

CAPITAL IMPROVEMENT PLAN

PURPOSE OF SECTION

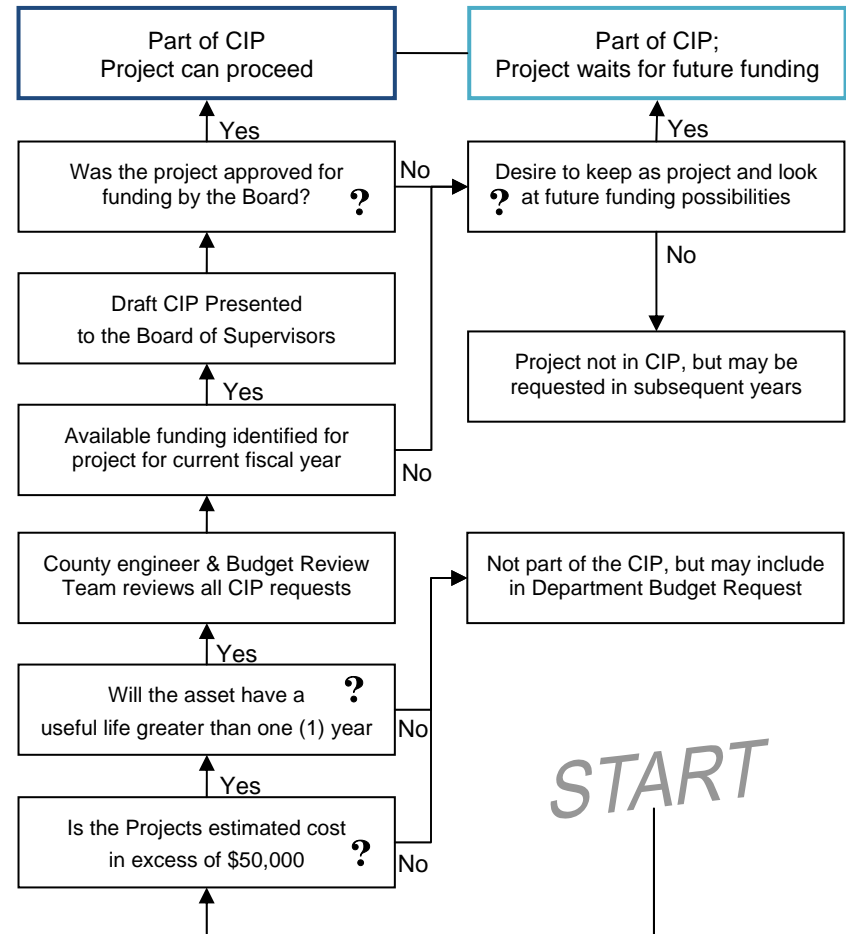
This section is intended to introduce the County's capital improvement plan. The summary and detail reports are prepared by the County's Department of Development Services.

SECTION CONTENTS

This section primarily contains tables that list current CIP projects and detail the actual and estimated costs by fiscal year and detailed sheets for each budgeted CIP project that provide a description of the project and greater detail about sources of funding and cost estimates. The amounts in the column titled "FY10 Total Available" are part of the County's fiscal year 2009/10 budget and total \$53,393,644.

This section also includes a project locator map, a table to demonstrate the incremental impact of the CIP on the County's operating budgets (including new positions), a description of significant non-recurring projects and their fiscal year 2009/10 budget, a listing of unfunded projects and a glossary.

HOW A PROJECT GETS IN THE CIP



The above flow chart illustrates the process of a project achieving inclusion in the CIP.

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INTRODUCTION

The Yuma County Capital Improvement Plan (CIP) is a five-year schedule of public improvements to the County's infrastructure. The CIP sets forth proposed expenditures for systematically constructing, upgrading, expanding, remodeling and replacing of "public improvements" within the foreseeable five-year future. The CIP establishes a schedule for each project identified according to its priority and funding resources available. These improvements are greater than \$50,000 and have a useful life of greater than one year.

Regular maintenance of County facilities is not considered a capital improvement. Asphalt overlays and micro-surface seals such as chip, slurry and friction course seals, are funded in operating budgets and not included in the CIP.

Because the CIP identifies where County facility improvements will be done, where County facilities will be expanded and where County dollars will be spent, it is more than a schedule of expenditures. It is a statement of budgetary policy and a planning document. The CIP includes cost estimates and sources of financing for each project.

