

PURSUANT TO A.R.S. §38-431.01, THE GILA COUNTY BOARD OF SUPERVISORS WILL HOLD AN OPEN MEETING IN THE SUPERVISORS' AUDITORIUM, 1400 EAST ASH STREET, GLOBE, ARIZONA. ONE OR MORE BOARD MEMBERS MAY PARTICIPATE IN THE MEETING BY TELEPHONE CONFERENCE CALL OR BY INTERACTIVE TELEVISION VIDEO (ITV). **ANY MEMBER OF THE PUBLIC IS WELCOME TO ATTEND THE MEETING VIA ITV WHICH IS HELD AT 610 E. HIGHWAY 260, BOARD OF SUPERVISORS' CONFERENCE ROOM, PAYSON, ARIZONA.** THE AGENDA IS AS FOLLOWS:

WORK SESSION - TUESDAY, JUNE 30, 2015 - 10:00 A.M.

1. **CALL TO ORDER - PLEDGE OF ALLEGIANCE**

2. **REGULAR AGENDA ITEMS:**
 - A. Information/Discussion/Action to approve the agreed upon priority listing of capital items and projects for the FY16 Final Budget. **(Don McDaniel)** Directed Staff

3. **CALL TO THE PUBLIC:** Call to the Public is held for public benefit to allow individuals to address the Board of Supervisors on any issue within the jurisdiction of the Board of Supervisors. Board members may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to Arizona Revised Statute §38-431.01(H), at the conclusion of an open call to the public, individual members of the Board of Supervisors may respond to criticism made by those who have addressed the Board, may ask staff to review a matter or may ask that a matter be put on a future agenda for further discussion and decision at a future date. No Comments

4. At any time during this meeting pursuant to A.R.S. §38-431.02(K), members of the Board of Supervisors and the County Manager may present a brief summary of current events. No action may be taken on issues presented. Presented

IF SPECIAL ACCOMMODATIONS ARE NEEDED, PLEASE CONTACT THE RECEPTIONIST AT (928) 425-3231 AS EARLY AS POSSIBLE TO ARRANGE THE ACCOMMODATIONS. FOR TTY, PLEASE DIAL 7-1-1 TO REACH THE ARIZONA RELAY SERVICE AND ASK THE OPERATOR TO CONNECT YOU TO (928) 425-3231.

THE BOARD MAY VOTE TO HOLD AN EXECUTIVE SESSION FOR THE PURPOSE OF OBTAINING LEGAL ADVICE FROM THE BOARD'S ATTORNEY ON ANY MATTER LISTED ON THE AGENDA PURSUANT TO A.R.S. §38-431.03(A)((3).

THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO MODIFICATION AT THE MEETING.

ARF-3245

2. A.

Work Session

Meeting Date: 06/30/2015

Submitted For: Don McDaniel Jr., County Manager

Submitted By: Don McDaniel Jr., County Manager, County Manager

Department: County Manager

Information

Request/Subject

FY 2016 Capital Budget Discussion

Background Information

Available for discussion at this Work Session is the listing of all capital projects considered in the development of the FY16 Tentative Budget. The Tentative Budget currently contains a list of staff suggested projects that is within the available capital funds.

Evaluation

Staff is prepared to describe and discuss each item and project on the attached lists at this June 30th Board of Supervisors' Work Session. We would expect that the Board members will want to assist in establishing a priority listing of all items and projects.

Conclusion

The entire Capital List in priority order will be determined at this meeting and a list that is within available funding will be included in the FY 16 Final Budget.

Recommendation

Staff recommends the Board members discuss all items and projects for the CIP and prioritize them accordingly.

Suggested Motion

Information/Discussion/Action to approve the agreed upon priority listing of capital items and projects for the FY16 Final Budget. **(Don McDaniel)**

