

Capital Improvement Request Form Part I

Project/Program Title: Improve/Update City of Milwaukee website **Requesting Department:** DOA - ITMD
Prepared By/Phone Ext: Gary Langhoff / 8031 **Department Head Signature:** *[Signature]*
Account No: _____

A) Department Priority 1 of 15 **Useful Life** 5 Years **Level of Need** Essential Important Desired
Type of Project New Replacement Repair **Project/Program Scope** Fully Defined Partially Defined
 On-Going Program

B) Description
Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking
Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical
Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration
 One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No **Number of Years** _____

D) Total Positions 3 **Total FTEs** 1.0

| Position Title | No. of Positions | FTEs | Salaries |
|--------------------------------------|------------------|------------|---------------------|
| <u>Internet Services Coordinator</u> | <u>1</u> | <u>0.5</u> | <u>\$ 30,780.00</u> |
| <u>Internet Analyst</u> | <u>1</u> | <u>0.4</u> | <u>\$ 14,730.00</u> |
| <u>Applications Development Mgr.</u> | <u>1</u> | <u>0.1</u> | <u>\$ 10,310.00</u> |

E) In Six Year Capital Improvement Plan
 Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification
 Numerous City departments -- including the Mayor's Office, Common Council/City Clerk, Police, Fire, and others -- have requested an update to the appearance (look and feel) of the City's web site, www.milwaukee.gov. Redesign of the web site will create a more contemporary and visually appealing web presence for www.milwaukee.gov, supporting the impression of Milwaukee as a forward-thinking, technologically-oriented City. A redesign will bring the site up-to-date by eliminating obsolete elements and adding major improvements and functionality including the ability to incorporate greater use of multimedia elements such as flyouts, xml stylesheets, streaming video, flash, etc. The proposed update will also allow the City's web site to be viewed properly on portable handheld devices such as smart phones, blackberries, and similar devices which are becoming increasingly prevalent in our community. The Mayor's Office in particular has expressed an interest in implementing these improvements for their web pages.

G) Additional Comments
 In recent months several City departments have initiated independent efforts to update their own pages on the City's web site. Two ITMD staff members contributed approximately \$10,000 worth of time (including salaries and fringes) to update one department's web pages. Another department intends to spend \$30,000 to make similar improvements to its web site. These costs will only increase over time as additional departments use their own (or ITMD's) resources to complete revisions and upgrades on an ad hoc basis. Moreover, at just the time when the City's web site began to realize a consistent appearance throughout, these departmental upgrades -- pursued independently -- move in totally different directions, radically changing the "look and feel" of the pages and threatening to confuse milwaukee.gov users. This project will be done principally by the City's web development team, ITMD's Internet Services Coordinator, Internet Analyst, with the cooperation of staff within each department throughout City government who author and/or edit web content using the content management system (CMS) software. Additionally, the project requires an estimated \$65,000 to obtain consultant assistance with technical tasks related to the upgrade.

Capital Improvement Request Part II

Requesting Department: DOA - ITMD

Project/Program Title: Improve/Update City of Milwaukee website

Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | \$140,000 | | | | | \$140,000 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 |
| Total Project Cost | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 |

Life to Date Expenditures (Project Only)

| | | | | | |
|------|------|------|------|------|------|
| 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Available Cost Estimate:

- Thorough Cost Estimate 2011 2012 2013 2014 2015 2016
- Limited Information
- Based on Cost of Similar Projects
- Unsupported

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 01/03/11

Estimated Completion Date: 12/30/11

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: E-Server Replacement
 Prepared By/Phone Ext: Gary Langhoff / 8031
 Account No: BU110100400

Requesting Department: DOA-ITMD
 Department Head Signature: *Janey A. Olson*

A) Department Priority 2 of 15 Useful Life 5 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program
 Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking

Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years 2

D) Total Positions Unknown Total FTEs Unknown

| Position Title | No. of Positions | FTEs | Salaries |
|----------------|------------------|-------|----------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

