



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 on the next page lists the anticipated annual impact of the CIP on the County's operating budget for a typical full fiscal year. The estimated net annual impact totals \$391,745.

Administration Annex: This project will have the largest impact at \$241,500 or 61.6% of the total. The \$31,500 in personnel is for the addition of 1.0 Custodian position due to the additional space.

Budget Preparation Software: The project totals \$60,000 and accounts for 15.3% of the total.

Outgoing Early Ballot Preparation/Distribution: This project, at a net impact of \$49,045, accounts for 12.5% of the total. The annual increase is estimated at \$69,045 which will be partially offset by projected annual savings of \$6,000 in personnel and \$14,000 in Supplies & Services.

Housing Building & Site Improvements: The project totals \$30,000 and accounts for 7.7% of the total. The additional FTE and personnel cost listed on the Project Request Form is not included in this table as it is an allocation of existing personnel.

Phone System Replacement (CS-1000): The net impact of \$8,200 accounts for 2.1% of the total. The projected increase of \$20,200 will be partially offset by projected savings in Supplies & Services of \$12,000.

Orthogonal & Oblique Imagery for GIS: This project totals \$3,000 and accounts for 0.8% of the total.



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Capital Improvement Incremental Impacts On Operating Budget - Typical Full Year

Project	Add'l FTE	Personnel		Supplies & Services		Net Estimated Annual Impact
		Estimated Increases	Estimated Savings	Estimated Increases	Estimated Savings	
Administration Annex	1.0	\$ 31,500	\$ -	\$ 210,000	\$ -	\$ 241,500
Budget Preparation Software	-	-	-	60,000	-	60,000
Outgoing Early Ballot Preparation/Distribution	-	-	(6,000)	69,045	(14,000)	49,045
Housing Building & Site Improvements	-	-	-	30,000	-	30,000
Phone System Replacement (CS-1000)	-	-	-	20,200	(12,000)	8,200
Orthogonal & Oblique Imagery for GIS	-	-	-	3,000	-	3,000
Total Estimated New Annual Operating Cost	1.0	\$ 31,500	\$ (6,000)	\$ 392,245	\$ (26,000)	\$ 391,745

** Supplies & Services include associated additional utility costs

SIGNIFICANT NON-ROUTINE PROJECTS

Flood Control Construction Projects – Eight projects to improve the County’s ability to minimize the impact of and protect life and property from flooding. The fiscal year 2016/17 budget is \$19,409,897.

Road Construction Projects – Twenty five projects to improve the County’s roadways, bridges, and drainage structures to better serve County communities. The fiscal year 2016/17 budget is \$17,110,369.

Administration Annex Project – This project will renovate a portion of the annex building for additional office space. The fiscal year 2016/17 budget is \$1,340,000 with an estimated annual operating impact \$241,500.

Phone System Replacement (CS-1000) Project – This project will replace the phone system for the Administration building, the Justice Center, Development Services, General Services along with the Public and Legal Defender departments. The fiscal year 2016/17 budget is \$774,838 with an estimated annual net impact of \$8,200.

El Prado Estates: New Sanitary Sewer Force Main – This project will construct a new single-use force main to connect to an existing lift station wet well to reduce gas emissions and corrosion. The fiscal year 2016/17 budget is \$1,034,231.

CIP PROJECTS

The following pages are excerpts from the County’s Capital Improvement Plan, prepared by the County’s Department of Development Services. 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. A glossary of acronyms, abbreviations and terms completes this section.