Attachments

FY16 CIP List

FY16 Capital Building Projects

FY16 Projects and Capital Outlay

| | |
|---|----------|
| Globe Jail kitchen walls need replaced - rotted wood and insects destroyed structure | \$75,000 |
| Globe Jail parking lot lighting | 15,000 |
| Day room lighting upgrade | 8,000 |
| Retrofit shower heads and valves to pinal type fixtures | 15,000 |
| Replace tile shower floors with non-porous material built for jails | 10,000 |
| Globe Jail culvert replacement under parking lot and new pavement | 38,000 |
| Globe Building 5 - card readers for security Sarah has estimate from Stanley | 18,368 |
| Globe Building 5 - Posse Bldg parking lot repave as part of leased property | 5,140 |
| Globe Jail flooring repair in lobby & admin area @\$6 sq ft @ \$14 | 9,000 |
| Globe Jail Mechanical Engineering company to design cooling for the system with chillers. | 23,000 |
| Globe Admin & Jail remove EVAP and retro fit with chilled water system plus abatement | 310,000 |
| Property & Evidence Building Storage - more to open discussion & get it going | 750,000 |
| Globe Building 5 - Posse Bldg, Task Force security cameras inside & out | 20,000 |
| Globe Sheriff Admin Monroe Building security cameras in side & out | 30,000 |
| Globe Sheriff Admin Monroe Building Security Entrance (create reception area) | 10,000 |
| Roosevelt Sub-Station Door Repair | 15,000 |
| Roosevelt Floating Dock Repair | 6,000 |
| Roosevelt SubStation A/C Control system-cost savings for heat/cool regulation | 22,000 |
| Flood Warning Gage parts | 13,500 |
| Animal Control Bldg (current building needs roof, releveled and 2 new coolers, better heating system) | 500,000 |
| Remodel building former NAPA building for Courts Only have I.T. estimate \$25,500 | 600,000 |
| Payson Courthouse Steps/Landing | 129,000 |
| Globe Courthouse both Superior Courtrooms HVAC mini-split installations | 22,000 |
| Globe PW Administration replace front door with single 40" metal door with card access | 7,000 |
| Guerrero Building security entrance for Child Support if moved out of Michaelson | 15,000 |
| Globe Courthouse parking lot repair & paving just portions | 50,000 |
| Globe Guerrero Building parking lot repair and new pavement; complete re-build | 96,612 |
| Payson Jail Remodel once Admin & Dispatch move out | 377,750 |

| | |
|---|-------------|
| (If not the above remodel: Sally-Port;Replace flooring in Admin) | 100,000 |
| Star Valley S.O. Property Evidence storage needs climate control (Connex Box) | 12,000 |
| Payson Jail parking lot repair with concrete in front of jail | 9,000 |
| Globe Juvenile Detention water system replacement | 20,000 |
| Globe Juvenile Detention paving and sealing of parking lot | 20,000 |
| 3rd floor and BOS restroom 2nd floor remodel bathrooms (counter tops, partitions, mirrors, fixtures) | 60,000 |
| HVAC Mechanical Engineering and Repair 1st & 2nd Floors | 160,000 |
| 1st Floor (Conference Room, 3rd Hearing Room, County Atty, Mechanical Engineer) | 340,000 |
| Globe JP Interior Remodel | 13,000 |
| Replace counter tops and in 4 bathrooms and kitchen with non-porous surface, replace 4 bathroom doors | 12,000 |
| Copper Admin Building | 1,504,557 |
| Total | \$5,440,927 |

| 4/5/2015 | CAPITAL BUILDING PROJECTS FOR FY 2015-2016 | | FINAL 4/6/15 |
|----------------------------------|--|--|--|
| | | | |
| <u>Total Acct</u> | <u>Estimated Cost</u> | | |
| | | 1124.201.140 Superior & JP Crts Security | |
| | \$26,000 | Security Access Control Maintenance thru Stanley | |
| | \$5,000 | Stanley Software Support | |
| | \$26,000 | Camera Maint/Support - not sure if we are staying with TYCO or going elsewhere | |
| | \$85,000 | Globe Security Services, armed guards Blackstone Est | |
| | \$9,000 | Payroll of Caryn Paige ?? | based on this years usage |
| | \$50,000 | Security access & camera installs | |
| | \$133,150 | If Senate passes the bill about the gun carry - we took our current Courthouse security costs for one building (7 bldgs might qualify) | |
| \$436,550 | <u>\$102,400</u> | Payson Courthouse Security Entrance (since we don't know yet if NAPA is going to be used for Courts) | |
| \$201,000 | | | |
| | | | |
| | | 1114.341.976 Globe Courthouse, Non-Specified | |
| | \$10,650 | 1st Floor HVAC repair or Cnty Atty remodel | |
| \$31,650 | <u>\$21,000</u> | Globe Constable and JP Waiting Room (left over will go to 1st Floor remodel) | working to get it done FY15 |
| \$10,650 | | | |
| | | | |
| | | 1007.300.500 Sheriff | |
| <i>I didn't enter here or NW</i> | | \$142,337 in FY15 for Spillman & Comm upgrades; Outboard motor & police equip | Spent \$29,131 |
| | | | |
| | | 1007.300.883 Globe Jail | |
| | \$75,000 | Globe Jail kitchen walls need replaced - rotted wood and insects destroyed structure | |
| | \$15,000 | Globe Jail parking lot lighting | |
| | \$8,000 | Day room lighting upgrade | |
| | \$15,000 | Retrofit shower heads and valves to pinal type fixtures | |
| | \$10,000 | Replace tile shower floors with non-porous material built for jails | |
| | \$38,000 | Globe Jail culvert replacement under parking lot and new pavement | Bob says this really needs to be done FY16 |
| | \$18,368 | Globe Builiding 5 - card readers for security Sarah has estimate from Stanley | Bob says S.O. is really pushing for this |

