

Auditor-Controller Support Services to Courts
Notification of CAPS+ Upgrades and BC 014 Operations & Maintenance Costs
As of 2/26/2024

Purpose: Notification of CAPS+ upgrades to Superior Court (Fund 110-11A) as of 2/2024
 CAPS+ Administration costs includes BC 014 CAPS+ CWCAP costs and Intangible Amortization CAPS+ costs.

Intangible Asset projects/upgrades

Description	FY 24/25 MOU (FY 23/24 CWCAP) Estimated Cost	Estimated Future Annual Cost	Description	Source
1 Intangible Amortization - CAPS+ Payroll Reporting DW (PRDW)	11,035	\$ -	Implementation date was May 2017. Based on the timing of recording the intangible asset, 1st full year of costs was recorded in FY 19/20 CWCAP which corresponds to <u>FY 20/21 Court MOU</u> . Costs are amortized on a straight line basis over 5 years. CAPS+ PRDW contains payroll data from the CAPS+ HR Payroll System and assists with timely system inquiry and export of data to Excel/PDF.	FY 23/24 CWCAP dated 5/31/23; FY 24/25 CWCAP dated 12/28/23 which needs State approval
Total Intangible Amortization Estimated Costs	\$ 11,035	\$ -		

BC 014 CAPS+ Operations and Maintenance

Description	FY 24/25 MOU (FY 23/24 CWCAP) Estimated Cost	FY 25/26 MOU (FY 24/25 CWCAP) Estimated Cost	Description	Source
1 BC 014 CAPS+ HR Operational Costs		420,189	Operations and maintenance cost of the CAPS+ HR system.	FY 24/25 CWCAP dated 12/28/23 which needs State approval
2 BC 014 CAPS+ HR Operational Costs	431,109		Operations and maintenance cost of the CAPS+ HR system.	FY 23/24 CWCAP dated 5/31/23
3 BC 014 CAPS+ FS Operational Costs		181,988	Operations and maintenance cost of the CAPS+ FS system.	FY 24/25 CWCAP dated 12/28/23 which needs State approval
4 BC 014 CAPS+ FS Operational Costs	171,189		Operations and maintenance cost of the CAPS+ FS system.	FY 23/24 CWCAP dated 5/31/23
Total BC 014 CAPS+ Estimated Costs	\$ 602,298	\$ 602,177		
Total CAPS+ Administration (Intangible & BC 014 CAPS+) Estimated Costs	\$ 613,333	\$ 602,177		

(1) The county issued an RFP for a new ERP system for FS and HR. Proposals are due in May 2024. At this time, we do not have an estimated cost.