

RESOLUTION NO. R2010-34

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUMA,  
ARIZONA, ADOPTING THE TEN-YEAR CAPITAL IMPROVEMENT  
PROGRAM FOR FISCAL YEARS 2011-2020**

WHEREAS, pursuant to Article XIII, Section 10 of the City Charter of the City of Yuma (City), the City Council did compile a list of all Capital Improvements which are proposed to be undertaken during the next ten fiscal years, with appropriate supporting information as to the necessity for such improvements; and,

WHEREAS, pursuant to Article XIII, Section 11 of said Charter, the City Council did publish a general summary of the Capital Improvement Program (CIP) and, following due Public Notice, Public Hearings were held on May 10, 2010 and May 19, 2010; and

WHEREAS, the first year of the CIP is to be undertaken utilizing committed CIP funding, the second through the fifth years of the CIP are a fiscally constrained CIP and the sixth through the tenth years of the program are a projected CIP based on reasonably anticipated revenues.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Yuma, Arizona, as follows:

SECTION 1: That the Capital Improvement Program for Fiscal Years 2011-2020 dated April 30, 2010, on file with the City Clerk, as increased, reduced or changed, is hereby adopted.

SECTION 2: That the Capital Improvement Program Budget for Fiscal Year 2011 be adopted as a part of the City of Yuma budget for Fiscal Year 2011.

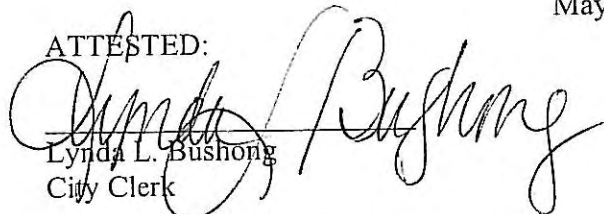
SECTION 3: That the Capital Improvement Program is subject to annual revision and authorization and is not binding on future legislative bodies.

Adopted this 2nd day of June, 2010.

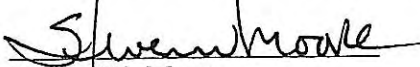
APPROVED:

  
Alan L. Krieger  
Mayor

ATTESTED:

  
Lynda L. Bushong  
City Clerk

APPROVED AS TO FORM:

  
Steven W. Moore  
City Attorney

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**City of YUMA**

FY 2011-FY 2020  
Capital Improvement Program

# INTRODUCTION

The City of Yuma FY2011-FY2020 Capital Improvement Program (CIP) is a 10-year schedule of public physical improvements to the City's infrastructure. The CIP sets forth proposed expenditures and schedules for systematically constructing, upgrading, expanding and replacing the community's physical plant. Projects usually address major expenditures having a value in excess of \$50,000.

Because the CIP identifies where City facility improvements will take place, where City facilities will be expanded and where City dollars will be spent, the CIP is more than a schedule of expenditures. It is a statement of budgetary policy and a planning document. Implementation of the Capital Improvement Program is a tool to accomplish the adopted goals and policies of the City Council and the City of Yuma General Plan. Those goals and policies are found in a number of programs and plans adopted and approved by the City Council.

## **Projects typically found on the CIP**

- Potable Water Treatment Facilities and the pipeline system improvements
- Water Reclamation Facility construction
- Sanitary sewer collection lines
- Systematic street improvements including surface replacement, upgrades and widening
- New or upgraded Parks & Recreation facilities

## **The 10-year program supports implementation of the City's Growth and Development Policy**

Old Town Design Guidelines

2020 Vision Plan

General Plan Parks and Recreation Element

Bicycle Element

City Water Distribution Plan

City Wastewater Facilities Plan (208)

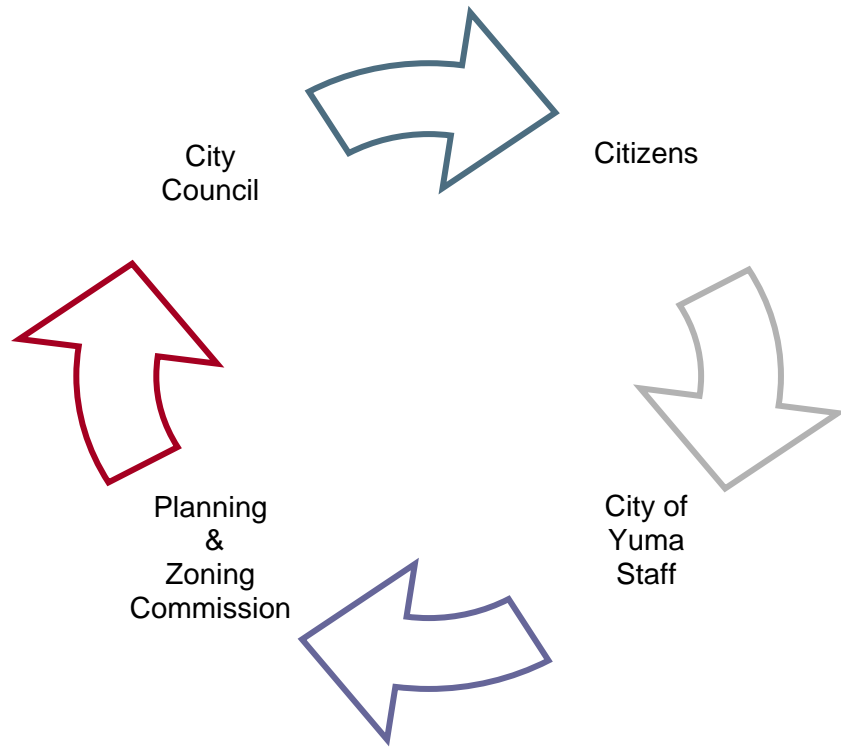
Major Roadways Plan – 2005

Voter-Approved Road Tax

The 10-year Capital Improvement Program supports a number of the Goals and Objectives found in the City of Yuma General Plan and is consistent with the General Plan.

# IMPLEMENTATION PROCESS

Projects are developed throughout the course of the fiscal year, which runs from July 1 of any year through the following June 30.



The typical process involves council, citizens or various departmental staff proposing needed projects. Staff then coordinates the project with any related projects, reviews the project in order to determine how completing the project will accomplish the goals and policies of the City of Yuma, identifies a funding source and develops a tentative project schedule. Projects are reviewed by the department responsible for operating/maintaining the facility to be constructed and placed within that department's ten-year schedule. During the annual review of the 10-year CIP, completed projects are removed, new projects are proposed and project schedules are confirmed or adjusted, if necessary. The timing of a project is dependent upon the current condition of an existing facility or the need for the new facility and funding availability.

The 10-year CIP is fine-tuned with oversight of senior staff and the City Administrator and the specific funding available to each project may be added, adjusted or dropped, based on the amount of funds available in the next ten years. The next step is to refer the proposed 10-year program to the Planning and Zoning Commission for comments and recommendations to City Council. The Planning and Zoning Commission's role is to review the Capital Improvement Program for consistency with the goals and policies of the General Plan.

# BACKGROUND

## **Capital Budget**

The first year of the CIP is called capital budget. Through adoption of the capital budget by City Council, funding is committed to the projects identified to be active within that year. The second through the fifth years of the CIP and its proposed budget are fiscally constrained, based upon current revenue projections, while the sixth through the tenth years of the CIP are based upon revenues that the City can reasonably anticipate.

## **Stages**



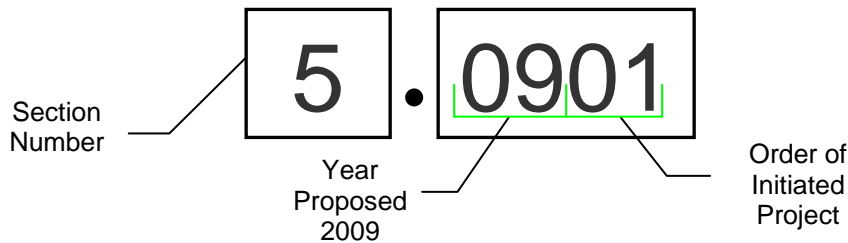
Most CIP projects take two years to complete, once they are funded. The first year of the project is the design stage, while the second year would involve actual construction and inspection activities. The projects within the first year of the CIP are prioritized. Prioritization is developed within each section and is coordinated with the responsible departments. The prioritization is based on the need for the project and the available resources needed to complete and maintain the project.

## **Funding**

The availability of funds is the key factor as to whether a project will be initiated and completed. There are a variety of funding sources available to the City of Yuma for Capital Improvement Program projects but these funding sources are limited in both the amount available for CIP projects and in how these funds can be used. Projects can be funded by City, state or federal monies and by outside agencies and individuals.

City funding sources typically are general taxes (sales and property), fees paid to the City for services and utilities and the Road Tax. Funding revenues received by the City are used not only for building new infrastructure but also for maintaining and operating the existing infrastructure. Therefore, if maintenance and operation costs are high, there will be fewer funds available for Capital Improvements. Additionally, many of the funding revenues can only be spent on designated types of projects. For example, fees collected through the Water System Development Charge can only be used to construct or improve waterlines 10” in diameter or larger. These specified funding sources cannot be used outside of their category, i.e., water funds cannot construct a roadway or to improve a park facility.

# PROJECT NUMBERS AND SECTIONS



## SAMPLE

All projects within the CIP have a unique number, which is made up of the section number (5), the year (09) the project was proposed and the order (01) in which the proposed projects were initiated within each section for that year.

## **Sections**

The projects within the Capital Improvement Program for the City of Yuma are divided into nine categories or sections, which correspond to the individual project numbers. These sections are based on the department that has primary jurisdiction over the projects.

### **Section 1**

General Government. These projects are usually community redevelopment, environmental or aesthetic improvements to City facilities and start with the number “1”. This section also acts as a catch-all for unique projects that do not fall into the following sections

### **Sections 2 & 3**

Parks and Recreation and Recreation Complexes, are the responsibility of the Parks and Recreation Department. Section 2 contains projects that are designed to expand or improve the City's park and recreation facilities, such as Smucker or Kennedy Parks and start with number “2”. Section 3 contains projects which are designed to expand or improve the City's Recreation Complexes, such as the Civic Center and the Deyo Complex Tennis Courts and start with the number “3”.

### **Section 4**

Public Safety, these projects are proposed by the Fire Department or the Police Department and the City Court system. Projects usually involve improvements or expansion to existing facilities or construction of new facilities and start with the number “4”.

Sections 5, 6, 7, 8 and 9 are the responsibility of Public Works Services with Public Works Department overseeing Section 5, 6, and 9, while Utilities Department is in charge of Sections 7 and 8.

### **Section 5**

Transportation projects are designated to improve and expand the City’s transportation network, including multi-use pathways, and start with the number “5”.

## **Section 6**

This Section is the responsibility of the Department of Public Works. Projects contained in this section relate to sanitation and solid waste and start with number “6”. Presently, there are no projects in within this section.

## **Section 7**

Projects within Section 7 relate to Water Utilities. These projects are designed to expand or improve the City's potable water treatment and distribution system. Typical projects include upgrades through water line replacement, new water distribution and transmission line installation and expansion of treatment facilities, such as the ongoing Agua Viva Water Treatment Plant and start with the number “7”.

## **Section 8**

Projects within Section 8 relate to Sewer Utilities. These projects are designed to expand or improve the City sanitary sewer collection, treatment and disposal system. These projects typically involve sewer collection line construction or addition to treatment capacity, such as the first phase of the Desert Dunes Water Reclamation facility, and start with the number “8”.

## **Section 9**

The last section, Section 9, is for projects related to Stormwater Control. The City Engineering Department has primary responsibility for initiation of these projects, which are coordinated with the Yuma County Flood Control District. After projects have been constructed, they are operated and maintained by the Department of Public Works. These projects involve the construction of storm drains and retention/detention basins and start with the number “9”.

## **Projects**

The elements used to identify and describe a project address the major aspects of that project.

1. Project Title
2. Project Number
3. Project Description/Scope
4. Proposed 2011-20 Budget
5. Funding Sources
6. Justification
7. Location Map

A brief description of the project is given. Examples of related projects are water and sewer line projects that need to occur in conjunction with or prior to a street reconstruction project. The need or justification for the project is also identified. The final descriptive information is the planning context. This item identifies the City Council adopted plans and policies that the project is supports.

There are five elements of a project budget

- Design
- Land Acquisition/Right-of-Way
- Construction
- Inspection
- Other (Equipment/Materials)

# CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCES

## **Bond:**

This fund can be either the voter-approved bond issue for specific projects or a bond backed by City enterprise funds, which are developed through a bond financing mechanism.

## **Developer Deposits (DD):**

Deposits paid by developers in place of completing construction of specific projects.

## **Grant: Non-City dollars:**

This fund source includes federal or state grants, including ACTION, Heritage and Enhancement grants.

## **Highway Users Revenue Fund (HURF)/Lottery Fund:**

This fund category has two sources, the Highway Users Gasoline Tax and the Lottery dollars. The City receives a percentage of these funds from the state, based on population. Funds are used for street improvements and street-related projects. HURF fund is not currently utilized by the CIP.

## **Development Fee:**

City funds collected at the time building permits are issued for specific categories of improvements, i.e., parks, transportation, police protection, etc.

## **Improvement District:**

Property owners form Improvement Districts after annexing to the City to fund specific public facility improvements, such as street surface replacement. The City will bond guarantee the project.

## **Other:**

Non-City monies received from other agencies, i.e., ADOT.

## **ProRata:**

This fund specifies ProRata financing that has been collected and is available for development of projects.

## **.5% City Road tax:**

Funds collected as a sales tax citywide and used for designated road projects.

## **Sewer Capacity Fund:**

City dollars, collected from fees paid at time of sewer connection for expansion of treatment plant capacity.

## **Surface Transportation Program:**

This is State pass-through of Federal highway funds for road and bridge projects.

## **Sewer Utility Fund:**

City dollars, collected from fees paid for collection system operation, maintenance and upgrade activities.

## **2% Tax financing:**

A special excise tax on hotel, motel, restaurant and bar sales, which finances the Yuma Civic Center facility, the Baseball Complex, the Arroyo Dunes and Desert Hills Golf Courses, the Yuma Crossing Park and surrounding area and convention/tourism related activities.

## **Water Utility Fund:**

City dollars, collected from fees paid for distribution system operation, maintenance and upgrade activities.

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City of Yuma, Arizona  
*Capital Improvement Program*  
 2011 thru 2020

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1. General Government	21,934,398	8,693,500	7,043,500	3,318,500	2,368,500	1,718,500	1,918,500	2,368,500	1,718,500	1,918,500	<i>53,000,898</i>
2. Parks and Recreation	2,600,000	700,000	440,000								<i>3,740,000</i>
4. Public Safety	2,915,000			200,000	3,000,000		2,000,000	2,150,000	1,190,000	169,500	<i>11,624,500</i>
5. Transportation	35,812,851	14,374,200	22,268,500	28,674,000	42,714,600	62,131,900	58,720,000	185,041,000	27,370,000	17,362,000	<i>494,469,051</i>
7. Water Utility	12,183,500	555,000	20,000	10,095,000							<i>22,853,500</i>
8. Sewer Utility	7,691,600	3,225,000	16,110,000	2,755,000	19,390,000	21,000,000	3,650,000		175,000	23,730,000	<i>97,726,600</i>
9. Stormwater Control	4,495,000	2,540,000	1,700,000	1,600,000					215,000	1,500,000	<i>12,050,000</i>
<b>GRAND TOTAL</b>	<b>87,632,349</b>	<b>30,087,700</b>	<b>47,582,000</b>	<b>46,642,500</b>	<b>67,473,100</b>	<b>84,850,400</b>	<b>66,288,500</b>	<b>189,559,500</b>	<b>30,668,500</b>	<b>44,680,000</b>	<b><i>695,464,549</i></b>

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*City of Yuma, Arizona*  
*Capital Improvement Program*  
2011 thru 2020

**PROJECTS & FUNDING SOURCES BY SECTION**

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>1. General Government</b>									
Budget Authority Reserve	1.9757	1	6,592,000	1,500,000	1,300,000	2,500,000	1,500,000	7,100,000	20,492,000
<i>Bond-General</i>			942,000						942,000
<i>Bond-Public Safety</i>			3,300,000						3,300,000
<i>Developer Deposits</i>			200,000	200,000	200,000	1,200,000	200,000	1,000,000	3,000,000
<i>Development Fee</i>			400,000						400,000
<i>Grant</i>			750,000	500,000	500,000	500,000	500,000	2,500,000	5,250,000
<i>Other</i>			1,000,000	800,000	600,000	800,000	800,000	3,600,000	7,600,000
Pivot Point Retail Village Components - Canal Walk	1.0003	2	760,000						760,000
<i>Grant</i>			700,000						700,000
<i>Two Percent Tax Financing</i>			60,000						60,000
Riverfront Development Master Planning	1.0011	3	25,000						25,000
<i>Two Percent Tax Financing</i>			25,000						25,000
West Wetlands Multi-Use Pathway (MUP)	1.0025	2	655,000						655,000
<i>Grant</i>			500,000						500,000
<i>Two Percent Tax Financing</i>			155,000						155,000
Multi-Modal Reconstruction	1.0300	3	2,805,000						2,805,000
<i>Grant</i>			2,800,000						2,800,000
<i>Two Percent Tax Financing</i>			5,000						5,000
800 MHZ New Radio Site	1.0302	2	6,582,000	3,000,000	3,000,000				12,582,000
<i>Grant</i>			2,582,000	3,000,000	3,000,000				8,582,000
<i>Other</i>			4,000,000						4,000,000
West Wetlands Mitigation	1.0403	2	10,000						10,000
<i>Two Percent Tax Financing</i>			10,000						10,000
Downtown / I-8 Trailblazing & City ID Imps.	1.0500	3	582,000						582,000
<i>Grant</i>			410,000						410,000
<i>Other</i>			155,000						155,000
<i>Two Percent Tax Financing</i>			17,000						17,000
Vehicle Acquisitions	1.0504	2	418,500	868,500	418,500	418,500	868,500	2,542,500	5,535,000
<i>Development Fee</i>			418,500	868,500	418,500	418,500	868,500	2,542,500	5,535,000
Reclamation Land Exchange	1.0702	2	160,000						160,000
<i>Two Percent Tax Financing</i>			160,000						160,000
Yuma Regional CAD/RMS/MDC	1.1000	2	2,000,000	3,000,000	2,000,000	400,000			7,400,000
<i>Grant</i>			2,000,000	3,000,000	2,000,000	400,000			7,400,000
Expansion of Yuma's Multi-Use Pathway System	1.1001	2	650,000						650,000
<i>Grant</i>			500,000						500,000
<i>Other</i>			78,000						78,000
<i>Two Percent Tax Financing</i>			72,000						72,000

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>1. General Government</b>									
Software System Purchase	1.1002	2	520,000						520,000
<i>Bond-General</i>			520,000						520,000
Giss Parkway Downtown Entrance	1.1103	2		325,000	325,000				650,000
<i>Grant</i>				200,000	300,000				500,000
<i>Two Percent Tax Financing</i>				125,000	25,000				150,000
Dr. Martin Luther King, Jr. Neighborhood Center	1.1105	3	174,898						174,898
<i>Community Development Block Grants</i>			174,898						174,898
<b>1. General Government Total</b>			21,934,398	8,693,500	7,043,500	3,318,500	2,368,500	9,642,500	53,000,898
<b>2. Parks and Recreation</b>									
Yuma Valley Area Park	2.9602	2			440,000				440,000
<i>Development Fee</i>					440,000				440,000
Park Facility Improvements	2.9806	3	412,000						412,000
<i>Bond-General</i>			162,000						162,000
<i>Development Fee</i>			250,000						250,000
Smucker Park Improvements	2.0001	3	300,000						300,000
<i>Two Percent Tax Financing</i>			300,000						300,000
Lighting for Parks and Athletic Fields	2.0300	2	338,000						338,000
<i>Bond-General</i>			338,000						338,000
Upgrading and Replacement of Restrooms	2.0301	2	500,000						500,000
<i>Bond-General</i>			500,000						500,000
West Wetlands Improvements	2.0505	3	100,000	700,000					800,000
<i>Two Percent Tax Financing</i>			100,000	700,000					800,000
Lighting of AWC Soccer Fields	2.0507	2	800,000						800,000
<i>Two Percent Tax Financing</i>			800,000						800,000
West Wetlands Park Build-Out	2.1101	2	150,000						150,000
<i>Two Percent Tax Financing</i>			150,000						150,000
<b>2. Parks and Recreation Total</b>			2,600,000	700,000	440,000				3,740,000
<b>4. Public Safety</b>									
Fire Department Training Facility	4.9401	3	2,200,000						2,200,000
<i>Bond-Public Safety</i>			2,200,000						2,200,000
Fire Station 7(D) - Avenue 8½E & 34th Street	4.9903	2	350,000			200,000	3,000,000		3,550,000
<i>Bond-Public Safety</i>							2,850,000		2,850,000
<i>Development Fee</i>			350,000			200,000	150,000		700,000
Police Storage Facility	4.0502	2	300,000						300,000
<i>Bond-Public Safety</i>			300,000						300,000
Fire Station 4 Remodel	4.0704	2						169,500	169,500
<i>Bond-Public Safety</i>								169,500	169,500

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>4. Public Safety</b>									
Police Department Training Facility	4.0705	2						4,150,000	4,150,000
<i>Bond-Public Safety</i>								4,150,000	4,150,000
Police Substation	4.0706	3						1,190,000	1,190,000
<i>Bond-Public Safety</i>								1,190,000	1,190,000
Fire Station 5 Concrete Improvements	4.1101	3	65,000						65,000
<i>Bond-Public Safety</i>			65,000						65,000
<b>4. Public Safety Total</b>			2,915,000			200,000	3,000,000	5,509,500	11,624,500
<b>5. Transportation</b>									
4th Avenue - 32nd Street to 40th Street	5.8312	3			500,000	980,000	2,500,000	2,000,000	5,980,000
<i>Bond-Transportation</i>							2,500,000	2,000,000	4,500,000
<i>City Road Tax</i>					500,000	980,000			1,480,000
Arizona Avenue - 32nd to 40th Street	5.8322	3	550,000	4,450,000					5,000,000
<i>Bond-Transportation</i>				4,450,000					4,450,000
<i>City Road Tax</i>			250,000						250,000
<i>Development Fee</i>			300,000						300,000
40th Street - Arizona Avenue to Avenue A	5.8323	3	184,700	423,000					607,700
<i>City Road Tax</i>				423,000					423,000
<i>Other</i>			184,700						184,700
24th Street - Avenue B to Avenue C	5.8325	1	2,377,963						2,377,963
<i>ProRata Funds</i>			2,377,963						2,377,963
Avenue A - 40th Street to Airport Loop Road	5.8326	3	50,000						50,000
<i>City Road Tax</i>			50,000						50,000
1st Street - Gila Street to Avenue C	5.8702	2	770,000		4,700,000				5,470,000
<i>Bond-Transportation</i>			545,000		4,400,000				4,945,000
<i>City Road Tax</i>					300,000				300,000
<i>Surface Transportation Program</i>			225,000						225,000
Del Oro Reconstruction, et al	5.8703	2			268,500	1,694,000			1,962,500
<i>Improvement District</i>					268,500	1,694,000			1,962,500
36th Street - 4th Avenue to 8th Avenue	5.9203	4						1,740,000	1,740,000
<i>City Road Tax</i>								1,740,000	1,740,000
Subdivisions Street Resurfacing	5.9205	3				3,100,000			3,100,000
<i>Bond-Transportation</i>						3,100,000			3,100,000
Camino Alameda, et al (Casa Mañana)	5.9207	2	420,000						420,000
<i>Bond-Transportation</i>			420,000						420,000
Villa Hermosa No. 2	5.9401	3	100,000						100,000
<i>Bond-Transportation</i>			100,000						100,000
32nd Street - Avenue A to Avenue B	5.9402	2	1,124,200						1,124,200
<i>Bond-Transportation</i>			1,124,200						1,124,200

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>5. Transportation</b>									
8th Avenue - 24th Street to 32nd Street	5.9508	3	53,000	488,000				6,435,000	6,976,000
<i>Bond-Transportation</i>								5,700,000	5,700,000
<i>City Road Tax</i>			53,000	488,000				735,000	1,276,000
Right-of-Way Acquisition	5.9512	2	50,000	50,000	250,000	250,000			600,000
<i>City Road Tax</i>			50,000	50,000	250,000	250,000			600,000
1st Avenue - 16th Street to 12th Street	5.9602	2	320,000						320,000
<i>Bond-Transportation</i>			320,000						320,000
16th Street - 45th Avenue to Avenue D	5.9618	3						2,870,000	2,870,000
<i>City Road Tax</i>								2,870,000	2,870,000
West Main Canal Multi-use Path	5.9622	3	810,000						810,000
<i>City Road Tax</i>			60,000						60,000
<i>Grant</i>			750,000						750,000
Intersection Sight Distance	5.9628	3	60,000	30,000	30,000				120,000
<i>City Road Tax</i>			60,000	30,000	30,000				120,000
Avenue A - 8th Street to 16th Street	5.9702	1	541,000						541,000
<i>City Road Tax</i>			541,000						541,000
Avenue A - 32nd Street to 36th Street	5.9705	4		1,500,000					1,500,000
<i>City Road Tax</i>				1,500,000					1,500,000
Giss Parkway Extension	5.9707	3						13,850,000	13,850,000
<i>Bond-Transportation</i>								11,450,000	11,450,000
<i>City Road Tax</i>								2,400,000	2,400,000
24th Street - Avenue C to Avenue D	5.9717	4		100,000	2,180,000	3,150,000			5,430,000
<i>Bond-Transportation</i>					1,400,000	3,150,000			4,550,000
<i>City Road Tax</i>				100,000	780,000				880,000
32nd Street - Avenue B to Avenue C	5.9718	2						7,940,000	7,940,000
<i>Bond-Transportation</i>								6,000,000	6,000,000
<i>City Road Tax</i>								700,000	700,000
<i>Development Fee</i>								1,240,000	1,240,000
40th Street - Avenue A to Avenue B	5.9719	3						6,300,000	6,300,000
<i>Bond-Transportation</i>								4,850,000	4,850,000
<i>City Road Tax</i>								1,450,000	1,450,000
32nd Street - Avenue C to Avenue D	5.9720	2						6,700,000	6,700,000
<i>Bond-Transportation</i>								5,500,000	5,500,000
<i>City Road Tax</i>								500,000	500,000
<i>Development Fee</i>								700,000	700,000
33rd Drive (Ave. B½) - 28th Street to 32nd Street	5.9722	3			460,000	600,000	2,000,000		3,060,000
<i>City Road Tax</i>					460,000	300,000	1,000,000		1,760,000
<i>Development Fee</i>						300,000	1,000,000		1,300,000
28th Street - Avenue C to Avenue D	5.9725	4			500,000	300,000	2,250,000		3,050,000
<i>Bond-Transportation</i>							2,250,000		2,250,000
<i>City Road Tax</i>					500,000	300,000			800,000
28th Street - Avenue B to Avenue C	5.9726	4						1,580,000	1,580,000
<i>City Road Tax</i>								1,280,000	1,280,000
<i>Development Fee</i>								300,000	300,000

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>5. Transportation</b>									
Avenue C - 32nd Street to 40th Street	5.9728	3		1,500,000	5,550,000				7,050,000
<i>Bond-Transportation</i>				600,000	5,550,000				6,150,000
<i>City Road Tax</i>				450,000					450,000
<i>Development Fee</i>				450,000					450,000
Avenue C - 24th Street to 32nd Street	5.9729	3	700,000	700,000		700,000	5,585,000		7,685,000
<i>Bond-Transportation</i>			700,000				5,585,000		6,285,000
<i>City Road Tax</i>				700,000		700,000			1,400,000
Avenue B - 24th Street to 32nd Street	5.9731	4						10,000,000	10,000,000
<i>City Road Tax</i>								7,870,000	7,870,000
<i>Development Fee</i>								2,130,000	2,130,000
33rd Drive - 32nd Street to 40th Street	5.9736	4		100,000	780,000			4,550,000	5,430,000
<i>Bond-Transportation</i>								4,550,000	4,550,000
<i>City Road Tax</i>				100,000	780,000				880,000
Avenue D ROW Acquisition - 32nd to 40th Street	5.9744	3			100,000				100,000
<i>City Road Tax</i>					100,000				100,000
12th Street - Avenue A to Avenue B	5.9811	3	128,000	430,000	830,000		5,020,000	2,250,000	8,658,000
<i>Bond-Transportation</i>			128,000				3,850,000	2,250,000	6,228,000
<i>City Road Tax</i>				430,000	830,000		1,170,000		2,430,000
Traffic Signal Installation and Upgrades	5.9990	3	440,000		440,000		440,000		1,320,000
<i>City Road Tax</i>			220,000		220,000		220,000		660,000
<i>Development Fee</i>			220,000		220,000		220,000		660,000
56th Street - ASH to Ave 13E	5.0008	3			500,000	500,000	500,000	35,800,000	37,300,000
<i>Bond-Transportation</i>								20,000,000	20,000,000
<i>City Road Tax</i>					500,000	500,000	500,000		1,500,000
<i>Other</i>								15,800,000	15,800,000
Avenue 3E - Gila Ridge Rd. to 32nd St.	5.0401	1	13,363,000						13,363,000
<i>Bond-Transportation</i>			2,013,000						2,013,000
<i>Grant</i>			6,350,000						6,350,000
<i>Other</i>			5,000,000						5,000,000
24th Street - Ave 2½E to Ave 3E	5.0408	3	760,000						760,000
<i>Bond-Transportation</i>			760,000						760,000
Avenue 3½E - Avenue 3E to 56th Street	5.0517	2	135,000				9,000,000	18,925,000	28,060,000
<i>Bond-Transportation</i>							4,000,000	17,925,000	21,925,000
<i>City Road Tax</i>			135,000				500,000		635,000
<i>Grant</i>							4,500,000	1,000,000	5,500,000
Avenue 6E Widening - 32nd Street to 40th Street	5.0523	3				3,100,000	2,130,000		5,230,000
<i>Bond-Transportation</i>						2,800,000	2,130,000		4,930,000
<i>City Road Tax</i>						300,000			300,000
32nd Street & Pacific Avenue Improvements	5.0524	3				930,000			930,000
<i>City Road Tax</i>						930,000			930,000
32nd Street Widening - Avenue 3E to Avenue 5E	5.0525	3						7,400,000	7,400,000
<i>Bond-Transportation</i>								5,400,000	5,400,000
<i>Other</i>								2,000,000	2,000,000
44th Street - Ave 3½E to 4½E & Ave 7E to 8½E	5.0527	3					1,193,000		1,193,000
<i>Bond-Transportation</i>							1,193,000		1,193,000

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>5. Transportation</b>									
24th Street - North Frontage Road Widening	5.0528	4		273,200				2,645,175	2,918,375
<i>Bond-Transportation</i>				273,200				2,645,175	2,918,375
36th Street - Ave 3½E to 6E & Ave 7E to 10E	5.0530	4						921,625	921,625
<i>Bond-Transportation</i>								921,625	921,625
40th Street - Ave 3½E to Ave 10E	5.0532	3				2,300,000	950,000	13,250,000	16,500,000
<i>Bond-Transportation</i>								12,700,000	12,700,000
<i>City Road Tax</i>						100,000	500,000	550,000	1,150,000
<i>Development Fee</i>						2,200,000	450,000		2,650,000
Frontage Roads - Ave 8E to Ave 10E	5.0533	2	900,000		900,000				1,800,000
<i>Bond-Transportation</i>			450,000						450,000
<i>City Road Tax</i>					300,000				300,000
<i>Development Fee</i>			450,000		600,000				1,050,000
Avenue 8½E - 32nd St Expressway to 48th St	5.0534	4	300,000			1,700,000	4,840,000		6,840,000
<i>Bond-Transportation</i>			300,000			1,700,000	4,840,000		6,840,000
Avenue 8E - 32nd St Expressway to 56th St	5.0535	4				1,400,000		13,700,000	15,100,000
<i>Bond-Transportation</i>								11,900,000	11,900,000
<i>City Road Tax</i>								1,800,000	1,800,000
<i>Development Fee</i>						1,400,000			1,400,000
16th Street Expressway - Avenue 2E to Avenue 10E	5.0536	4						5,500,000	5,500,000
<i>Bond-Transportation</i>								5,500,000	5,500,000
Yuma Expressway	5.0537	3	2,200,000						2,200,000
<i>City Road Tax</i>			200,000						200,000
<i>Grant</i>			2,000,000						2,000,000
Avenue 7E - North Construction	5.0538	2					3,210,000		3,210,000
<i>Bond-Transportation</i>							2,800,000		2,800,000
<i>Development Fee</i>							410,000		410,000
Avenue 7E - 32nd St Expressway to 56th Street	5.0539	4						2,950,000	2,950,000
<i>Bond-Transportation</i>								2,000,000	2,000,000
<i>Development Fee</i>								950,000	950,000
Avenue 10E Widening	5.0542	4	1,950,000	3,980,000				6,000,000	11,930,000
<i>Bond-Transportation</i>				3,980,000				6,000,000	9,980,000
<i>Development Fee</i>			1,950,000						1,950,000
Avenue 4½E - 32nd St Expressway to 44th Street	5.0546	3						795,000	795,000
<i>Bond-Transportation</i>								795,000	795,000
Avenue 4E - Gila Ridge Road to Yuma Expressway	5.0547	3						2,400,000	2,400,000
<i>Bond-Transportation</i>								2,400,000	2,400,000
Avenue 5½E Construction	5.0548	4			480,000	5,220,000			5,700,000
<i>Bond-Transportation</i>						4,900,000			4,900,000
<i>City Road Tax</i>					480,000	320,000			800,000
Avenue 5E - 16th St Expressway to Yuma Expressway	5.0549	3						5,200,000	5,200,000
<i>Bond-Transportation</i>								4,800,000	4,800,000
<i>Development Fee</i>								400,000	400,000

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>5. Transportation</b>									
Avenue 7½E - 32nd St Expressway to 56th St	5.0551	3						3,150,000	3,150,000
<i>Bond-Transportation</i>								1,500,000	1,500,000
<i>City Road Tax</i>								700,000	700,000
<i>Development Fee</i>								950,000	950,000
East Yuma Freeway	5.0552	4						131,100,000	131,100,000
<i>Bond-Transportation</i>								111,100,000	111,100,000
<i>City Road Tax</i>								20,000,000	20,000,000
Giss Parkway - 4th Avenue to I-8	5.0554	3	200,000	350,000	3,600,000				4,150,000
<i>Bond-Transportation</i>					3,600,000				3,600,000
<i>City Road Tax</i>			200,000	350,000					550,000
40th Street - Avenue B to Avenue D	5.0562	3				200,000	900,000	1,594,000	2,694,000
<i>Bond-Transportation</i>								994,000	994,000
<i>City Road Tax</i>						200,000	900,000	600,000	1,700,000
45th Avenue - 5th Street to 28th Street	5.0564	3				1,600,000	2,000,000	13,620,000	17,220,000
<i>Bond-Transportation</i>						1,600,000		13,620,000	15,220,000
<i>Development Fee</i>							2,000,000		2,000,000
52nd Street Construction	5.0566	3						700,000	700,000
<i>City Road Tax</i>								700,000	700,000
16th St & 4th Ave Intersection Improvements	5.0574	3	360,000					5,936,000	6,296,000
<i>Bond-Transportation</i>			210,000					5,936,000	6,146,000
<i>City Road Tax</i>			150,000						150,000
16th Street Widening - 6th Avenue to 14th Avenue	5.0575	3				950,000		12,122,000	13,072,000
<i>Bond-Transportation</i>						576,000		9,122,000	9,698,000
<i>City Road Tax</i>						374,000		3,000,000	3,374,000
16th Street - Arizona Avenue to Pacific Avenue	5.0584	1	1,150,000						1,150,000
<i>Bond-Transportation</i>			1,150,000						1,150,000
3rd Street - Asphalt & Curb Reconstruction	5.0701	2	40,000						40,000
<i>City Road Tax</i>			40,000						40,000
Traffic Signal Install - 32nd Street at Avenue 6E	5.0890	2	455,000						455,000
<i>City Road Tax</i>			35,000						35,000
<i>Developer Deposits</i>			420,000						420,000
Ave. 3E at 24th St. - Intersection Improvements	5.1100	3			200,000			300,000	500,000
<i>City Road Tax</i>					100,000			100,000	200,000
<i>Developer Deposits</i>								150,000	150,000
<i>Development Fee</i>					100,000			50,000	150,000
4th Avenue - Catalina Drive to 1st Street	5.1101	2	4,330,975						4,330,975
<i>Grant</i>			4,330,975						4,330,975
32nd Street - Catalina Drive (West) to Avenue 3E	5.1102	2	990,013						990,013
<i>Other</i>			990,013						990,013
Yuma Townsite & Yuma North Subdivision	5.1110	2					196,600		196,600
<i>City Road Tax</i>							196,600		196,600
Yuma Townsite Subdivision	5.1112	2						401,100	401,100
<i>City Road Tax</i>								401,100	401,100

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>5. Transportation</b>									
<b>5. Transportation Total</b>			35,812,851	14,374,200	22,268,500	28,674,000	42,714,600	350,624,900	494,469,051
<b>7. Water Utility</b>									
5th Ave Watermain - 8th Street to 16th Street	7.8802	3	2,097,000						2,097,000
<i>Bond-Utility</i>			1,000,000						1,000,000
<i>Water Utility Fund</i>			1,097,000						1,097,000
Water Service Line Replacement	7.9102	3	143,000						143,000
<i>Water Utility Fund</i>			143,000						143,000
New Water Services	7.9490	2	17,500	20,000	20,000				57,500
<i>Water Utility Fund</i>			17,500	20,000	20,000				57,500
8th Avenue Waterline - 24th St to 32nd St	7.9503	3	60,000	535,000					595,000
<i>Water Utility Fund</i>			60,000	535,000					595,000
Agua Viva Water Treatment Facility	7.9806	2	1,000,000						1,000,000
<i>Bond-Utility</i>			1,000,000						1,000,000
Waterline Replacement/Improvements	7.9996	2	3,600,000						3,600,000
<i>Bond-Utility</i>			1,800,000						1,800,000
<i>Water Utility Fund</i>			1,800,000						1,800,000
1st Avenue Waterline - 12th Street to 16th Street	7.0103	2	193,000						193,000
<i>Water Utility Fund</i>			193,000						193,000
1st Avenue Water Transmission Ln. - 5th to 17th St	7.0300	2	2,823,000						2,823,000
<i>Bond-Utility</i>			2,823,000						2,823,000
40th St Water Transmission Ln - Ave 3E to Ave 9E	7.0302	2	2,000,000						2,000,000
<i>Bond-Utility</i>			2,000,000						2,000,000
Main Street WTF Auxiliary Power	7.0403	3				95,000			95,000
<i>Bond-Utility</i>						95,000			95,000
Main Street WTF Filter System Upgrade	7.0500	2				10,000,000			10,000,000
<i>Bond-Utility</i>						10,000,000			10,000,000
Friendship Tower Valve Installation	7.1100	1	250,000						250,000
<i>Water Utility Fund</i>			250,000						250,000
<b>7. Water Utility Total</b>			12,183,500	555,000	20,000	10,095,000			22,853,500
<b>8. Sewer Utility</b>									
Manhole Rehabilitation/Reconstruction	8.9502	2	651,600	325,000	390,000	325,000	390,000		2,081,600
<i>Bond-Utility</i>			651,600		390,000	325,000			1,366,600
<i>Sewer Utility Fund</i>				325,000			390,000		715,000
Sewer Line Replacements/Improvements	8.9593	3	1,200,000						1,200,000
<i>Bond-Utility</i>			1,200,000						1,200,000
Desert Dunes Water Reclamation Facility Expansion	8.9803	2			10,000,000		19,000,000	21,000,000	50,000,000
<i>Bond-Utility</i>					10,000,000		19,000,000	21,000,000	50,000,000

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>8. Sewer Utility</b>									
Figueroa WPCF Administrative Building Expansion	8.0003	3						1,175,000	1,175,000
<i>Bond-Utility</i>								1,175,000	1,175,000
1st Avenue Trunk Sewer Replacement	8.0005	2		800,000					800,000
<i>Bond-Utility</i>				800,000					800,000
Figueroa Avenue WPCF Digester Improvements	8.0402	1	4,000,000						4,000,000
<i>Sewer Capacity Funds</i>			4,000,000						4,000,000
Figueroa WPCF Capacity Improvements	8.0404	3		500,000				22,500,000	23,000,000
<i>Bond-Utility</i>				500,000				22,500,000	23,000,000
Figueroa WPCF AZPDES Renewal	8.0405	3	1,140,000	300,000					1,440,000
<i>Sewer Capacity Funds</i>			1,140,000	300,000					1,440,000
Secondary Clarifier Upgrades & Improvements	8.0501	2						3,650,000	3,650,000
<i>Sewer Capacity Funds</i>								3,650,000	3,650,000
Figueroa Avenue WPCF Inventory Control Building	8.0502	3						230,000	230,000
<i>Bond-Utility</i>								230,000	230,000
Figueroa Ave. WPCF Primary Clarifier Improvements	8.0503	3			1,570,000	2,430,000			4,000,000
<i>Bond-Utility</i>					1,570,000	2,430,000			4,000,000
Pinto Lane Sanitary Sewer Lift Station	8.0895	2	700,000						700,000
<i>Bond-Utility</i>			500,000						500,000
<i>Developer Deposits</i>			200,000						200,000
Desert Dunes WRF Reclaimed Water System Mods	8.1101	3		500,000					500,000
<i>Sewer Capacity Funds</i>				500,000					500,000
Figueroa Avenue WPCF Corrosion Control Imps	8.1102	1		300,000	4,150,000				4,450,000
<i>Bond-Utility</i>					4,150,000				4,150,000
<i>Sewer Capacity Funds</i>				300,000					300,000
Upgrade Ferrous Chloride Injection System	8.1103	3		500,000					500,000
<i>Sewer Capacity Funds</i>				500,000					500,000
<b>8. Sewer Utility Total</b>			<b>7,691,600</b>	<b>3,225,000</b>	<b>16,110,000</b>	<b>2,755,000</b>	<b>19,390,000</b>	<b>48,555,000</b>	<b>97,726,600</b>

