



CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENTS FUND - GENERAL

Fund: 4407

FUNDING SOURCE General Fund, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Total Funding thru 09	Expend Thru FY09	Carry-over from FY09	FY 10 New Approp'tion	Note	FY 10 Total Available	FY 11 est.	FY 12 est.	FY 13 est.	FY 14 est.
1.0101	Area Service Highway (County Share)	\$ 13,150,000	\$ 13,150,000	\$ 13,150,000	\$ -	\$ -	1	-	\$ -	\$ -	\$ -	\$ -
2.9802	Misc. Gen Svs construction (revolving)	120,000	120,000	120,000	-	120,000		120,000	120,000	120,000	120,000	120,000
6.9901	Economic Development Reserve	200,000	400,000	-	400,000	-	2	300,000	100,000	100,000	100,000	100,000
2.0501	East County Satellite Office	3,583,733	1,108,091	-	1,108,091	333,616		1,441,707	2,142,026	-	-	-
2.0502	South Satellite County Offices	4,382,536	4,381,577	668,860	3,712,717	-		3,712,717	-	-	-	-
2.0704	General Services/ITS Parking lot paving improvement	55,000										
2.0801	Fire System Upgrades and Repairs	89,690	25,000	25,000	-	25,000		25,000	25,000	14,960		
2.0804	Health Department Retrofit	531,000	531,000	20,000	511,000	-		511,000	-	-	-	-
2.0901	Administration Building Chiller - Cooling Tower Replacement	300,000	-	-	-	300,000		300,000	-	-	-	-
2.0902	Administration & APO/ART Roof Replacements	75,000	-	-	-	-		-	-	-	-	-
2.0903	Security Equipment Life Cycle Replacement	175,000	-	-	-	-		-	-	-	-	-
2.0904	Juvenile Justice Cooling Tower & Heat Exchanger Replacement	350,000	-	-	-	-		-	-	-	-	-
2.0905	County Facility Asbestos Study & Management Plan	85,000	-	-	-	-		-	-	-	-	-
2.0906	Safety Equipment Upgrades	75,000	-	-	-	-		-	-	-	-	-
2.0907	County Cemetery	120,000	-	-	-	-		-	-	-	-	-
	TOTAL	\$ 23,291,959	\$ 19,715,668	\$ 13,983,860	\$ 5,731,808	\$ 778,616		\$ 6,410,424	\$ 2,387,026	\$ 234,960	\$ 220,000	\$ 220,000

Note 1: All from Cap Project Sales Tax and Bond Proceeds

Note 2: reallocate \$100,000 to the general fund CIP

CAPITAL IMPROVEMENT PLAN



CAPITAL IMPROVEMENTS FUND - GENERAL GOVERNMENT/COMMUNICATIONS & INFORMATION TECHNOLOGY

Fund: 4407

FUNDING SOURCE General Fund, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Total Funding thru 09	Expend Thru FY09	Carry-over from FY09	FY 10 New Approp'tion	Note	FY 10 Total Available	FY 11 est.	FY 12 est.	FY 13 est.	FY 14 est.
6.0604	Enterprise GIS	748,746	748,746	748,746	-	-		-	-	-	-	-
6.0605	Oracle Applications (NOETIX)	243,873	243,873	85,000	158,873		1		-	-	-	-
6.0601	Superior Court Electronic Docket Display System	72,415	-	-	-	-		-	-	-	-	-
6.0801	Data Backup Replacement	200,000	-	-	-	200,000		200,000	-	-	-	-
6.0901	Oracle Upgrade	620,000	-	-	-	240,000		240,000	190,000	190,000	-	-
6.0902	Upgrade Nortel VOIP systems	50,000	-	-	-	50,000		50,000	-	-	50,000	-
6.0903	Novell Replacement	290,000	-	-	-	-		-	-	-	-	-
6.0904	Open Enrollment Employee Self Service	250,000	-	-	-	-		-	-	-	-	-
6.0905	Clerk of Superior Court- Micro Film & Micro Fische Digitization	183,996	-	-	-	76,304		76,304	53,840	53,852	-	-
6.0906	Adult Probation Computers, Monitors & Software	85,000	-	-	-	85,000		85,000	-	-	-	-
	TOTAL	\$ 2,744,030	\$ 992,619	\$ 833,746	\$ 158,873	\$ 651,304		\$ 651,304	\$ 243,840	\$ 243,852	\$ 50,000	\$ -

