

# SCHEDULE 9 - DRAFT BUDGET

## FY16 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>Newland Reimbursement Foothills Park</b>	
Park South Development Impact Fees	193,500
<b>Asset Management</b>	
Right of Way - General Fund	2,727,000
Facilities and Parks - General Fund	965,000
<b>Parks &amp; Arts Projects Total</b>	<b>\$ 5,306,928</b>
<b>Police Building</b>	
General Fund	\$ 750,000
Police Impact Fees	2,320,139
<b>Facility &amp; Technology Projects Total</b>	<b>\$ 3,070,139</b>
<b>Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails Blvd)</b>	
General Fund	\$ 70,000
<b>Fiber Project: Van Buren Street, Estrella Pkwy to Cotton Lane</b>	
General Fund	115,836
<b>New potential warranted traffic signals</b>	
General Fund	1,000,000
<b>Pavement Management Program</b>	
General Fund	1,800,000
<b>Yuma Road and Canyon Trails Blvd Traffic Signal</b>	
General Fund	480,364
<b>VanBuren Street, Estrella Parkway to Sarival</b>	
General Fund	300,000
<b>Yuma Bridge @ Bullard Wash Reimbursement</b>	
General Fund	414,000
<b>Sarival I-10 to VanBuren</b>	
Impact Fee/GF Loan	1,712,123
Impact Fee	1,000,000
<b>Newland Reimbursement Cotton Lane Bridge</b>	
Streets South Development Impact Fees	229,346
<b>Streets Projects Total</b>	<b>\$ 7,121,669</b>
<b>CAP Subcontract Capital Charges</b>	
Water Enterprise Fund	\$ 284,000
<b>Newland Zone 3 Reimbursement</b>	
Water South Development Impact Fees	2,066,554
<b>Transfer To Debt Svc (WIFA) #1</b>	
Water North & Central Development Impact Fees	313,906
<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>GWRF 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>GWRF N Digester Rehabilitation</b>	
Wastewater Enterprise Fund	621,300
<b>CWRF 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>\$ 24,126,900</b>

**FY16 SCHEDULE 9 - PROPOSED CAPITAL IMPROVEMENT PROGRAM**

<b>Fund Type</b>	<b>FY16</b>
General Fund	\$ 11,755,751
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
<b>TOTAL</b>	<b>\$ 24,126,900</b>

<b>Unfunded pending Council approval of Rate Study - Asset Management and IWMP</b>	
<b>Water Projects</b>	<b>FY 16</b>
Assessed Value of the Well for Adaman	\$ 2,881,000
Groundwater Well Siting Study	100,000
Oversizing lines	500,000
Differential IF Credits	764,720
CAP direct delivery with EPCOR	3,000,000
<b>TOTAL</b>	<b>\$ 7,245,720</b>

CIP by Funding Source

