

NON-UTILITY IMPACT FEE FUNDED CAPITAL PROJECT REQUESTS for FY17-26

(in thousands of dollars)

THESE AMOUNTS ARE REQUESTS FOR CONSIDERATION IN THE FY17 BUDGET PROCESS, THEY ARE NOT CURRENTLY FUNDED AND OR BUDGETED

Project Name	Fiscal Year											10-Year Total	Estimated Operating Costs > or = 10K	
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26				
NORTH AREA EXISTING PROJECTS - NO PROPOSED CHANGES														
Indian School Rd @ Cotton Lane	Adopted FY16-25	0	0	0	1,729	0	0	0	0	0	0	0	1,729	0
Indian School: Loop 303 to west of Sarival Rd. (imp to 6 lanes)	Adopted FY16-25	0	0	0	0	0	0	0	1,984	0	0	0	1,984	0
McDowell Rd @ Citrus Rd.	Adopted FY16-25	0	0	1,656	0	0	0	0	0	0	0	0	1,656	0
McDowell Rd: Citrus to Loop 303	Adopted FY16-25	0	0	0	1,414	0	0	3,673	0	0	0	0	5,087	0
CENTRAL AREA EXISTING PROJECTS - NO PROPOSED CHANGES														
Fire Station Harrison and Citrus	Adopted FY16-25	0	0	0	0	0	4,020	0	0	0	0	0	4,020	1,750
Police Apparatus	Adopted FY16-25	0	0	0	270	270	270	270	270	0	0	0	1,350	0
Citrus Rd: McDowell Rd to Van Buren St	Adopted FY16-25	0	0	0	0	0	2,317	1,760	0	0	0	0	4,077	0
MC85 @ Estrella Pkwy	Adopted FY16-25	0	0	0	0	0	0	0	1,639	0	0	0	1,639	0
Sarival Ave. Jefferson St. to Yuma Rd	Adopted FY16-25	0	0	0	1,223	0	0	0	0	0	0	0	1,223	0
Van Buren St. @ Litchfield Road	Adopted FY16-25	0	0	0	0	0	2,364	0	0	0	0	0	2,364	0
Van Buren St. Citrus Rd to Cotton Ln.	Adopted FY16-25	0	0	0	0	0	0	0	2,472	0	0	0	2,472	0
Yuma Rd. @ Bullard Ave (intersection improvements - turn lanes, trfc signal)	Adopted FY16-25	0	0	1,290	725	0	0	0	0	0	0	0	2,015	0
SOUTH AREA EXISTING PROJECTS - NO PROPOSED CHANGES														
Newland Reimbursement EMR Park	Adopted FY16-25	367	395	407	592	703	1,402	0	0	0	0	0	3,866	0
3 signalization EMR along Estrella Parkway	Adopted FY16-25	0	0	0	0	1,200	0	0	0	0	0	0	1,200	0
Willis Road: Calistoga to Rainbow Valley	Adopted FY16-25	0	0	0	0	0	0	0	3,926	0	0	0	3,926	0
Newland Streets Reimbursement	Adopted FY16-25	432	467	481	277	0	0	0	0	0	0	0	1,657	0
NORTH AREA EXISTING PROJECTS - PROPOSED CHANGES														
Community Park #1 Master Plan	Adopted FY16-25	0	0	0	0	262	0	0	0	0	0	0	262	0
	Dept Initial Request	0	0	262	0	0	0	0	0	0	0	0	262	
<i>Reprogrammed based on City Council Retreat feedback, gathering place priority</i> Change for Consideration														
		0	0	262	0	(262)	0	0	0	0	0	0	0	
CENTRAL AREA EXISTING PROJECTS - PROPOSED CHANGES														
Fire Apparatus	Adopted FY16-25	0	0	0	0	0	0	820	820	0	0	0	1,640	0
	Dept Initial Request	0	0	0	0	0	0	820	640	0	0	0	1,460	
<i>Technical correction</i> Change for Consideration														
		0	0	0	0	0	0	0	(180)				(180)	
Central Goodyear 30-acre Park (Community Park #1)	Adopted FY16-25	0	0	0	0	0	6,112	1,705	2,938	0	0	0	10,755	580
	Dept Initial Request	0	0	800	9,955	0	0	0	0	0	0	0	10,755	Net of Revenue
<i>Reprogrammed based on City Council Retreat feedback, gathering place priority; advance requires financing</i> Change for Consideration														
		0	0	800	9,955	0	(6,112)	(1,705)	(2,938)				0	

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	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26			
CENTRAL AREA EXISTING PROJECTS - PROPOSED CHANGES - Continued													
Police Building Phase II	Adopted FY16-25	0	0	0	684	649	835	889	1,203	0	0	4,260	TBD
	Dept Initial Request	0	0	0	4,260	0	0	0	0	0	0	4,260	
	<i>Reprogrammed based on City Council Retreat feedback, public safety priority; advance requires financing</i> Change for Consideration	0	0	0	3,576	(649)	(835)	(889)	(1,203)	0	0	0	
SOUTH AREA EXISTING PROJECTS - PROPOSED CHANGES													
Command Fire Station Willis and Rainbow Valley Rd.	Adopted FY16-25	0	0	0	0	0	3,000	1,020	1,461	0	0	5,481	2,150
	Dept Initial Request	0	0	0	0	0	3,000	1,020	0	0	0	4,020	
	<i>Technical correction</i> Change for Consideration	0	0	0	0	0	0	0	(1,461)	0	0	(1,461)	
Fire Apparatus	Adopted FY16-25	0	0	0	0	0	0	0	0	0	0	0	0
	Dept Initial Request	0	0	0	0	0	0	0	1,461	0	0	1,461	
	<i>Technical correction</i> Change for Consideration	0	0	0	0	0	0	0	1,461	0	0	1,461	
2014 IMPACT FEE FUNDS													
Impact Fee Audit	Adopted FY16-25	0	0	0	0	0	0	0	0	0	0	0	0
	Dept Initial Request	7	0	0	0	0	0	0	0	0	0	7	
	<i>Statutory requirement</i> Change for Consideration	7										7	
Impact Fee Study	Adopted FY16-25	0	0	0	0	0	0	0	0	0	0	0	0
	Dept Initial Request	73	0	0	0	0	0	0	0	0	0	73	
	<i>Updated study proposed</i> Change for Consideration	73										73	
LIBRARY PRE-2014 IIP													
Library Growth Related Projects	Adopted FY16-25	0	0	0	0	0	0	0	0	0	0	0	0
	Dept Initial Request	65	0	0	0	0	0	0	0	0	0	65	
	<i>Growth related projects using remaining IIP Funds</i> Change for Consideration	65	0	0	0	0	0	0	0	0	0	65	
GRAND TOTALS Adopted FY16-25		799	862	3,834	6,914	3,084	20,320	10,137	16,713	0	0	62,663	
Dept Initial Request		944	862	4,896	20,445	2,173	13,373	7,543	12,392	0	0	62,628	
Change for Consideration		145	0	1,062	13,531	(911)	(6,947)	(2,594)	(4,321)	0	0	(35)	