### 9. Stormwater Control

28th Street Storm Drainage	9.9301	3	4,100,000	2,500,000	1,700,000	1,600,000			9,900,000
<i>City Road Tax</i>			100,000		200,000	200,000			500,000
<i>Other</i>			4,000,000	2,500,000	1,500,000	1,400,000			9,400,000
Storm Water Drainage - Del Oro Estates	9.9316	2						1,715,000	1,715,000
<i>Improvement District</i>								1,715,000	1,715,000
Ext. Storm Sewer/Arena Dr/9th to 10th St	9.9319	3	150,000						150,000
<i>Bond-Transportation</i>			150,000						150,000
8th Avenue Storm Sewer Extension	9.9401	2		40,000					40,000
<i>City Road Tax</i>				40,000					40,000

Section	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>9. Stormwater Control</b>									
Fix Alley Drainage - 4th Avenue & Ave. A	9.9801	3	80,000						80,000
<i>Bond-Transportation</i>			80,000						80,000
Cibola Heights Stormwater Basin Improvements	9.0401	3	15,000						15,000
<i>Developer Deposits</i>			15,000						15,000
Storm Water Lift Station Conversion	9.0501	3	150,000						150,000
<i>Bond-Transportation</i>			150,000						150,000
<b>9. Stormwater Control Total</b>			4,495,000	2,540,000	1,700,000	1,600,000		1,715,000	12,050,000
<b>GRAND TOTAL</b>			87,632,349	30,087,700	47,582,000	46,642,500	67,473,100	416,046,900	695,464,549

City of Yuma, Arizona  
*Capital Improvement Program*  
 2011 thru 2020

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>Bond-General</b>									
Budget Authority Reserve	1.9757	1	942,000						942,000
Software System Purchase	1.1002	2	520,000						520,000
Park Facility Improvements	2.9806	3	162,000						162,000
Lighting for Parks and Athletic Fields	2.0300	2	338,000						338,000
Upgrading and Replacement of Restrooms	2.0301	2	500,000						500,000
<b>Bond-General Total</b>			<b>2,462,000</b>						<b>2,462,000</b>
<b>Bond-Public Safety</b>									
Budget Authority Reserve	1.9757	1	3,300,000						3,300,000
Fire Department Training Facility	4.9401	3	2,200,000						2,200,000
Fire Station 7(D) - Avenue 8½E & 34th Street	4.9903	2				2,850,000			2,850,000
Police Storage Facility	4.0502	2	300,000						300,000
Fire Station 4 Remodel	4.0704	2					169,500		169,500
Police Department Training Facility	4.0705	2					4,150,000		4,150,000
Police Substation	4.0706	3					1,190,000		1,190,000
Fire Station 5 Concrete Improvements	4.1101	3	65,000						65,000
<b>Bond-Public Safety Total</b>			<b>5,865,000</b>				<b>2,850,000</b>	<b>5,509,500</b>	<b>14,224,500</b>
<b>Bond-Transportation</b>									
4th Avenue - 32nd Street to 40th Street	5.8312	3				2,500,000		2,000,000	4,500,000
Arizona Avenue - 32nd to 40th Street	5.8322	3		4,450,000					4,450,000
1st Street - Gila Street to Avenue C	5.8702	2	545,000		4,400,000				4,945,000
Subdivisions Street Resurfacing	5.9205	3				3,100,000			3,100,000
Camino Alameda, et al (Casa Mañana)	5.9207	2	420,000						420,000
Villa Hermosa No. 2	5.9401	3	100,000						100,000
32nd Street - Avenue A to Avenue B	5.9402	2	1,124,200						1,124,200
8th Avenue - 24th Street to 32nd Street	5.9508	3					5,700,000		5,700,000
1st Avenue - 16th Street to 12th Street	5.9602	2	320,000						320,000
Giss Parkway Extension	5.9707	3					11,450,000		11,450,000
24th Street - Avenue C to Avenue D	5.9717	4			1,400,000	3,150,000			4,550,000
32nd Street - Avenue B to Avenue C	5.9718	2					6,000,000		6,000,000
40th Street - Avenue A to Avenue B	5.9719	3					4,850,000		4,850,000
32nd Street - Avenue C to Avenue D	5.9720	2					5,500,000		5,500,000
28th Street - Avenue C to Avenue D	5.9725	4					2,250,000		2,250,000
Avenue C - 32nd Street to 40th Street	5.9728	3		600,000	5,550,000				6,150,000
Avenue C - 24th Street to 32nd Street	5.9729	3	700,000				5,585,000		6,285,000
33rd Drive - 32nd Street to 40th Street	5.9736	4						4,550,000	4,550,000
12th Street - Avenue A to Avenue B	5.9811	3	128,000				3,850,000	2,250,000	6,228,000
56th Street - ASH to Ave 13E	5.0008	3						20,000,000	20,000,000
Avenue 3E - Gila Ridge Rd. to 32nd St.	5.0401	1	2,013,000						2,013,000
24th Street - Ave 2½E to Ave 3E	5.0408	3	760,000						760,000
Avenue 3½E - Avenue 3E to 56th Street	5.0517	2					4,000,000	17,925,000	21,925,000
Avenue 6E Widening - 32nd Street to 40th Street	5.0523	3				2,800,000	2,130,000		4,930,000
32nd Street Widening - Avenue 3E to Avenue 5E	5.0525	3						5,400,000	5,400,000
44th Street - Ave 3½E to 4½E & Ave 7E to 8½E	5.0527	3					1,193,000		1,193,000

Source	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
24th Street - North Frontage Road Widening	5.0528	4		273,200				2,645,175	2,918,375
36th Street - Ave 3½E to 6E & Ave 7E to 10E	5.0530	4						921,625	921,625
40th Street - Ave 3½E to Ave 10E	5.0532	3						12,700,000	12,700,000
Frontage Roads - Ave 8E to Ave 10E	5.0533	2	450,000						450,000
Avenue 8½E - 32nd St Expressway to 48th St	5.0534	4	300,000			1,700,000	4,840,000		6,840,000
Avenue 8E - 32nd St Expressway to 56th St	5.0535	4						11,900,000	11,900,000
16th Street Expressway - Avenue 2E to Avenue 10E	5.0536	4						5,500,000	5,500,000
Avenue 7E - North Construction	5.0538	2					2,800,000		2,800,000
Avenue 7E - 32nd St Expressway to 56th Street	5.0539	4						2,000,000	2,000,000
Avenue 10E Widening	5.0542	4		3,980,000				6,000,000	9,980,000
Avenue 4½E - 32nd St Expressway to 44th Street	5.0546	3						795,000	795,000
Avenue 4E - Gila Ridge Road to Yuma Expressway	5.0547	3						2,400,000	2,400,000
Avenue 5½E Construction	5.0548	4				4,900,000			4,900,000
Avenue 5E - 16th St Expressway to Yuma Expressway	5.0549	3						4,800,000	4,800,000
Avenue 7½E - 32nd St Expressway to 56th St	5.0551	3						1,500,000	1,500,000
East Yuma Freeway	5.0552	4						111,100,000	111,100,000
Giss Parkway - 4th Avenue to I-8	5.0554	3			3,600,000				3,600,000
40th Street - Avenue B to Avenue D	5.0562	3						994,000	994,000
45th Avenue - 5th Street to 28th Street	5.0564	3				1,600,000		13,620,000	15,220,000
16th St & 4th Ave Intersection Improvements	5.0574	3	210,000					5,936,000	6,146,000
16th Street Widening - 6th Avenue to 14th Avenue	5.0575	3				576,000		9,122,000	9,698,000
16th Street - Arizona Avenue to Pacific Avenue	5.0584	1	1,150,000						1,150,000
Ext. Storm Sewer/Arena Dr/9th to 10th St	9.9319	3	150,000						150,000
Fix Alley Drainage - 4th Avenue & Ave. A	9.9801	3	80,000						80,000
Storm Water Lift Station Conversion	9.0501	3	150,000						150,000

**Bond-Transportation Total**      8,600,200    9,303,200    14,950,000    17,826,000    29,148,000    277,558,800    357,386,200

**Bond-Utility**

5th Ave Watermain - 8th Street to 16th Street	7.8802	3	1,000,000						1,000,000
Agua Viva Water Treatment Facility	7.9806	2	1,000,000						1,000,000
Waterline Replacement/Improvements	7.9996	2	1,800,000						1,800,000
1st Avenue Water Transmission Ln. - 5th to 17th St	7.0300	2	2,823,000						2,823,000
40th St Water Transmission Ln - Ave 3E to Ave 9E	7.0302	2	2,000,000						2,000,000
Main Street WTF Auxiliary Power	7.0403	3				95,000			95,000
Main Street WTF Filter System Upgrade	7.0500	2				10,000,000			10,000,000
Manhole Rehabilitation/Reconstruction	8.9502	2	651,600		390,000	325,000			1,366,600
Sewer Line Replacements/Improvements	8.9593	3	1,200,000						1,200,000
Desert Dunes Water Reclamation Facility Expansion	8.9803	2			10,000,000		19,000,000	21,000,000	50,000,000
Figueroa WPCF Administrative Building Expansion	8.0003	3						1,175,000	1,175,000
1st Avenue Trunk Sewer Replacement	8.0005	2		800,000					800,000
Figueroa WPCF Capacity Improvements	8.0404	3		500,000				22,500,000	23,000,000
Figueroa Avenue WPCF Inventory Control Building	8.0502	3						230,000	230,000
Figueroa Ave. WPCF Primary Clarifier Improvements	8.0503	3			1,570,000	2,430,000			4,000,000
Pinto Lane Sanitary Sewer Lift Station	8.0895	2	500,000						500,000
Figueroa Avenue WPCF Corrosion Control Imps	8.1102	1			4,150,000				4,150,000

**Bond-Utility Total**      10,974,600    1,300,000    16,110,000    12,850,000    19,000,000    44,905,000    105,139,600

**City Road Tax**

4th Avenue - 32nd Street to 40th Street	5.8312	3			500,000	980,000			1,480,000
Arizona Avenue - 32nd to 40th Street	5.8322	3	250,000						250,000
40th Street - Arizona Avenue to Avenue A	5.8323	3		423,000					423,000
Avenue A - 40th Street to Airport Loop Road	5.8326	3	50,000						50,000
1st Street - Gila Street to Avenue C	5.8702	2			300,000				300,000

Source	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
36th Street - 4th Avenue to 8th Avenue	5.9203	4						1,740,000	1,740,000
8th Avenue - 24th Street to 32nd Street	5.9508	3	53,000	488,000				735,000	1,276,000
Right-of-Way Acquisition	5.9512	2	50,000	50,000	250,000	250,000			600,000
16th Street - 45th Avenue to Avenue D	5.9618	3						2,870,000	2,870,000
West Main Canal Multi-use Path	5.9622	3	60,000						60,000
Intersection Sight Distance	5.9628	3	60,000	30,000	30,000				120,000
Avenue A - 8th Street to 16th Street	5.9702	1	541,000						541,000
Avenue A - 32nd Street to 36th Street	5.9705	4		1,500,000					1,500,000
Giss Parkway Extension	5.9707	3						2,400,000	2,400,000
24th Street - Avenue C to Avenue D	5.9717	4		100,000	780,000				880,000
32nd Street - Avenue B to Avenue C	5.9718	2						700,000	700,000
40th Street - Avenue A to Avenue B	5.9719	3						1,450,000	1,450,000
32nd Street - Avenue C to Avenue D	5.9720	2						500,000	500,000
33rd Drive (Ave. B½) - 28th Street to 32nd Street	5.9722	3			460,000	300,000	1,000,000		1,760,000
28th Street - Avenue C to Avenue D	5.9725	4			500,000	300,000			800,000
28th Street - Avenue B to Avenue C	5.9726	4						1,280,000	1,280,000
Avenue C - 32nd Street to 40th Street	5.9728	3		450,000					450,000
Avenue C - 24th Street to 32nd Street	5.9729	3		700,000		700,000			1,400,000
Avenue B - 24th Street to 32nd Street	5.9731	4						7,870,000	7,870,000
33rd Drive - 32nd Street to 40th Street	5.9736	4		100,000	780,000				880,000
Avenue D ROW Acquisition - 32nd to 40th Street	5.9744	3			100,000				100,000
12th Street - Avenue A to Avenue B	5.9811	3		430,000	830,000		1,170,000		2,430,000
Traffic Signal Installation and Upgrades	5.9990	3	220,000		220,000		220,000		660,000
56th Street - ASH to Ave 13E	5.0008	3			500,000	500,000	500,000		1,500,000
Avenue 3½E - Avenue 3E to 56th Street	5.0517	2	135,000				500,000		635,000
Avenue 6E Widening - 32nd Street to 40th Street	5.0523	3				300,000			300,000
32nd Street & Pacific Avenue Improvements	5.0524	3				930,000			930,000
40th Street - Ave 3½E to Ave 10E	5.0532	3				100,000	500,000	550,000	1,150,000
Frontage Roads - Ave 8E to Ave 10E	5.0533	2			300,000				300,000
Avenue 8E - 32nd St Expressway to 56th St	5.0535	4						1,800,000	1,800,000
Yuma Expressway	5.0537	3	200,000						200,000
Avenue 5½E Construction	5.0548	4			480,000	320,000			800,000
Avenue 7½E - 32nd St Expressway to 56th St	5.0551	3						700,000	700,000
East Yuma Freeway	5.0552	4						20,000,000	20,000,000
Giss Parkway - 4th Avenue to I-8	5.0554	3	200,000	350,000					550,000
40th Street - Avenue B to Avenue D	5.0562	3				200,000	900,000	600,000	1,700,000
52nd Street Construction	5.0566	3						700,000	700,000
16th St & 4th Ave Intersection Improvements	5.0574	3	150,000						150,000
16th Street Widening - 6th Avenue to 14th Avenue	5.0575	3				374,000		3,000,000	3,374,000
3rd Street - Asphalt & Curb Reconstruction	5.0701	2	40,000						40,000
Traffic Signal Install - 32nd Street at Avenue 6E	5.0890	2	35,000						35,000
Ave. 3E at 24th St. - Intersection Improvements	5.1100	3			100,000			100,000	200,000
Yuma Townsite & Yuma North Subdivision	5.1110	2					196,600		196,600
Yuma Townsite Subdivision	5.1112	2						401,100	401,100
28th Street Storm Drainage	9.9301	3	100,000		200,000	200,000			500,000
8th Avenue Storm Sewer Extension	9.9401	2		40,000					40,000
<b>City Road Tax Total</b>			<b>2,144,000</b>	<b>4,661,000</b>	<b>6,330,000</b>	<b>5,454,000</b>	<b>4,986,600</b>	<b>47,396,100</b>	<b>70,971,700</b>

### Community Development Block Grant

Dr. Martin Luther King, Jr. Neighborhood Center	1.1105	3	174,898						174,898
<b>Community Development Block Grants Total</b>			<b>174,898</b>						<b>174,898</b>

### Developer Deposits

Budget Authority Reserve	1.9757	1	200,000	200,000	200,000	1,200,000	200,000	1,000,000	3,000,000
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Source	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
Traffic Signal Install - 32nd Street at Avenue 6E	5.0890	2	420,000						420,000
Ave. 3E at 24th St. - Intersection Improvements	5.1100	3						150,000	150,000
Pinto Lane Sanitary Sewer Lift Station	8.0895	2	200,000						200,000
Cibola Heights Stormwater Basin Improvements	9.0401	3	15,000						15,000
<b>Developer Deposits Total</b>			<b>835,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,200,000</b>	<b>200,000</b>	<b>1,150,000</b>	<b>3,785,000</b>

