authority (WIFA)				
2009	\$ 339,637	\$ 339,600	\$ 339,600	\$ 339,600
Total WIFA	\$ 339,637	\$ 339,600	\$ 339,600	\$ 339,600
Water & Sewer Refunding (W&S)				
Revenue 2020	\$ -	\$ -	\$ 1,162,500	\$ 4,671,000
Refunding 2020	-	-	483,800	530,600
Revenue 2016	1,408,400	1,413,100	1,413,100	1,451,500
Revenue 2011	1,048,900	1,058,600	1,058,800	1,054,800
Revenue 2010	827,044	840,600	679,800	-
Refunding 2009	21,938	21,800	21,800	21,800
Total W&S	\$ 3,306,282	\$ 3,334,100	\$ 4,819,800	\$ 7,729,700
McDowell Improvement District				
Refunding 2018	\$ 3,101,398	\$ 4,547,900	\$ 3,085,600	\$ 3,082,900
Total McDowell	\$ 3,101,398	\$ 4,547,900	\$ 3,085,600	\$ 3,082,900
Public Improvement Corporation				
PIC Series 2017 - MLB Indians Project	\$ 1,272,891	1,271,400	1,271,400	\$ 1,269,000
PIC Refunding Series 2016A	4,754,800	4,736,800	4,736,800	4,742,400
PIC Refunding Series 2016B	3,000,300	3,020,800	3,020,800	3,011,000
PIC 2012 A Goodyear Municipal Complex	1,021,272	1,021,200	1,021,200	1,021,200
PIC 2012 B Goodyear Municipal Complex & 911 Ctr.	126,850	126,800	126,800	126,900
PIC Refunding 2011 A&B	1,397,425	1,395,200	1,395,200	1,397,800
Total Public Improvement Corporation	\$ 11,573,538	\$ 11,572,200	\$ 11,572,200	\$ 11,568,300
Total Fiscal Agent Fees	\$ 13,620	\$ 25,500	\$ 19,500	\$ 19,500
TOTAL	\$ 32,505,400	\$ 32,797,000	\$ 32,841,800	\$ 34,704,000
DEBT BY FUNDING SOURCE	FY2019 Actual	FY2020 Budget	FY2020 Estimate	FY2021 Budget
General Fund	\$ 1,412,919	\$ 1,413,000	\$ 1,414,000	\$ 1,416,700
Ballpark Debt Service	10,166,272	10,172,700	10,167,700	10,161,100
Secondary Property Tax	6,691,103	6,175,100	6,792,700	7,298,700
McDowell Improvement District	3,101,717	4,548,900	3,086,600	3,083,900
Water	5,851,315	4,945,300	6,345,300	8,912,700
Wastewater	5,282,072	5,542,000	5,035,500	3,830,900
TOTAL	\$ 32,505,398	\$ 32,797,000	\$ 32,841,800	\$ 34,704,000

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE**

NAME POSITION TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 CHANGE	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
CITY CLERK							
Administration							
City Clerk	1.0	1.0	-	1.0	-	-	1.0
Deputy City Clerk	1.0	1.0	-	1.0	-	-	1.0
Records Analyst II	1.0	1.0	(1.0)	-	-	-	-
City Clerk Specialist	3.0	3.0	1.0	4.0	-	-	4.0
Total City Clerk	6.0	6.0	-	6.0	-	-	6.0
CITY MANAGER'S OFFICE							
City Manager's Office							
City Manager	1.0	1.0	-	1.0	-	-	1.0
Deputy City Manager	-	2.0	-	2.0	-	-	2.0
Assistant to the City Manager	-	-	1.0	1.0	-	-	1.0
Development Agreement Coordinator	-	1.0	-	1.0	(1.0)	-	-
Executive Assistant	1.0	1.0	-	1.0	1.0	-	2.0
Management Assistant	-	3.0	-	3.0	(1.0)	-	2.0
Assistant to the Council	-	-	-	-	1.0	-	1.0
Assistant to the Mayor	-	-	-	-	1.0	-	1.0
Community Engagement Coordinator	-	-	-	-	1.0	-	1.0
Governmental Relations Manager	-	-	-	-	1.0	-	1.0
Grants & Neighborhood Services Supervisor	-	-	-	-	1.0	-	1.0
Intergovernmental							
Assistant to the Council	1.0	1.0	-	1.0	(1.0)	-	-
Assistant to the Mayor	1.0	1.0	-	1.0	(1.0)	-	-
Community Engagment Coordinator	-	1.0	-	1.0	(1.0)	-	-
Executive Assistant	1.0	1.0	-	1.0	(1.0)	-	-
Governmental Relations Manager	1.0	1.0	-	1.0	(1.0)	-	-
Grants & Neighborhood Services Supervisor	1.0	1.0	-	1.0	(1.0)	-	-
Deputy City Manager's Office							
Deputy City Manager	2.0	-	-	-	-	-	-
Executive Assistant	1.0	-	-	-	-	-	-
Development Agreement Coordinator	1.0	-	-	-	-	-	-
Executive Management Assistant	2.0	-	-	-	-	-	-
Total City Manager's Office	13.0	14.0	1.0	15.0	(2.0)	-	13.0
DEVELOPMENT SERVICES							
Administration							
Development Services Administrator	1.0	1.0	-	1.0	-	-	1.0
Development Services Director	1.0	1.0	-	1.0	-	-	1.0
Management Assistant	1.0	1.0	-	1.0	-	-	1.0
Planning & Zoning							
Development Agreement Coordinator	-	-	-	-	1.0	-	1.0
Planner	1.0	1.0	-	1.0	-	-	1.0
Planner III	3.0	4.0	(3.0)	1.0	-	-	1.0
Planning Manager	1.0	1.0	-	1.0	-	-	1.0
Principal Planner	-	-	2.0	2.0	-	-	2.0
Senior Planner	-	-	1.0	1.0	-	-	1.0
Building Inspection							
Building Inspection Supervisor	1.0	1.0	-	1.0	-	-	1.0
Building Inspector II	3.0	5.0	-	5.0	-	-	5.0
Building Inspector III	1.0	1.0	-	1.0	-	-	1.0
Chief Building Official	1.0	1.0	-	1.0	-	-	1.0
Fire Plan Review and Inspection Specialist	1.0	1.0	-	1.0	-	-	1.0
Senior Fire Building Plans Examiner	1.0	1.0	-	1.0	-	-	1.0
Plans Examiner	3.0	3.0	-	3.0	-	-	3.0
Code Compliance							
Code Compliance Officer	3.0	3.0	-	3.0	-	-	3.0
Total Development Services	22.0	25.0	-	25.0	1.0	-	26.0

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE**

NAME POSITION TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 CHANGE	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
DIGITAL COMMUNICATIONS							
Administration							
Communications Director	1.0	1.0	-	1.0	-	-	1.0
Communications Manager	1.0	1.0	-	1.0	-	-	1.0
Communications Specialist	-	1.0	(1.0)	-	-	-	-
Digital Content Strategist	1.0	1.0	-	1.0	-	-	1.0
Graphic Designer	1.0	1.0	-	1.0	-	-	1.0
Management Assistant	1.0	1.0	-	1.0	-	-	1.0
Digital Journalist	1.0	1.0	1.0	2.0	-	-	2.0
Total Digital Communications	6.0	7.0	-	7.0	-	-	7.0
ECONOMIC DEVELOPMENT							
Administration							
Economic Development Director	1.0	1.0	-	1.0	-	-	1.0
Economic Development Project Manager	2.0	3.0	-	3.0	-	-	3.0
Management Assistant	1.0	1.0	-	1.0	-	-	1.0
Marketing Coordinator	1.0	1.0	-	1.0	-	-	1.0
Project Manager - Small Business	1.0	1.0	-	1.0	-	-	1.0
Research Analyst	-	1.0	-	1.0	-	-	1.0
Total Economic Development	6.0	8.0	-	8.0	-	-	8.0
ENGINEERING							
Administration							
Director of Engineering	1.0	1.0	-	1.0	-	-	1.0
Assistant City Engineer	1.0	1.0	-	1.0	-	-	1.0
Deputy Director Engineer	1.0	1.0	-	1.0	-	-	1.0
Management Assistant	1.0	1.0	-	1.0	-	-	1.0
Administrative Assistant	1.0	1.0	-	1.0	-	-	1.0
Administrative Services Supervisor	1.0	1.0	-	1.0	-	-	1.0
Plan Review							
Civil Engineer	1.0	1.0	-	1.0	-	-	1.0
Plans Examiner	2.0	2.0	-	2.0	-	-	2.0
Plan Review Manager	1.0	1.0	-	1.0	-	-	1.0
Permit Processing							
Civil Engineer	1.0	1.0	-	1.0	-	-	1.0
Development Services Technician II	2.0	2.0	-	2.0	-	-	2.0
Development Services Technician III	2.0	2.0	-	2.0	-	-	2.0
Permit Administrator	1.0	1.0	-	1.0	-	-	1.0
Inspections							
Construction Inspector II	3.0	4.0	-	4.0	-	-	4.0
Construction Inspection Supervisor	1.0	1.0	-	1.0	-	-	1.0
Project Management							
Project Manager	1.0	1.0	-	1.0	-	-	1.0
Sr. Project Manager	3.0	3.0	-	3.0	-	-	3.0
CIP Project Field Inspector	-	1.0	-	1.0	-	-	1.0
Project Management Coordinator	-	-	-	-	1.0	-	1.0
Highway User Revenue Fund (HURF)							
Streets & Markings							
Traffic Operations Worker II	1.0	1.0	-	1.0	-	-	1.0
Traffic Operations Worker III	1.0	1.0	-	1.0	-	-	1.0
Streets Maintenance							
Pavement Management Coordinator	1.0	1.0	-	1.0	-	-	1.0
Street Maintenance Foreman	1.0	1.0	-	1.0	-	-	1.0
Streets Maintenance Worker II	3.0	3.0	-	3.0	-	-	3.0
Street Maintenance Worker III	1.0	1.0	-	1.0	-	-	1.0
Sweeper Operations							
Equipment Operator	2.0	2.0	-	2.0	-	-	2.0
Traffic Signals							
Signal Technician II	2.0	2.0	-	2.0	-	-	2.0
Signal Technician III	1.0	1.0	-	1.0	-	-	1.0
Streets and Traffic Superintendent	1.0	1.0	-	1.0	-	-	1.0
Traffic Operations Foreman	1.0	1.0	-	1.0	-	-	1.0