| 4/5/2015 | CAPITAL BUILDING PROJECTS FOR FY 2015-2016 | | FINAL 4/6/15 |
|-------------|--|--|---|
| Total Acct | Estimated Cost | | |
| | \$9,000 | Globe Jail flooring repair in lobby & admin area @\$6 sq ft @ \$14 | |
| | \$5,140 | Globe Building 5 - Posse Bldg parking lot repave as part of leased property | <i>needs to come out of FY15</i> |
| | \$23,000 | Globe Jail Mechanical Engineering company to design cooling for the system with chillers. | |
| | \$310,000 | Globe Admin & Jail remove EVAP and retro fit with chilled water system plus abateme | <i>need to have discussion to get this done</i> |
| | \$750,000 | Property & Evidence Building Storage - more to open discussion & get it going | |
| | \$20,000 | Globe Building 5 - Posse Bldg, Task Force security cameras inside & out | |
| | \$30,000 | Globe Sheriff Admin Monroe Building security cameras in side & out | |
| \$1,336,508 | \$10,000 | Globe Sheriff Admin Monroe Building Security Entrance (create reception area) | |
| \$188,368 | | | |
| | | | |
| | | 1007.300.886 Roosevelt Substation | |
| | \$15,000 | Roosevelt SubStation Door Repair | |
| | \$6,000 | Roosevelt Floating Dock Repair | |
| \$43,000 | \$22,000 | Roosevelt SubStation A/C Control system-cost savings for heat/cool regulation | |
| \$15,000 | | | |
| | | | |
| | | 1007.341.500 Floodplain | |
| \$13,500 | \$13,500 | Flood Warning Gage parts | |
| | | | |
| \$500,000 | \$500,000 | 1007.341.825 Animal Control Bldg (current building needs roof, releveled and 2 new coolers, better heating system) | |
| | | | |
| | | 1007.341.873 Remodeling Payson Courthouse | |
| \$600,000 | \$600,000 | Remodel building former NAPA building for Courts Only have I.T. estimate \$25,500 | <i>swag provided by Scoons</i> |
| | | | |
| | | 1007.341.874 Payson Court Roof/Porch/Steps | |
| \$129,000 | \$129,000 | Payson Courthouse Steps/Landing | |

| 4/5/2015 | CAPITAL BUILDING PROJECTS FOR FY 2015-2016 | | FINAL 4/6/15 | |
|-------------------|--|--|--|----------------------------------|
| <u>Total Acct</u> | <u>Estimated Cost</u> | | | |
| | | 1007.341.876 Globe Building Repairs | | |
| | \$22,000 | Globe Courthouse both Superior Courtrooms HVAC mini-split installations | <i>possibly FY15</i> | |
| | \$7,000 | Globe PW Administration replace front door with single 40" metal door with card access | | |
| | \$15,000 | Guerrero Building security entrance for Child Support if moved out of Michaelson | | |
| | \$50,000 | Globe Courthouse parking lot repair & paving just portions | | |
| \$190,612 | <u>\$96,612</u> | Globe Guerrero Building parking lot repair and new pavement; complete re-build | | |
| \$168,612 | | | | |
| \$0 | <u>\$0</u> | 1007.341.878 Facilities Plan | - | |
| \$20,000 | <u>\$20,000</u> | 1007.341.884 Payson Chamber Remodel for S.O. Admin & 911 operators | \$ 15,825 | FY15 Hanlon Engineering Contract |
| | | 1007.341.885 Payson Jail | | |
| | \$377,750 | Payson Jail Remodel once Admin & Dispatch move out | | |
| | \$100,000 | (If not the above remodel: Sally-Port; Replace flooring in Admin) | | |
| | \$12,000 | Star Valley S.O. Property Evidence storage needs climate control (Connex Box) | | |
| \$386,750 | <u>\$9,000</u> | Payson Jail parking lot repair with concrete in front of jail | <i>possibly FY15</i> | |
| \$109,000 | | | | |
| | | 1007.341.887 Globe Juvenile Detention | | |
| | \$20,000 | Globe Juvenile Detention water system replacement 4500.19 needs linked | | |
| \$40,000 | <u>\$20,000</u> | Globe Juvenile Detention paving and sealing of parking lot | <i>Bob says this amt is more realistic</i> | |
| | | 1007.341.976 Globe Courthouse Remodel | | |
| | \$60,000 | 3rd floor and BOS restroom 2nd floor remodel bathrooms (counter tops, partitions, mirrors, fixtures) | | |
| | \$160,000 | HVAC Mechanical Engineering and Repair 1st & 2nd Floors | | |
| \$573,000 | \$340,000 | 1st Floor (Conference Room, 3rd Hearing Room, County Atty, Mechanical Engineer) | <i>must do in order to close Michaelson Bldg</i> | |

