



CAPITAL IMPROVEMENT PLAN

YUMA COUNTY CAPITAL IMPROVEMENT FUND - HOUSING / 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 15	Carry-over from FY 15	FY 16 Budget Request	FY 16 BRT Recom'd	Note	FY 16 BRT Total Available	FY 17 est.	FY 18 est.	FY 19 est.	est rev FY20
4.1501	Valley Vista, Moctezuma and Pecan Shadows Building and Site Improvements	\$ 203,935	\$ -	\$ -	\$ 203,935	\$ 203,935		\$ 203,935	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 203,935	\$ -	\$ -	\$ 203,935	\$ 203,935		\$ 203,935	\$ -	\$ -	\$ -	\$ -

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 15	Carry-over from FY 15	FY 16 Budget Request	FY 16 BRT Recom'd	Note	FY 16 BRT Total Available	FY 17 est.	FY 18 est.	FY 19 est.	est rev FY20
7.1201	El Prado Estates: New Sanitary Sewer Force Main Improvement District No. 97-10	\$ 1,209,736	\$ 150,000	\$ 1,059,736	\$ 1,059,736	\$ -	2	\$ 1,059,736	\$ -	\$ -	\$ -	\$ -
7.1202	Mesa Del Sol: Landscape Design and Repair Improvement District No. 99-01	175,000	175,000	100,000	75,000	-	1	75,000	-	-	-	-
TOTAL		\$ 1,384,736	\$ 325,000	\$ 1,159,736	\$ 1,134,736	\$ -		\$ 1,134,736	\$ -	\$ -	\$ -	\$ -

Note 1: Funding from Improvement District Fund No. 01970
 Note 2: Funding from USDA, Rural Development

COMMUNITY DEVELOPMENT PROJECTS

Fund: 2296

FUNDING SOURCE –Federal, USDA, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY 15	Carry-over from FY 15	FY 16 Budget Request	FY 16 BRT Recom'd	Note	FY 16 BRT Total Available	FY 17 est.	FY 18 est.	FY 19 est.	est rev FY20
7.1501	Orange Grove Rancho Mesa Verde Preliminary Engineering Design Report - Sewer	\$ 125,000	\$ 103,250	\$ 3,000	\$ 122,000	\$ 21,750		\$ 122,000	\$ -	\$ -	\$ -	\$ -
7.1502	Amberly's Place	189,314	55,800	5,000	184,314	133,514		184,314	-	-	-	-
TOTAL		\$ 314,314	\$ 159,050	\$ 8,000	\$ 306,314	\$ 155,264		\$ 306,314	\$ -	\$ -	\$ -	\$ -

LIBRARY DISTRICT

Fund: 04720

FUNDING SOURCE Library District funds, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY 15	Carry-over from FY 15	FY 16 Budget Request	FY 16 BRT Recom'd	Note	FY 16 BRT Total Available	FY 17 est.	FY 18 est.	FY 19 est.	est rev FY20
6.1501	Avaya Server and Software Replacement (Priority #1)	\$ 62,178	\$ -	\$ -	\$ 62,178	\$ 62,178		\$ 62,178	\$ -	\$ -	\$ -	\$ -
6.1502	Surveillance Camera Systems Replacement (Priority #2)	\$ 87,278	\$ -	\$ -	\$ 87,278	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 149,456	\$ -	\$ -	\$ 149,456	\$ 62,178		\$ 62,178	\$ -	\$ -	\$ -	\$ -