

TECHNOLOGY

Financial Software Upgrade

| COSTS (In 000's) | ITEMIZED TOTALS | Unprogrammed | | | | | | |
|---------------------|--------------------|--------------|--------------|----------|----------|----------|----------|----------|
| | | 2009 | 2010 | 2011 | 2012 | 2013 | 2014+ | |
| Design | - | | | | | | | |
| Acquisition | 170.0 | 170.0 | | | | | | |
| Construction | - | | | | | | | |
| TOTAL | 170.0 | - | 170.0 | - | - | - | - | - |

| FUNDING SOURCES | | | | | | | | |
|-----------------|--------------|----------|--------------|----------|----------|----------|----------|----------|
| GOB | 170.0 | | 170.0 | | | | | |
| | - | | | | | | | |
| | - | | | | | | | |
| TOTAL | 170.0 | - | 170.0 | - | - | - | - | - |

| PROJECT CLASSIFICATION | |
|-------------------------------------|---|
| <input type="checkbox"/> | AA Imminent Need or Emergency: Special Opportunity |
| <input type="checkbox"/> | A Existing Need: Plans and Approval Complete |
| <input type="checkbox"/> | B Existing or Developing Need: Minor Plan Approvals Needed |
| <input checked="" type="checkbox"/> | C Plans Under Preparation: Need Acquisition, Assessment, or 3rd Party Approvals |
| <input type="checkbox"/> | D Growing Demand: No plans, need further study or lengthy approval process |
| <input type="checkbox"/> | E Future need as growth continues; other projects completed, or funding obtained |

Description: Proposed is an upgrade of the City's financial software package to a web-based platform.

Justification: The current system hardware was purchased in July 2003 with an estimated useful life of 5-7 years. The web-based platform was introduced in 2004, and it was determined at that time that the newer technology, functionality and features of the web-based system would be beneficial to the City. Anticipated implementation time is 6 to 9 months.

Project Status: The conversion of all financial and employee data to the new upgrade was completed in July, 2008. Staff training continues as modules are rolled out. All product modules are expected to be live for use by July, 2009, which is the start of FY2009-10.

Effect on Operating Budget: None. Current costs of maintenance agreements will continue at similar levels for the new platform.

| PROJECT STATUS | Comple- ed | In Year | Future |
|------------------------|---------------|---------|--------|
| Studies/Need Asses. | | | |
| Survey/ Prel. Design | | | |
| Acquisition | 08 | 09 | |
| Assessment Schedule | | | |
| Plans | 08 | | |
| State/Federal Approval | | | |
| Bid/Construction | | | |
| Other | | | |