



CAPITAL IMPROVEMENT PLAN

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

Department: General Services **CIP #:** 2.9802 **Asset Type:** Additional Replacement
Project Title: Miscellaneous Renovation Projects
Justification: _____ **Expected Completion Date:** June 30, 2015
 This request provides funding for various improvements needed to continue 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. Funds are needed this year continue repair or replacement of existing systems and to upgrade some equipment to more efficient units.

Project Funding

Revenue Sources	Total Project Sources	Rev thru FY14	carry over avail. for FY15	BRT rec'd new rev FY15	BRT total sources FY15	est rev FY16	est rev FY17	est rev FY18	est rev FY19
1 General Fund (revolving Fund)	\$ 125,000	\$ 125,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
Total:	\$ 125,000	\$ 125,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY15	Req. new app't'n FY15	Req total FY 15	Req exp FY16	Req exp FY17	Req exp FY18	Req exp FY19
		appr'd thru FY14	est exp thru FY14							
Property Acq:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineering										
Administration										
Construction:	370,000	125,000	125,000	-	158,000	158,000				
Furniture, Fixtures,										
ITS equipment										
Contingencies										
Total:	\$ 370,000	\$ 125,000	\$ 125,000	\$ -	\$ 158,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -

Incremental Annual Oper. Costs No. of employees: Personnel costs: Supplies and Services Capital Outlay: Total: Other Comments & Priority No.: Priority #2	Start up Year	Typical Full Yr		

FY of Operating Start-Up: FY 15
Est. Mo. Oper. Start-up: August
Contact: Steve Mendoza
Date Prepared: 1/16/2014

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 it's 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 FY14	carry over avail. for FY15	BRT rec'd new rev FY15	BRT total sources FY15	est rev FY16	est rev FY17	est rev FY18	est rev FY19
1 Bond proceeds (Fund No. 4406)	\$ 5,450,590		\$ 690,251	\$ 3,794,500	\$ 4,484,751	\$ -	\$ -	\$ -	\$ -
2	-		-	-	-	-	-	-	-
Total:	\$ 5,450,590	\$ -	\$ 690,251	\$ 3,794,500	\$ 4,484,751	\$ -	\$ -	\$ -	\$ -

Uses	Total Project Cost	cumulative:		carry over avail. For FY15	Req. new app't'n FY15	Req total FY 15	Req exp FY16	Req exp FY17	Req exp FY18	Req exp FY19
		appr'd thru FY14	est exp thru FY14							
Land Acquisition	\$ 790,590	\$ 800,000	\$ 790,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arch./Eng.	300,000	200,000	140,000	60,000	100,000	\$ 160,000	-	-	-	-
Admin/inspec	100,000	20,000	-	20,000	80,000	100,000	-	-	-	-
Construction: bldg, onsite	2,814,500	500,000	-	500,000	2,314,500	2,814,500	-	-	-	-
FFE	300,000	-	-	-	300,000	300,000	-	-	-	-
Contingencies	800,000	-	3,489	(3,489)	800,000	796,511	-	-	-	-
Bldg Permits	70,500	70,500	6,760	63,740	-	63,740	-	-	-	-
Utility connections	50,000	50,000	-	50,000	-	50,000	-	-	-	-
ITS	200,000	-	-	-	200,000	200,000	-	-	-	-
underwriter fees	25,000	25,000	25,000	-	-	-	-	-	-	-
Parking Facility Expense	-	-	-	-	-	-	-	-	-	-
Total :	\$ 5,450,590	\$ 1,665,500	\$ 965,839	\$ 690,251	\$ 3,794,500	\$ 4,484,751	\$ -	\$ -	\$ -	\$ -

Incremental Annual Oper. Costs No. of employees: Personnel costs: Supplies and Services Utilities: (45,000 sf) Total: Other Comments: The conceptual plans (15%) are complete, Feb/2014.	Start up Year	Typical Full Yr		
			1	
				\$ 31,500
				10,000
				200,000

FY of Operating Start-Up: _____
Est. Mo. Oper. Start-up: _____
Contact: R. Pickels
Date Prepared: 1/28/2014



