

# CAPITAL IMPROVEMENT PLAN



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

**Department:** ITS - 2500      **CIP #:** 6.1102      **Asset Type:**  Additional  Replacement  
**Project Title:** Phone System Replacement  
**Justification:** \_\_\_\_\_ **Expected Completion Date:** \_\_\_\_\_

Avaya who purchased Nortel, who went bankrupt, will continue to provide support for our existing Nortel telephone system; however under our current software version we're not able to make any additions or expansions to the system until we upgrade. The current upgrade path would have us do another 2 major software upgrades until we eventually replace the entire system with the current Avaya solution. These extra upgrades or step would cost more than skipping this upgrade path and replacing the current system with a new more robust, reliable, more energy efficient system. A great number of county buildings use the existing CS1000 VoIP Nortel Telephone System such as Justice Center, Administration building, Department of Development Services, General Services, Public and Legal Defenders departments among various others. By completing this project, Yuma County will be able to save money, improve system reliability, use fewer amounts of fax machines, and easily manage the system. The existing telephone system is approximately six years old and the frequency of the equipment failure rate may continue to increase. Replacement of this equipment will result in County departments having continuous and uninterrupted access to their mission critical faxing and telephone services. It will also avoid the public relations fallout from unscheduled and potentially lengthy equipment failures.

### Project Funding

Revenue Sources	Total Project Sources	Rev thru FY13		carry over avail. For FY14	BRT rec'd new rev FY14	BRT total sources FY14	est rev FY15	est rev FY16	est rev FY17	est rev FY18
1 <b>General Fund</b>	\$ 495,389	\$ 95,389		\$ -	\$ 174,000	\$ 174,000	\$ -	\$ -	\$ -	\$ -
2 <b>APO Probation Subsidy</b>	78,611	\$ 78,611				-				
3		-				-				
<b>Total:</b>	\$ 574,000	\$ 174,000		\$ -	\$ 174,000	\$ 174,000	\$ -	\$ -	\$ -	\$ -

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY14	Req. new appt'n FY14	Req total FY 14	Req exp FY15	Req exp FY16	Req exp FY17	Req exp FY18
		apprt'd thru FY13	est exp thru FY13							
<b>Architectural/Engineering</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administration</b>										
<b>Furniture, Fixtures, Equipment (FFE)</b>										
<b>ITS equipment</b>	574,000	174,000	174,000	-	400,000	400,000				
<b>Total:</b>	\$ 574,000	\$ 174,000	\$ 174,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -

<b>Incremental Annual Oper. Costs</b>	<b>No. of employees:</b>	<b>Start up Year</b>	<b>Typical Full Yr</b>	<b>FY of Operating Start-Up:</b>				
	<b>Personnel costs:</b>				<b>Est. Mo. Oper. Start-up:</b>			
	<b>Supplies and Services</b>					<b>Contact:</b>	Ed Jin	
	<b>Capital Outlay:</b>						<b>Date Prepared:</b>	1/25/2013
	<b>Total:</b>	\$ -	\$ -					

**Other Comments:**  
ITS Priority No. 3



# CAPITAL IMPROVEMENT PLAN

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

**Department:** Assessor's Office    **CIP #:** 6.1106    **Asset Type:**  Additional     Replacement  
**Project Title:** Orthogonal and Oblique Imagery for GIS  
**Justification:** \_\_\_\_\_    **Expected Completion Date:** July-16

The Assessor's Office is requesting orthogonal and oblique aerial imagery, and street level imagery to enhance the enterprise GIS system. This new imagery will provide a snapshot of all the land and buildings to be used for all County departments. Anticipated photography date is spring 2012. Images to be retaken in FY14 and FY16. Street Level Imagery to be taken in FY14.

### Project Funding

Revenue Sources	Total Project Sources	Rev thru FY13	carry over avail. For FY14	BRT rec'd new rev FY14	BRT total sources FY14	est rev FY15	est rev FY16	est rev FY17	est rev FY18
1 General Fund	\$ 856,000	\$ 374,000	\$ 51,442	\$ -	\$ 51,442	\$ -	\$ -	\$ -	\$ -
2 Assessor's Property Information fund (2202)	85,000			85,000	85,000				
3					-				
<b>Total:</b>	<b>\$ 941,000</b>	<b>\$ 374,000</b>	<b>\$ 51,442</b>	<b>\$ 85,000</b>	<b>\$ 136,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY14	Req. new appt'n FY14	Req total FY 14	Req exp FY15	Req exp FY16	Req exp FY17	Req exp FY18
		apprt'd thru FY13	est exp thru FY13							
ITS equipment				-		-				
Contingencies				-		-				
Aerial (oblique) Imagery (1st Flight)	\$ 254,000	\$ 254,000	\$ 251,942	\$ 2,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Level Imagery	120,000	120,000		120,000	-	120,000				
Oblique imagery (2nd flight)	277,000				136,442	138,500	138,500			
Oblique imagery (3rd flight)	290,000							145,000	145,000	
<b>Total:</b>	<b>\$ 941,000</b>	<b>\$ 374,000</b>	<b>\$ 251,942</b>	<b>\$ 122,058</b>	<b>\$ 136,442</b>	<b>\$ 258,500</b>	<b>\$ 138,500</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>

Incremental Annual Oper. Costs	Start up Year	Typical Full Yr
License	-	\$ 11,640
Personnel costs:		
Supplies and Services		
Capital Outlay:		
<b>Total:</b>	<b>\$ -</b>	<b>\$ 11,640</b>

**FY of Operating Start-Up:** \_\_\_\_\_  
**Est. Mo. Oper. Start-up:** \_\_\_\_\_

**Contact:** Ed Jin  
**Date Prepared:** 1/30/2013

**Other Comments:**  
BOS approved first flight for oblique imagery on 03/19/12





# CAPITAL IMPROVEMENT PLAN

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

**Department:** Co. Admin - Elections    **CIP #:** 6.1209    **Asset Type:**  Additional     Replacement  
**Project Title:** Election Vote Centers Expansion Project  
**Justification:** \_\_\_\_\_    **Expected Completion Date:** 6/30/2014

The 2012 General Election identified insufficiencies in the number of vote centers utilized for a countywide presidential election. The purpose of the "expansion" of the Vote Center project is to implement recommendations included in the "After Election Action Report", as approved by the Board of Supervisors (February 13, 2012). The increase in the number of vote centers for the 2014 General Election requires adding seven (7) ballot on demand printers (BODs) to the existing lease agreement with Election Systems & Software (ES&S), plus purchase an additional 25 AccuVote TSX Touch Screen Tabulators, and 15 AccuVote Optical Scan Precinct tabulators. The Election Services Strategic Plan Goals include improving the accessibility and convenience of Vote Centers by the 2014 General Election.

### Project Funding

Revenue Sources	Total Project Sources	Rev thru FY13		carry over avail. For FY14	BRT rec'd new rev FY14	BRT total sources FY14	est rev FY15	est rev FY16	est rev FY17	est rev FY18
1 General Fund	\$ 518,900	\$ 100,000		\$ 11,425	\$ 153,190	\$ 164,615	\$ -	\$ -	\$ -	\$ -
2 HAVA (Help America Vote Act)	125,847	125,847				-				
3 Recorder's Fund	42,000	42,000				-				
<b>Total:</b>	<b>\$ 686,747</b>	<b>\$ 267,847</b>		<b>\$ 11,425</b>	<b>\$ 153,190</b>	<b>\$ 164,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Project Expenditures

Uses	Total Project Cost	cumulative:		carry over avail. For FY14	Req. new appt'n FY14	Req total FY 14	Req exp FY15	Req exp FY16	Req exp FY17	Req exp FY18
		apprt'd thru FY13	est exp thru FY13							
Property Acq:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineering										
Furn., Fixtures, Equip. (FFE)										
ITS equipment	351,059	231,019	219,594	11,425	108,615	120,040				
Printer on Demand lease payments	335,688	36,828	36,828	-	56,000	56,000	60,715	60,715	60,715	60,715
<b>Total:</b>	<b>\$ 686,747</b>	<b>\$ 267,847</b>	<b>\$ 256,422</b>	<b>\$ 11,425</b>	<b>\$ 164,615</b>	<b>\$ 176,040</b>	<b>\$ 60,715</b>	<b>\$ 60,715</b>	<b>\$ 60,715</b>	<b>\$ 60,715</b>

#### Incremental Annual Oper. Costs

	Start up Year	Typical Full Yr
No. of employees:		
Personnel costs:	\$ -	
Supplies and Services		
Capital Outlay:	143,927	60,715
<b>Total:</b>	<b>\$ 143,927</b>	<b>\$ 60,715</b>

**FY of Operating Start-Up:** FY 12-13  
**Est. Mo. Oper. Start-up:** Jul-13  
**Contact:** Sue Reynolds  
**Date Prepared:** 1/17/2013

#### Other Comments:

Other Comments: FY 14 - 18 are annual lease payments for the 17 printers (Optional purchase price of 275,000.) The annual maintenance for the additional AccuVote tabulation equipment will be paid for out of Election Services annual budget.

**Please include sales tax, shipping and all other applicable costs**