



# 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 (CS-1000, various buildings)

**Justification:** \_\_\_\_\_      **Expected Completion Date:** June 30, 2018

Avaya who purchased Nortel, who went bankrupt, will continue to provide support until 12/31/2016 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 10-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 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 <b>General Fund</b>	\$ 869,849	\$ 95,011		\$ -	\$ 774,838	\$ 774,838	\$ -	\$ -	\$ -	\$ -
2 <b>APO Probation Subsidy</b>	78,611	78,611		-	-	-	-	-	-	-
3	-	-		-	-	-	-	-	-	-
<b>Total:</b>	\$ 948,460	\$ 173,622		\$ -	\$ 774,838	\$ 774,838	\$ -	\$ -	\$ -	\$ -

### 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							
<b>Architectural/Engineering</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administration</b>	-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures, Equipment (FFE)</b>	-	-	-	-	-	-	-	-	-	-
<b>ITS equipment</b>	948,460	173,622	173,622	-	774,838	774,838	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Total:</b>	\$ 948,460	\$ 173,622	\$ 173,622	\$ -	\$ 774,838	\$ 774,838	\$ -	\$ -	\$ -	\$ -

#### Incremental Annual Oper. Costs

**No. of employees:**

**Personnel costs:**

**Supplies and Services**

**Capital Outlay:**

**Total:**

	Start up Year	Typical Full Yr
		20,200
\$	\$ -	\$ -
	-	-
	-	-
\$	\$ -	\$ 20,200

**FY of Operating Start-Up:**

**Est. Mo. Oper. Start-up:**

**Contact:**

**Date Prepared:**

Ed Jin

1/30/2016

#### Other Comments:

ITS Priority No. 1



# CAPITAL IMPROVEMENT PLAN

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

**Department:** ITS - 2500      **CIP #:** 6.1106      **Asset Type:**  Additional       Replacement

**Project Title:** Orthogonal and Oblique Imagery for GIS

**Justification:** \_\_\_\_\_ **Expected Completion Date:** June 30, 2017

ITS 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 winter 2016 or spring 2017. Images to be retaken in FY16 and every other year.

### 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 <b>General Fund</b>	\$ 605,442	\$ 305,442	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
2 <b>Assessor's Property Information Fund (2202)</b>	85,000	85,000	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
<b>Total:</b>	<b>\$ 690,442</b>	<b>\$ 390,442</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### 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							
<b>ITS equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Contingencies</b>	-	-	-	-	-	-	-	-	-	-
<b>Aerial (oblique) Imagery (1st Fight)</b>	\$ 254,000	\$ 254,000	\$ 254,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Street Level Imagery</b>	136,442	136,442	136,442	-	-	-	-	-	-	-
<b>Oblique imagery (2nd flight)</b>	130,000	-	-	-	130,000	130,000	-	-	-	-
Building Outline(Optional)	20,000	-	-	-	20,000	20,000	-	-	-	-
<b>Oblique imagery (3rd flight)</b>	130,000	-	-	-	-	-	-	130,000	-	130,000
Building Outline(Optional)	20,000	-	-	-	-	-	-	20,000	-	20,000
<b>Total:</b>	<b>\$ 690,442</b>	<b>\$ 390,442</b>	<b>\$ 390,442</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**Incremental Annual Oper. Costs**

	Start up Year	Typical Full Yr
License		3,000
Personnel costs:	\$ -	\$ -
Supplies and Services	-	-
Capital Outlay:	-	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ 3,000</b>

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

**Contact:** Ed Jin  
**Date Prepared:** 1/20/2016

**Other Comments:**

ITS Priority No. 2



# CAPITAL IMPROVEMENT PLAN

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

Department: County Administrator      CIP #: 6.1406      Asset Type:  Additional  Replacement

Project Title: Budget Preparation Software

Justification: \_\_\_\_\_ Expected Completion Date: June 2017

Oracle has notified the County that they will discontinue support for the Public Sector Budget module in the near future. The County-wide budget is prepared in this module and then exported to the General Ledger. As such, replacement budget preparation software will be required that is fully compatible with Oracle.

### 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 (04407)	\$ 125,000	\$ 77,500		\$ 77,500	\$ 47,500	\$ 125,000	\$ -	\$ -	\$ -	\$ -
2 General Fund Operating (00110)	60,000	-		-	60,000	60,000	-	-	-	-
3	-	-		-	-	-	-	-	-	-
<b>Total:</b>	<b>\$ 185,000</b>	<b>\$ 77,500</b>		<b>\$ 77,500</b>	<b>\$ 107,500</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### 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	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, Equipment (FFE)	-	-	-	-	-	-	-	-	-	-
Software	60,000	-	-	-	60,000	60,000	-	-	-	-
Professional Services	125,000	77,500	-	77,500	47,500	125,000	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total:</b>	<b>\$ 185,000</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ 77,500</b>	<b>\$ 107,500</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Incremental Annual Oper. Costs

No. of employees:

Personnel costs:

Supplies and Services

Capital Outlay:

Total:

	Start up Year	Typical Full Yr
Personnel costs:	\$ -	\$ -
Supplies and Services	-	60,000
Capital Outlay:	-	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ 60,000</b>

FY of Operating Start-Up:

FY16/17

Est. Mo. Oper. Start-up:

Contact:

Jim Flory

Date Prepared:

4/6/2016

Other Comments & Priority No.:

