



CAPITAL IMPROVEMENT PLAN

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 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

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

The Administration Annex project will have the largest impact at \$241,500 or 72.85% of the total. The personnel of \$31,500 is for one additional position. The Housing Building & Site Improvements project, at \$75,000 accounts for 22.62% of the total. And, the Budget Preparation Software accounts for the remaining \$15,000 or 4.53% of the total.

**Capital Improvement Incremental Impacts On
Operating Budget - Typical Full Year**

Project	Add'l FTE	Personnel	Supplies & Services	Total Est Annual Costs
Estimated Increases				
Administration Annex	1.0	\$ 31,500	\$ 210,000	\$ 241,500
Budget Preparation Software	-	\$ -	\$ 15,000	\$ 15,000
Housing Building & Site Improvements	3.0	\$ 25,000	\$ 50,000	\$ 75,000
Total Estimated New Annual Operating Cost	4.0	56,500	275,000	331,500
** Supplies & Services include associated additional utility costs				
Estimated Savings				
	-	\$ -	\$ -	\$ -
Total Estimated New Annual Savings	-	\$ -	\$ -	\$ -
Estimated Net Change	4.0	\$ 56,500	\$ 275,000	\$ 331,500