E) In Six Year Capital Improvement Plan
 Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

The City's e-server currently houses a number of critical information systems, including the Treasurer's Collection system, "Wants and Warrants" and "Health Alerts" systems for the Milwaukee Police Department, DPW's "Road Life" and "Traffic Accident" databases, the obsolete but still-needed MIPS payroll system information and several others. In 2012 the z9 e-server will reach the end of its useful life. A new e-server unit will cost at least \$225,000. In addition, the e-server remains very expensive to operate, requiring more than \$220,000 in operating funds for hardware and software maintenance and support annually. The requested project consists of two parts: 1) an evaluation beginning in late 2010 and continuing into early 2011 to determine if existing information systems on the e-server can be migrated to alternate platforms at reasonable cost, and 2) depending on the outcome of the evaluation, either purchase of hardware to replace the current e-server or migration of the systems to alternative, lower-cost platforms.

G) Additional Comments

This request continues the project began in 2010.

Capital Improvement Request Part II

Requesting Department: DOA-JTMD

Project/Program Title: E-Server Replacement

Account No: BU110100400

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | \$227,000 | | | | | \$227,000 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$227,000 | \$0 | \$0 | \$0 | \$0 | \$227,000 |
| Total Project Cost | \$227,000 | \$0 | \$0 | \$0 | \$0 | \$227,000 |

Life to Date Expenditures (Project Only)

| | | | | | | |
|------|------|------|------|------|------|-------|
| 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Available Cost Estimate:

- Thorough Cost Estimate
- Limited Information
- Based on Cost of Similar Projects
- Unsupported

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 10/01/10

Estimated Completion Date: 07/01/12

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: Exchange server replacement

Requesting Department: DOA-ITMD

Prepared By/Phone Ext: Gary Langhoff / 8031

Department Head Signature: *Nancy A. Oliver*

Account No: _____

A) Department Priority 3 of 15 Useful Life 4 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 3 Total FTEs 1.0

| Position Title | No. of Positions | FTEs | Salaries |
|---------------------------------------|------------------|------------|---------------------|
| <u>Systems Analyst - Project Ldr.</u> | <u>1</u> | <u>0.4</u> | <u>\$ 32,136.00</u> |
| <u>Network Analyst Associate</u> | <u>1</u> | <u>0.3</u> | <u>\$ 19,010.00</u> |
| <u>Network Analyst Assistant</u> | <u>1</u> | <u>0.3</u> | <u>\$ 16,980.00</u> |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

The City's e-mail system represents a critical system for business operations. All City e-mail, including web mail and e-mail sent to/received from handheld devices, passes through the Exchange servers. The email servers were originally installed in 2006; the current equipment will not support the newest version of Microsoft's Exchange email software. To take advantage of the functionality offered by new software, to ensure continued reliable operation of the City's e-mail system, and to obtain hardware warranty support the email servers will need to be replaced when they reach the end of their useful life in 2011.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: DOA-ITMD

Project/Program Title: Exchange server replacement

Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | \$250,000 | | | | | \$250,000 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Total Project Cost | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

Life to Date Expenditures (Project Only)

| | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----|-----|-----|-----|-----|-----|-----|

Available Cost Estimate:

- Thorough Cost Estimate 2011 2012 2013 2014 2015 2016
- Limited Information
- Based on Cost of Similar Projects
- Unsupported

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 03/01/11

Estimated Completion Date: 11/01/11

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: Oracle/Peoplesoft HRMS upgrade

Requesting Department: DOA - ITMD

Prepared By/Phone Ext: Gary Langhoff / 8031

Department Head Signature: *Darryl A. Bishop*

Account No: _____

A) Department Priority 4 of 15 Useful Life 4 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 7 Total FTEs 3.3

| Position Title | No. of Positions | FTEs | Salaries |
|------------------------------|------------------|------|---------------|
| Enterprise Systems Mgr. | 1 | 0.6 | \$ 65,930.00 |
| Systems Analyst - Proj.Ldr. | 2 | 0.6 | \$ 116,066.00 |
| Systems Analyst - Sr. | 1 | 0.5 | \$ 39,918.00 |
| Database Administrator | 1 | 0.4 | \$ 38,689.00 |
| Information Technology Spec. | 1 | 0.3 | \$ 13,102.00 |
| Programmer II | 1 | 0.3 | \$ 15,437.00 |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

This project will update the aging and soon-to-be unsupported human resources module of the Peoplesoft enterprise product to Oracle's latest version of the PeopleSoft human resources software. The upgrade will guarantee continued product support and updates, will provide enhanced functionality and ease of use, and will create the opportunity for a simpler and lower-cost upgrade to the "Fusion" version of the software when it becomes available.

G) Additional Comments

Originally requested as an upgrade to the new "Fusion" HRMS. That product is now not expected to become available within the timeframe of this request.

Capital Improvement Request Part II

Requesting Department: DOA - ITMD

Project/Program Title: Oracle/Peoplesoft HRMS upgrade Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|-------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | \$1,470,000 | | | | | \$1,470,000 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$1,470,000 | \$0 | \$0 | \$0 | \$0 | \$1,470,000 |
| Total Project Cost | \$1,470,000 | \$0 | \$0 | \$0 | \$0 | \$1,470,000 |

| | | | | | | |
|--|-----|-----|-----|-----|-----|-----|
| Life to Date Expenditures (Project Only) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-----|-----|-----|-----|-----|-----|

Available Cost Estimate:

Thorough Cost Estimate 2011 2012 2013 2014 2015 2016

Limited Information 2011 2012 2013 2014 2015 2016

Based on Cost of Similar Projects 2011 2012 2013 2014 2015 2016

Unsupported 2011 2012 2013 2014 2015 2016

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain


Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 1/3/2011

Estimated Completion Date: 11/1/2011

Department Head Signature 

Prepared By/Phone Ext Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: Webcasting

Requesting Department: DOA - ITMD

Prepared By/Phone Ext: Gary Langhoff / 8031

Department Head Signature: *Nancy A. Olson*

Account No: _____

A) Department Priority 5 of 15 Useful Life 5 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 5 Total FTEs 0.6

| Position Title | No. of Positions | FTEs | Salaries |
|--------------------------------------|------------------|------------|---------------------|
| <u>Internet Services Coordinator</u> | <u>1</u> | <u>0.3</u> | <u>\$ 17,100.00</u> |
| <u>Internet Analyst</u> | <u>1</u> | <u>0.3</u> | <u>\$ 9,200.00</u> |
| <u>Various</u> | <u>3</u> | <u>0.1</u> | <u>\$ 2,500.00</u> |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

The Mayor's Office and Health Department have requested the ability to add streaming video, webcasts, and information-rich materials to their web pages, without the severe limitations imposed by YouTube. This project will allow ITMD to make available to departments the software and hardware needed to create multimedia materials easily. The project would also provide a hosting server that will make the information available through www.milwaukee.gov. Departments would employ this easy-to-use system to record events and stream the resulting content to the web for on-demand viewing by citizens or employees. Content will be immediately available for playback once the presentation being recorded is completed. This content can be burned to CD, put on file servers, or, with the Mediasite EX Server, catalogued, managed and published to the web.

G) Additional Comments

As is the case with the web site upgrade, departments have begun to initiate efforts to pursue these improvements on their own. Centralizing purchase and implementation will help to ensure lower costs, inter-department compatibility and consistency in application. Purchase Cost - \$95,000 for: A server capable of serving up and hosting streaming media content, a portable Mediasite recorder, EX Server software, onsite installation by vendor/consultant, Sonic Foundry software, and a digital video camera and microphone.

On-going Annual Cost Estimate - \$15,000 per year.

