



CITY OF
Yuma

Capital Improvement Program

Fiscal Years 2023-2027

May 17, 2022

Chris Young
City Engineer

What is a Capital Improvement?

New
Construction

Improve
Existing Asset

Equipment
Purchase

Minimum
Value
\$25,000

Program Development

January - April

- Funding Projection
- Fund Allocation
- Capital Program Review

July - December

- Capital Project Status Review
- Priority Setting
- Department Coordination

May - June

- Proposed CIP is Presented for Council and Public Review
- City Council Public Hearing
- Council Consideration and Adoption

FY 2023 CIP Schedule

Proposed 5 Year Capital Improvement Program delivered to Council on April 28, 2022

Proposed CIP Program made available to the public on May 2, 2022 including City of Yuma website

Public Hearing tomorrow at the May 18, 2022 Council Meeting

Framework for FY 2023 - FY 2027

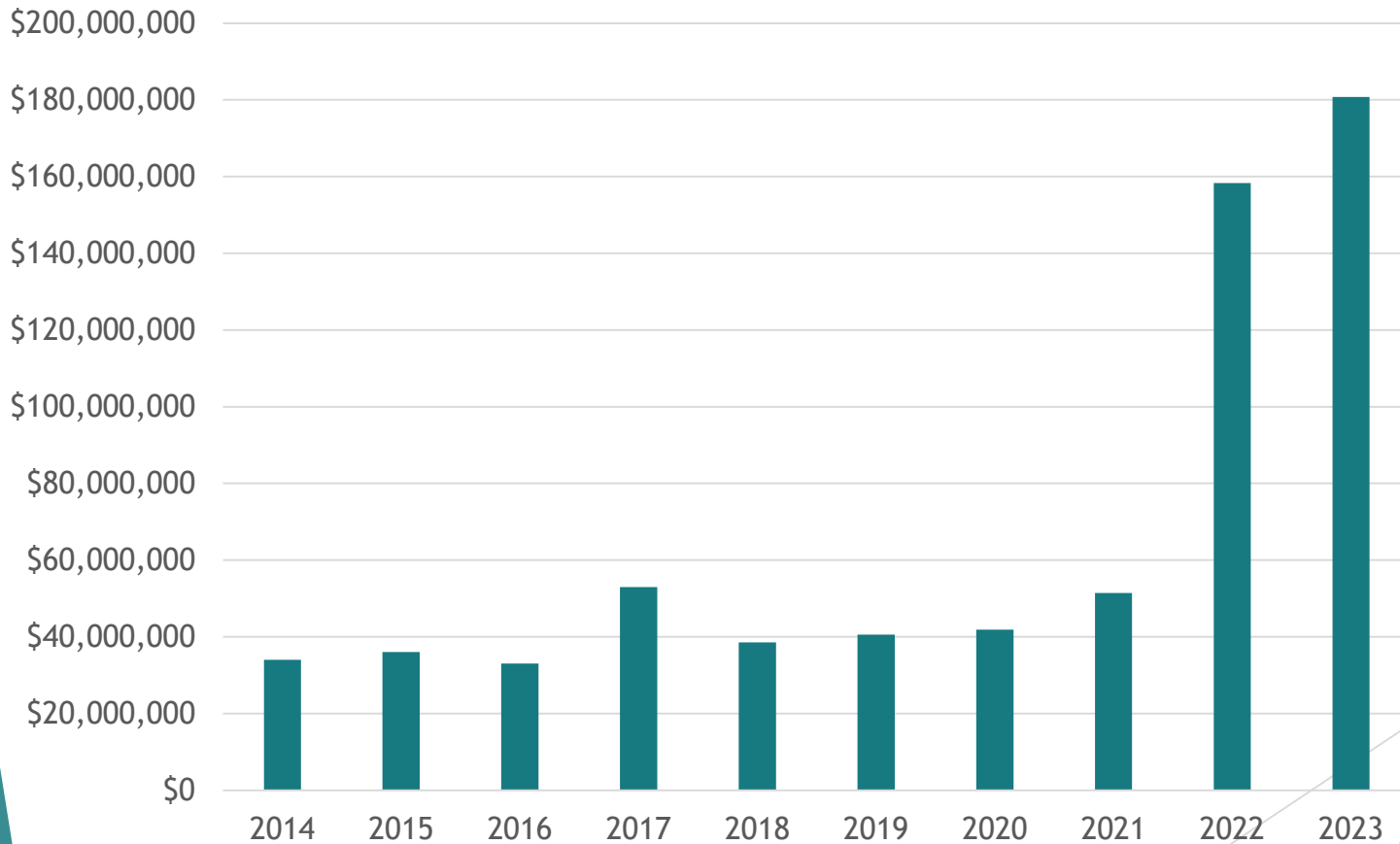
Represents City Council's strategic initiatives and legislative policy for FY 2023

Detailed view to forecast the following four years (2024-2027)

Each project in the CIP supports one of Council's five Strategic Outcomes as adopted in the 2021-2025 Strategic Plan



10-Year CIP Allocation History



FY 2023 CIP Funding Sources

Bonds

- Waste Water Revenue

Fees

- Waste Water Utility
- Waste Water Capacity
- Water Utility
- Impact & Development Fees

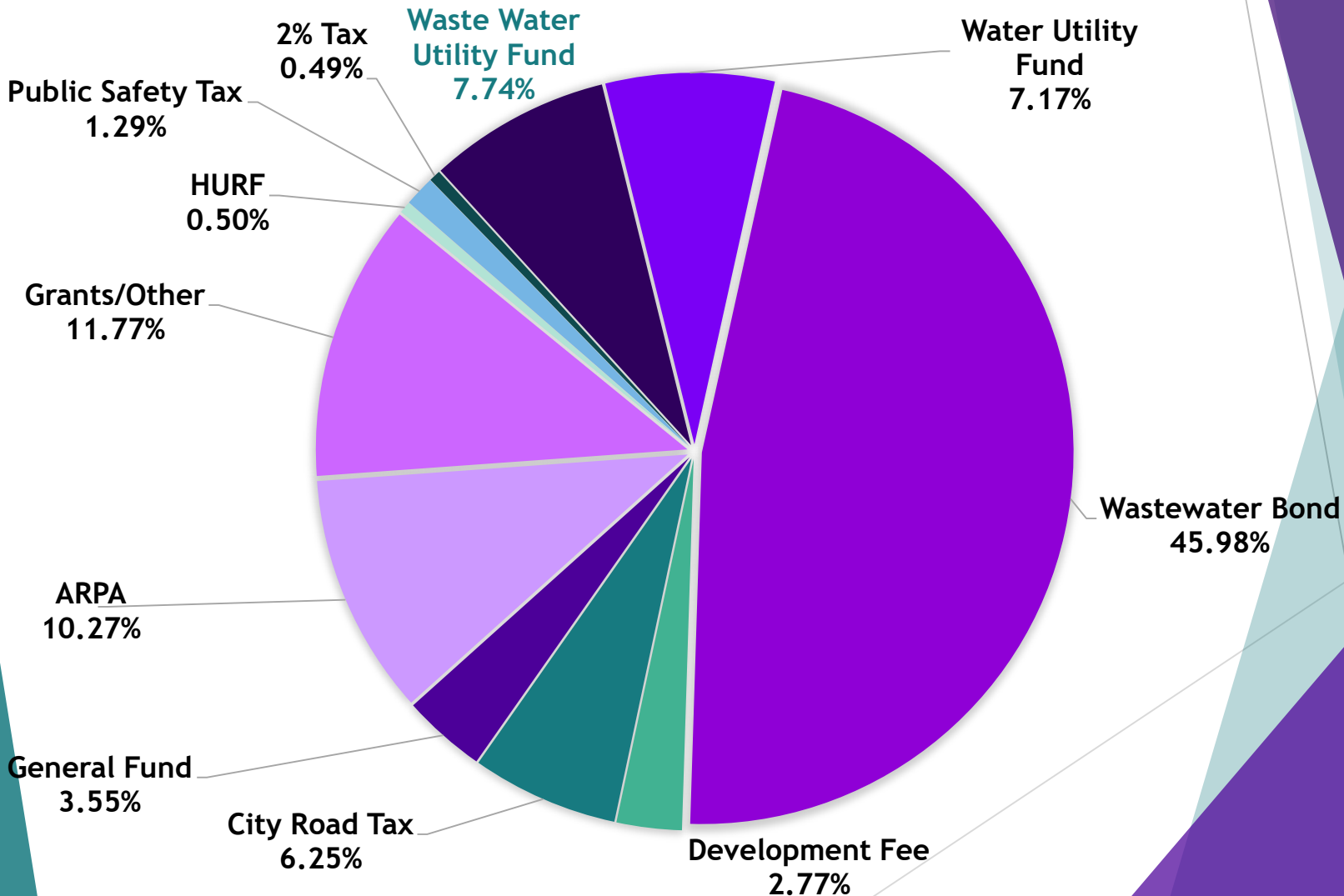
Other

- Grants
- Development Agreements
- Reimbursements
- Public-Private Partnerships (P3)

Taxes

- City Road Tax
- Two-Percent Tax
- HURF
- Public Safety Tax
- General Fund

FY 2023 CIP Funding Sources



FY 2023 Project Summary by Program Area

Department	Project Count	Budget
Engineering Department	1	\$500,000
Facilities Management	22	\$2,908,000
Fire Department	2	\$4,700,000
General Government	7	\$2,828,500
Parks and Recreation	13	\$16,152,375
Police Department	3	\$2,950,000
Public Works Department	30	\$17,607,844
Utilities Department	32	\$112,381,500
Yuma County National Heritage Area	4	<u>\$20,704,441</u>
TOTAL	114	\$180,732,660

Projects highlighted this year include:

Fire Station 7 at Ave 8-1/2E & 34th St (*Safe & Prosperous*)

East Mesa Park (*Active & Appealing*)

Kennedy Skate Park (*Active & Appealing*)

Desert Dunes Treatment Facility Expansion (*Respected & Responsible*)

Municipal Court Expansion for Prosecutor's Office (*Safe & Prosperous*)

Multiple street projects Country Club Estates Pavement Replacement, North End Pavement Replacement, 32nd Street Pavement Replacement between Ave B and Ave C, 3 ½ E Pavement Replacement, 28th Street Pavement Replacement 45th to 33rd Drive (*Respected & Responsible*)

Multiple previously deferred City Hall and Civic Center maintenance projects (*Respected & Responsible*)

Enterprise Resource Planning Software replacement (*Respected & Responsible*)

FY 2023 CIP Funding Notes

Capital needs continue to exceed available resources

Estimates are subject to market changes and are provided as a basis for City Council decision-making and planning for the City's future

FY 2023 CIP Program Changes

The City of Yuma is currently onboarding a software called ClearGov to manage our Capital Budgeting. The goal is to “go live” on the website with this platform effective July 1, 2022.

Cleargov is the first cloud-based capital improvement planning (CIP) solution specifically designed for local governments that streamlines requests, provides a multi-year scenario optimization process, and generates website-based pages automatically for each capital improvement.

Questions

The background features abstract, overlapping geometric shapes in shades of purple, teal, and blue, primarily concentrated on the right side of the slide. The shapes are layered, creating a sense of depth and movement. The overall aesthetic is modern and professional.