

CAPITAL IMPROVEMENT PLAN



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

Department: General Services **CIP #:** 2.9802 **Asset Type:** Additional Replacement
Project Title: RENOVATION AND RELOCATION IMPROVEMENTS FOR BUILDINGS & INFRASTRUCTURE
Justification: _____ **Expected Completion Date:** May-14

This request provides funding for various improvements needed to house County operations. In prior years, funding has been used to renovate or remodel existing facilities to accommodate new occupants; improve or replace mechanical, structural, security equipment, or electrical systems; and relocate County offices. Funds are needed this year to include electrical modifications, painting, carpet replacement and general renovation projects to enhance appearance or improve efficiency. See page 2 for the list of the requested renovation projects.

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	\$ 125,000	\$ 125,000		\$ 125,000	\$ 125,000				
2	-				-				
3	-				-				
Total:	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -

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/Engineering				-		-				
Construction:	125,000	125,000	125,000	-	\$245,400	245,400				
Furniture, Fixtures, Equipment (FFE)				-		-				
ITS equipment				-		-				
Contingencies				-		-				
Total:	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 245,400	\$ 245,400	\$ -	\$ -	\$ -	\$ -

Incremental Annual Oper. Costs No. of employees: Personnel costs: Supplies and Services Capital Outlay: Total:	Start up Year	Typical Full Yr	FY of Operating Start-Up: Est. Mo. Oper. Start-up: Contact: Date Prepared:	FY 14
				June
				R.E.(Steve)Mendoza
				04.30.13
	\$ -	\$ -		

Other Comments:

Please include sales tax, shipping and all other applicable costs



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CIP No. 2.9802

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Office Renovation Projects	Cost	Priority	Description of Project
Motorized door replacement at Public Health	\$20,000	1	Replace motors due to doors not securing and/or opening properly.
Painting the interior of Public Health	\$52,000	2	16 year old building needs to be repainted.
Water Softener Replacement @ 2200 (Public Health)	\$22,000	3	Existing system is 16 years old and has been experiencing problems.
Replace floor covering @ 2440 (Juvenile Justice)	\$93,000	4	Due to high-volume traffic, carpet needs to be replaced.
Boiler Replacement at Public Health	\$20,000	5	Existing system is 16 years old and we have started to experience problems.
Parking lot & yard (milling) @ 2717/2725	\$38,400	6	Mill unimproved parking lot at ITS and General Services for excessive dust & mud control
General Fund Office Renovation Total	\$245,400		

Projects Identified but not submitted	Cost	Priority	Description of Project
Replace carpet @ 410 - Recorder & Assessor	\$36,500	7	Due to high-volume traffic, carpet needs to be replaced.
Replace air condition unit @ G.S. Bldg-C	\$16,500	8	Units are 20 years old and no longer energy efficient.
Elevator recall (emergency) panel @ 250 (Justice Ctr)	\$60,000	9	This will allow the system to be recalled (Override) for emergencies.
Total Not Submitted	\$113,000		

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

Department: Administration **CIP #:** 2.0703 **Asset Type:** Additional Replacement
Project Title: Administration Annex
Justification: _____ **Expected Completion Date:** _____

The building at 197 S. Main Street was selected to provide an additional 50,000 s.f. of office space due to its availability, location, and cost effectiveness to remodel the building for county needs. The Building will require a complete renovation. The tenants would possibly include several County departments and offices.

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 Bond proceeds	\$ 5,460,000			\$ 840,500	\$ 840,500	\$ 2,350,000	\$1,444,500		
2	-		-	-	-				
Total:	\$ 5,460,000	\$ -	\$ -	\$ 840,500	\$ 840,500	\$ 2,350,000	\$1,444,500	\$ -	\$ -

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							
Land Acquisition	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arch./Eng.	300,000			-	200,000	\$ 200,000	100,000	-	-	
Admin/inspec	100,000			-	20,000	20,000	50,000	30,000	-	
Construction: bldg, onsite	2,814,500			-	500,000	500,000	1,600,000	714,500	-	
FFE	300,000			-	-	-	100,000	200,000	-	
Contingencies	800,000			-	-	-	400,000	400,000	-	
Bldg Permits	70,500			-	70,500	70,500	-	-		
Utility connections	50,000			-	50,000	50,000	-	-		
ITS	200,000			-	-	-	100,000	100,000		
underwriter fees	25,000		25,000	-	-	-	-	-		
Parking Facility Expense	-			-	-	-				
Total :	\$ 5,460,000	\$ -	\$ 825,000	\$ -	\$ 840,500	\$ 840,500	\$ 2,350,000	\$1,444,500	\$ -	\$ -

Incremental Annual Oper. Costs

No. of employees:
 Personnel costs:
 Supplies and Services
 Utilities: (45,000 sf)
 Total:

	Start up Year	Typical Full Yr
		1
		\$ 31,500
		10,000
		200,000
Total:	\$ -	\$ 241,500

FY of Operating Start-Up: _____

Est. Mo. Oper. Start-up: _____

Contact: _____

Date Prepared: _____

R. Pickels

4/24/2013

Other Comments:



CAPITAL IMPROVEMENT PLAN

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

Department: General Services **CIP #:** 2.0902 **Asset Type:** Additional Replacement
Project Title: County Facility Roofing Repair
Justification: _____ **Expected Completion Date:** December-13

Multiple Yuma County facilities have required roof replacement due to age and condition. The roof at Public Health and Juvenile Center facilities are two of the final facilities with these concerns. The existing roofing material has numerous leaks and has been patched as the leaks developed and is now beyond additional repair.