Links to other governmental presentations created/presented via this technology:

Wisconsin Department of Health and Family Services: <http://media1.wi.gov/DHFS/Catalog/>

WI Dept of Employee Trust Funds: <http://media2.wi.gov/ETF/Catalog/>

WI DNR: <http://media2.wi.gov/DNR/Catalog/>

WI Dept of Public Instruction: <http://media2.wi.gov/DPI/Catalog/>

Capital Improvement Request Part II

Requesting Department: DOA - ITMD

Project/Program Title: Webcasting

Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | \$140,000 | | | | | \$140,000 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 |
| Total Project Cost | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 |

| | | | | | | |
|--|-----|-----|-----|-----|-----|-----|
| Life to Date Expenditures (Project Only) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-----|-----|-----|-----|-----|-----|

Available Cost Estimate:

Thorough Cost Estimate 2011 2012 2013 2014 2015 2016

Limited Information

Based on Cost of Similar Projects

Unsupported

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

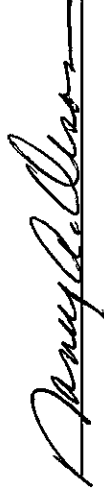
Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 04/01/11

Estimated Completion Date: 12/30/11

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: Remodeling

Requesting Department: DOA - ITMD

Prepared By/Phone Ext: Gary Langhoff / 8031

Department Head Signature: *Nancy A. Olson*

Account No: _____

A) Department Priority 6 of 15 Useful Life 30 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions N/A Total FTEs N/A

| Position Title | No. of Positions | FTEs | Salaries |
|----------------|------------------|-------|----------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

In the twenty-five plus years since ITMD was last remodeled, virtually every City department -- both small and large -- has received significant renovations to its workspace. Several departments have remodeled multiple times. Meanwhile, ITMD continues to operate in an environment that no longer meets the division's needs nor does it adequately address changes in technology, staffing, division mission and heightened security requirements. The current division floorplan impedes collaborative effort and inhibits intradivisional communication. Potentially valuable space sits unused while marginal areas house employee workspace, equipment, or meeting areas. Outdated, rundown equipment and materials impair staff effectiveness and morale. Replacement of existing fire suppression and HVAC systems for the computer systems areas, first budgeted in 2003, was completed in 2005. However, staff and meeting areas of the fourth floor continue to endanger employees as they fail to meet building codes due to the lack of a fire suppression system.

G) Additional Comments

A study of space needs, funded in the 2003 capital budget and completed in late 2004, serves as the basis for this request. The project cost estimate contained herein includes increases of 3 percent for each of the six years (including the current request) that ITMD has submitted the capital project request.

Capital Improvement Request Part II

Requesting Department: DOA - ITMD

Project/Program Title: Remodeling

Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|-------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | \$2,240,250 | | | | | \$2,240,250 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$2,240,250 | \$0 | \$0 | \$0 | \$0 | \$2,240,250 |
| Total Project Cost | \$2,240,250 | \$0 | \$0 | \$0 | \$0 | \$2,240,250 |

Life to Date Expenditures (Project Only)

| | | | | | |
|------|------|------|------|------|------|
| 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Available Cost Estimate:

- Thorough Cost Estimate 2011 2012 2013 2014 2015 2016
- Limited Information
- Based on Cost of Similar Projects
- Unsupported

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 03/01/11

Estimated Completion Date: 11/01/11

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: Email archive server replacement

Requesting Department: DOA-ITMD

Prepared By/Phone Ext: Gary Langhoff / 8031

Department Head Signature: *Nancy A. Oliver*

Account No: _____

A) Department Priority 7 of 15 Useful Life 4 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 3 Total FTEs 0.9

| Position Title | No. of Positions | FTEs | Salaries |
|--------------------------------|------------------|------------|---------------------|
| Systems Analyst - Project Ldr. | <u>1</u> | <u>0.3</u> | \$ <u>24,100.00</u> |
| Network Analyst Associate | <u>1</u> | <u>0.3</u> | \$ <u>19,010.00</u> |
| Network Analyst Assistant | <u>1</u> | <u>0.3</u> | \$ <u>16,980.00</u> |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

