

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
Newland Reimbursement Foothills Park	
Park South Development Impact Fees	193,500
Parks & Arts Projects Total	\$ 1,614,928
Police Building	
General Fund	\$ 750,000
Police Impact Fees	2,320,139
Facility & Technology Projects Total	\$ 3,070,139
Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails Blvd)	
General Fund	\$ 70,000
Fiber Project: Van Buren Street, Estrella Pkwy to Cotton Lane	
General Fund	115,836
New potential warranted traffic signals	
General Fund	1,000,000
Pavement Management Program	
General Fund	1,800,000
Yuma Road and Canyon Trails Blvd Traffic Signal	
General Fund	480,364
VanBuren Street, Estrella Parkway to Sarival	
General Fund	300,000
Yuma Bridge @ Bullard Wash Reimbursement	
General Fund	414,000
Sarival I-10 to VanBuren	
Impact Fee/GF Loan	1,712,123
Impact Fee	1,000,000
Newland Reimbursement Cotton Lane Bridge	
Streets South Development Impact Fees	229,346
Streets Projects Total	\$ 7,121,669
CAP Subcontract Capital Charges	
Water Enterprise Fund	\$ 284,000
Newland Zone 3 Reimbursement	
Water South Development Impact Fees	2,066,554
Transfer To Debt Svc (WIFA) #1	
Water North & Central Development Impact Fees	313,906
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
GWRF 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
GWRF N Digester Rehabilitation	
Wastewater Enterprise Fund	621,300
CWRF 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	\$ 20,434,900

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Fund Type	FY16
General Fund	\$ 8,063,751
Parks Impact Fees	193,500
Police Impact Fees	2,320,139
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	\$ 20,434,900