### Development Fee

Budget Authority Reserve	1.9757	1	400,000						400,000
Vehicle Acquisitions	1.0504	2	418,500	868,500	418,500	418,500	868,500	2,542,500	5,535,000
Yuma Valley Area Park	2.9602	2			440,000				440,000
Park Facility Improvements	2.9806	3	250,000						250,000
Fire Station 7(D) - Avenue 8½E & 34th Street	4.9903	2	350,000			200,000	150,000		700,000
Arizona Avenue - 32nd to 40th Street	5.8322	3	300,000						300,000
32nd Street - Avenue B to Avenue C	5.9718	2						1,240,000	1,240,000
32nd Street - Avenue C to Avenue D	5.9720	2						700,000	700,000
33rd Drive (Ave. B½) - 28th Street to 32nd Street	5.9722	3				300,000	1,000,000		1,300,000
28th Street - Avenue B to Avenue C	5.9726	4						300,000	300,000
Avenue C - 32nd Street to 40th Street	5.9728	3		450,000					450,000
Avenue B - 24th Street to 32nd Street	5.9731	4						2,130,000	2,130,000
Traffic Signal Installation and Upgrades	5.9990	3	220,000		220,000		220,000		660,000
40th Street - Ave 3½E to Ave 10E	5.0532	3				2,200,000	450,000		2,650,000
Frontage Roads - Ave 8E to Ave 10E	5.0533	2	450,000		600,000				1,050,000
Avenue 8E - 32nd St Expressway to 56th St	5.0535	4				1,400,000			1,400,000
Avenue 7E - North Construction	5.0538	2					410,000		410,000
Avenue 7E - 32nd St Expressway to 56th Street	5.0539	4						950,000	950,000
Avenue 10E Widening	5.0542	4	1,950,000						1,950,000
Avenue 5E - 16th St Expressway to Yuma Expressway	5.0549	3						400,000	400,000
Avenue 7½E - 32nd St Expressway to 56th St	5.0551	3						950,000	950,000
45th Avenue - 5th Street to 28th Street	5.0564	3					2,000,000		2,000,000
Ave. 3E at 24th St. - Intersection Improvements	5.1100	3			100,000			50,000	150,000
<b>Development Fee Total</b>			<b>4,338,500</b>	<b>1,318,500</b>	<b>1,778,500</b>	<b>4,518,500</b>	<b>5,098,500</b>	<b>9,262,500</b>	<b>26,315,000</b>

### Grant

Budget Authority Reserve	1.9757	1	750,000	500,000	500,000	500,000	500,000	2,500,000	5,250,000
Pivot Point Retail Village Components - Canal Walk	1.0003	2	700,000						700,000
West Wetlands Multi-Use Pathway (MUP)	1.0025	2	500,000						500,000
Multi-Modal Reconstruction	1.0300	3	2,800,000						2,800,000
800 MHZ New Radio Site	1.0302	2	2,582,000	3,000,000	3,000,000				8,582,000
Downtown / I-8 Trailblazing & City ID Imps.	1.0500	3	410,000						410,000
Yuma Regional CAD/RMS/MDC	1.1000	2	2,000,000	3,000,000	2,000,000	400,000			7,400,000
Expansion of Yuma's Multi-Use Pathway System	1.1001	2	500,000						500,000
Giss Parkway Downtown Entrance	1.1103	2		200,000	300,000				500,000
West Main Canal Multi-use Path	5.9622	3	750,000						750,000
Avenue 3E - Gila Ridge Rd. to 32nd St.	5.0401	1	6,350,000						6,350,000
Avenue 3½E - Avenue 3E to 56th Street	5.0517	2					4,500,000	1,000,000	5,500,000
Yuma Expressway	5.0537	3	2,000,000						2,000,000
4th Avenue - Catalina Drive to 1st Street	5.1101	2	4,330,975						4,330,975
<b>Grant Total</b>			<b>23,672,975</b>	<b>6,700,000</b>	<b>5,800,000</b>	<b>900,000</b>	<b>5,000,000</b>	<b>3,500,000</b>	<b>45,572,975</b>

### Improvement District

Del Oro Reconstruction, et al	5.8703	2			268,500	1,694,000			1,962,500
Storm Water Drainage - Del Oro Estates	9.9316	2					1,715,000		1,715,000

Source	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>Improvement District Total</b>					268,500	1,694,000		1,715,000	3,677,500
<b>Other</b>									
Budget Authority Reserve	1.9757	1	1,000,000	800,000	600,000	800,000	800,000	3,600,000	7,600,000
800 MHZ New Radio Site	1.0302	2	4,000,000						4,000,000
Downtown / I-8 Trailblazing & City ID Imps.	1.0500	3	155,000						155,000
Expansion of Yuma's Multi-Use Pathway System	1.1001	2	78,000						78,000
40th Street - Arizona Avenue to Avenue A	5.8323	3	184,700						184,700
56th Street - ASH to Ave 13E	5.0008	3						15,800,000	15,800,000
Avenue 3E - Gila Ridge Rd. to 32nd St.	5.0401	1	5,000,000						5,000,000
32nd Street Widening - Avenue 3E to Avenue 5E	5.0525	3						2,000,000	2,000,000
32nd Street - Catalina Drive (West) to Avenue 3E	5.1102	2	990,013						990,013
28th Street Storm Drainage	9.9301	3	4,000,000	2,500,000	1,500,000	1,400,000			9,400,000
<b>Other Total</b>			15,407,713	3,300,000	2,100,000	2,200,000	800,000	21,400,000	45,207,713
<b>ProRata Funds</b>									
24th Street - Avenue B to Avenue C	5.8325	1	2,377,963						2,377,963
<b>ProRata Funds Total</b>			2,377,963						2,377,963
<b>Sewer Capacity Funds</b>									
Figueroa Avenue WPCF Digester Improvements	8.0402	1	4,000,000						4,000,000
Figueroa WPCF AZPDES Renewal	8.0405	3	1,140,000	300,000					1,440,000
Secondary Clarifier Upgrades & Improvements	8.0501	2						3,650,000	3,650,000
Desert Dunes WRF Reclaimed Water System Mods	8.1101	3		500,000					500,000
Figueroa Avenue WPCF Corrosion Control Imps	8.1102	1		300,000					300,000
Upgrade Ferrous Chloride Injection System	8.1103	3		500,000					500,000
<b>Sewer Capacity Funds Total</b>			5,140,000	1,600,000				3,650,000	10,390,000
<b>Sewer Utility Fund</b>									
Manhole Rehabilitation/Reconstruction	8.9502	2		325,000			390,000		715,000
<b>Sewer Utility Fund Total</b>				325,000			390,000		715,000
<b>Surface Transportation Program</b>									
1st Street - Gila Street to Avenue C	5.8702	2	225,000						225,000
<b>Surface Transportation Program Total</b>			225,000						225,000
<b>Two Percent Tax Financing</b>									
Pivot Point Retail Village Components - Canal Walk	1.0003	2	60,000						60,000
Riverfront Development Master Planning	1.0011	3	25,000						25,000
West Wetlands Multi-Use Pathway (MUP)	1.0025	2	155,000						155,000
Multi-Modal Reconstruction	1.0300	3	5,000						5,000
West Wetlands Mitigation	1.0403	2	10,000						10,000
Downtown / I-8 Trailblazing & City ID Imps.	1.0500	3	17,000						17,000
Reclamation Land Exchange	1.0702	2	160,000						160,000
Expansion of Yuma's Multi-Use Pathway System	1.1001	2	72,000						72,000
Giss Parkway Downtown Entrance	1.1103	2		125,000	25,000				150,000
Smucker Park Improvements	2.0001	3	300,000						300,000
West Wetlands Improvements	2.0505	3	100,000	700,000					800,000
Lighting of AWC Soccer Fields	2.0507	2	800,000						800,000
West Wetlands Park Build-Out	2.1101	2	150,000						150,000

Source	Project#	Priority	2011	2012	2013	2014	2015	2016-2020	Total
<b>Two Percent Tax Financing Total</b>			1,854,000	825,000	25,000				2,704,000
<b>Water Utility Fund</b>									
5th Ave Watermain - 8th Street to 16th Street	7.8802	3	1,097,000						1,097,000
Water Service Line Replacement	7.9102	3	143,000						143,000
New Water Services	7.9490	2	17,500	20,000	20,000				57,500
8th Avenue Waterline - 24th St to 32nd St	7.9503	3	60,000	535,000					595,000
Waterline Replacement/Improvements	7.9996	2	1,800,000						1,800,000
1st Avenue Waterline - 12th Street to 16th Street	7.0103	2	193,000						193,000
Friendship Tower Valve Installation	7.1100	1	250,000						250,000
<b>Water Utility Fund Total</b>			3,560,500	555,000	20,000				4,135,500
<b>GRAND TOTAL</b>			87,632,349	30,087,700	47,582,000	46,642,500	67,473,100	416,046,900	695,464,549