| 4/5/2015 | CAPITAL BUILDING PROJECTS FOR FY 2015-2016 | | FINAL 4/6/15 | |
|-------------|--|--|--------------|---|
| Total Acct | Estimated Cost | | | |
| \$13,000 | \$13,000 | 1007.341.882 Globe JP Interior Remodel <i>does JP still have \$10K?</i> | | <i>Bob checked with them and did another estimate</i> |
| | | 1007.525.870 Fairgrounds Dept CIP (we may have to do this out of a Dept budget) | | |
| \$12,000 | \$12,000 | Replace counter tops and in 4 bathrooms and kitchen with non-porous surface, replace 4 bathroom do | | (tile is too heavy for counters) |
| \$4,312,570 | Grand Total | | | |
| \$2,061,130 | To-Do Total | | | |
| | | <u>1007.341.801 Copper Administration Building</u> | | |
| | | Misc Costs - dumpster, porta-jon | 800 | |
| | | Copper Admin Remodel-Misc expenses \$900 todate; Pending EPS & ModSol \$50,800 | 51,700 | |
| | | Copper Admin Modular Solutions - building & transport, set up | 431,873 | |
| | | Spent to-date | 484,373 | |
| | | I. T work in-house (Kelly Riggs estimate) | 90,000 | |
| | | New Roof | 130,000 | bid contract |
| | | Fire Hydrant | 15,730 | bid contract |
| | | Site excavation & construction | 609,000 | Eng Estimate |
| | | Inside remodel / Lonny Brevicks Est + 10% | 644,827 | waiting for estimate or scope from Cpaige |
| | | Fueling Station moved / Lonny Brevicks Est | 15,000 | waiting for estimate or scope from Cpaige |
| | | Estimates & work done to-date | 1,988,930 | |
| | \$1,504,557 | <u>Estimates of work yet to be done as of 4/5/15 on Copper Admin</u> | | |
| | | | | |
| | | <u>Non-Capitalized Projects for FY2016</u> | | |
| | \$209,000 | 1115.106.960 Natural Resources/Fire Suppression (have to invest in new bladders this year) | | |
| | \$5,000 | Public Info/Transparency | | |
| | \$140,000 | Economic Development | | |

| 4/5/2015 | CAPITAL BUILDING PROJECTS FOR FY 2015-2016 | | FINAL 4/6/15 |
|------------|--|--|--------------|
| Total Acct | Estimated Cost | | |
| | \$2,000,000 | Salary Plan Implementation | |
| | \$100,000 | Finance Computer Upgrade/Module | |
| | \$220,000 | Community College Supplementation | |
| | \$5,000 | 1007.341.817 Pine/Strawberry Shelters paid thru 6510 transfer Trans Excise Tax | |
| | \$241,000 | 1007.341.936 Vehicle Purchases thru 6870 tranfser Fleet Mgmt | |
| | \$75,000 | IT Systems | |
| \$455,000 | \$2,995,000 | | |
| | | | |
| | | FY2015 Plans not included in FY2016 | |
| | \$1,361,300 | New Payson Courthouse - new plus security cameras and doors (\$140,000) | |
| | \$417,500 | Payson Complex Building Remodel | |
| | \$26,675 | 50% Payson Demolition of buildings | |
| | \$75,000 | 50% Payson Landscaping, Traffic Control & Utilities | |
| | \$51,800 | 50% Payson Parking areas | |
| | \$220,000 | 50% Payson Design Fee | |
| | \$230,000 | 50% Payson Contingency | |
| | \$333,210 | Payson Project Management not considered in plan 10% of construction | |
| | \$7,000 | Fairgrounds steer run to arena from 4-H stalls | |
| | \$45,000 | Globe Jail concrete area between Men's and Women's Dorms | |
| | \$165,046 | Globe Project Management not considered in plan. Est 10% of construction | |
| | \$2,932,531 | not funded FY2016 | |

GILA COUNTY FY16 PROJECTS AND CAPITAL OUTLAY

Project

COURT SECURITY PROJECTS

| | |
|--|---------|
| Security personnel | 85,000 |
| Stanley Security Access Control Maint/Software | 31,000 |
| Camera Maintenance/Support | 26,000 |
| | <hr/> |
| | 142,000 |

BOND BUILDING PROJECTS

| | |
|-------------------------------------|--------|
| 1st Floor HVAC repair or CA remodel | 28,350 |
| | <hr/> |
| | 28,350 |

CAPITAL IMPROVEMENT PROJECTS

| | |
|---|-----------|
| Copper Administration Bldg remodel | 1,504,557 |
| Payson Courthouse (NAPA bldg) remodel | 500,000 |
| Globe Crthouse HVAC Engineering-2nd floor | 85,000 |
| Globe Jail interior upgrades and repairs | 109,000 |
| Payson Jail Admin floor replacement | 10,000 |
| Fleet Vehicle Replacement Plan | 274,000 |
| Payson Courthouse Steps & Landings | 129,000 |
| Sheriff APS parking lot resurfacing | 75,000 |
| Capital Project Contingency | 80,000 |
| Pine/Strawberry Shelters | 5,000 |
| | <hr/> |
| | 2,771,557 |

NON-CAPITALIZED PROJECTS

| | |
|------------------------------------|-----------|
| Natural Resources/Fire Suppression | 209,000 |
| Public Info/Transparency | 21,500 |
| Economic Development | 118,750 |
| CPI & Performance Pay GF increases | 1,000,000 |
| Finance Computer Upgrade/Modules | 27,000 |
| Community College Supplementation | 250,000 |
| | <hr/> |
| | 1,626,250 |

DEPARTMENTAL CAPITAL OUTLAYDEPT TOTAL

| | | |
|--------------------------------------|---------|---------|
| SHERIFF | 424,206 | |
| Security Cameras-Admin. | | 30,000 |
| Ice machine-Roosevelt | | 5,000 |
| Shelving in Boat Bay | | 20,000 |
| Equipment for vehicles | | 48,000 |
| Dash Camera | | 67,000 |
| Boat Lift | | 12,500 |
| Server Expansion | | 16,000 |
| Interview recording system | | 6,900 |
| Dispatch Software | | 27,645 |
| Spillman mobile module | | 149,592 |
| Spillman Pawn module | | 11,944 |
| Spillman Livescan module | | 23,625 |
| Trinity Booking Cube | | 6,000 |
| FUEL MANAGEMENT | 33,000 | |
| Mega Trak fuel Mgmt system | | 18,000 |
| Globe shop 10,000 gal fuel tank | | 10,000 |
| Tonto Basin 5,000 gal fuel tank | | 5,000 |
| RECYCLING/LANDFILL | 668,900 | |
| Compactor-down payment (repl H-003) | | 200,000 |
| Roll off Truck | | 196,500 |
| Dump Truck (repl C-28) | | 200,000 |
| Paper Recycling bins | | 12,400 |
| Roll off Truck trailer | | 50,000 |
| Recycle bins (2) | | 10,000 |
| PW/1/2 CENT TRANSP EXCISE TAX | 495,300 | |
| Semi Trucks (2)-repl C-31 & C-32 | | 260,000 |
| Pickup Truck (3)-repl B-3, B-7, B-72 | | 75,000 |
| Belly Dumps (2)-repl C-48T & C-60T | | 70,000 |
| Haul trailer-repl C-18T | | 75,300 |
| Sign Posts | | 15,000 |
| PW/HURF | 60,000 | |
| Sign Truck | | 60,000 |
| HEALTH/EMERGENCY SERVICE | 40,000 | |
| Bathroom remodel | | 15,000 |
| ESRI GIS Software | | 7,000 |
| Everbridge Notification System | | 18,000 |

DEPARTMENTAL CAPITAL OUTLAY

DEPT TOTAL

| | | |
|--|---------|---------|
| COMMUNITY SERVICE | 30,000 | |
| Truck-repl B-87 GEST | | 30,000 |
| INFORMATION TECHNOLOGY | 109,500 | |
| Electrical upgrade | | 17,500 |
| Capital Savings | | 92,000 |
| ELECTIONS | 306,000 | |
| Future replacement plan | | 50,000 |
| Election equipment replacement | | 256,000 |
| LIBRARY DISTRICT | 17,251 | |
| Watchguard and router | | 10,747 |
| Router 3611 | | 6,504 |
| EMERGENCY RESPONSE | 50,000 | |
| Generator (2)-Mtn Ord & Pinal Peak Mtn | | 50,000 |

GRAND TOTAL:

\$6,378,108