



# CAPITAL IMPROVEMENT PLAN

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

Department:  CIP #:  Asset Type:  Additional  Replacement

Project Title:  Expected Completion Date:

Justification: \_\_\_\_\_

The stuccoes 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 required stucco replacement. Certain landscaped sections along Camino Del Sol, north of 28th Street need revitalization and some re-design. Funds to pay for the repairs were budgeted over a four year period in order to accumulate the needed funds for the project.

### Project Funding

Revenue Sources	Total Project Sources	Rev thru FY14	carry over avail. for FY15	BRT rec'd new Rev FY15	BRT total sources FY15	est rev FY16	est rev FY17	est rev FY18	est rev FY19
1 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Improvement District No. 01970 (Fund 4714)	200,000	200,000	50,000	-	50,000				
3	-	-							
<b>Total:</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY15	Req. new appt'n FY15	Req total FY 15	Req exp FY16	Req exp FY17	Req exp FY18	Req exp FY19
		apprt'd thru FY14	est exp thru FY14							
Property Acq:	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineering										
Construction:										
Furniture, Fixtures,										
Contingencies										
Grounds Repair & Maintenance -43070	200,000	200,000	150,000	50,000	-	50,000				
<b>Total:</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Incremental Annual Oper. Costs

	Start up Year	Typical Full Yr
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	\$ -	\$ -

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

Contact:   
 Date Prepared:

Other Comments & Priority No.:

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

Department:  CIP #:  Asset Type:  Additional  Replacement

Project Title:  Expected Completion Date:

Justification: \_\_\_\_\_

EDA grant funding for the preparation of a Investing in Manufacturing Community Partnership (IMCP) strategic plan to attract and expand manufacturing base industries in Yuma County.

### Project Funding

Revenue Sources	Total Project Sources	Rev thru FY14	carry over avail. for FY15	BRT rec'd new Rev FY15	BRT total sources FY15	est rev FY16	est rev FY17	est rev FY18	est rev FY19
1 General Fund	\$ -			\$ -	\$ -				
2 Federal, USDA	140,000	140,000	105,000		105,000				
3	-	-							
<b>Total:</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY15	Req. new appt'n FY15	Req total FY 15	Req exp FY16	Req exp FY17	Req exp FY18	Req exp FY19
		apprt'd thru FY14	est exp thru FY14							
Property Acq:				\$ -		\$ -				
Architectural/Engineering										
Administration										
Furniture, Fixtures,										
ITS equipment										
Contingencies										
Professional Service	140,000	140,000	35,000	105,000		105,000				
<b>Total:</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 35,000</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Incremental Annual Oper. Costs

	Start up Year	Typical Full Yr
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	\$ -	\$ -

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

Contact:   
 Date Prepared:

Other Comments:



# CAPITAL IMPROVEMENT PLAN

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

Department:  CIP #:  Asset Type:  Additional  Replacement  
 Project Title:   
 Justification:  Expected Completion Date:   
 USDA Rural Business Enterprise Grant is for the preparation of a Business Plan for the Greater Yuma Port Authority.

### Project Funding

Revenue Sources	Total Project Sources	Rev thru FY14	carry over avail. for FY15	BRT rec'd new Rev FY15	BRT total sources FY15	est rev FY16	est rev FY17	est rev FY18	est rev FY19
1 General Fund	\$ -	-		\$ -	\$ -				
2 Federal, USDA Fund No. in 04414	80,000	80,000	48,000		48,000				
3	-	-			-				
<b>Total:</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY15	Req. new app't'n FY15	Req total FY 15	Req exp FY16	Req exp FY17	Req exp FY18	Req exp FY19
		app't'd thru FY14	est exp thru FY14							
Property Acq:				\$ -		\$ -				
Architectural/Engineering				-		-				
Administration				-		-				
Furniture, Fixtures,				-		-				
ITS equipment				-		-				
Contingencies				-		-				
Professional Service	80,000	80,000	32,000	48,000		48,000				
<b>Total:</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 32,000</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Incremental Annual Oper. Costs  
 No. of employees:  Start up Year  Typical Full Yr   
 Personnel costs:   
 Supplies and Services   
 Capital Outlay:   
 Total:  \$ - \$ -  
 Other Comments:

FY of Operating Start-Up:   
 Est. Mo. Oper. Start-up:   
 Contact:   
 Date Prepared:

Please include sales tax, shipping and all other applicable costs

## Yuma County CAPITAL IMPROVEMENT PLAN FY2015 / 2019

Dept.:  Contact:  Date:  Asset Type:  Additional  Replacement  
 CIP #:  Project Title:

Project Funding		Annual Costs		Incremental Annual Operating Costs	
Sources	Amount	Grantor, Grant, County Fund		Start up Year	Typical Full Yr
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	\$400,000	Annual appropriation	Supplies and Services		
Federal/State:			Capital Outlay:		
Other County Fund:			<b>Total:</b>	<b>\$0</b>	<b>\$0</b>
Other:			FY of Operating Start-Up:		
<b>Total:</b>	<b>\$400,000</b>		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative:		carry over avail. for FY15	new app't'n FY15	est exp FY15	est exp FY16	est exp FY17	est exp FY18	est exp FY19
		app't'd thru FY14	est exp thru FY14							
Property Acq:	\$ -	\$ -		\$ -		\$ -				
Design\Eng\Env'tl:					50,000	50,000	50,000	50,000		50,000
Construction:	400,000				400,000	400,000	250,000			250,000
Fixtures\Fum\ Equip:										
Other (List):										
<b>Total:</b>	<b>\$ 400,000</b>				<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>		<b>\$ 300,000</b>

**Justification:**  
 There are several irrigation or road crossings within the various Irrigation Districts that need to be replaced due to the condition of the structure. It is recommended to program the replacement of these structures. These crossing were typically constructed in the 1970's or earlier.  
 Co 4th Str @ Ave 37 1/2 E (small timber bridge)  
 Ave G @ Co 19 1/4 Str (small bridge)

