



# 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 to modify the County's lease for the use of the Avenue 6E and County 12th Street site has been initiated. Approximately 36 acres is desired. The cemetery would require an environmental review, design, subdivision platting for burials, memorial wall for cremations, 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
2									
<b>Total:</b>	<b>\$ 339,400</b>	<b>\$ 175,000</b>	<b>\$ 113,993</b>	<b>\$ -</b>	<b>\$ 98,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY16	Req new appt'n FY16	Req total FY 16	Req exp FY17	Req exp FY18	Req exp FY19	Req exp FY20
		apprt'd thru FY15	est exp thru FY15							
Architectural/Engineering	\$ 35,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ -
Parcel Acquisition (habitat mitigation)	20,000	20,000		20,000	-	20,000	-	-		
Environmental Review	69,400	64,381	61,007	3,374	5,000	8,374				
Fence	120,000	55,619		55,619	-	46,700		73,300		
Memorial wall	80,000					50,000		30,000		
Cont: gravel, monuments	15,000	15,000		15,000	-	2,000		5,000		
<b>Total:</b>	<b>\$ 339,400</b>	<b>\$ 175,000</b>	<b>\$ 61,007</b>	<b>\$ 113,993</b>	<b>\$ 5,000</b>	<b>\$ 132,074</b>	<b>\$ -</b>	<b>\$ 118,300</b>	<b>\$ -</b>	<b>\$ -</b>

#### Incremental Annual Oper. Costs

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

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

**FY of Operating Start-Up:** 2016  
**Est. Mo. Oper. Start-up:**

**Contact:** Candy Wheeler-Ruby  
**Date Prepared:** 2/4/2015

**Other Comments:**

BA 13-07, BA 13-122

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

**Department:** County Administrator    **CIP #:** 6.1406    **Asset Type:**  Additional  Replacement  
**Project Title:** Budget preparation Software

**Justification:** \_\_\_\_\_ **Expected Completion Date:** FY 16/17

Oracle has notified the County that they will discontinue support for the Public Sector Budget module in the near future. The County-wide budget is prepared in this module and then exported to the General Ledger. As such, replacement budget preparation software will be required that is fully compatible with Oracle. At this point, we anticipate needing the software to be purchased and installed in FY 16/17.

### Project Funding

Revenue Sources	Total Project Sources	Rev thru FY15	carry over avail. for FY16	BRT rec'd new rev FY16	BRT total sources FY16	Estimated revenue FY17	Est rev FY18	Est rev FY19	Est rev FY20
2									
<b>Total:</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,500</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY16	Req new appt'n FY16	Req total FY 16	Req exp FY17	Req exp FY18	Req exp FY19	Req exp FY20
		apprt'd thru FY15	est exp thru FY15							
Property Acq:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, Equipment (FFE)										
Software	155,000				77,500	77,500	77,500			
Contingencies										
<b>Total:</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,500</b>	<b>\$ 77,500</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Incremental Annual Oper. Costs

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

Start up Year	Typical Full Yr
5,000	15,000
150,000	-
\$ 155,000	\$ 15,000

**FY of Operating Start-Up:** FY 16/17  
**Est. Mo. Oper. Start-up:** August

**Contact:** Jim Flory  
**Date Prepared:** 1/9/2015

**Other Comments & Priority No.:**



# CAPITAL IMPROVEMENT PLAN

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

Juvenile Court is requesting \$70,400.00 as Phase II, of III, in capital outlay to expand on the current security video and recording system in the detention facility. The expansion will replace (23) analog cameras with digital viewing, install new cables and configuration, provide 60-day recording capability, to include hardware and equipment to enhance the safety and security of staff and juvenile detainees held in the detention facility as per the Prison Rape Elimination Act (PREA). The new technology is aligned with our department's strategic plan and is needed to provide a safe and control environment to our detainees.

