



CAPITAL IMPROVEMENT PLAN

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.



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