



CAPITAL IMPROVEMENT PLAN

Capital Improvement Project Request Form (CIPFRM) (\$50,000+)

Department: Public Works/ Superintendent of Streets
 CIP #: 7.0501
Asset Type: Additional Replacement
Project Title: Avenue B & C Colonia Improvement District No. 07-09 Sewer Collection Project
Justification: _____
Expected Completion Date: December, 2013

Avenue B & C Colonia I.D. No. 07-09 established by property owners for construction of sewer collection and conveyance system. Project connected more than 2,000 dwellings to the City of Yuma's Municipal Treatment facility. Construction Contract for project originally awarded in February, 2010 and was to complete in September, 2011. Contract extended to March, 2012 through approval from Rural Development to provide for connection of commercial properties (mobile home parks). One Year Warranty to expire in March, 2013. Currently working to complete Payback Agreement with Bond Counsel, then approval/acceptance through City of Yuma, which could take us through December, 2013 expectedly.

Project Funding

Revenue Sources	Total Project Sources	Rev thru FY13	carry over avail. For FY14	BRT rec'd new rev FY14	BRT total sources FY14	est rev FY15	est rev FY16	est rev FY17	est rev FY18
1 USDA, RD Loan (ARRA)	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 USDA, RD/RUS Grant	16,308,448	15,172,031	1,136,417		1,136,417				
3 WIFA Loan	1,437,915	1,437,915							
4 NADB/EPA Grant	2,450,000	2,450,000							
5 BECC Grant	410,053	410,053			-				
Pre-Bond Cash Collection	312,085	287,977	24,108		24,108				
Total:	\$ 22,918,501	\$ 21,757,976	\$ 1,160,525	\$ -	\$ 1,160,525	\$ -	\$ -	\$ -	\$ -

Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY14	Req. new appt'n FY14	Req total FY 14	Req exp FY15	Req exp FY16	Req exp FY17	Req exp FY18
		apprt'd thru FY13	est exp thru FY13							
Property Acq:	\$ 500,000	\$ 500,000	\$ 227,848	\$ 272,152	\$ -	\$ 272,152	\$ -	\$ -	\$ -	\$ -
Architectural/Engineering	2,543,984	2,543,984	2,414,160	129,824		129,824				
Administration	350,000	350,000	290,056	59,944		59,944				
Construction:	9,728,007	9,728,007	9,571,202	156,805		156,805				
City Connection Fees	8,810,556	8,810,556	8,547,314	263,242		263,242				
Bond Counsel Fees	395,000	395,000	299,337	95,663		95,663				
Bond Fees	30,000	30,000	-	30,000		30,000				
County Permit	25,000	25,000	23,817	1,183		1,183				
Contingencies	535,954	535,954	384,242	151,712		151,712				
Total:	\$ 22,918,501	\$ 22,918,501	\$ 21,757,976	\$ 1,160,525	\$ -	\$ 1,160,525	\$ -	\$ -	\$ -	\$ -

Incremental Annual Oper. Costs No. of employees: Personnel costs: Supplies and Services Capital Outlay: Total:	Start up Year	Typical Full Yr	FY of Operating Start-Up: Est. Mo. Oper. Start-up: Contact: Date Prepared:	
	\$	-		-

Other Comments:

Please include sales tax, shipping and all other applicable costs

CAPITAL IMPROVEMENT PLAN



Capital Improvement Project Request Form (CIPFRM) (\$50,000+)

Department: Public Works/
Superintendent of Streets
 CIP #: 7.1201
 Asset Type: Additional Replacement
Project Title: El Prado Estates Improvement District No. 97-10 New Sanitary Sewer Force Main
Justification: _____
 Expected Completion Date: June-14

The El Prado/Sierra Pacific Joint-Use Force Main was identified by the City of Yuma as discharging excessive amounts of Hydrogen Sulfide gas emissions into the City of Yuma wastewater collection system. El Prado Estates, located at Avenue 6E and Hwy 95 is receiving funding from USDA-RD to construct a new single-use force main for El Prado that will connect to the existing Terraces at the View lift station wet well - an approximate 1.2 mile run, thereby alleviating odor and corrosion associated with the original joint-use force main which had a 5 Mile run to connect with the City. The single use line will also eliminate the complications of coordinating with Sierra Pacific on current force main issues, and reduce the operations and maintenance that would have incurred with a ferrous chloride chemical feed station that was previously planned.

