



CITY OF  
*Yuma*

# Capital Improvement Program

## Fiscal Years 2024-2028

May 16, 2023

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CIP Administrator

# 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 2024 CIP Schedule

Proposed 5 Year Capital Improvement Program delivered to Council on April 27, 2023.

Proposed CIP Program made available to the public on May 1, 2023 including City of Yuma website

Public Hearing tomorrow at the May 17, 2023 Council Meeting

# Framework for FY 2024 - FY 2028

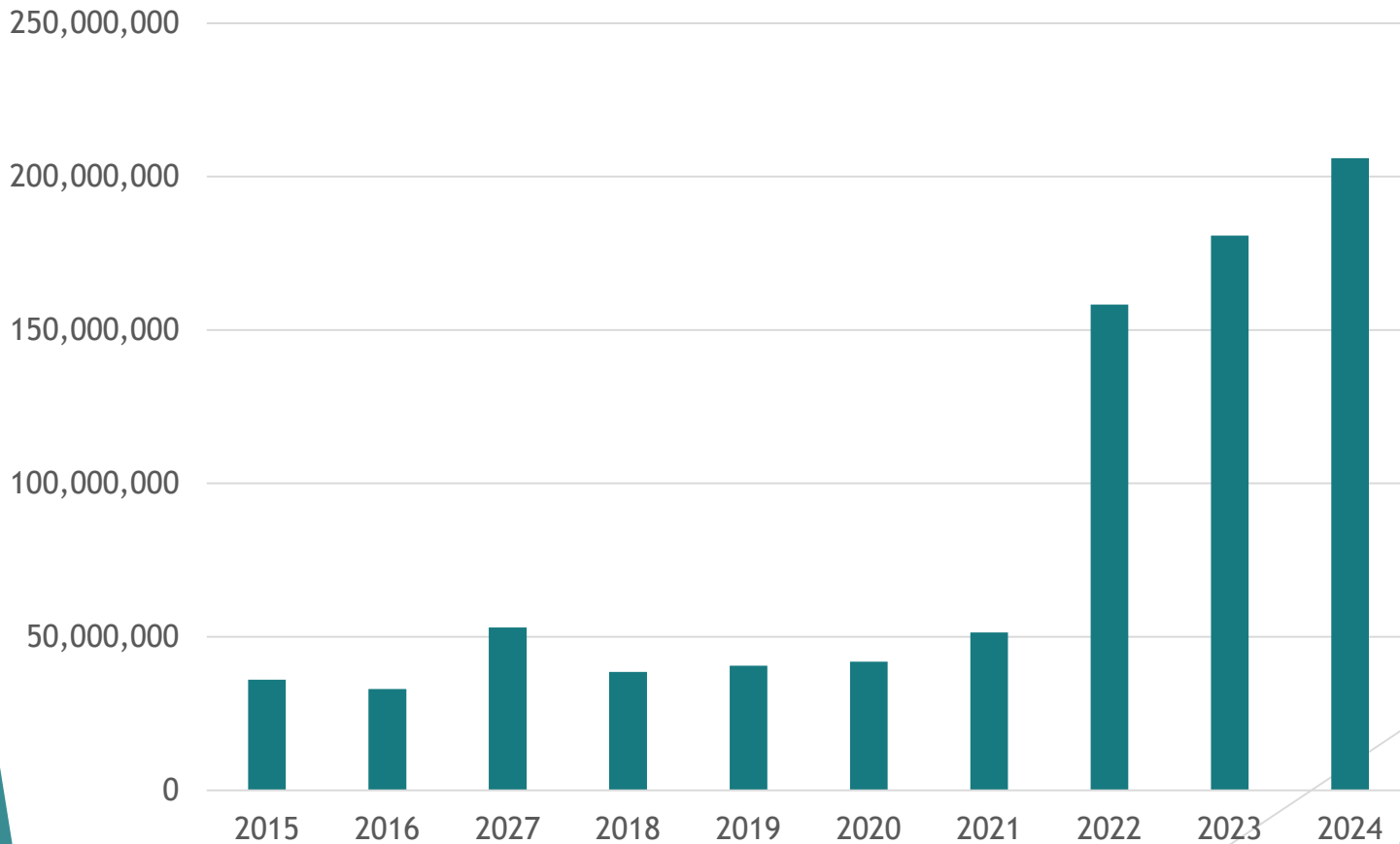
Represents City Council's strategic initiatives and legislative policy for FY 2024

Detailed view to forecast the following four years (2025-2028)

