

CIP Project 2008—Adm-1

UPGRADE FINANCIAL SOFTWARE SERVER

PROJECT INFORMATION

Department: Administration
Project Type: Replacement Equipment

DESCRIPTION

This server was installed in early 2003, and should probably be replaced in FY2009. HP will stop supporting the UPS (battery backup) for this system in mid-2008.

SCHEDULE

FY2009 replacement.

ASSESSMENT AND JUSTIFICATION

This server runs all of the City's financial applications, including utility billing and collection and cash receipts. Those functions are nearly impossible if this server is down. We tend to replace this server after five or six years to avoid problems with significant down-time associated with older servers.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	50	0	0

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY07/08 Funding Request	Previously Spent on Project	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013 and Beyond
General Fund	12	0	0	0	12	0	0	0	0
Wastewater	13	0	0	0	13	0	0	0	0
Water Fund	13	0	0	0	13	0	0	0	0
Env Services	12	0	0	0	12	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

IMPACT ON OPERATING BUDGET (thousands of dollars)

Fiscal Impact	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
Revenues (shown as negative expenditures)	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0
NET COST	0	0	0	0	0	0

CIP Project 2008—Adm-2

Vehicle

PROJECT INFORMATION

Department: Administration
Project Type: Replacement vehicle

DESCRIPTION
 Vehicle

SCHEDULE
 2010

ASSESSMENT AND JUSTIFICATION

The admin vehicle is used by all departments for travel. At some point this will need to be replaced. Schedule date is very estimated as not sure when we'll start having problems. Current vehicle was purchased in 2006 and was a used vehicle.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvemen	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	20	0	0

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY07/08 Funding Request	Previously Spent on Project	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013 and Beyond
General Fund	20	0	0	0	0	20	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

IMPACT ON OPERATING BUDGET (thousands of dollars)

Fiscal Impact	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
Revenues (shown as negative expenditures)	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0
NET COST	0	0	0	0	0	0