Note 1: Carryover recommended to be transferred to general fund



CAPITAL IMPROVEMENT PLAN

COMMUNITY DEVELOPMENT PROJECTS

Fund: 2296

FUNDING SOURCE Federal grants, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY09	Carry-over from FY09	FY 10 New Approp'tion	Note	FY 10 Total Available	FY 11 est.	FY 12 est.	FY 13 est.	FY 14 est.
2.0611	Gadsden Park Improvements	\$ 150,000	\$ 46,000	\$ 104,000	\$ -	1	\$ 104,000				
7.0901	Adult Group Home Modification	54,000	-	2,500	51,500		51,500	-	-	-	-
7.0902	Snoezelen Unit - Saguaro Foundation	93,000	-	-	93,000		93,000	-	-	-	-
7.0903	Yuma Community Food Bank Forklifts	88,000	-	-	88,000		88,000	-	-	-	-
TOTAL		\$ 385,000	\$ 46,000	\$ 106,500	\$ 232,500		\$ 336,500	\$ -	\$ -	\$ -	\$ -

Note 1: \$50,00 from general fund (fund no. 4407)

IMPROVEMENT DISTRICT PROJECTS

Fund: 4721

FUNDING SOURCE Federal grants, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY09	Carry-over from FY09	FY 10 New Approp'tion	Note	FY 10 Total Available	FY 11 est.	FY 12 est.	FY 13 est.	FY 14 est.
7.0501	Avenue B & C Colonia Proposed Sewer Project	19,583,706	634,754	310,299	14,962,279	2	15,272,578	3,676,374	-	-	-

Note 2: Funding from BECC, Rural Development, Improvement Dist.

PARKS PROJECTS

Fund: 4407

FUNDING SOURCE General Fund, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY09	Carry-over from FY09	FY 10 New Approp'tion	Note	FY 10 Total Available	FY 11 est.	FY 12 est.	FY 13 est.	FY 14 est.
2.0605	Yuma Preserve Area Trail	\$905,384	\$50,000	\$50,000		3					

Note. 3 \$50,000 Carry over recommended to be transferred to general fund

CAPITAL IMPROVEMENT PLAN



LIBRARY DISTRICT CAPITAL PROJECTS

Fund: 4720

FUNDING SOURCE Bond Proceeds, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Total Approp'd	Expend Thru FY09	Carry-over from FY09	FY 10 New Approp'tion	Note	FY 10 Total Available
LI 6.0609	Dateland Branch Library	\$ 57,835	\$ 57,835	\$ 56,107	\$ 1,728	\$ -		\$ 1,728
LI 6.0610	New Foothills Library	\$ 6,267,405	\$ 6,267,405	\$ 6,220,296	\$ 47,109	\$ -	1	\$ 47,109
LI 6.0611	New Main Library	\$ 27,966,227	\$ 27,966,227	\$ 25,897,346	\$ 2,068,881	\$ -		\$ 2,068,881
LI 6.0612	Roll Branch Library	\$ 58,635	\$ 58,635	\$ 53,717	\$ 4,918	\$ -		\$ 4,918
LI 6.0613	New San Luis Library	\$ 10,136,896	\$ 10,136,896	\$ 7,938,571	\$ 2,198,325	\$ -		\$ 2,198,325
LI 6.0614	Expansion Somerton Branch Library	\$ 2,868,259	\$ 2,868,259	\$ 2,832,516	\$ 35,743	\$ -		\$ 35,743
LI 6.0615	Expansion Wellton Branch Library	\$ 2,438,835	\$ 2,438,835	\$ 2,436,954	\$ 1,881	\$ -		\$ 1,881
LI 6.0616	Renovation Yuma Library to be Heritage Branch	\$ 4,253,794	\$ 4,253,794	\$ 4,114,538	\$ 139,256	\$ -	2	\$ 139,256
TOTAL		\$ 54,047,886	\$ 54,047,886	\$ 49,550,045	\$ 4,497,841	\$ -		\$ 4,497,841