Support for the email archive server hardware ends in 2011. The email archive servers contain copies of all of all City emails. To ensure reliable and secure storage of information needed to comply with open-records and legal discovery requests, current hardware must be replaced with updated equipment that carries a full warranty.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: DOA-ITMD

Project/Program Title: Email archive server replacement

Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | | | | | | \$0 |
| 2012 Projection | \$124,000 | | | | | \$124,000 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$124,000 | \$0 | \$0 | \$0 | \$0 | \$124,000 |
| Total Project Cost | \$124,000 | \$0 | \$0 | \$0 | \$0 | \$124,000 |

Life to Date Expenditures (Project Only)

| | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----|-----|-----|-----|-----|-----|-----|

Available Cost Estimate:

- Thorough Cost Estimate 2011 2012 2013 2014 2015 2016
- Limited Information
- Based on Cost of Similar Projects
- Unsupported

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 04/01/11

Estimated Completion Date: 11/01/11

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: Map Milwaukee Mobile Expansion

Requesting Department: DOA-ITMD

Prepared By/Phone Ext: Gary Langhoff / x8031

Department Head Signature: *Nancy A. Olson*

Account No: _____

A) Department Priority 8 of 15 Useful Life 5 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years 3

D) Total Positions 4 Total FTEs 1.0

| Position Title | No. of Positions | FTEs | Salaries |
|--------------------------------|------------------|------|--------------|
| GIS Developer | 1 | 0.6 | \$ 42,430.00 |
| Programmer | 1 | 0.2 | \$ 9,500.00 |
| Network Analyst - Asst. | 1 | 0.1 | \$ 5,660.00 |
| Systems Analyst - Proj. Leader | 1 | 0.1 | \$ 9,540.00 |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

This project will build on improvements made to Map Milwaukee as a result of the 2009 Map Milwaukee upgrade/expansion project. Improvements made during the initial project will provide greater opportunity to meet demand for more complex mapping tools.

This project will target City of Milwaukee employee workflows and efficiencies. In particular, mobile map applications will allow employees for departments like DNS and DPW to work in the field and have access to any city data they may need. Not only will these employees have access to this data, but they will have the tools to update this data without the need to return to the office. These updating tools will also be available to City employees at their desk with a web browser – no need to install and maintain special desktop software.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: DOA-ITMD

Project/Program Title: Map Milwaukee Mobile Expansion

Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | | | | | | \$0 |
| 2012 Projection | \$281,230 | | | | | \$281,230 |
| 2013 Projection | \$101,200 | | | | | \$101,200 |
| 2014 Projection | \$101,200 | | | | | \$101,200 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$483,630 | \$0 | \$0 | \$0 | \$0 | \$483,630 |
| Total Project Cost | \$483,630 | \$0 | \$0 | \$0 | \$0 | \$483,630 |

Life to Date Expenditures (Project Only)

| | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----|-----|-----|-----|-----|-----|-----|

Available Cost Estimate:

- Thorough Cost Estimate 2011 2012 2013 2014 2015 2016
- Limited Information 2011 2012 2013 2014 2015 2016
- Based on Cost of Similar Projects 2011 2012 2013 2014 2015 2016
- Unsupported 2011 2012 2013 2014 2015 2016

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 01/03/11

Estimated Completion Date: 12/31/13

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff / x8031

Capital Improvement Request Form Part I

Project/Program Title: eAps for Procurement Life Cycle Requesting Department: DOA-ITMD
 Prepared By/Phone Ext: Gary Langhoff / 8031 Department Head Signature: *Nancy A Olson*
 Account No: _____

A) Department Priority 9 of 15 Useful Life 4 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking

Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration
 One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years _____

D) Total Positions 6 Total FTEs unknown

| Position Title | No. of Positions | FTEs | Salaries |
|----------------|------------------|-------|----------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

