



CAPITAL IMPROVEMENT PLAN

YUMA COUNTY CAPITAL IMPROVEMENT FUND - HOUSING / LIBRARY DISTRICT / IMPROVEMENT DISTRICT / COMMUNITY DEVELOPMENT

HOUSING

Fund: 02273

FUNDING SOURCE Federal-Capital Fund Grants, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY 14	Carry-over from FY 14	FY 15 Budget Request	FY 15 BRT Recom'd	Note	FY 15 BRT Total Available	FY 16 est.	FY 17 est.	FY 18 est.
4.1401	Valley Vista, Moctezuma and Pecan Shadows Air Conditioner Replacements	\$ 206,646	\$ -	\$ -	\$ 206,646	\$ 206,646		\$ 206,646	\$ -	\$ -	\$ -
TOTAL		\$ 206,646	\$ -	\$ -	\$ 206,646	\$ 206,646		\$ 206,646	\$ -	\$ -	\$ -

LIBRARY DISTRICT CAPITAL PROJECTS

Fund: 04720

FUNDING SOURCE Library District funds, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY 14	Carry-over from FY 14	FY 15 Budget Request	FY 15BRT Recom'd	Note	FY 15 BRT Total Available	FY 16 est.	FY 17 est.	FY 18 est.
6.1407	Foothills Parking Lot Expansion	\$ 125,000	\$ -	\$ -	\$ 125,000	125,000		\$ 125,000	\$ -	\$ -	\$ -
6.1409	Library Replace Analog Camera Systems at Wellton and Foothills	80,678	-	-	80,678	80,678		80,678	-	-	-
TOTAL		\$ 205,678	\$ -	\$ -	\$ 205,678	\$ 205,678		\$ 205,678	\$ -	\$ -	\$ -

Note 3 Library Special District Bond Funds (Fund 4720)

IMPROVEMENT DISTRICT PROJECTS

Fund: as noted on detail sheet

FUNDING SOURCE Improvement District funds, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY 14	Carry-over from FY 14	FY 15 Budget Request	FY 15 BRT Recom'd	Note	FY 15 BRT Total Available	FY 16 est.	FY 17 est.	FY 18 est.
7.0501	Avenue B&C Colonia Improvement District 07-09 - Sewer Collection Project	\$ 22,918,501	\$ 22,898,501	\$ 20,000	\$ -	\$ -		\$ 20,000	\$ -	\$ -	\$ -
7.1201	El Prado Estates: New Sanitary Sewer Force Main Improvement District No. 97-10	1,209,736	150,000	1,059,736	-	-	2	\$ 1,059,736	\$ -	\$ -	\$ -
7.1202	Mesa Del Sol: Landscape/Wall Repair Improvement District No. 99-01	200,000	150,000	50,000	-	-	1	\$ 50,000	\$ -	\$ -	\$ -
TOTAL		\$ 24,328,237	\$ 23,198,501	\$ 1,129,736	\$ -	\$ -		\$ 1,129,736	\$ -	\$ -	\$ -

Note 1: Funding from Improvement District Fund No. 01970

Note 2: Funding from USDA, Rural Development

COMMUNITY DEVELOPMENT PROJECTS

Fund: 4414

FUNDING SOURCE Federal, USDA, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY 14	Carry-over from FY 14	FY 15 Budget Request	FY 15 BRT Recom'd	Note	FY 15 BRT Total Available	FY 16 est.	FY 17 est.	FY 18 est.
7.1401	IMCP Strategic Plan	\$ 140,000	\$ 35,000	\$ 105,000	\$ -	\$ -		\$ 105,000	\$ -	\$ -	\$ -
7.1402	Greater Yuma Port Authority Business Plan	80,000	32,000	48,000	0	0		48,000	0	0	0
TOTAL		\$ 220,000	\$ 67,000	\$ 153,000	\$ -	\$ -		\$ 153,000	\$ -	\$ -	\$ -