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE**

NAME POSITION TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 CHANGE	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
Traffic Management							
Assistant City Traffic Engineer	1.0	1.0	-	1.0	-	-	1.0
City Traffic Engineer	1.0	1.0	-	1.0	-	-	1.0
Intelligent Transportation Systems Analyst	1.0	1.0	-	1.0	-	-	1.0
Total Engineering	42.0	44.0	-	44.0	1.0	-	45.0
FINANCE							
Administration							
Finance Director	1.0	1.0	-	1.0	-	-	1.0
Administrative Assistant	1.0	1.0	-	1.0	-	-	1.0
Management Assistant	1.0	1.0	-	1.0	-	-	1.0
Financial Services							
Finance Manager	1.0	1.0	-	1.0	-	-	1.0
Accounting Supervisor	1.0	1.0	-	1.0	-	-	1.0
Senior Accountant	2.0	2.0	-	2.0	-	-	2.0
Accountant	2.0	2.0	-	2.0	-	-	2.0
Senior Account Clerk	3.0	3.0	-	3.0	-	-	3.0
Budget & Research							
Budget & Research Manager	1.0	1.0	-	1.0	-	-	1.0
Budget Coordinator	1.0	1.0	-	1.0	-	-	1.0
Budget & Research Analyst	2.0	3.0	-	3.0	-	-	3.0
Tax and Financial Analyst	1.0	1.0	-	1.0	-	-	1.0
Staff Assistant	1.0	1.0	(1.0)	-	-	-	-
Administrative Assistant	-	-	1.0	1.0	-	-	1.0
Customer Service							
Customer Service Supervisor	1.0	1.0	-	1.0	-	-	1.0
Utility Billing Specialist	1.0	1.0	-	1.0	-	-	1.0
Customer Service Representative I	5.0	5.0	-	5.0	-	-	5.0
Customer Service Representative II	1.0	1.0	-	1.0	-	-	1.0
Procurement							
Procurement Manager	1.0	1.0	-	1.0	-	-	1.0
Procurement Officer	2.0	2.0	-	2.0	-	-	2.0
Procurement Specialist	1.0	1.0	-	1.0	-	-	1.0
Mailroom							
Mail & Copy Clerk	1.0	1.0	-	1.0	-	-	1.0
Total Finance	31.0	32.0	-	32.0	-	-	32.0
FIRE DEPARTMENT							
Administration							
Fire Chief	1.0	1.0	-	1.0	-	-	1.0
Administrative Services Supervisor	1.0	1.0	-	1.0	-	-	1.0
Management Assistant	1.0	1.0	-	1.0	-	-	1.0
Administrative Assistant	1.0	1.0	-	1.0	-	-	1.0
Staff Assistant	1.0	1.0	-	1.0	-	-	1.0
Prevention							
Fire Battalion Chief	1.0	1.0	-	1.0	-	-	1.0
Fire Inspector II	2.0	2.0	-	2.0	-	-	2.0
Fire Marshal	-	1.0	-	1.0	-	-	1.0
Community Risk Reduction Specialist	-	1.0	-	1.0	-	-	1.0
Community Risk Reduction Coordinator	1.0	1.0	-	1.0	-	-	1.0
Part-time (FTE's)							
Fire Inspector	0.5	0.5	-	0.5	-	-	0.5
Community Risk Reduction Coordinator	1.0	0.5	-	0.5	-	-	0.5
Emergency Services							
Deputy Fire Chief	1.0	1.0	-	1.0	-	-	1.0
Fire Battalion Chief	5.0	5.0	-	5.0	-	-	5.0
Firefighter	48.0	48.0	-	48.0	-	-	48.0
Fire Captain	28.0	28.0	-	28.0	-	-	28.0
Fire Engineer	21.0	21.0	-	21.0	-	-	21.0
Ambulance							
Ambulance EMT's	3.0	3.0	-	3.0	-	-	3.0
Ambulance Paramedics	3.0	3.0	-	3.0	-	-	3.0
Assistant Contract Monitor	1.0	1.0	-	1.0	-	-	1.0

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE**

NAME POSITION TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 CHANGE	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
Support Services					-		
Deputy Fire Chief	1.0	1.0	-	1.0	-	-	1.0
Fire Equipment Maintenance Worker	2.0	2.0	-	2.0	-	-	2.0
Emergency Management/ Homeland Security Emergency Manager	1.0	1.0	-	1.0	-	-	1.0
Total Fire Department	124.5	126.0	-	126.0	-	-	126.0
HUMAN RESOURCES							
Administration							
Human Resources Director	1.0	1.0	-	1.0	-	-	1.0
Continuous Improvement Program Manager	1.0	1.0	-	1.0	-	-	1.0
Senior Human Resources Business Partner	1.0	1.0	-	1.0	-	-	1.0
Human Resources Business Partner	4.0	4.0	(1.0)	3.0	-	-	3.0
HR Analyst	-	-	1.0	1.0	-	-	1.0
HRIS Analyst	1.0	1.0	-	1.0	-	-	1.0
Training Specialist	1.0	1.0	-	1.0	-	-	1.0
Total Compensation Manager	1.0	1.0	-	1.0	-	-	1.0
Wellness & Volunteer Coordinator	1.0	1.0	-	1.0	-	-	1.0
Benefits Analyst	-	1.0	-	1.0	-	-	1.0
Part-time (FTE's)							
Assistant	0.5	0.5	-	0.5	-	-	0.5
Intern	0.5	0.5	-	0.5	-	-	0.5
Risk Management							
Risk & Safety Coordinator	1.0	1.0	-	1.0	-	-	1.0
Total Human Resources	13.0	14.0	-	14.0	-	-	14.0
INFORMATION TECHNOLOGY							
Administration							
Chief Information Officer	1.0	1.0	-	1.0	-	-	1.0
Administrative Assistant	1.0	1.0	-	1.0	-	-	1.0
Application Development & Support							
Application & Business Manager	1.0	1.0	-	1.0	-	-	1.0
Application & Business Analyst	4.0	4.0	-	4.0	-	-	4.0
Application Developer	3.0	2.0	(1.0)	1.0	-	-	1.0
Database Administrator	-	-	1.0	1.0	-	-	1.0
Sr. Application & Business Analyst	1.0	1.0	-	1.0	-	-	1.0
Sr. IT Project Manager	1.0	1.0	-	1.0	-	-	1.0
Infrastructure							
Infrastructure Manager	1.0	1.0	-	1.0	-	-	1.0
Infrastructure Support Supervisor	1.0	1.0	-	1.0	-	-	1.0
Infrastructure Administrator	1.0	1.0	-	1.0	-	-	1.0
Infrastructure Engineer	1.0	1.0	-	1.0	-	-	1.0
Sr. Infrastructure Engineer	1.0	1.0	-	1.0	-	-	1.0
SCADA Systems Engineer	1.0	1.0	-	1.0	-	-	1.0
IT Technician	2.0	3.0	-	3.0	-	-	3.0
Geospatial Information							
GIS Analyst	1.0	1.0	-	1.0	-	-	1.0
GIS Manager	1.0	1.0	-	1.0	-	-	1.0
GIS Technician	1.0	1.0	-	1.0	-	-	1.0
Security							
Information Security Officer	-	1.0	-	1.0	-	-	1.0
Total Information Technology	23.0	24.0	-	24.0	-	-	24.0
LEGAL SERVICES							
City Attorney-Civil Division							
City Attorney	1.0	1.0	-	1.0	-	-	1.0
Deputy City Attorney	1.0	1.0	-	1.0	-	-	1.0
Assistant City Attorney	1.0	2.0	-	2.0	-	-	2.0
Management Assistant	1.0	1.0	-	1.0	-	-	1.0
Legal Services Coordinator	1.0	1.0	-	1.0	-	-	1.0
Real Estate Coordinator	1.0	1.0	-	1.0	-	-	1.0

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE**

NAME POSITION TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 CHANGE	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
City Prosecutor-Criminal Division							
City Prosecutor	1.0	1.0	-	1.0	-	-	1.0
Assistant City Prosecutor	1.0	1.0	-	1.0	-	-	1.0
Legal Assistant	2.0	2.0	-	2.0	-	-	2.0
				-			
Total Legal Services	10.0	11.0	-	11.0	-	-	11.0
MUNICIPAL COURT							
Administration							
Court Administrator	1.0	1.0	-	1.0	-	-	1.0
Court Supervisor	1.0	1.0	-	1.0	-	-	1.0
Court Interpreter	1.0	1.0	(1.0)	-	-	-	-
Court Specialist II	4.0	5.0	1.0	6.0	-	-	6.0
Court Specialist III	2.0	2.0	-	2.0	-	-	2.0
Security Guard	1.0	1.0	-	1.0	-	-	1.0
Municipal Judge	1.0	1.0	-	1.0	-	-	1.0
Part-time (FTE's)							
Protem Judge	0.3	0.3	-	0.3	-	-	0.3
Total Municipal Court	11.3	12.3	-	12.3	-	-	12.3
PARKS AND RECREATION							
Administration							
Parks & Recreation Director	1.0	1.0	-	1.0	-	-	1.0
Administrative Assistant	1.0	1.0	-	1.0	-	-	1.0
Management Assistant	1.0	1.0	-	1.0	-	-	1.0
Parks and Recreation Manager	1.0	1.0	-	1.0	-	-	1.0
Operations							
Parks Foreman	1.0	2.0	-	2.0	-	-	2.0
Parks Worker I	4.0	4.0	-	4.0	-	7.0	11.0
Parks Worker II	5.0	5.0	-	5.0	-	2.0	7.0
Parks Worker III	3.0	3.0	-	3.0	-	1.0	4.0
Parks Superintendent	1.0	1.0	-	1.0	-	-	1.0
Recreation Coordinator	-	-	-	-	-	1.0	1.0
Part-time (FTE's)							
Maintenance Worker OPS	2.4	2.4	-	2.4	-	(2.2)	0.2
Parks Operations Support	-	-	-	-	-	0.3	0.3
Right of Way							
Parks Foreman	1.0	1.0	-	1.0	-	-	1.0
Parks Worker III	2.0	2.0	-	2.0	-	-	2.0
Right of Way Superintendent	1.0	1.0	-	1.0	-	-	1.0
Right of Way Worker III	3.0	3.0	-	3.0	-	-	3.0
Part-time (FTE's)							
Maintenance Worker CFD	1.8	1.8	-	1.8	-	(1.8)	-
Recreation Operations							
Administrative Assistant	-	-	-	-	-	1.0	1.0
Customer Service Representative II	1.0	1.0	-	1.0	-	-	1.0
Recreation Coordinator	2.0	2.0	-	2.0	-	2.0	4.0
Recreation Programmer	2.0	2.0	-	2.0	-	1.0	3.0
Recreation Superintendent	1.0	1.0	-	1.0	-	-	1.0
Recreation Supervisor	1.0	1.0	-	1.0	-	-	1.0
Festival Event Coordinator	1.0	1.0	-	1.0	-	-	1.0
Marketing Specialist	-	-	-	-	-	1.0	1.0
Part-time (FTE's)							
Recreation Leader	3.8	3.8	-	3.8	-	(0.2)	3.6
Recreation Instructor	1.5	1.5	-	1.5	-	-	1.5
Aquatics							
Recreation Coordinator	-	-	-	-	-	1.0	1.0
Part-time (FTE's)							
Assistant Pool Manager	0.8	0.8	-	0.8	-	-	0.8
Assistant Swim Coach	0.8	0.8	-	0.8	-	-	0.8
Lifeguard I	1.8	1.8	-	1.8	-	-	1.8
Lifeguard II	1.5	1.5	-	1.5	-	-	1.5
Pool Manager	0.5	0.5	-	0.5	-	-	0.5
Aquatic Recreation Leader	-	-	-	-	-	3.3	3.3
Swim Coach	0.8	0.8	-	0.8	-	-	0.8

**CITY OF GOODYEAR
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NAME POSITION TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 CHANGE	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
Arts & Culture Administration Arts & Culture Coordinator	1.0	1.0	-	1.0	-	-	1.0
Ballpark							
Business Operations							
Ballpark General Manager	1.0	1.0	-	1.0	-	-	1.0
Business Operations & Marketing Coordinator	1.0	1.0	-	1.0	-	-	1.0
Ballpark Operations Coordinator	1.0	1.0	-	1.0	-	-	1.0
Ballpark Ticket Sales & Operations	1.0	1.0	-	1.0	-	-	1.0
Business Development Coordinator	1.0	1.0	-	1.0	-	-	1.0
Administrative Assistant	1.0	1.0	-	1.0	-	-	1.0
Part-time (FTE's)							
Ticket Lead	0.6	0.6	-	0.6	-	-	0.6
Ticket Seller	1.6	1.6	-	1.6	-	-	1.6
Game Production	0.4	0.4	-	0.4	-	-	0.4
Intern-Ballpark	2.1	2.1	-	2.1	-	-	2.1
Event Services Lead	1.0	1.0	-	1.0	-	-	1.0
Event Services	2.7	2.7	-	2.7	-	-	2.7
Maintenance Operations							
Ballpark Foreman	3.0	3.0	-	3.0	-	-	3.0
Ballpark Superintendent	1.0	1.0	-	1.0	-	-	1.0
Grounds Equipment Mechanic	1.0	1.0	-	1.0	-	-	1.0
Groundskeeper I	6.0	6.0	-	6.0	-	-	6.0
Groundskeeper II	7.0	7.0	-	7.0	-	-	7.0
Irrigation Technician	-	1.0	-	1.0	-	-	1.0
Part-time (FTE's)							
Maintenance Worker BP	11.1	11.1	-	11.1	(1.0)	-	10.1
Total Parks and Recreation	93.2	95.2	-	95.2	(1.0)	16.4	110.6
POLICE DEPARTMENT							
Administration							
Chief of Police	1.0	1.0	-	1.0	-	-	1.0
Deputy Chief of Police	2.0	2.0	-	2.0	-	-	2.0
Support Services Manager	2.0	2.0	-	2.0	-	-	2.0
Administrative Assistant	2.0	2.0	(1.0)	1.0	-	-	1.0
Forensic Specialist	1.0	2.0	-	2.0	-	-	2.0
Management Assistant	1.0	1.0	1.0	2.0	-	-	2.0
Public Information Officer	1.0	1.0	-	1.0	-	-	1.0
Police Lieutenant	2.0	2.0	-	2.0	-	-	2.0
Police Records Clerk II	2.0	2.0	-	2.0	-	-	2.0
Police Records Specialist	2.0	3.0	-	3.0	-	-	3.0
Police Officer	1.0	1.0	-	1.0	-	-	1.0
Police Sergeant	2.0	2.0	-	2.0	-	-	2.0
Property Evidence Supervisor	1.0	1.0	-	1.0	-	-	1.0
Property Officer	2.0	2.0	-	2.0	-	-	2.0
Background Investigator	-	1.0	-	1.0	-	-	1.0
Part-time (FTE's)							
Administrative Assistant	0.5	0.5	-	0.5	-	-	0.5
Volunteer Coordinator	0.5	0.5	-	0.5	-	-	0.5
Impound - Traffic							
Investigation Specialist	1.0	1.0	-	1.0	-	-	1.0
Field Operations							
Police Lieutenant	4.0	4.0	-	4.0	-	-	4.0
Police Sergeant	8.0	8.0	-	8.0	-	-	8.0
Police Officer	55.0	55.0	-	55.0	-	-	55.0
Police Recruit-Cadet	1.0	1.0	-	1.0	-	-	1.0
Police Assistant	3.0	3.0	-	3.0	-	-	3.0
Communications							
Telecommunications Supervisor	4.0	4.0	-	4.0	-	-	4.0
Telecommunications Operator	15.0	15.0	-	15.0	-	-	15.0
Police Lieutenant	1.0	1.0	-	1.0	-	-	1.0
Part-time (FTE's)							
Telecommunications Operator	-	0.3	-	0.3	-	-	0.3

**CITY OF GOODYEAR
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FY2021 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE**

NAME POSITION TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 CHANGE	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
Investigations							
Crime Intelligence Analyst	1.0	1.0	-	1.0	-	-	1.0
Crisis Services Coordinator	1.0	1.0	-	1.0	-	-	1.0
Investigations Specialist	1.0	1.0	-	1.0	-	-	1.0
Police Lieutenant	1.0	1.0	-	1.0	-	-	1.0
Police Sergeant	2.0	3.0	-	3.0	-	-	3.0
Police Detective	4.0	6.0	-	6.0	-	-	6.0
Police Officer	7.0	8.0	-	8.0	-	-	8.0
Special Patrol							
Police Lieutenant	1.0	1.0	-	1.0	-	-	1.0
Police Sergeant	4.0	5.0	-	5.0	-	-	5.0
Police Officer	17.0	18.0	-	18.0	-	-	18.0
Total Police Department	154.0	163.3	-	163.3	-	-	163.3
PUBLIC WORKS							
General Fund							
Administration							
Public Works Director	1.0	1.0	-	1.0	-	-	1.0
Administrative Services Supervisor	1.0	1.0	-	1.0	-	-	1.0
Administrative Assistant	2.0	2.0	-	2.0	-	-	2.0
Management Assistant	1.0	1.0	-	1.0	-	-	1.0
Operational Readiness Coordinator	-	1.0	-	1.0	-	-	1.0
Process Operations Manager	-	-	1.0	1.0	-	-	1.0
Part-time (FTE's)							
Staff Assistant	0.5	0.5	-	0.5	-	-	0.5
Intern	1.5	1.5	-	1.5	-	-	1.5
Facility Administration							
Facilities and Fleet Manager	1.0	1.0	-	1.0	-	-	1.0
Facilities Maintenance Worker II	3.0	3.0	-	3.0	1.0	1.0	5.0
Facilities Maintenance Worker III	6.0	6.0	-	6.0	-	-	6.0
Facilities Maintenance Supervisor	1.0	1.0	-	1.0	-	-	1.0
Facility Superintendent	1.0	1.0	-	1.0	-	-	1.0
Facilities Contract Coordinator	-	1.0	-	1.0	-	-	1.0
Program Management							
Engineering & Regulatory Compliance Manager	1.0	1.0	-	1.0	-	-	1.0
Environmental Compliance Supervisor	1.0	1.0	-	1.0	-	-	1.0
Water Quality Technician II	1.0	1.0	-	1.0	-	-	1.0
Water Quality Technician III	1.0	1.0	-	1.0	-	-	1.0
Industrial Pretreatment Coordinator	1.0	1.0	-	1.0	-	-	1.0
Storm Water Inspector	1.0	1.0	-	1.0	-	-	1.0
Storm Water Supervisor	-	1.0	-	1.0	-	-	1.0
Senior Industrial Pretreatment Inspector	-	1.0	-	1.0	-	-	1.0
Fleet Services							
Fleet Management Superintendent	1.0	1.0	-	1.0	-	-	1.0
Mechanic I	1.0	1.0	-	1.0	-	-	1.0
Mechanic III	3.0	3.0	-	3.0	-	-	3.0
Mechanic Foreman	1.0	1.0	-	1.0	-	-	1.0
Service Advisor	1.0	1.0	-	1.0	-	-	1.0
Solid Waste							
Administration							
Solid Waste Inspector	1.0	2.0	-	2.0	-	-	2.0
Solid Waste Supervisor	1.0	1.0	-	1.0	-	-	1.0
Solid Waste Worker I	3.0	3.0	-	3.0	-	-	3.0
Solid Waste Worker II	3.0	3.0	-	3.0	-	-	3.0
Solid Waste Worker III	1.0	1.0	-	1.0	-	-	1.0
Water							
Administration							
Utilities Operations Manager	1.0	1.0	-	1.0	-	-	1.0
Water Superintendent	1.0	1.0	-	1.0	-	-	1.0
Distribution System							
Location Specialist	1.0	1.0	-	1.0	-	-	1.0
Sr. Utility Technician	1.0	1.0	-	1.0	-	1.0	2.0
Utility Technician	2.0	2.0	-	2.0	-	-	2.0
Utility Technician II	5.0	5.0	-	5.0	-	-	5.0
Water Distribution Supervisor	1.0	1.0	-	1.0	-	-	1.0

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 5 - AUTHORIZED POSITION DETAIL BY POSITION TITLE**

NAME POSITION TITLE	FY2019 ACTUAL	FY2020 BUDGET	FY2020 CHANGE	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
Production					-		
Operations Supervisor	1.0	1.0	-	1.0	-	-	1.0
Sr. Utility Technician	2.0	2.0	-	2.0	-	-	2.0
Utility Technician I	3.0	3.0	-	3.0	-	-	3.0
Utility Technician II	3.0	3.0	-	3.0	-	-	3.0
Water Treatment & Process Superintendent	-	1.0	(1.0)	-	-	-	-
Operation Maintenance					-		
Backflow Specialist	-	-	-	-	-	1.0	1.0
Operations Supervisor	1.0	1.0	-	1.0	-	-	1.0
Instrumentation Control Technician	1.0	1.0	-	1.0	-	1.0	2.0
Maintenance Mechanic II	2.0	2.0	-	2.0	-	-	2.0
Maintenance Superintendent	1.0	1.0	-	1.0	-	-	1.0
Water Resources					-		-
Water Conservation Specialist	1.0	1.0	-	1.0	-	-	1.0
Water Resources Manager	1.0	1.0	-	1.0	-	-	1.0
Water Resources Planning Advisor	1.0	1.0	-	1.0	-	-	1.0
Wastewater							
Administration							
Wastewater Superintendent	1.0	1.0	-	1.0	-	-	1.0
Collection Systems							
Operations Supervisor	1.0	1.0	-	1.0	-	-	1.0
Sr. Utility Technician	1.0	1.0	-	1.0	-	1.0	2.0
Utility Technician I	2.0	2.0	-	2.0	-	-	2.0
Utility Technician II	2.0	4.0	-	4.0	-	-	4.0
Utility Locator	-	-	-	-	-	1.0	1.0
Reclamation					-		
Operations Supervisor Reclamation	1.0	1.0	-	1.0	-	-	1.0
Utility Technician I	3.0	3.0	-	3.0	-	-	3.0
Utility Technician II	4.0	4.0	-	4.0	-	2.0	6.0
Sr. Utility Technician	2.0	2.0	-	2.0	-	-	2.0
Operations Maintenance					-		
Instrument Control Technician	-	-	-	-	-	1.0	1.0
Operations Supervisor	1.0	1.0	-	1.0	-	-	1.0
Maintenance Mechanic I	1.0	1.0	-	1.0	-	-	1.0
Maintenance Mechanic II	-	1.0	-	1.0	-	-	1.0
Total Public Works	89.0	98.0	-	98.0	1.0	9.0	108.0
TOTAL POSITION COUNT	644.0	679.8	1.0	680.8	-	25.4	706.2

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 5A
AUTHORIZED POSITIONS BY DEPARTMENT AND BY FUND**

POSITIONS BY DEPARTMENT	FY2019 ACTUAL	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
City Clerk's Office	6.0	6.0	-	-	6.0
City Manager's Office	13.0	15.0	(2.0)	-	13.0
Development Services	22.0	25.0	1.0	-	26.0
Digital Communications	6.0	7.0	-	-	7.0
Economic Development	6.0	8.0	-	-	8.0
Engineering	42.0	44.0	1.0	-	45.0
Finance	31.0	32.0	-	-	32.0
Fire					
Full-Time	123.0	125.0	-	-	125.0
Part-Time	1.5	1.0	-	-	1.0
Human Resources					
Full-Time	12.0	13.0	-	-	13.0
Part-Time	1.0	1.0	-	-	1.0
Information Technology	23.0	24.0	-	-	24.0
Legal Services	10.0	11.0	-	-	11.0
Municipal Court					
Full-Time	11.0	12.0	-	-	12.0
Part-Time	0.3	0.3	-	-	0.3
Parks and Recreation					
Full-Time	58	60.0		17.0	77.0
Part-Time	35.2	35.3	(1.0)	(0.6)	33.7
Police					
Full-Time	153	162.0	-	-	162.0
Part-Time	1.0	1.3	-	-	1.3
Public Works					
Full-Time	87.0	96.0	1.0	9.0	106.0
Part-Time	2.0	2.0	-	-	2.0
TOTAL POSITIONS BY DEPARTMENT	644.0	680.8	-	25.4	706.2
Total Full-Time	603.0	640.0	1.0	26.0	667.0
Total Part-Time	41.0	40.8	(1.0)	(0.6)	39.2

POSITIONS BY FUND	FY2019 ACTUAL	FY2020 ESTIMATE	FY2021 BASE CHANGE	FY2021 SUPPLEMENTAL	FY2021 BUDGET
General					
Full-Time	502.4	534.4	1.0	18.0	553.4
Part-Time	21.5	21.3	-	(0.6)	20.7
Highway User Revenue Fund	18.0	18.0	-	-	18.0
Impound Fund	1.0	1.0	-	-	1.0
Court Enhancement Fund	0.6	0.6	-	-	0.6
Water	29.0	29.0	-	3.0	32.0
Wastewater	19.0	22.0	-	5.0	27.0
Solid Waste	9.0	10.0	-	-	10.0
Ballpark					
Full-Time	24.0	25.0	-	-	25.0
Part-Time	19.5	19.5	(1.0)	-	18.5
TOTAL POSITIONS BY FUND	644.0	680.8	-	25.4	706.2

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 6 - INTERFUND TRANSFERS**

	FY2019 ACTUALS		FY2020 BUDGET		FY2020 ESTIMATE		FY2021 BUDGET	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUNDS								
Fleet Asset Management	\$ -	\$ 1,900,000	\$ -	\$ 2,050,000	\$ -	\$ 2,050,000	\$ -	\$ 3,250,000
Technology Asset Management	-	900,000	-	1,200,000	-	1,200,000	-	1,000,000
Parks Asset Management	-	1,900,000	-	1,800,000	-	1,800,000	-	1,850,000
Police Asset Management Reserve	-	-	-	-	156,200	-	-	-
Fire Asset Management	-	650,000	-	600,000	-	600,000	-	300,000
Traffic Signals Asset Management	-	1,300,000	-	875,000	-	875,000	-	1,075,000
Ballpark Operating	-	11,464,600	-	13,487,700	-	13,782,700	-	12,361,700
Ballpark Capital Replacement Fund	-	900,000	-	1,150,000	-	1,150,000	-	1,350,000
Highway User Revenue Fund	-	1,782,000	-	3,800,400	-	2,048,000	-	3,909,400
General Government Capital Funds	-	-	-	-	-	-	-	41,570,900
Water	1,150,000	-	1,190,300	-	1,190,300	-	3,359,500	-
Wastewater	1,650,000	-	1,707,800	-	1,707,800	-	1,847,000	-
Solid Waste	900,000	-	931,500	-	931,500	-	1,238,000	-
General Fund	\$ 3,700,000	\$ 20,796,600	\$ 3,829,600	\$ 24,963,100	\$ 3,985,800	\$ 23,505,700	\$ 6,444,500	\$ 66,667,000
Fleet Asset Management	\$ 1,900,000	\$ -	\$ 2,050,000	\$ -	\$ 2,050,000	\$ -	\$ 3,250,000	\$ -
Technology Asset Management	900,000	-	1,200,000	-	1,200,000	-	1,000,000	-
Parks Asset Management	1,900,000	-	1,800,000	-	1,800,000	-	1,850,000	-
Police Asset Management Reserve	-	-	-	-	-	156,200	-	-
Fire Asset Management	650,000	-	600,000	-	600,000	-	300,000	-
Traffic Signals Asset Management	1,300,000	-	875,000	-	875,000	-	1,075,000	-
General Fund Reserves	\$ 6,650,000	\$ -	\$ 6,525,000	\$ -	\$ 6,525,000	\$ 156,200	\$ 7,475,000	\$ -
TOTAL GENERAL FUNDS	\$ 10,350,000	\$ 20,796,600	\$ 10,354,600	\$ 24,963,100	\$ 10,510,800	\$ 23,661,900	\$ 13,919,500	\$ 66,667,000
SPECIAL REVENUE FUNDS								
Ballpark Operating	\$ 11,464,600	\$ -	\$ 13,487,700	\$ -	\$ 13,782,700	\$ -	\$ 12,361,700	\$ -
Ballpark Capital Replacement Fund	900,000	-	1,150,000	-	1,150,000	-	1,350,000	-
Highway User Revenue Fund (HURF)	1,782,000	-	3,800,400	-	2,048,000	-	3,909,400	251,900
TOTAL SPECIAL REVENUE FUNDS	\$ 14,146,600	\$ -	\$ 18,438,100	\$ -	\$ 16,980,700	\$ -	\$ 17,621,100	\$ 251,900

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 6 - INTERFUND TRANSFERS**

	FY2019 ACTUALS		FY2020 BUDGET		FY2020 ESTIMATE		FY2021 BUDGET	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
CAPITAL FUNDS								
General Government Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,589,900	\$ -
Capital Water	-	-	-	-	-	-	105,389,700	19,412,700
Capital Wastewater	-	-	-	-	-	-	368,000	-
General Obligation Bonds	-	-	-	-	-	-	-	97,703,400
Water Developer Reimbursement	-	-	-	-	-	3,900,000	-	-
Wastewater CIP	-	-	-	-	15,200	-	-	-
Wastewater Bond	-	-	-	-	-	16,900	-	-
Water Bonds	-	-	-	-	-	72,350,800	-	14,982,700
TOTAL CAPITAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ 76,267,700	\$ 276,347,600	\$ 132,098,800
ENTERPRISE FUNDS								
Water Staff and Administration	\$ 1,293,700	\$ 1,150,000	\$ -	\$ 1,190,300	\$ 5,191,100	\$ 1,190,300	\$ 1,302,200	\$ 9,917,900
Wastewater Staff and Administration	962,800	1,650,000	-	1,707,800	962,100	1,723,000	987,800	2,419,000
Solid Waste	-	900,000	-	931,500	-	931,500	-	1,609,500
TOTAL ENTERPRISE FUNDS	\$ 2,256,500	\$ 3,700,000	\$ -	\$ 3,829,600	\$ 6,153,200	\$ 3,844,800	\$ 2,290,000	\$ 13,946,400
IMPACT FEES								
Construction Sales Tax - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Community Facilities Impact Fees	-	-	-	-	-	-	-	2,361,600
Parks Impact Fees	-	-	-	-	-	-	-	12,763,800
Fire Impact Fees	-	-	-	-	-	-	-	8,451,700
Police Impact Fees	-	-	-	-	-	-	-	500
Streets Impact Fees	-	-	-	-	-	-	-	1,350,700
Water Impact Fees	-	1,293,700	-	-	72,350,800	1,291,100	-	66,292,000
Wastewater Impact Fees	-	962,800	-	-	16,900	962,100	-	993,800
TOTAL IMPACT FEES	\$ -	\$ 2,256,500	\$ -	\$ -	\$ 72,367,700	\$ 2,253,200	\$ -	\$ 97,214,100
INTERFUND LOANS								
Construction Sales Tax - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,942,000
Parks Impact Fees - 30-acre community park	-	-	-	-	-	-	5,942,000	-
TOTAL INTERFUND LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,942,000	\$ 5,942,000
TOTAL TRANSFERS - ALL FUNDS	\$ 26,753,100	\$ 26,753,100	\$ 28,792,700	\$ 28,792,700	\$ 106,027,600	\$ 106,027,600	\$ 316,120,200	\$ 316,120,200

Multi-funded projects are adopted in a single capital fund reflected in this Schedule.

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 7 - PROPERTY TAX**

DESCRIPTION	FY2019 BUDGET	FY2020 BUDGET	FY2021 BUDGET
Primary Property Tax			
Property Valuation	\$ 818,550,538	\$ 919,806,567	\$ 1,026,917,731
Primary Levy	\$ 9,072,814	\$ 9,767,426	\$ 10,608,060
Rate Per \$100 Assessed Valuation	\$1.1084	\$1.0619	\$1.0330
Secondary Property Tax			
Property Valuation	\$ 818,550,538	\$ 919,806,567	\$ 1,026,917,731
Secondary Levy	\$ 5,129,038	\$ 6,175,100	\$ 7,193,200
Rate	\$0.6266	\$0.6713	\$0.7005
Combined Property Tax Levy	\$ 14,201,852	\$ 15,942,526	\$ 17,801,260
Combined Property Tax Rate	\$1.7350	\$1.7332	\$1.7335

Truth in Taxation - FY2021

Primary property tax levy FY2020 \$ 9,767,426

Value of new construction FY2021 \$ 62,497,022

Net assessed value
less new construction FY2021 \$ 964,420,709

Total Net assessed valuation FY2021 \$ 1,026,917,731

Truth in Taxation Rate \$ 1.0128

Max. Levy Allowed by law
Requires Truth in Taxation \$ 10,608,060

Max. Levy that can be imposed
without Truth in Taxation FY2021 \$ 10,400,623

Levy Amount Requiring
Truth in Taxation \$ 207,437

Maximum Allowable Tax Rate \$ 1.0330

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 8 - ARIZONA CONSTITUTIONAL DEBT LIMIT**

2020/2021 Secondary Assessed Valuation (AV)	\$ 1,360,568,112
6% Bonds	
Debt Limit 6% Of Assessed Valuation (1)	\$ 70,993,225
Bonds Outstanding At June 30, 2020	\$ -
Excess Available At June 30, 2020	\$ 70,993,225
20% Bonds	
Debt Limit 20% Of Assessed Valuation (2)	\$ 272,113,622
Bonds Outstanding At June 30, 2020	\$ 111,805,000
Excess Available At June 30, 2020	\$ 383,918,622

- (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
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM**

FUNDING SOURCE/PROJECT NAME	FY2021 CARRYOVER	FY2021 AMOUNT	FY2021 TOTAL AMOUNT
GENERAL			
EMR Fire Station 186 with Apparatus	\$ 40,000	\$ -	\$ 40,000
Fire Station 181 Replacement	40,000	-	40,000
City Facility Condition Assessments	74,800	-	74,800
FSIP Performance Management	80,000	20,000	100,000
Western Avenue Property Improvements	119,900	-	119,900
Bullard Tech Corridor Dark Conduit Study	125,000	-	125,000
Facility Lock Changeout/Key Management Software	-	125,000	125,000
FSIP - Project Dox	154,100	-	154,100
Fire Station Condition Assessment	163,800	-	163,800
Fire Station 185 Roof	-	191,000	191,000
Enhance Bullard Landscape and Branding	-	612,500	612,500
Fire Pumper	-	847,600	847,600
RWC Radio System Simulcast Site	1,152,000	-	1,152,000
Court Security Standards	1,244,600	-	1,244,600
Tyler New World Upgrade	180,600	1,140,500	1,321,100
Civic Square	6,621,600	27,628,000	34,249,600
G.O. BONDS			
RWC Radio System Simulcast Site	426,800	-	426,800
Police Building Phase II	-	2,853,400	2,853,400
Fire Station 181 Replacement	10,407,300	-	10,407,300
Civic Square	-	53,040,000	53,040,000
WATER ENTERPRISE			
Development of Space Solutions for Public Works Facility	14,700	-	14,700
Water Vehicles	-	183,400	183,400
Municipal Operations Center Parking and Infrastructure Improvements	356,900	-	356,900
WASTEWATER ENTERPRISE			
Municipal Operations Center Parking and Infrastructure Improvements	388,000	-	388,000
SOLID WASTE ENTERPRISE			
Municipal Operations Center Parking and Infrastructure Improvements	371,500	-	371,500
NON-UTILITY IMPACT FEES			
Impact Fee Audit	-	6,000	6,000
Newland Reimbursement-Fire Station	-	446,300	446,300
Fire Station 188 West Goodyear	-	1,180,000	1,180,000
EMR Fire Station 186 with Apparatus	8,450,700	-	8,450,700
UTILITY IMPACT FEES			
Impact Fee Audit	-	19,000	19,000
FACILITIES, TECHNOLOGY & EQUIPMENT PROJECTS TOTAL	\$ 30,412,300	\$ 88,292,700	\$ 118,705,000

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM**

FUNDING SOURCE/PROJECT NAME	FY2021 CARRYOVER	FY2021 AMOUNT	FY2021 TOTAL AMOUNT
GENERAL			
Recreation Campus - Recreation Center	\$ 14,500	\$ -	\$ 14,500
Recreation Campus-Central Goodyear 30-Acre Park	20,000	-	20,000
Goodyear Community Park Maintenance Building Improvements	50,600	-	50,600
Recreation Campus-Aquatic Facility	5,435,400	-	5,435,400
PARKS ASSET MANAGEMENT			
Bullard Wash II Park Lighting Replacement	191,200	-	191,200
BALLPARK CAP REP			
Indians Development Complex Field Renovation	-	115,000	115,000
Reds Development Complex Carpet Replacement	-	175,000	175,000
BALLPARK OPERATING			
Ballpark Safety Netting	-	205,000	205,000
Ballpark Safety Repairs	447,800	-	447,800
G.O. BONDS			
Recreation Campus-Aquatic Facility	6,749,700	-	6,749,700
Recreation Campus - Recreation Center	24,226,200	-	24,226,200
CONSTRUCTION SALES TAX DIF			
Recreation Campus-Central Goodyear 30-Acre Park	5,000,000	-	5,000,000
NON-UTILITY IMPACT FEES			
Recreation Campus - Recreation Center	70,700	-	70,700
Newland Reimbursement EMR Park	-	963,400	963,400
Recreation Campus-Central Goodyear 30-Acre Park	15,053,200	-	15,053,200
PARK, ART & BALLPARK PROJECTS TOTAL	\$ 57,259,300	\$ 1,458,400	\$ 58,717,700
GENERAL			
Traffic Signal - Camelback & Perryville (50% participation)	\$ 42,500	\$ 7,500	\$ 50,000
Bullard Wash Emergency Remediation	146,400	-	146,400
PebbleCreek Marketplace Traffic Signal Reimbursement	-	155,000	155,000
Litchfield Road Pavement Preservation	179,100	-	179,100
Estrella Parkway Widening – Northbound, South of I-10	-	210,000	210,000
Recreation Campus - Roosevelt Irrigation District Relocation	330,200	-	330,200
Traffic Signal - Estrella Parkway & Estrella Foothills	60,300	290,000	350,300
Traffic Signal - Yuma and 173rd Avenue	21,400	673,000	694,400
Bld	2,821,900	-	2,821,900
Recreation Campus-Harrison Half St-158th to Estrella Pkwy	3,398,000	-	3,398,000
TRAFFIC ASSET MANAGEMENT			
Litchfield Road and McDowell Road Intersection Rewire	-	169,400	169,400
HIGHWAY USER REVENUE FUND			
Traffic Signal - Camelback & Sarival	50,000		50,000
Litchfield Road Pavement Preservation	251,900		251,900

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM**

FUNDING SOURCE/PROJECT NAME	FY2021 CARRYOVER	FY2021 AMOUNT	FY2021 TOTAL AMOUNT
NON-UTILITY IMPACT FEES			
Development Reimbursement Traffic Signal	\$ 180,000	\$ -	\$ 180,000
McDowell Road and Citrus Road Intersection	-	350,000	350,000
Estrella Parkway/PebbleCreek Parkway and I-10 Interchange	-	400,000	400,000
Traffic Signal - Estrella Parkway & Estrella Foothills	-	440,000	440,000
Estrella Parkway, Vineyard Avenue to MC85 (Estrella Bridge)	-	500,000	500,000
Sarival Ave: Jefferson Street To Yuma	907,700	-	907,700
OTHER			
North Subdivision Street Lights	-	100,000	100,000
LED Street Light Conversion	-	3,392,000	3,392,000
STREETS PROJECTS TOTAL	\$ 8,389,400	\$ 6,686,900	\$ 15,076,300
WATER ENTERPRISE			
Water Main Replacement	\$ -	\$ 156,000	156,000
Regional Interconnect Study	158,000	-	158,000
Replace VFDs at Site 21	189,000	-	189,000
WPA 2 - 16-inch Water Main	-	340,000	340,000
Booster Station Rehabilitation & Replacement Program	-	370,000	370,000
Fiber Conduit - Newland Reimbursement	-	400,000	400,000
Distribution Valve Replacement	-	500,000	500,000
CAP Subcontract Capital Charges	-	709,000	709,000
Historic Goodyear Water Replacements	-	800,000	800,000
Differential Impact Fee Credits	-	949,200	949,200
Surface Water Project	5,677,500	-	5,677,500
Adaman Well #3	2,037,600	-	2,037,600
Potable Water Storage Reservoir Rehabilitation	788,000	1,300,000	2,088,000
Treatment Improvements at Site 18	748,400	2,475,000	3,223,400
Water Meter Replacement	-	3,890,000	3,890,000
WATER BONDS			
Replace VFDs at Site 21	36,700	-	36,700
Booster Site 13 and 23 TTHM Mitigation	236,000	2,000,000	2,236,000
Site 12 Improvements and Increased Capacity	3,732,000	-	3,732,000
New Well 26	5,762,700	-	5,762,700
Surface Water Project	14,982,700	-	14,982,700
CIP WATER			
Surface Water Project	19,412,700	-	19,412,700
UTILITY IMPACT FEES			
WPA 2 - 16-inch water main	-	1,675,000	1,675,000
Water Reimbursement-Newland	-	3,431,100	3,431,100
Surface Water Project	63,301,800	-	63,301,800
WATER PROJECTS TOTAL	\$117,063,100	\$ 18,995,300	\$ 136,058,400

