

CAPITAL IMPROVEMENT PLAN



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

Department: **CIP #:** **Asset Type:** Additional Replacement
Project Title:
Justification: _____ **Expected Completion Date:** _____

The following is a list of units that will be rehabilitated with capital fund grant (CFP 2013). Valley Vista Apartments: replace thirty nine (39) air conditioning units with high energy efficient address 8450 W. Hwy 95 Somerton, Moctezuma Apartments: replace ten (10) air conditioning units with high energy efficient, address 1145 Juan Sanchez Blvd. San Luis. Pecan Shadows Apartments: replace ten (10) air conditioning units with high energy efficient, address: 2650 W. 3rd Street Yuma, AZ.

Project Funding

Revenue Sources	Total Project Sources	Rev thru FY13	carry over avail. For FY14	BRT rec'd new rev FY14	BRT total sources FY14	est rev FY15	est rev FY16	est rev FY17	est rev FY18
1 General Fund	-	-			-				
2 CFP 2013	\$ -	\$ -			-				
3 CFP 2011	\$ 298,100			298,100	298,100				
Total:	\$ 298,100	\$236,000		\$ 298,100	\$ 298,100	\$ -	\$ -	\$ -	\$ -

Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY14	Req. new appt'n FY14	Req total FY 14	Req exp FY15	Req exp FY16	Req exp FY17	Req exp FY18
		apprt'd thru FY13	est exp thru FY13							
Property Acq:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineeri										
Administration	62,100				62,100	62,100				
Construction:	-									
Furniture, Fixtures,	216,000				216,000	216,000				
ITS equipment	-									
Contingencies	-									
Remodel	20,000				20,000	20,000				
Total:	\$ 298,100	\$ -	\$ -	\$ -	\$ 298,100	\$ 298,100	\$ -	\$ -	\$ -	\$ -

Incremental Annual Oper. Costs

No. of employees: _____
Personnel costs: _____
Supplies and Services _____
Capital Outlay: _____
Total: _____

	Start up Year	Typical Full Yr
No. of employees:	2	
Personnel costs:	\$ 35,100	
Supplies and Services	27,100	
Capital Outlay:		
Total:	\$ 62,200	\$ -

FY of Operating Start-Up: _____

Est. Mo. Oper. Start-up: _____

2014

1-Jul

Contact: _____

Date Prepared: _____

Juan Robledo

1/3/2013

Other Comments:

Please include sales tax, shipping and all other applicable costs