

## FY16 SCHEDULE 9 - PROPOSED CAPITAL IMPROVEMENT PROGRAM

Project Name/Funding Source	FY 16 Amount
<b>Public Art</b>	
General Fund	\$ 60,000
<b>Recreation Complex</b>	
General Fund	1,361,428
<b>Lighting Improvements</b>	
General Fund	235,463
<b>Newland Reimbursment Foothills Park</b>	
Park South Development Impact Fees	193,500
<b>ROW Landscape median Litchfield Yuma @ Western</b>	
General Fund	212,000
<b>Parks &amp; Arts Projects Total</b>	<b>\$ 2,062,391</b>
<b>Police Building</b>	
General Fund	\$ 750,000
<b>Facility &amp; Technology Projects Total</b>	<b>\$ 750,000</b>
<b>Fiber Project: Van Buren Street, Estrella Pkwy to Cotton Lane</b>	
General Fund	\$ 185,836
<b>Newland Reimbursement Cotton Lane Bridge</b>	
Streets South Development Impact Fees	229,346
<b>One new Traffic Signal</b>	
General Fund	500,000
<b>Yuma Road and Canyon Trails Blvd Traffic Signal</b>	
General Fund	480,364
<b>Pavement Management Program</b>	
General Fund	1,800,000
<b>Sarival I-10 to VanBuren</b>	
Streets Central Impact Fees	1,000,000
<b>Streets Projects Total</b>	<b>\$ 4,195,546</b>
<b>CAP Subcontract Capital Charges</b>	\$ 284,000
Water Enterprise Fund	
<b>Newland Zone 3 Reimbursement</b>	2,066,554
Water South Development Impact Fees	
<b>Transfer To Debt Svc (WIFA) #1</b>	313,906
Water North & Central Development Impact Fees	
<b>Transfer to Debt Service GRIC Lease</b>	
Water North & Central Development Impact Fees	1,180,500
<b>Well 19 Block Wall</b>	
Water Enterprise Fund	69,303
<b>Water Projects Total</b>	<b>\$ 3,914,263</b>
<b>GWRP Expansion 4 to 6 MGD</b>	
Wastewater North Development Impact Fees	\$ 1,400,000
<b>Newland Reimb Wastewater Dev Fees</b>	
Wastewater South Development Impact Fees	485,415
<b>GWRP N Digester Rehabilitation</b>	
Wastewater Enterprise Fund	621,300
<b>CWRP Aeration Dome Rehabilitation</b>	
Wastewater Enterprise Fund	1,036,100
<b>Line Oversizing</b>	
Wastewater Enterprise Fund	500,000
<b>Differential IF Credits</b>	
Wastewater Enterprise Fund	671,086
<b>Wastewater Projects Total</b>	<b>\$ 4,713,901</b>
<b>Total FY16 Proposed Capital Improvement Program</b>	<b>\$ 15,636,101</b>

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<b>Fund Type</b>	<b>FY16</b>
General Fund	\$ 5,585,091
Parks Impact Fees	193,500
Streets Impact Fees	1,229,346
Water Enterprise	353,303
Water Impact Fees	3,560,960
Wastewater Impact Fees	1,885,415
Wastewater Enterprise	2,828,486
<b>TOTAL</b>	<b>\$ 15,636,101</b>