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM**

FUNDING SOURCE/PROJECT NAME	FY2021 CARRYOVER	FY2021 AMOUNT	FY2021 TOTAL AMOUNT
WASTEWATER ENTERPRISE			
Wastewater and Water SCADA and Site Security Enhancements	\$ 184,000	\$ -	\$ 184,000
Lift Station Rehabilitation & Replacement Program	-	260,000	260,000
Corgett WRF Road Paving	260,400	-	260,400
Differential Impact Fee Credits	-	400,000	400,000
Manzanita Heights Sewer Piping	-	520,000	520,000
Quarter Section 59	-	654,700	654,700
Brine Disposal	-	695,000	695,000
Corgett WRF Rehabilitation & Replacement Program	482,900	400,000	882,900
Rainbow Valley WRF Rehabilitation & Replacement Program	643,600	365,000	1,008,600
Rainbow Valley Water Reclamation Facility-Disc Filter Replacement	1,299,300	-	1,299,300
Goodyear WRF Rehabilitation & Replacement Program	657,900	790,000	1,447,900
Collection System Rehabilitation or Replacements	-	1,500,000	1,500,000
WATER ENTERPRISE			
Wastewater and Water SCADA and Site Security Enhancements	184,000	-	184,000
WASTEWATER BOND			
Goodyear WRF Expansion and Site Improvements	2,102,800	-	2,102,800
UTILITY IMPACT FEES			
Wastewater Reimbursement-Newland	-	1,137,900	1,137,900
WASTEWATER PROJECTS TOTAL	\$ 5,814,900	\$ 6,722,600	\$ 12,537,500
Total FY2021 Capital Improvement Program	\$218,939,000	\$122,155,900	\$ 341,094,900

SUMMARY BY FUNDING SOURCE			
General	\$ 22,516,700	\$ 31,900,100	\$ 54,416,800
Parks Asset Management	191,200	-	191,200
Traffic Signals Asset Management	-	169,400	169,400
Ballpark Operating	447,800	205,000	652,800
Ballpark Cap Rep	-	290,000	290,000
HURF	301,900	-	301,900
Water Enterprise	10,154,100	12,072,600	22,226,700
Wastewater Enterprise	3,916,100	5,584,700	9,500,800
Solid Waste Enterprise	371,500	-	371,500
Other	-	3,492,000	3,492,000
G.O. Bonds (existing and anticipated)	41,810,000	55,893,400	97,703,400
Water Bonds	24,750,100	2,000,000	26,750,100
Wastewater Bond	2,102,800	-	2,102,800
CIP Water	19,412,700	-	19,412,700
Construction Sales Tax DIF	5,000,000	-	5,000,000
Non-Utility Impact Fees	24,662,300	4,285,700	28,948,000
Utility Impact Fees	63,301,800	6,263,000	69,564,800
Total FY2021 Capital Improvement Program	\$218,939,000	\$122,155,900	\$ 341,094,900

Multi-funded projects are adopted in a single capital fund. Schedule 9 reflects the ultimate funding source.

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 10 - LISTING OF SUPPLEMENTALS**

DEPT	SUPPLEMENTAL NAME	ONGOING	ONE-TIME	TOTAL	POSITIONS
GENERAL FUNDS					
General Fund					
City Clerk					
	2021 Charter Change Election	\$ -	\$ 125,000	\$ 125,000	-
	Charter Review Facilitator and Meeting Expenses	-	29,100	29,100	-
	Total City Clerk	\$ -	\$ 154,100	\$ 154,100	-
City Manager					
	CDBG Entitlement Community Start-up Costs	\$ -	\$ 50,000	\$ 50,000	-
	Total City Manager	\$ -	\$ 50,000	\$ 50,000	-
Development Services					
	Building Safety Temporary Staffing Needs	\$ -	\$ 315,200	\$ 315,200	-
	Total Development Services	\$ -	\$ 315,200	\$ 315,200	-
Engineering					
	Civil Engineering and Plan Examination Temporary Staffing Needs	\$ -	\$ 257,600	\$ 257,600	-
	Construction Inspection Temporary Staffing Needs	-	294,900	294,900	-
	Development Services Temporary Staffing Needs	-	63,200	63,200	-
	Total Engineering	\$ -	\$ 615,700	\$ 615,700	-
Fire Department					
	Ambulance Service	\$ 260,800	\$ 980,000	\$ 1,240,800	-
	Fire Station 181 Replacement Operating Costs	40,500	-	40,500	-
	Fire Station 186 Operating Costs	151,900	-	151,900	-
	Paramedic Training	-	120,000	120,000	-
	Total Fire Department	\$ 453,200	\$ 1,100,000	\$ 1,553,200	-
Parks & Recreation					
	Goodyear 75th Anniversary Celebration	\$ -	\$ 105,000	\$ 105,000	-
	Part Time to Full Time Conversion Conversion	195,600	-	195,600	-
	Park Ranger Program	800	46,300	47,100	-
	Recreation Campus - Aquatics Operations	378,000	-	378,000	4.3
	Recreation Campus - Park Operations	512,900	47,500	560,400	7.3
	Recreation Campus - Recreation Center Operations	384,700	1,600	386,300	5.8
	Total Parks & Recreation	\$ 1,472,000	\$ 200,400	\$ 1,672,400	17.4
	Total General Fund	\$ 1,925,200	\$ 2,435,400	\$ 4,360,600	17.4
	TOTAL GENERAL FUNDS	\$ 1,925,200	\$ 2,435,400	\$ 4,360,600	17.4
SPECIAL REVENUE FUNDS					
Highway User Revenue Fund					
Engineering					
	Street Sweeper Spoils Containment	\$ -	\$ 21,000	\$ 21,000	-
	Total Engineering	\$ -	\$ 21,000	\$ 21,000	-
	Total Highway User Revenue Fund	\$ -	\$ 21,000	\$ 21,000	-
Fill the Gap					
Municipal Court					
	Temporary Court Supervisor - Case Processing	\$ -	\$ 100,000	\$ 100,000	-
	Total Municipal Court	\$ -	\$ 100,000	\$ 100,000	-
	Total Fill the Gap	\$ -	\$ 100,000	\$ 100,000	-

**CITY OF GOODYEAR
TENTATIVE BUDGET
FY2021 ANNUAL BUDGET
SCHEDULE 10 - LISTING OF SUPPLEMENTALS**

DEPT	SUPPLEMENTAL NAME	ONGOING	ONE-TIME	TOTAL	POSITIONS
Judicial Collect Enhancement					
Municipal Court					
	Temporary Court Specialist II	\$ -	\$ 80,000	\$ 80,000	-
	Total Municipal Court	\$ -	\$ 80,000	\$ 80,000	-
	Total Judicial Collect Enhancement	\$ -	\$ 80,000	\$ 80,000	-
TOTAL SPECIAL REVENUE FUNDS		\$ -	\$ 201,000	\$ 201,000	-
ENTERPRISE FUNDS					
Water Fund					
Public Works					
	Arsenic Vessel Interior Recoat-Site 21	\$ -	\$ 50,000	\$ 50,000	-
	Backflow Specialist	99,500	46,000	145,500	1.0
	Engineering Services for Utilities	50,000	-	50,000	-
	Instrument Control Technician	115,000	56,900	171,900	1.0
	Operating Costs for New Well #26	248,500	-	248,500	-
	SCADA System and Asset Management	150,000	-	150,000	-
	Senior Utility Technician-Distribution	99,900	43,000	142,900	1.0
	Water Distribution Asset Management	-	301,000	301,000	-
	Total Public Works	\$ 762,900	\$ 496,900	\$ 1,259,800	3.0
	Total Water Fund	\$ 762,900	\$ 496,900	\$ 1,259,800	3.0
Wastewater Fund					
Public Works					
	Engineering Services for Utilities	\$ 50,000	\$ -	\$ 50,000	-
	Instrument Control Technician	115,000	56,900	171,900	1.0
	Operating Costs for four (4) New Lift Stations	80,000	-	80,000	-
	Operating Costs for Rainbow Valley WRF Disc Filters	30,000	-	30,000	-
	Safety Grating for Wet Wells	-	120,000	120,000	-
	SAT Site Landscape	-	50,000	50,000	-
	SCADA System and Asset Management	150,000	-	150,000	-
	Senior Utility Technician - Collections	99,900	43,400	143,300	1.0
	Utility Locator	90,200	50,400	140,600	1.0
	Utility Technician II - Reclamation	173,200	1,000	174,200	2.0
	West Goodyear Sewer Line Maintenance	20,000	-	20,000	-
	Total Public Works	\$ 808,300	\$ 321,700	\$ 1,130,000	5.0
	Total Wastewater Fund	\$ 808,300	\$ 321,700	\$ 1,130,000	5.0
Solid Waste Fund					
Public Works					
	Recycling Program Outreach Campaign	\$ -	\$ 89,000	\$ 89,000	-
	Total Public Works	\$ -	\$ 89,000	\$ 89,000	-
	Total Solid Waste Fund	\$ -	\$ 89,000	\$ 89,000	-
TOTAL ENTERPRISE FUNDS		\$ 1,571,200	\$ 907,600	\$ 2,478,800	8.0
TOTAL ALL FUNDS		\$ 3,496,400	\$ 3,544,000	\$ 7,040,400	25.4

CITY/TOWN OF GOODYEAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	S c h		FUNDS								
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	161,549,300	29,254,500	10,724,000	249,363,300	0	63,272,600	0	514,163,700
2020	Actual Expenditures/Expenses**	E	2	111,659,100	26,661,500	9,879,300	36,293,000	0	38,987,100	0	223,480,000
2021	Fund Balance/Net Position at July 1***		3	101,240,900	4,749,800	421,600	218,958,500	0	49,428,100	0	374,798,900
2021	Primary Property Tax Levy	B	4	10,608,060	0	0	0		0	0	10,608,060
2021	Secondary Property Tax Levy	B	5	0	0	7,193,200	0		0	0	7,193,200
2021	Estimated Revenues Other than Property Taxes	C	6	108,742,500	9,459,400	3,111,000	59,812,900	0	53,434,500	0	234,560,300
2021	Other Financing Sources	D	7	0	0	0	60,000,000	0	0	0	60,000,000
2021	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	9	13,919,500	17,621,100	0	282,289,600	0	2,290,000	0	316,120,200
2021	Interfund Transfers (Out)	D	10	66,667,000	251,900	0	235,254,900	0	13,946,400	0	316,120,200
2021	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:			0	0	0	0	0	0	0	0
	Future Capital Projects			0	0	0	0	0	0	0	0
	Maintained Fund Balance for Financial Stability			0	0	0	0	0	0	0	0
2021	Total Financial Resources Available		12	167,843,960	31,578,400	10,725,800	385,806,100	0	91,206,200	0	687,160,460
2021	Budgeted Expenditures/Expenses	E	13	157,853,200	26,756,200	10,382,600	329,508,500	0	74,905,200	0	599,405,700

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

2020	2021
\$ 514,163,700	\$ 599,405,700
	(283,100)
514,163,700	599,122,600
116,085,000	240,450,900
\$ 398,078,700	\$ 358,671,700
\$ 430,549,830	\$ 460,399,751

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* 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/TOWN OF GOODYEAR
Tax Levy and Tax Rate Information
Fiscal Year 2021

	<u>2020</u>	<u>2021</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 9,767,426	\$ 10,608,060
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	\$ 9,767,426	\$ 10,608,060
B. Secondary property taxes	6,175,100	7,193,200
C. Total property tax levy amounts	\$ 15,942,526	\$ 17,801,260
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 9,767,426	
(2) Prior years' levies	50,000	
(3) Total primary property taxes	\$ 9,817,426	
B. Secondary property taxes		
(1) Current year's levy	\$ 6,175,100	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 6,175,100	
C. Total property taxes collected	\$ 15,992,526	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0619	1.0330
(2) Secondary property tax rate	0.6713	0.7005
(3) Total city/town tax rate	1.7332	1.7335
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 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/TOWN OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Sales	\$ 50,392,500	\$ 51,841,500	\$ 50,816,800
Construction	10,000,000	18,307,300	14,022,500
Franchise	3,342,900	3,400,000	3,485,000
Licenses and permits			
License and Registration	225,000	224,200	224,200
Intergovernmental			
Urban Revenue Sharing (Income Tax)	10,569,900	10,711,800	12,031,000
Auto Lieu (VLT)	3,646,400	3,200,000	3,500,000
State Shared Sales Tax	8,392,100	7,650,000	8,200,000
Arizona Cares Act		10,000,000	
Charges for services			
General Government	1,500,000	1,600,000	1,600,000
Rentals	443,900	460,000	471,500
Parks, Recreation and Aquatics	495,500	256,800	613,000
Development Related	7,379,400	12,500,000	8,265,400
Fines and forfeits			
Fines	925,000	935,000	958,400
Interest on investments			
Contributions			
Voluntary contributions			
Miscellaneous			
Development Agreement Proceeds	2,408,000	2,400,000	2,400,000
Miscellaneous Revenue	1,889,200	2,062,700	2,154,700
Total General Fund	\$ 101,609,800	\$ 125,549,300	\$ 108,742,500

* 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/TOWN OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Ballpark Operating	\$ 3,846,700	\$ 2,385,300	\$ 3,645,200
Highway User Revenue Fund (HURF)	5,413,600	5,068,300	5,088,600
Impound Fund	160,000	80,000	80,000
Arizona Lottery Funds (ALF)	195,000	200,000	195,000
	\$ 9,615,300	\$ 7,733,600	\$ 9,008,800
Park and Ride Marquee Fund	\$ 120,000	\$ 120,000	\$ 120,000
Court Enhancement Fund	50,000	55,000	55,000
Judicial Collection Enhancement Fund (JCEF)	16,000	16,000	16,000
Fill the Gap	7,500	7,500	7,500
	\$ 193,500	\$ 198,500	\$ 198,500
Officer Safety Equipment	\$ 18,000	\$ 20,000	\$ 20,000
	\$ 18,000	\$ 20,000	\$ 20,000
Grants	\$ 460,000	\$ 460,000	\$ 232,100
	\$ 460,000	\$ 460,000	\$ 232,100
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 10,286,800	\$ 8,412,100	\$ 9,459,400

CITY/TOWN OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
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* 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.

DEBT SERVICE FUNDS

McDowell Improvement District	\$ 4,548,900	\$ 3,110,200	\$ 3,111,000
	\$ 4,548,900	\$ 3,110,200	\$ 3,111,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 4,548,900	\$ 3,110,200	\$ 3,111,000

CAPITAL PROJECTS FUNDS

Potential Improvement District	\$ 15,000,000	\$	\$ 27,300,000
General Government Capital			3,402,000
Developer Reimbursement	32,000,000	32,000,000	
Non-Utility Impact Fees	15,057,000	16,118,500	17,866,900
Utility Impact Fees	52,045,000	14,336,300	11,244,000
	\$ 114,102,000	\$ 62,454,800	\$ 59,812,900
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

CITY/TOWN OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 114,102,000	\$ 62,454,800	\$ 59,812,900

* 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.

PERMANENT FUNDS

	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$

ENTERPRISE FUNDS

Water	\$ 23,364,900	\$ 26,551,800	\$ 27,596,700
Wastewater	17,046,700	16,807,200	17,276,500
Solid Waste	8,511,200	8,243,200	8,561,300
	\$ 48,922,800	\$ 51,602,200	\$ 53,434,500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

CITY/TOWN OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 48,922,800	\$ 51,602,200	\$ 53,434,500

* 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.

INTERNAL SERVICE FUNDS

	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$

TOTAL ALL FUNDS \$ 279,470,300 \$ 251,128,600 \$ 234,560,300

* 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/TOWN OF GOODYEAR
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Fund	\$	\$	\$	\$ 66,667,000
Asset Management Reserves			7,475,000	
Water			3,359,500	
Wastewater			1,847,000	
Solid Waste			1,238,000	
Total General Fund	\$	\$	\$ 13,919,500	\$ 66,667,000
SPECIAL REVENUE FUNDS				
Ballpark Operating	\$	\$	\$ 12,361,700	\$
Ballpark Capital Replacement Fund			1,350,000	
Highway User Revenue Fund (HURF)			3,909,400	251,900
Total Special Revenue Funds	\$	\$	\$ 17,621,100	\$ 251,900
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
General Government Capital	\$	\$	\$ 170,589,900	\$
Water Impact Fees				66,292,000
Wastewater Impact Fees				993,800
Construction Sales Tax Impact Fees				10,942,000
Parks Impact Fees			5,942,000	12,763,800
Fire Impact Fees				8,451,700
Police Impact Fees				500
Streets Impact Fees				1,350,700
Community Facilities Impact Fees				2,361,600
G.O. Bonds	60,000,000			97,703,400
Capital Water			105,389,700	19,412,700
Capital Wastewater			368,000	
Water Bonds				14,982,700
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$ 1,302,200	\$ 9,917,900
Wastewater			987,800	2,419,000
Solid Waste				1,609,500
Total Enterprise Funds	\$	\$	\$ 2,290,000	\$ 13,946,400

CITY/TOWN OF GOODYEAR
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
INTERNAL SERVICE FUNDS				2,154,700
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>60,000,000</u>	\$ _____	\$ <u>316,120,200</u>	\$ <u>316,120,200</u>

CITY/TOWN OF GOODYEAR
Expenditures/Expenses by Fund
Fiscal Year 2021

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
FUND/DEPARTMENT	2020	2020	2020	2021
GENERAL FUND				
General Government	\$ 20,258,200	\$ 58,800	\$ 19,432,000	\$ 20,192,200
Public Safety	50,791,600	106,200	48,271,000	51,632,000
Development Services	11,903,600	1,080,900	11,883,000	11,386,800
Public Works	4,676,800	(1,500)	4,842,300	4,059,500
Parks & Recreation	9,632,400	(106,000)	9,474,000	11,096,300
Debt Service	1,413,000		1,414,000	1,416,700
Capital Projects	36,657,600	2,387,500	5,306,200	13,417,100
Contingency/Non-Departmental	19,062,000	(262,300)	2,612,500	37,462,900
Fleet Asset Management	2,858,100	326,400	2,133,900	2,261,700
Parks Asset Management	828,200		3,799,300	1,352,200
Technology Asset Management	1,007,100		910,000	1,200,000
Fire Asset Management	492,000		473,000	223,500
Traffic Signals Asset Management	1,080,500		1,059,900	1,394,300
Risk Reserve	888,200		48,000	758,000
Total General Fund	\$ 161,549,300	\$ 3,590,000	\$ 111,659,100	\$ 157,853,200
SPECIAL REVENUE FUNDS				
Ballpark Operating	\$ 17,219,400	\$ 33,200	\$ 16,267,200	\$ 15,891,900
Ballpark Capital Replacement Fund	1,693,000	73,000	1,607,000	440,400
Highway User Revenue Fund	9,214,000	9,100	7,794,800	8,746,100
Impound Fund	147,100		112,000	194,700
Arizona Lottery Fund	318,900	79,300	385,200	353,100
Court Enhancement Fund	55,000		55,000	47,800
Fill the Gap Fund				80,000
Judicial Collection Enhancement	40,000			100,000
Officer Safety	25,000		25,000	11,500
Park and Ride		200,000	180,000	200,000
Grants	542,100	273,400	235,300	690,700
Total Special Revenue Funds	\$ 29,254,500	\$ 668,000	\$ 26,661,500	\$ 26,756,200
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 6,175,100	\$	\$ 6,792,700	\$ 7,298,700
McDowell Improvement District	4,548,900		3,086,600	3,083,900
Total Debt Service Funds	\$ 10,724,000	\$	\$ 9,879,300	\$ 10,382,600
CAPITAL PROJECTS FUNDS				
General Obligations Bonds	\$ 47,432,300	\$ (29,140,300)	\$ 1,288,800	\$
Potential Improvement District	15,000,000	6,254,100		27,300,000
General Government Capital Projects		55,043,700		173,991,900
Water Capital Projects		116,617,800		105,389,700
Wastewater Capital Projects		6,374,400		368,000
Total Capital Projects Funds	\$ 249,363,300	\$ 1,604,900	\$ 36,293,000	\$ 329,508,500
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 30,244,600	\$ (3,857,300)	\$ 19,453,400	# 43,432,300
Wastewater	24,631,000	(1,976,000)	13,715,800	23,688,000
Solid Waste	8,397,000	(29,600)	5,817,900	7,784,900
Total Enterprise Funds	\$ 63,272,600	\$ (5,862,900)	\$ 38,987,100	\$ 74,905,200
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 514,163,700	\$	\$ 223,480,000	\$ 599,405,700