Note 1: \$368,000 for Library General Fund

Note 2: \$87,000 from Library General Fund



CAPITAL IMPROVEMENT PLAN

ROAD CONSTRUCTION PROJECTS

Fund 2252 - Highway Users Revenue Fund (HURF)

CIP No.	PROJECT NAME	Total Proj. Cost	COUNTY HURF FUNDS					
			FY 10	FY 11	FY 12	FY 13	FY14	
1.9904	Bridge Replacement , Old Hwy @ Red Top (Fed aid)	\$ 2,624,000	\$ 1,150,000	\$ -				
1.9908	Intersection Improvements; Misc. locations;	\$ 250,000	\$ 75,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
1.9912	Avenue C Reconstruction, 8th Street to 1st Street (ISTEA funds)	\$ 5,992,000	\$ 3,587,000	\$ -	\$ -			
1.9914	North and South Frontage road widening, Ave 9E to Ave 13E	\$ 11,722,105	\$ 3,786,000	\$ 1,632,632	\$ -	\$ -	\$ 1,300,000	
1.9915	Traffic Signal Installation Program	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	
1.0003	Co. 8th Street Reconstruction, Avenue C to Avenue D (ISTEA funds)	\$ 3,818,273	\$ 1,025,000	\$ 690,000	\$ 1,410,000	\$ -	\$ -	
1.0202	Co. 12th Street Reconstruction; Avenue 11E to Ave 12E (Phase I)	\$ 4,925,000	\$ 425,000	\$ -	\$ 150,000	\$ 3,000,000	\$ -	
1.0203	Street Lights; Avenue 2E & misc locations	\$ 200,000	\$ 185,000	\$ -				
1.0204	Co. 14th Street & intersection impr. Ave 4E, 5E, Ave C & Somerton Avenue	\$ 1,615,000	\$ 1,532,500	\$ -				
1.0301	Co. 8th Street roadway, Avenue 36E to Avenue 37 E	\$ 554,500	\$ 463,300	\$ -				
1.0401	Co. 14th Street, Somerton Avenue to Avenue G	\$ 1,119,688	\$ 585,000	\$ 200,000	\$ -	\$ -	\$ -	
1.0402	Co. 15th Street, Avenue F to Avenue G	\$ 500,000	\$ 50,000	\$ -	\$ -	\$ 400,000	\$ -	
1.0501	Avenue 3E reconstruction, US Hwy 95 to Interstate 8 (ISTEA funds)	\$ 1,000,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 600,000	
1.0701	48th Street Channel improvements (jt. Flood Control)	\$ 1,007,697	\$ 369,697					\$ -
1.0702	Avenue B, Co. 15th Street to Co. 18th Street (ISTEA funds)	\$ 5,950,000	\$ 2,050,000	\$ 400,000	\$ 800,000			
1.0801	Co. 18th Street improvement, Avenue 3E to Avenue A	\$ 400,000		\$ -				\$ 300,000
1.0904	Bridge Replacement: Co. 19th Street @ Main Drain (Avenue F) (Fed Aid)	\$ 940,000	\$ 140,000	\$ 46,000				
1.0905	County 14th Street asphaltic overlay project, Avenue 3E to Avenue 6 1/2 E	\$ 832,000	\$ 200,000					
	TOTAL	\$ 43,650,263	\$ 15,923,497	\$ 3,218,632	\$ 2,810,000	\$ 3,650,000	\$ 2,650,000	

Fund 2251 (Road Fund - Developer Deposits) - None.

CAPITAL IMPROVEMENT PLAN



FLOOD CONTROL CONSTRUCTION PROJECTS

CIP No.	Project Name	Total Project Costs	FY 10	FY 11	FY 12	FY 13	FY 14
3.9605	Engler & Pacific Avenue Basin Improvements (12-22P)	\$345,000	\$340,000	\$0	\$0	\$0	\$0
3.9703	Smucker Park Detention Basin (12-63)	\$3,829,000	\$1,914,500	\$1,914,500	\$0	\$0	\$0
3.9809	Fortuna Wash Bank Stabilization I-8 to 40th St. (11-21)	\$1,690,000	\$600,000	\$1,000,000	\$0	\$0	\$0
3.0005	Merrill Street Basin Improvements, San Luis (12-69)	\$349,300	\$297,000	\$0	\$0	\$0	\$0
3.0103	W. Yuma Mesa Storm Drainage Impmnts, Co. 8th-16th St. (12-54)	\$1,450,000	\$250,000	\$150,000	\$0	\$0	\$0
3.0201	Flood Control Mapping (12-48P)	\$550,000	\$300,000	\$0	\$0	\$0	\$0
3.0301	1st Ave & 23rd St Area Drainage Improvements (12-15P)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
3.0501	Arizona Avenue/10th St. East Basin (12-08P)	\$0	\$0	\$0	\$0	\$0	\$0
3.0502	Avenue 64E/Gila River Bridge Scour & Bank Protection (11-20P)	\$814,400	\$700,000	\$0	\$0	\$0	\$0
3.0503	Land Purchases for Basins (12-84P)	\$3,572,966	\$2,375,000	\$500,000	\$100,000	\$0	\$0
3.0504	Northwest Somerton Area Drainage Study & Impmnts (12-49P)	\$1,182,915	\$125,000	\$450,000	\$0	\$0	\$500,000
3.0505	San Luis Area Drainage Study, Mesa West of 6th St. (12-49P)	\$1,625,000	\$125,000	\$250,000	\$250,000	\$250,000	\$500,000
3.0601	Tierra Kino & Del Oro Drainage Improvements (12-01P)	\$700,000	\$700,000	\$0	\$0	\$0	\$0
3.0602	28th Street Storm Drain System (12-15P)	\$5,400,000	\$0	\$0	\$3,400,000	\$1,000,000	\$1,000,000
3.0603	Gila River Improvements Colorado River to Hwy 95 (11-22P)	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0
3.0604	Yuma Mesa Conduit Connection Vaults, Co. 11th and 12th St. (12-81P)	\$725,000	\$75,000	\$200,000	\$0	\$0	\$450,000
3.0605	Flood Mitigation Funding (12-82P)	\$400,000	\$0	\$0	\$0	\$400,000	\$0
3.0701	Colorado River Levees (11-32)	\$150,000	\$150,000	\$0	\$0	\$0	\$0
3.0702	Gila River Floodplain Delineation Ave. 21E-31E (11-31)	\$899,000	\$250,000	\$0	\$0	\$0	\$0
3.0801	48th Street Drainage Improvements, El Camino Del Diablo to Fortuna Wash	\$500,000	\$500,000	\$0	\$0	\$0	\$0
3.0802	Co. 12th Street Drainage Improvements, Ave 12E - 13E	\$500,000	\$500,000	\$0	\$0	\$0	\$0
3.0803	14th Avenue Drainage Improvements, 7E-14E	\$1,500,000	\$0	\$0	\$140,000	\$1,000,000	\$360,000
3.0901	Gadsden Area Drainage Study (12-86P)	\$150,000	\$150,000	\$0	\$0	\$0	\$0
3.0902	Yuma Valley Master Plan Update (12-88P)	\$500,000	\$500,000	\$0	\$0	\$0	\$0
3.0903	Dateland Area Drainage Study Project (12-87P)	\$150,000	\$0	\$150,000	\$0	\$0	\$0
	TOTAL	\$28,382,581	\$10,301,500	\$5,064,500	\$3,890,000	\$2,650,000	\$3,310,000