### Project Funding

Revenue Sources	Total Project Sources	Rev thru FY 15	carry over avail. For FY 16	BRT rec'd new rev FY 16	BRT total sources FY 16	est rev FY 17	est rev FY 18	est rev FY 19	est rev FY 20
1 <b>General Fund</b>	119,816	\$ 49,416	\$ -	\$ 70,400	\$ 70,400	\$ -	\$ -	\$ -	\$ -
2									
<b>Total:</b>	\$ 119,816	\$ 49,416	\$ -	\$ 70,400	\$ 70,400	\$ -	\$ -	\$ -	\$ -

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY 16	Req new appt'n FY 16	Req total FY 16	Req exp FY 17	Req exp FY 18	Req exp FY 19	Req exp FY 20
		apprt'd thru FY 15	est exp thru FY 15							
<b>Property Acq:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administration</b>										
<b>Construction:</b>										
<b>Furniture, Fixtures, Equipment (FFE)</b>										
<b>ITS equipment</b>										
<b>Contingencies</b>										
<b>Communications Equipment</b>		49,416	49,416		70,400	70,400	71,697			
<b>Total:</b>	\$ -	\$ 49,416	\$ 49,416	\$ -	\$ 70,400	\$ 70,400	\$ 71,697	\$ -	\$ -	\$ -

**Incremental Annual Oper. Costs**  
 No. of employees:  **Start up Year**  **Typical Full Yr**   
 Personnel costs:   
 Supplies and Services:   
 Capital Outlay:   
**Total:**

**FY of Operating Start-Up:**   
**Est. Mo. Oper. Start-up:**   
**Contact:**   
**Date Prepared:**

**Other Comments & Priority No.:**

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

The following are the building and site improvements that will be performed: Repair stucco and paint exterior walls of each of the 84 Valley Vista units in Somerton; Apply Pest Control in all 159 units; Build a maintenance warehouse/shop in Valley Vista; Replace 44 water meter covers in Valley Vista; Replace closet doors in the 35 units of Moctezuma Apts; Replace main office carpet; Paint interior walls of the Main Office. Perform environmental review for these itemized improvements.

### Project Funding

Revenue Sources	Total Project Sources	Rev thru FY 15	carry over avail. For FY 16	BRT rec'd new rev FY 16	BRT total sources FY 16	est rev FY 17	est rev FY 18	est rev FY 19	est rev FY 20
1 <b>General Fund</b>	\$ 203,935	\$ -	\$ -	\$ 203,935	\$ 203,935	\$ -	\$ -	\$ -	\$ -
2 <b>Capital Fund Program (CFP) 2015</b>	203,935				-				
<b>Total:</b>	\$ 407,870	\$ -	\$ -	\$ 203,935	\$ 203,935	\$ -	\$ -	\$ -	\$ -

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY 16	Req new appt'n FY 16	Req total FY 16	Req exp FY 17	Req exp FY 18	Req exp FY 19	Req exp FY 20
		apprt'd thru FY 15	est exp thru FY 15							
<b>Property Acq:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Architectural/Engineering</b>	8,000				8,000	8,000				
<b>Administration</b>	25,000				25,000	25,000				
<b>Construction:</b>	136,794				136,794	136,794				
<b>Furniture, Fixtures, Equipment (FFE)</b>										
<b>Contingencies</b>										
<b>Operations</b>	34,141				34,141	34,141				
<b>Total:</b>	\$ 203,935	\$ -	\$ -	\$ -	\$ 203,935	\$ 203,935	\$ -	\$ -	\$ -	\$ -

**Incremental Annual Oper. Costs**  
 No. of employees:  **Start up Year**  **Typical Full Yr**   
 Personnel costs:   
 Supplies and Services:   
 Capital Outlay:   
**Total:**

**FY of Operating Start-Up:**   
**Est. Mo. Oper. Start-up:**   
**Contact:**   
**Date Prepared:**

**Other Comments & Priority No.:**