



# 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	Expend Thru FY 15	Carry-over from FY 15	FY 16 Budget Request	FY 16 BRT Recom'd	Note	FY 16 BRT Recom'd Total Available	FY 17 Request	FY 18 Request	FY 19 Request	FY 20 Request
2.9606	New Sheriff's Office	\$ 12,650,000	\$ -	\$ -	\$ 800,000	\$ -		\$ -	\$ 7,850,000	\$ 3,910,000	\$ -	\$ -
2.9802	Miscellaneous Renovation Projects (GS priority #1)	134,500	100,000	-	134,500	114,004		114,004	125,000	125,000	125,000	125,000
2.0703	Administration Building	5,450,590	1,359,079	4,091,511	4,091,511	-	1	4,091,511	-	-	-	-
2.0907	County Cemetery	339,400	61,007	113,993	132,074	-		98,700	-	-	-	-
2.1501	Energy Efficiency Projects (GS priority #2)	318,286	-	-	53,000	-		-	25,000	60,000	-	180,286
2.1502	Door Refurbishing (GS priority #3)	118,000	-	-	73,000	-		-	-	-	-	45,000
2.1503	Painting Projects (GS priority #4)	54,500	-	-	30,000	-		-	4,500	20,000	-	-
2.1504	Juvenile Court - Detention Unit Second Floor Barriers	256,800	-	-	52,800	-		-	51,000	51,000	51,000	51,000
<b>TOTAL</b>		<b>\$ 19,322,076</b>	<b>\$ 1,520,086</b>	<b>\$ 4,205,504</b>	<b>\$ 5,366,885</b>	<b>\$ 114,004</b>		<b>\$ 4,304,215</b>	<b>\$ 8,055,500</b>	<b>\$ 4,166,000</b>	<b>\$ 176,000</b>	<b>\$ 401,286</b>

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 FY15	Expend Thru FY 15	Carry-over from FY 15	FY 16 Budget Request	FY 16 BRT Recom'd	Note	FY 16 BRT Total Available	FY 17 est.	FY 18 est.	FY 19 est.
6.1102	ITS - Phone system Replacement (CS-1000, various buildings)	\$ 948,460	\$ 173,622	\$ 173,622	\$ -	\$ 387,419	\$ -		\$ -	\$ 387,419	\$ -	\$ -
6.1106	Assessor - Orthogonal and Oblique Imagery for GIS (ITS priority #4)	829,442	390,442	390,442	-	209,000	-	1	-	115,000	115,000	-
6.1301	DDS - Permit Management Software	791,632	-	-	-	791,632	-		-	-	-	-
6.1405	Justice Center - Server/SAN Hardware/Software Replacement (SC priority #1)	197,582	-	-	-	197,582	-		-	-	-	-
6.1406	County Administrator - Budget Preparation Software	155,000	-	-	-	77,500	77,500		77,500	77,500	-	-
6.1501	Superior Court - DVR/Surveillance Cameras (SC priority #2)	149,755	-	-	-	149,755	-		-	-	-	-
6.1502	Juvenile Court - Security Camera Upgrade (JV priority #1)	119,816	49,416	49,416	-	70,400	70,400		70,400	71,697	-	-
6.1503	Juvenile Court - Phone System Replacement (IT priority #1)	271,342	-	-	-	271,342	-		-	-	-	-
6.1504	Health Dept. - Phone System Replacement (IT priority #2)	292,140	-	-	-	292,140	-		-	-	-	-
<b>TOTAL</b>		<b>\$ 3,755,169</b>	<b>\$ 613,480</b>	<b>\$ 613,480</b>	<b>\$ -</b>	<b>\$ 2,446,770</b>	<b>\$ 147,900</b>		<b>\$ 147,900</b>	<b>\$ 651,616</b>	<b>\$ 115,000</b>	<b>\$ -</b>

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