



CAPITAL IMPROVEMENT PLAN

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

Department: Public Works/Superintendent of **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, 2016

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 has been approved for 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 Interceptor. 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 costs associated with past and current chemical feeds into the line and ongoing monitoring.

Project Funding

Revenue Sources	Total Project Sources	Rev thru FY15	carry over avail. For FY16	BRT rec'd new rev FY16	BRT total sources FY16	est rev FY17	est rev FY18	est rev FY19	est rev FY20
1 General Fund		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
2 USDA-Rural Development Grant, Fund #4717	1,209,736	\$ 546,316	1,059,736		1,059,736				
3									
Total:	\$ 1,209,736	\$ 546,316	\$ 1,059,736	\$ -	\$ 1,059,736	\$ -	\$ -	\$ -	\$ -

Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY16	Req. new appt'n FY16	Req total FY 16	Req exp FY17	Req exp FY18	Req exp FY19	Req exp FY20
		appt'd thru FY15	est exp thru FY15							
Property Acq:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineering	329,560	329,560	129,608	199,952		199,952				
Administration	65,000	65,000	20,392	44,608		44,608				
Construction:	608,200	608,200	-	608,200		608,200				
Furniture, Fixtures, Equipment (FFE)										
Contingencies	140,476	140,476	-	140,476		140,476				
Legal	40,000	40,000	-	40,000		40,000				
Permits	26,500	26,500	-	26,500		26,500				
Total:	\$ 1,209,736	\$ 1,209,736	\$ 150,000	\$ 1,059,736	\$ -	\$ 1,059,736	\$ -	\$ -	\$ -	\$ -

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: Rachel Stallworth
Date Prepared: 4/1/2015

Other Comments & Priority No.:

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 Design and Repair
Justification: **Expected Completion Date:** June, 2016

The landscaped corridors throughout Mesa Del Sol are in need of re-design and revitalization. Funds to pay for this extensive project have already been budgeted and accumulated over a 4-year period in order to have the funds needed to pay for the project. The wall along Camino Del Sol and Calle Ventana has been renovated and repaired within the 2015 fiscal year for \$50,000.

Project Funding

Revenue Sources	Total Project Sources	Rev thru FY15	carry over avail. For FY16	BRT rec'd new rev FY16	BRT total sources FY16	est rev FY17	est rev FY18	est rev FY19	est rev FY20
1 General Fund		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
2 Mesa Del Sol I.D. #01970, Fund # 4714	175,000	100,000	75,000		75,000				
3									
Total:	\$ 175,000	\$ 100,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY16	Req new appt'n FY16	Req total FY 16	Req exp FY17	Req exp FY18	Req exp FY19	Req exp FY20
		appt'd thru FY15	est exp thru FY15							
Property Acq:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineering										
Administration	20,000	20,000	10,000	10,000		10,000				
Construction:	155,000	155,000	90,000	65,000		65,000				
Furniture, Fixtures, Equipment (FFE)										
ITS equipment										
Contingencies										
Total:	\$ 175,000	\$ 175,000	\$ 100,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -

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: Rachel Stallworth
Date Prepared: 1/13/2015

Other Comments & Priority No.: