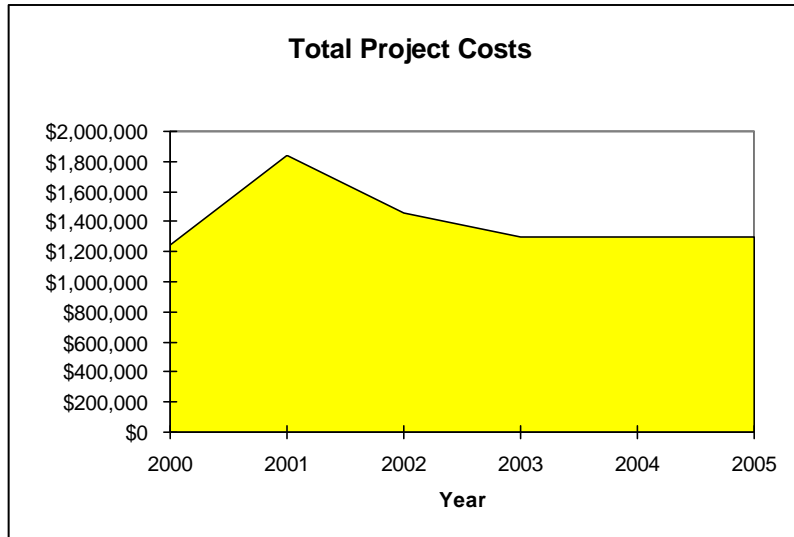


**2000
Capital Budget
Capital Improvement Program**

Agency Name: **Information Services**

Agency Number: **34**

Project Name	Capital Budget	Future Year Estimates				
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1 Hardware and Software Upgrades	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
2 Purchased Software Enhancements	80,000	100,000	100,000	100,000	100,000	100,000
3 Electronic Document Imaging	160,000	0	0	0	0	0
4 Mobile Data Terminal Replacement	0	536,000	160,000	0	0	0
Total	<u>\$ 1,240,000</u>	<u>\$ 1,836,000</u>	<u>\$ 1,460,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>



**2000
Capital Budget
Expenditure Categories and Funding Sources**

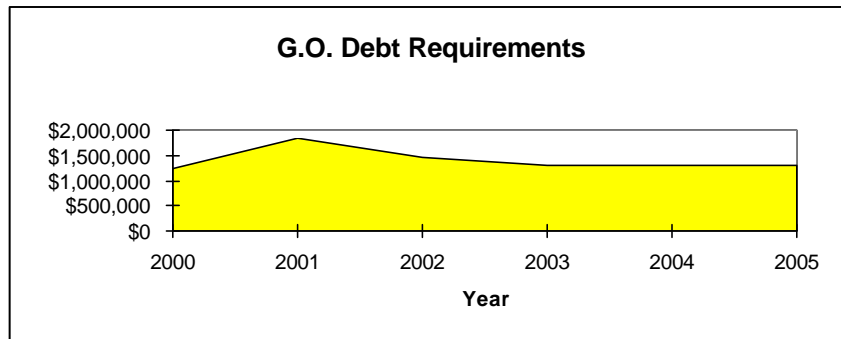
Agency Name: **Information Services**

Agency No.: 34

All Projects	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Remodelling	0	0	0	0	0	0
Equipment/Furnish	1,240,000	1,836,000	1,460,000	1,300,000	1,300,000	1,300,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 1,240,000	\$ 1,836,000	\$ 1,460,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000

Funding Sources:						
Available Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total "Other"	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 1,240,000	\$ 1,836,000	\$ 1,460,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
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Capital Budget

Information Services

Hardware and Software Upgrades Project No. 1 Fund No. CE34 / 810020

- (B) \$ 1,000,000 Maintain and upgrade the City Network infrastructure including upgrade or replacement of
(O) 0 workstations, servers, software licenses and network infrastructure. Major expenses
\$ 1,000,000 included in this project are: upgrade of Novell servers to Netware 5; two hundred PC
workstation replacements; network switch upgrades; server upgrades and replacements; and
purchased office software license upgrades.

Purchased Software Enhancements Project No. 2 Fund No. CE34 / 810173

- (B) \$ 80,000 This project funds purchased computer software package changes and enhancements
(O) 0 requested by the customer departments. Major expenses included in this project are for
\$ 80,000 enhancements to the Comptroller's Financial and Payroll Systems, the Human Resources
System, the Public Health System, and the New World Police & Fire Information
Management System.

Electronic Document Imaging Project No. 3 Fund No. CE34 / 810186

- (B) \$ 160,000 This is the third year of a three-year project to implement an Imaging and Electronic
(O) 0 Document Management System for the City of Madison. Major components of this project
\$ 160,000 for 2000 include microfiche conversion, thirty additional software licenses, server upgrades,
scanners and digital cameras.

Mobile Data Terminal Replacement Project No. 4 Fund No.

- (B) \$ 0 Replace the old Motorola mobile data terminals in Police vehicles with laptop computers to
(O) 0 add functionality and access to New World applications data. The cost includes funding for
\$ 0 laptops, radio modems and all required vehicle mounting hardware.

**2000
Capital Budget
Summary**

Agency Name: **Information Services**

Agency Number: **34**

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Hardware and Software Upgrades	\$ 1,233,450	\$ 1,050,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
2 Purchased Software Enhancements	90,000	80,000	80,000	80,000	0	80,000
3 Electronic Document Imaging	210,000	160,000	160,000	160,000	0	160,000
4 Mobile Data Terminal Replacement	220,000	0	0	0	0	0
Total	<u>\$ 1,753,450</u>	<u>\$ 1,290,000</u>	<u>\$ 1,240,000</u>	<u>\$ 1,240,000</u>	<u>\$ 0</u>	<u>\$ 1,240,000</u>