Project Funding

Revenue Sources	Total Project Sources	Rev thru FY13	carry over avail. For FY14	BRT rec'd new rev FY14	BRT total sources FY14	est rev FY15	est rev FY16	est rev FY17	est rev FY18
1 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 USDA-Rural Development Grant	1,239,736	632,500	632,500	607,236	1,239,736				
3	-				-				
Total:	\$ 1,239,736	\$ 632,500	\$ 632,500	\$ 607,236	\$ 1,239,736	\$ -	\$ -	\$ -	\$ -

Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY14	Req. new appt'n FY14	Req total FY 14	Req exp FY15	Req exp FY16	Req exp FY17	Req exp FY18
		apprt'd thru FY13	est exp thru FY13							
Property Acq:	\$ -	\$ 10,000		\$ 10,000	\$ (10,000)	\$ -				
Architectural/Engineering	348,396	114,468		114,468	233,928	348,396				
Administration	85,000	77,657		77,657	7,343	85,000				
Construction:	608,200	344,300		344,300	263,900	608,200				
Furniture, Fixtures, Equipment (FFE)				-	-	-				
ITS equipment				-	-	-				
Contingencies	121,640	86,075		86,075	35,565	121,640				
Legal	50,000			-	50,000	50,000				
Permits	26,500			-	26,500	26,500				
Total:	\$ 1,239,736	\$ 632,500	\$ -	\$ 632,500	\$ 607,236	\$ 1,239,736	\$ -	\$ -	\$ -	\$ -

No. of employees:
Personnel costs:
Supplies and Services
Capital Outlay:
Total:

	Start up Year	Typical Full Yr
Total:	\$ -	\$ -

FY of Operating Start-Up: _____
Est. Mo. Oper. Start-up: _____

Contact: _____
Date Prepared: _____

Rachel Stallworth
 5/2/2013

Other Comments:

Please include sales tax, shipping and all other applicable costs



CAPITAL IMPROVEMENT PLAN

Capital Improvement Project Request Form (CIPFRM) (\$50,000+)

Department: Public Works/
Superintendent of Streets
 CIP #: 7.1202
 Asset Type: Additional Replacement
Project Title: Mesa Del Sol Improvement District No. 99-01 Landscape/Wall Repair
Justification: _____
 Expected Completion Date: June-14

The stucco wall along Camino Del Sol, north of the North Frontage Road, a thoroughfare entrance into Mesa Del Sol Improvement District No. 99-01, and continuing east along Calle Ventana requires the stucco be replaced. Funds to pay for the repairs have been budgeted over the past four years, allowing them to accumulate, in order to pay for the project.

Project Funding

Revenue Sources	Total Project Sources	Rev thru FY13	carry over avail. For FY14	BRT rec'd new rev FY14	BRT total sources FY14	est rev FY15	est rev FY16	est rev FY17	est rev FY18
1 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Improvement District Fund No. 01970	200,000	200,000	200,000	-	200,000				
3	-				-				
Total:	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY14	Req. new appt'n FY14	Req total FY 14	Req exp FY15	Req exp FY16	Req exp FY17	Req exp FY18
		apprt'd thru FY13	est exp thru FY13							
Property Acq:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineering										
Administration										
Construction:										
Contingencies										
Grounds Repair & Maintenance - 43070	200,000	200,000		200,000		200,000				
Total:	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Incremental Annual Oper. Costs No. of employees: Personnel costs: Supplies and Services Capital Outlay: Total:	Start up Year	Typical Full Yr	FY of Operating Start-Up: Est. Mo. Oper. Start-up: Contact: Rachel Stallworth Date Prepared: 1/14/2013
	\$ -	\$ -	

Other Comments:

Please include sales tax, shipping and all other applicable costs