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 2024 CIP Funding Sources

## Bonds

- Waste Water Revenue

## Fees

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

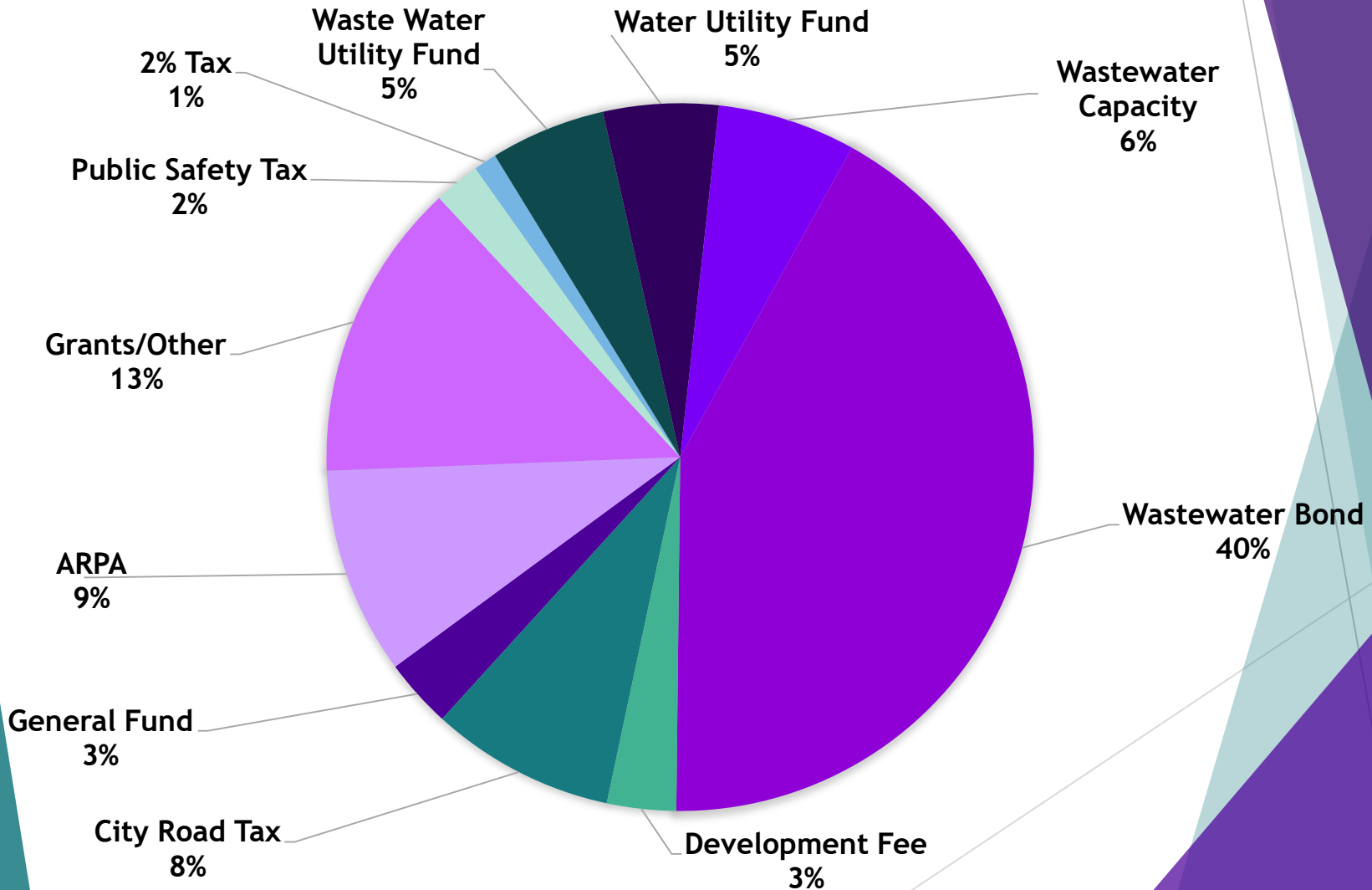
## Other

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

## Taxes

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

# FY 2024 CIP Funding Sources





# FY 2024 Project Summary by Program Area

Department	Project Count	Budget
Engineering Department	5	\$2,250,000
Facilities Management	11	\$1,074,500
Fire Department	1	\$5,600,000
General Government	7	\$2,982,200
Parks and Recreation	19	\$22,248,100
Police Department	1	\$6,500,000
Public Works Department	40	\$23,591,659
Utilities Department	29	\$126,255,000
<b>Yuma County National Heritage Area</b>	<b>1</b>	<b><u>\$15,538,803</u></b>
<b>TOTAL</b>	<b>114</b>	<b>\$206,040,262</b>

# Projects highlighted this year include:

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

East Mesa Park (*Active & Appealing*)

Kennedy Skate Park (*Active & Appealing*)

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

Police Storage Facility (*Respected & Responsible*)

Multiple street projects North End Pavement Replacement, 32<sup>nd</sup> Street Pavement Replacement between Ave B and Ave C, 3 1/2 E Pavement Replacement, 28<sup>th</sup> Street, Capacity increase - 45<sup>th</sup> to 33<sup>rd</sup> Drive (*Respected & Responsible*)

Master Plans - Innovation Hub, Parks and Recreation, Transportation ADA Improvements, Land Use and Compatible Use Study (*Respected & Responsible*)

# FY 2024 CIP Funding Notes

The CIP represents the Yuma City Council's legislative policy and provides direction to City staff for funding and constructing capital improvements and maintenance in the upcoming year. The City Council's policy and direction is based on the available resources against the need. Almost every year, but especially recently, the needs greatly exceed the available resources. The City Council's approval of the CIP reflects its legislative intent and its decision to prioritize spending of limited resources on projects while also reflecting City Council's decision to not allocate the limited resources in other areas.

# FY 2024 CIP Program Changes

The City of Yuma has onboarded a software called ClearGov to manage our Capital Budgeting and transparency to the public. The goal is to “go live” on the website with this platform effective no later than July 1, 2023.

ClearGov is the first cloud-based 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