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	\$ 215,000	\$ 110,000		\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	
2	-					-				
3	-					-				
Total:	\$ 215,000	\$ 110,000		\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -

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/Engineering				-		-				
Construction:	\$ 215,000	\$ 110,000	\$ 110,000	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, Equipment (FFE)				-		-				
ITS equipment				-		-				
Contingencies				-		-				
Total:	\$ 215,000	\$ 110,000	\$ 110,000	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -

Incremental Annual Oper. Costs

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

	Start up Year	Typical Full Yr
Total:	\$ -	\$ -

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

FY 14

14-Jan

Contact:

Date Prepared:

R.E.(Steve)Mendoza

1.28.13

Other Comments:

GS Priority 1

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CIP No. 2.0902
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Roofing Replacement/Repair	Cost	Subtotal	Description of Project
Public Health	\$55,000	\$25,000	15 year old system
Juvenile Center	\$50,000	\$50,000	10 year old system
Roofing Projects Total	\$105,000		



CAPITAL IMPROVEMENT PLAN

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

Department: Public Fiduciary **CIP #:** 2.0907 **Asset Type:** Additional Replacement
Project Title: County Cemetery
Justification: _____ **Expected Completion Date:** 2017

The County Fiduciary's paupers gravesite at the City cemetery is estimated to have approximately 1-1/2 to 2 years of available space. As of April '12 they have 30 remaining plots. An application to BLM for Federal land that would be available to local governments at no cost has been submitted for a site near Avenue A 1/2 and County 15th Street. Approximately 36 acres is desired. The cemetery would require an environmental review, design, subdivision platting, grading, access roads, fencing the site (phase 1 = 5 acres), and a maintenance shop for the necessary equipment.

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	\$ 290,000	\$ 64,381	\$ 4,381	\$ 110,619	\$ 115,000	\$ -	\$ -	\$ -	\$ -
2					-				
Total:	\$ 290,000	\$ 64,381	\$ 4,381	\$ 110,619	\$ 115,000	\$ -	\$ -	\$ -	\$ -

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
		appt'd thru FY13	est exp thru FY13							
Architectural/Engineering	\$ 40,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
Parcel Acquisition (habitat mitigation)	20,000			-	20,000	20,000	-	-		
Environmental Review	64,381	64,381	60,000	4,381	-	4,381				
Fence	184,800			-	55,619	55,619		129,181	-	
Shed	50,000			-		-				
Cont: gravel, monuments	15,000			-	15,000	15,000				
Total:	\$ 374,181	\$ 64,381	\$ 60,000	\$ 4,381	\$ 110,619	\$ 115,000	\$ -	\$ 149,181	\$ -	\$ -

Incremental Annual Oper. Costs

No. of employees:

Personnel costs:

Supplies and Services

Capital Outlay:

Total:

	Start up Year	Typical Full Yr
No. of employees:	0	0
Personnel costs:	\$ -	\$ -
Supplies and Services	-	-
Capital Outlay:	-	-
Total:	\$ -	\$ -

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Contact:

Date Prepared:

2014

Candy Wheeler-Ruby

5/10/2013

Other Comments:

BA 13-07, BA 13-122

CAPITAL IMPROVEMENT PLAN



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

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

These are all projects designed to increase our energy efficiency by either upgrading equipment and fixtures, or by installing devices that allow for maximum utilization of new, existing equipment and water conservation. Please refer to attached list for projects to be included in this request.

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	\$ 431,853	\$ 140,000		\$ 144,168	\$ 144,168				
2					-				
3					-				
Total:	\$ 431,853	\$ 140,000	\$ -	\$ 144,168	\$ 144,168	\$ -	\$ -	\$ -	\$ -

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/Engineering				-		-				
Administration				-		-				
Construction:	234,000	140,000	140,000	-	94,000	94,000				
Furniture, Fixtures, Equipment (FFE)	197,853			-	197,853	197,853				
ITS equipment				-		-				
Contingencies				-		-				
Total:	431,853	140,000	140,000	-	291,853	291,853	-	-	-	-

Incremental Annual Oper. Costs	No. of employees:	Start up Year	Typical Full Yr	FY of Operating Start-Up:	<input type="text" value="FY14"/>	
	Personnel costs:				Est. Mo. Oper. Start-up:	<input type="text" value="Feb"/>
	Supplies and Services			Contact:	<input type="text" value="R.E.(Steve)Mendoza"/>	
	Capital Outlay:				Date Prepared:	<input type="text" value="1.28.13"/>
	Total:	\$ -	\$ -			
Other Comments:						

Please include sales tax, shipping and all other applicable costs



CAPITAL IMPROVEMENT PLAN

CIP No. 2.1102

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Energy Projects	Cost	Incentive	Description of Project
Solatubing (DST)	\$52,000	\$1,800	By installing DST we can harvest daylight and limit the amount of electricity used. See note #2
Lighting Modifications - See Table	\$179,853	\$13,173	Projects described in separate table, see note #1
Plumbing up-grade	\$60,000	\$0	By bringing the plumbing to current codes we can reduce consumption by 60% at the 198 #3
Energy Projects Total	\$291,853		

Listed in order of priority

Lighting Modification

Bldg #	Estimate	E.A.	Incentive	Ann Svgs	Payback (yrs)
250 (Justice) /168 (Public Defender)	\$125,853	\$64,786	\$12,298	\$10,623	10.68954
300	\$54,000	\$54,000	\$875	\$3,250	16.34615

EA - Consultant's estimated assessment

#1 - needs to be coded to 04407.09.2200.43060.0000.futures code.00000

#2 - any individual work where the fixtures are not over \$10,000 would be coded as above

#3 - would be coded the same as #1