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 FY14	carry over avail. for FY15	BRT rec'd new Rev FY15	BRT total sources FY15	est rev FY16	est rev FY17	est rev FY18	est rev FY19
1 General Fund	\$ 290,000	\$ 175,000	\$ 110,619		\$ 110,619	\$ -	\$ -	\$ -	\$ -
2					-				
Total:	\$ 290,000	\$ 175,000	\$ 110,619	\$ -	\$ 110,619	\$ -	\$ -	\$ -	\$ -

Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY15	Req. new appt'n FY15	Req total FY 15	Req exp FY16	Req exp FY17	Req exp FY18	Req exp FY19
		apprt'd thru FY14	est exp thru FY14							
Architectural/Engineering	\$ 40,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
Parcel Acquisition (habitat mitigation)	20,000	20,000		20,000	-	20,000	-	-		
Environmental Review	64,381	64,381	64,381	-	-	-				
Fence	184,800	55,619		55,619	-	55,619		129,181	-	
Shed	50,000									
Cont: gravel, monuments	15,000	15,000		15,000	-	15,000				
Total:	\$ 374,181	\$ 175,000	\$ 64,381	\$ 110,619	\$ -	\$ 110,619	\$ -	\$ 149,181	\$ -	\$ -

Incremental Annual Oper. Costs
 No. of employees: _____
 Personnel costs: _____
 Supplies and Services: _____
 Capital Outlay: _____
 Total: _____
Other Comments:
 BA 13-07, BA 13-122

	Start up Year	Typical Full Yr
	0	0
\$	-	-
	-	-
	-	-
\$	-	-

FY of Operating Start-Up: 2014
Est. Mo. Oper. Start-up: _____
Contact: Candy Wheeler-Ruby
Date Prepared: 2/4/2014

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

Department: ITS - 2500 **CIP #:** 6.1106 **Asset Type:** Additional Replacement
Project Title: Orthogonal and Oblique Imagery for GIS
Justification: _____ **Expected Completion Date:** July 31, 2016
 The Assessor's Office is requesting orthogonal and oblique aerial imagery, and street level imagery to enhance the enterprise GIS system. This new imagery will provide a snapshot of all the land and buildings to be used for all County departments. Anticipated photography date is winter 2011 or spring 2012. Images to be retaken in FY14 and FY16. Street Level Imagery to be taken in FY14

Project Funding

Revenue Sources	Total Project Sources	Rev thru FY14	carry over avail. for FY15	BRT rec'd new rev FY15	BRT total sources FY15	est rev FY16	est rev FY17	est rev FY18	est rev FY19
1 General Fund	\$ 856,000	\$ 374,000	\$ 136,442	\$ -	\$ 136,442				
2 Assessor's Property Information Fund (2202)	85,000	85,000			-				
3					-				
Total:	\$ 941,000	\$ 459,000	\$ 136,442	\$ -	\$ 136,442	\$ -	\$ -	\$ -	\$ -

Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY15	Req. new appt'n FY15	Req total FY 15	Req exp FY16	Req exp FY17	Req exp FY18	Req exp FY19
		apprt'd thru FY14	est exp thru FY14							
ITS equipment						-				
Contingencies						-				
Aerial (oblique) Imagery (1st Flight)	\$ 254,000	\$ 254,000	\$ 254,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Street Level Imagery	136,442	136,442		136,442	-	136,442				
Oblique imagery (2nd flight)	277,000									
Oblique imagery (3rd flight)	290,000						145,000	145,000		
Total:	\$ 957,442	\$ 390,442	\$ 254,000	\$ 136,442	\$ -	\$ 136,442	\$ 145,000	\$ 145,000	\$ -	\$ -

Incremental Annual Oper. Costs
 License: _____
 Personnel costs: _____
 Supplies and Services: _____
 Capital Outlay: _____
 Total: _____
Other Comments:
 ITS Priority No. 2. BOS approved first flight for oblique imagery on 03/19/12

	Start up Year	Typical Full Yr
	-	11,640
\$	-	-
	-	-
\$	-	11,640

FY of Operating Start-Up: _____
Est. Mo. Oper. Start-up: _____
Contact: Ed Jin
Date Prepared: 3/10/2014