



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:** September-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 FY16 | | carry over avail. For FY17 | BRT rec'd new rev FY17 | BRT total sources FY17 | est rev FY18 | est rev FY19 | est rev FY20 | est rev FY21 |
|-------------------------------------|-----------------------|---------------|--|----------------------------|------------------------|------------------------|--------------|--------------|--------------|--------------|
| 1 General Fund | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 Federal - CDBG (fund 2296) | 125,000 | 125,000 | | 32,400 | 32,400 | 32,400 | - | - | - | - |
| 3 | - | - | | - | - | - | - | - | - | - |
| Total: | \$ 125,000 | \$ 125,000 | | \$ 32,400 | \$ 32,400 | \$ 32,400 | \$ - | \$ - | \$ - | \$ - |

Project Expenditures

| Uses | Total Project Cost | cumulative: | | carry over avail. For FY17 | Req new appt'n FY17 | Req total FY 17 | Req exp FY18 | Req exp FY19 | Req exp FY20 | Req exp FY21 |
|---|--------------------|-------------------|-------------------|----------------------------|---------------------|-----------------|--------------|--------------|--------------|--------------|
| | | apprt'd thru FY16 | est exp thru FY16 | | | | | | | |
| Property Acq: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Architectural/Engineering | 100,000 | 100,000 | 70,000 | 30,000 | - | 30,000 | - | - | - | - |
| Administration | 25,000 | 25,000 | 22,600 | 2,400 | - | 2,400 | - | - | - | - |
| Construction: | - | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures, Equipment (FFE) | - | - | - | - | - | - | - | - | - | - |
| ITS equipment | - | - | - | - | - | - | - | - | - | - |
| Contingencies | - | - | - | - | - | - | - | - | - | - |
| Total: | \$ 125,000 | \$ 125,000 | \$ 92,600 | \$ 32,400 | \$ - | \$ 32,400 | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | |
|---------------------------------------|----------------------|------------------------|--|--|--|----------------------------------|------------|
| Incremental Annual Oper. Costs | | | | | | | |
| No. of employees: | Start up Year | Typical Full Yr | | | | FY of Operating Start-Up: | 2015 |
| Personnel costs: | \$ - | \$ - | | | | Est. Mo. Oper. Start-up: | February |
| Supplies and Services | - | - | | | | Contact: | Nancy Ngai |
| Capital Outlay: | - | - | | | | Date Prepared: | 4/12/2016 |
| Total: | \$ - | \$ - | | | | | |

Other Comments & Priority No.: