



CAPITAL IMPROVEMENT PLAN

YUMA COUNTY CAPITAL IMPROVEMENTS FUND - GENERAL

Fund: 04407

FUNDING SOURCE General Fund, except as noted

| CIP No. | PROJECT NAME | Total Proj. cost | Total Funding thru FY14 | Expend Thru FY 14 | Carry-over from FY 14 | FY 15 Budget Request | FY 15 BRT Recom'd | Note | FY 15 Total Available | FY 16 est. | FY 17 est. | FY 18 est. |
|--------------|--|----------------------|-------------------------|---------------------|-----------------------|----------------------|---------------------|------|-----------------------|---------------------|---------------------|-------------------|
| 2.9606 | New Sheriff's Office | \$ 12,650,000 | \$ - | \$ - | \$ - | \$ 800,000 | \$ - | | \$ - | \$ 7,850,000 | \$ 4,000,000 | \$ - |
| 2.9802 | Renovation and relocation misc. Improvements (revolving) | 370,000 | 125,000 | 125,000 | - | 158,000 | 100,000 | | 100,000 | - | - | - |
| 2.0703 | Administration Building | 5,450,590 | - | 965,839 | 690,251 | 3,794,500 | 3,794,500 | 1 | 4,484,751 | - | - | - |
| 2.0906 | Safety Projects | 144,000 | - | - | - | 144,000 | - | | - | - | - | - |
| 2.0907 | County Cemetery | 374,181 | 175,000 | 64,381 | 110,619 | - | - | | 110,619 | - | 149,181 | - |
| 2.1102 | Energy Projects | 332,468 | 244,168 | 244,168 | - | 88,300 | - | | - | - | - | - |
| 2.1201 | Emergency Repair & Maintenance | 1,000,000 | - | - | - | 287,867 | - | | - | 287,867 | 287,867 | 136,399 |
| 2.1302 | Hazard Abatement Project | 139,986 | 79,986 | 79,986 | - | 30,000 | - | | - | 30,000 | - | - |
| TOTAL | | \$ 20,461,225 | \$ 624,154 | \$ 1,479,374 | \$ 800,870 | \$ 5,302,667 | \$ 3,894,500 | | \$ 4,695,370 | \$ 8,167,867 | \$ 4,437,048 | \$ 136,399 |

Note 1: Fund No. 4406 (Bond Proceeds)

YUMA COUNTY CAPITAL IMPROVEMENTS FUND - GENERAL GOVERNMENT/COMMUNICATIONS & INFORMATION TECHNOLOGY

Fund: 04407

FUNDING SOURCE General Fund, except as noted

| CIP No. | PROJECT NAME | Total Proj. cost | Total Funding thru FY14 | Expend Thru FY 14 | Carry-over from FY 14 | FY 15 Budget Request | FY 15 BRT Recom'd | Note | FY 15 Total Available | FY 16 est. | FY 17 est. | FY 18 est. |
|--------------|--|---------------------|-------------------------|-------------------|-----------------------|----------------------|-------------------|------|-----------------------|-------------------|-------------------|-------------------|
| 6.1102 | ITS - CS1000 Phone system Replacement (ITS #1) | \$ 893,872 | \$ 348,000 | \$ 348,000 | \$ - | \$ 545,872 | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 6.1106 | Assessor - Orthogonal and Oblique Imagery for GIS (ITS #2) | 957,442 | 459,000 | 254,000 | 136,442 | 413,442 | - | 1 | \$ 136,442 | 145,000 | 145,000 | - |
| 6.1202 | Justice Center/Historic Courthouse e-Courtroom Equipment Replacement | 319,956 | 16,000 | 16,000 | - | 303,956 | 303,956 | | 303,956 | - | - | - |
| 6.1206 | ITS - SQL Farm (ITS #5) | 120,000 | - | - | - | 120,000 | - | | - | - | - | - |
| 6.1301 | DDS - Permit Management Software (Upgrade from Permits Plus to Accela Automation) | 791,630 | - | - | - | 182,326 | - | | - | 152,326 | 152,326 | 152,326 |
| 6.1404 | Northend VMware Environment Standardization/Robustness Project (ITS #4) | 89,540 | - | - | - | 89,540 | - | | - | 89,540 | - | - |
| 6.1405 | Justice Center Server/SAN Hardware/Software Replacement | 160,531 | - | - | - | 160,531 | - | | - | 160,531 | - | - |
| 6.1406 | Budget Preparation Software | 155,000 | - | - | - | 50,000 | - | | - | 50,000 | 50,000 | 55,000 |
| TOTAL | | \$ 3,487,971 | \$ 823,000 | \$ 618,000 | \$ 136,442 | \$ 1,865,667 | \$ 303,956 | | \$ 440,398 | \$ 597,397 | \$ 347,326 | \$ 207,326 |

Note 1: Funding from Assessor's Property Information fund (2202) in the amount of \$85,000