

FY16 SCHEDULE 9 - PROPOSED CAPITAL IMPROVEMENT PROGRAM

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

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Fund Type	FY16
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
TOTAL	\$ 15,636,101