* 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/TOWN OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
CITY CLERK				
General Fund	855,400	3,900	817,100	963,200
TOTAL CITY CLERK	855,400	3,900	817,100	963,200
CITY MANAGER				
General Fund	2,559,900	57,000	2,488,500	2,563,600
TOTAL CITY MANAGER	2,559,900	57,000	2,488,500	2,563,600
DEVELOPMENT SERVICES				
General Fund	4,041,900	336,400	4,163,500	3,848,200
TOTAL DEVELOPMENT SERVICES	4,041,900	336,400	4,163,500	3,848,200
DIGITAL COMMUNICATIONS				
General Fund	1,108,700	(7,300)	1,047,400	1,105,100
TOTAL DIGITAL COMMUNICATIONS	1,108,700	(7,300)	1,047,400	1,105,100
ECONOMIC DEVELOPMENT				
General Fund	3,139,900		2,985,800	3,077,100
TOTAL ECONOMIC DEVELOPMENT	3,139,900		2,985,800	3,077,100
ENGINEERING				
General Fund	4,721,800	744,500	5,198,000	4,461,500
Traffic Signals Asset Management	1,080,500		1,059,900	1,394,300
Highway User Revenue Fund (HURF)	7,986,700	277,100	7,559,600	8,696,100
Arizona Lottery Fund (ALF)	318,900	79,300	385,200	353,100
Park and Ride Marquee		200,000	180,000	200,000
Grants	160,800			138,400
TOTAL ENGINEERING	14,268,700	1,300,900	14,382,700	15,243,400
FINANCE				
General Fund	4,310,900		4,099,400	4,334,900
Enterprise Fund - Water	90,000		40,000	50,000
Enterprise Fund - Wastewater	90,000		40,000	50,000
Enterprise Fund - Solid Waste	20,000		10,000	10,000
TOTAL FINANCE	4,510,900		4,189,400	4,444,900
HUMAN RESOURCES				
General Fund	3,616,100	46,000	3,482,500	3,830,100
General Fund Risk	888,200		48,000	758,000
Enterprise Fund - Water				51,000
Enterprise Fund - Wastewater				42,000
Enterprise Fund - Solid Waste				11,500
TOTAL HUMAN RESOURCES	4,504,300	46,000	3,530,500	4,692,600
INFORMATION TECHNOLOGY				
General Fund	6,061,800	(52,800)	5,714,200	5,485,200
Technology Asset Management	1,007,100		910,000	1,200,000
Enterprise Fund - Water	62,400			64,100
Enterprise Fund - Wastewater	70,400	(500)		68,500
TOTAL INFORMATION TECHNOLOGY	7,201,700	(53,300)	6,624,200	6,817,800
LEGAL SERVICES				
General Fund	1,912,400		1,818,500	2,006,300
TOTAL LEGAL SERVICES	1,912,400		1,818,500	2,006,300
MAYOR AND COUNCIL				
General Fund	366,500	12,000	359,900	470,300
TOTAL MAYOR AND COUNCIL	366,500	12,000	359,900	470,300
MUNICIPAL COURT				

CITY/TOWN OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
General Fund	1,447,100		1,376,100	1,288,200
Court Enhancement Fund	55,000		55,000	47,800
Judicial Collection Enhancement Fund (JCEF)	40,000			80,000
Fill the Gap				100,000
TOTAL MUNICIPAL COURT	1,542,100		1,431,100	1,516,000
NON-DEPARTMENTAL				
General Fund	2,700,000		2,567,500	3,400,000
TOTAL NON-DEPARTMENTAL	2,700,000		2,567,500	3,400,000
PARKS AND RECREATION				
General Fund	9,632,400	(106,000)	9,058,800	11,096,300
Parks Asset Management	828,200	136,700	737,100	1,352,200
Ballpark Operating Fund	5,106,300	90,000	5,196,300	5,078,000
Ballpark Capital Replacement Fund	933,000	(213,000)	850,000	271,000
TOTAL PARKS AND RECREATION	16,499,900	(92,300)	15,842,200	17,797,500

CITY/TOWN OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
POLICE				
General Fund	26,859,300	49,400	25,588,200	27,314,900
Impound Fund	147,100		112,000	194,700
Officer Safety Equipment Fund	25,000		25,000	11,500
Grants	381,300	153,100	235,300	514,300
TOTAL POLICE	27,412,700	202,500	25,960,500	28,035,400
PUBLIC WORKS				
General Fund	4,676,800	(1,500)	4,445,900	4,059,500
Fleet Asset Management	2,858,100	326,400	2,133,900	2,261,700
Enterprise Fund - Water	11,853,000	504,400	11,280,300	14,546,200
Enterprise Fund - Wastewater	6,805,600	(27,400)	6,086,600	8,176,800
Enterprise Fund - Solid Waste	6,713,300	(29,600)	5,807,900	6,479,400
TOTAL PUBLIC WORKS	32,906,800	772,300	29,754,600	35,523,600
DEBT SERVICE				
General Fund	1,413,000		1,414,000	1,416,700
Secondary Property Tax	6,175,100		6,792,700	7,298,700
McDowell Improvement District	4,548,900		3,086,600	3,083,900
Ballpark	10,172,700		10,167,700	10,161,100
Enterprise Fund - Water	4,945,300		6,345,300	8,912,700
Enterprise Fund - Wastewater	5,542,000		5,035,500	3,830,900
TOTAL DEBT SERVICE	32,797,000		32,841,800	34,704,000
CAPITAL PROJECTS				
General Fund	36,657,600	2,250,800	8,368,400	13,417,100
Special Revenue	3,927,700	(38,800)	1,895,400	872,200
Enterprise Fund - Water	9,789,200	112,256,100	1,787,800	15,668,300
Enterprise Fund - Wastewater	9,566,000	4,426,300	2,553,700	8,928,800
Enterprise Fund - Solid Waste	387,000			
General Obligations Bonds	47,432,300	(29,140,300)	1,288,800	
General Government Capital		55,043,700		173,991,900
Water Bonds	64,104,500	(46,781,600)	9,754,800	11,767,400
Water Developer Reimbursement	33,323,200	(29,567,100)	2,555,200	
Wastewater Bond	3,319,200	(3,319,200)	3,952,700	2,102,800
Capital Water				105,389,700
Capital Wastewater				368,000
Non-Utility Impact Fees	29,608,200	(25,650,200)	4,013,500	4,019,700
Construction Sales Tax Impact Fee	5,000,000	(5,000,000)		
Utility Impact Fee	51,575,900	(43,226,700)	14,728,000	4,569,000
TOTAL CAPITAL PROJECTS	294,690,800	(8,747,000)	50,898,300	341,094,900
CONTINGENCY				
General Fund Contingency	16,362,000	(262,300)	321,100	34,062,900
Potential Improvement District	15,000,000	6,254,100		27,300,000
Enterprise Fund - Water Contingency	1,276,700			4,140,000
Enterprise Fund - Wastewater Contingency	2,557,000			2,591,000
Enterprise Fund - Solid Waste Contingency	3,504,700			1,284,000
TOTAL CONTINGENCY	38,700,400	5,991,800	321,100	69,377,900
TOTAL ALL DEPARTMENTS/FUNDS	514,163,700		223,480,000	599,405,700

CITY OF GOODYEAR
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	574.1	\$ 48,697,400	\$ 9,619,900	\$ 9,358,900	\$ 4,982,200	\$ 72,658,400
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	18.0	\$ 1,325,300	\$ 160,900	\$ 313,800	\$ 184,400	\$ 1,984,400
Ballpark Operating Fund	43.5	2,077,000	192,300	436,000	206,200	2,911,500
Impound Fund	1.0	64,500	7,900	17,400	5,300	95,100
Court Enhancement Fund	0.6	24,000	3,000	8,700	2,100	37,800
Fill the Gap Fund		68,400	7,800	17,000	6,800	100,000
Judicial Collection Enhancement Fund		53,500	5,600	17,000	3,900	80,000
Grants		438,500				438,500
Total Special Revenue Funds	63.1	\$ 4,051,200	\$ 377,500	\$ 809,900	\$ 408,700	\$ 5,647,300
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	32.0	\$ 2,451,100	\$ 298,000	\$ 566,100	\$ 242,100	\$ 3,557,300
Wastewater	27.0	2,288,000	277,800	600,200	228,500	3,394,500
Solid Waste	10.0	750,100	91,700	206,300	86,800	1,134,900
Total Enterprise Funds	69.0	\$ 5,489,200	\$ 667,500	\$ 1,372,600	\$ 557,400	\$ 8,086,700
TOTAL ALL FUNDS	706.2	\$ 58,237,800	\$ 10,664,900	\$ 11,541,400	\$ 5,948,300	\$ 86,392,400