



CAPITAL IMPROVEMENT PLAN

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

Department: Administration **CIP #:** 7.1501 **Asset Type:** Additional Replacement
Project Title: Orange Grove Rancho Mesa Verde Preliminary Engineering Design Report - Sewer
Justification: **Expected Completion Date:** June-16

Property owners of the Orange Grove/Rancho Mesa Verde subdivisions is proposing the formation of an improvement district for the purpose of constructing a sewer connection to the City of the Somerton's treatment system. In order to apply to the United States Department of Agriculture for funding of the project, a Preliminary Design Report/Environmental Assessment Report is needed. The Preliminary Design Report would identify cost and alternatives for the project.

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	est rev FY17	est rev FY18	est rev FY19	est rev FY20
1 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Federal - CDBG (fund 2296)	125,000	-	100,250	21,750	122,000				
3	-	-	-	-	-				
Total:	\$ 125,000	\$ -	\$ 100,250	\$ 21,750	\$ 122,000	\$ -	\$ -	\$ -	\$ -

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
		appt'd thru FY15	est exp thru FY15							
Property Acq:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineering	100,000	100,000		100,000		100,000				
Administration	25,000	3,250	3,000	250	21,750	22,000				
Construction:										
Furniture, Fixtures, Equipment (FFE)										
ITS equipment										
Contingencies										
Total:	\$ 125,000	\$ 103,250	\$ 3,000	\$ 100,250	\$ 21,750	\$ 122,000	\$ -	\$ -	\$ -	\$ -

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

FY of Operating Start-Up: 2015
Est. Mo. Oper. Start-up: February
Contact: Nancy Ngai
Date Prepared: 1/9/2015

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

Department: Administration **CIP #:** 7.1502 **Asset Type:** Additional Replacement
Project Title: Amberly's Place
Justification: **Expected Completion Date:** June-16

Community Development Block Grant provided by the AZ Department of Housing to purchase security equipments, cameras, and furniture for the new location of Amberly's Place which serves the abused population.

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	est rev FY17	est rev FY18	est rev FY19	est rev FY20
1 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Federal - CDBG (fund 2296)	189,314	55,800	50,800	133,514	184,314				
3	-	-	-	-	-				
Total:	\$ 189,314	\$ 55,800	\$ 50,800	\$ 133,514	\$ 184,314	\$ -	\$ -	\$ -	\$ -

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
		appt'd thru FY15	est exp thru FY15							
Property Acq:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineering										
Administration	25,000	5,800	1,000	4,800	19,200	24,000				
Construction:										
Furniture, Fixtures, Equipment (FFE)	164,314	50,000	4,000	46,000	114,314	160,314				
ITS equipment										
Contingencies										
Total:	\$ 189,314	\$ 55,800	\$ 5,000	\$ 50,800	\$ 133,514	\$ 184,314	\$ -	\$ -	\$ -	\$ -

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

FY of Operating Start-Up: 2015
Est. Mo. Oper. Start-up: Feb.
Contact: Nancy Ngai
Date Prepared: 2/3/2015