Each year the CIP is reviewed. Completed projects are removed, new projects are proposed and scheduled projects are moved forward or to later years. The timing of a project is dependent on current conditions and funding availability. The Plan is reviewed by the Planning Commission and is then submitted to the Board of Supervisors for approval. Projects that are not funded at this time remain in the CIP, identified as "unfunded".

IMPACTS ON FUTURE BUDGETS

This table below lists the anticipated impact of the CIP on the County's operating budget for a typical full fiscal year.

The largest impact will be the Library projects. The combined impact of \$1,815,752 accounts for 80% of the total impact shown. These projects will add 36.8 positions or 92.5% of the total.

The two Satellite Office projects will also have a significant impact. They will add \$251,550 (11.1%) and add 3 positions.

The remaining three Information Technology Services projects will add \$201,000 (8.9% of the total).

Capital Improvement Incremental Impacts On Operating Budget - Typical Full Year

Project	Add'l FTE	Personnel	Supplies & Services	Capital Outlay	Total Est Annual Costs
So. County Satellite Offices	1.0	\$ 50,000	\$ 39,050	\$ -	\$ 89,050
East Co. Satellite Offices	2.0	\$ 100,000	\$ 62,500	\$ -	\$ 162,500
Network Backup Solution	-	\$ -	\$ 35,000	\$ -	\$ 35,000
Oracle Upgrade	-	\$ -	\$ 124,000	\$ -	\$ 124,000
Nortel VOIP Upgrade	-	\$ -	\$ 42,000	\$ -	\$ 42,000
Foothills Br Library**	8.3	\$ 96,600	\$ 97,750	\$ -	\$ 194,350
New Main Library**	11.0	\$ 520,500	\$ 345,000	\$ -	\$ 865,500
San Luis Br Library **	8.0	\$ 64,600	\$ 133,400	\$ -	\$ 198,000
Somerton Br Library**	1.5	\$ 16,000	\$ 56,350	\$ -	\$ 72,350
Wellton Br Library**	1.0	\$ 16,000	\$ 37,950	\$ -	\$ 53,950
Heritage Br Library**	7.0	\$ 336,152	\$ 95,450	\$ -	\$ 431,602
Total Estimated New Annual Operating Cost	39.8	\$ 1,199,852	\$ 1,068,450	\$ -	\$ 2,268,302

** Supplies & Services for Library projects ONLY include associated utility costs



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SIGNIFICANT NON-ROUTINE PROJECT

Administration Building Chiller/Cooling Tower Replacement – To replace a 10 year old unit that is nearing the end of its life cycle and is experiencing maintenance issues that are too severe to repair. The fiscal year 2009/10 budget is \$300,000.

Avenue B & C Colonia Proposed Sewer Project – To construct a sewer system to connect residents to the municipal treatment facility. The fiscal year 2009/10 budget is \$15,272,578.

East County Satellite Offices - To provide new County satellite offices in Tacna due to increased growth in this area. This will provide outlying customers with a more convenient location to access County services. The fiscal year 2009/10 budget is \$1,441,707.

Flood Control Construction Projects – Nineteen projects to improve the County’s ability to minimize the impact of and protect life and property from flooding. The fiscal year 2009/10 budget is \$10,301,500.

Health District Retrofit – To retrofit portions of the facility to prevent water intrusion into the building. The fiscal year 2009/10 budget is \$511,000.

Library District Projects – To design and construct three new branches, expand two branches, renovate one branch, and provide enhancements to two branches to better serve County communities. The fiscal year 2009/10 budget is \$4,497,841.

Road Construction Projects – Seventeen projects to improve the County’s roadways, bridges, and drainage structures to better serve County communities. The fiscal year 2009/10 budget is \$15,923,497.

South Satellite County Offices - To provide new County satellite offices in San Luis due to increased growth in this area. This will provide outlying customers with a more convenient location to access County services. The fiscal year 2009/10 budget is \$3,712,717.

CIP PROJECTS

The following pages are excerpts from the County’s Capital Improvement Plan, prepared by the County’s Department of Development Services. A map provides the location of each CIP project. The summaries list all funded and unfunded projects in the plan. The project detail pages provide a description of each budgeted project along with revenue and expenditure information. And, a glossary of acronyms, abbreviations and terms completes this section.

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