E) In Six Year Capital Improvement Plan
 Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification
 This project will purchase and install up to two additional modules for the Oracle PeopleSoft Financial Application which will provide efficiencies in various areas of the procurement life cycle. It should allow for further automation and integration of certain procurement activities and allow vendors to review various procurement documents directly to obtain status of the document at any point during the life cycle.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: DOA - ITMD

Project/Program Title: eAps for Procurement Life Cycle

Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | | | | | | \$0 |
| 2012 Projection | \$450,000 | | | | | \$450,000 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| Total Project Cost | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |

| | | | | | | |
|--|-----|-----|-----|-----|-----|-----|
| Life to Date Expenditures (Project Only) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-----|-----|-----|-----|-----|-----|

| Available Cost Estimate: | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Thorough Cost Estimate | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Limited Information | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Based on Cost of Similar Projects | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Unsupported | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 03/01/12

Estimated Completion Date: 11/30/12

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff/8031

Capital Improvement Request Form Part I

Project/Program Title: "Fusion" upgrade study

Requesting Department: DOA - ITMD

Prepared By/Phone Ext: Gary Langhoff / 8031

Department Head Signature: *Nancy A. Olson*

Account No: _____

A) Department Priority 10 of 15 Useful Life 2 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions N/A Total FTEs N/A

| Position Title | No. of Positions | FTEs | Salaries |
|----------------|------------------|-------|----------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

"Fusion" represents Oracle's next generation version of the City's current financial and HRMS enterprise software. The proposed study would evaluate functionality and suitability of the upgrade software. The study will also aid in development of implementation and transition plans, and provide for more accurate estimates of total project costs.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: DOA - ITMD

Project/Program Title: "Fusion" upgrade study

Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | | | | | | \$0 |
| 2012 Projection | \$300,000 | | | | | \$300,000 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| Total Project Cost | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

Life to Date Expenditures (Project Only)

| | | | | | | |
|--|-----|-----|-----|-----|-----|-----|
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-----|-----|-----|-----|-----|-----|

Available Cost Estimate:

- Thorough Cost Estimate 2011 2012 2013 2014 2015 2016
- Limited Information 2011 2012 2013 2014 2015 2016
- Based on Cost of Similar Projects 2011 2012 2013 2014 2015 2016
- Unsupported 2011 2012 2013 2014 2015 2016

Were cost estimates confirmed by another source?

- Yes No Uncertain

Are cost estimates based on industry standards?

- Yes No Uncertain

Will city employees be performing any portion of the work?

- Yes No Uncertain

Did you perform a cost/benefit analysis?

- Yes No Uncertain

How will this project impact city operating expenditures?

- Increase Decrease None

Estimated Start Date: 3/1/2012

Estimated Completion Date: 9/1/2012

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: www.milwaukee.gov Hot Disaster Site

Requesting Department: DOA - ITMD

Prepared By/Phone Ext: Gary Langhoff

Department Head Signature: *Danny A. Brown*

Account No: _____

A) Department Priority 11 of 15 Useful Life 5 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions Various Total FTEs Undefined

| Position Title | Network Technicians | No. of Positions | FTEs | Salaries | \$ |
|----------------|---------------------|------------------|-------|----------|-------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

The City of Milwaukee web site, www.milwaukee.gov, continues to grow in visibility and importance. The web site has become increasingly critical both to Milwaukee government operations and to the citizens of Milwaukee. Currently, the City's website runs in a single environment. Should a problem arise with that environment, parts of milwaukee.gov or the website in its entirety would become unavailable. In the event of a crisis and, increasingly, even under normal business operations, the unavailability of milwaukee.gov would make it difficult if not impossible to maintain many City operations and to disseminate needed information. This request will remedy that situation by creating a backup milwaukee.gov site with information and data replicated in near real time.

G) Additional Comments

This request includes \$50,000 for hardware and communications equipment, \$50,000 for replication and application software, and \$20,000 for technicians and consultants to assist in installation of the replication environment.

Capital Improvement Request Part II

Requesting Department: DOA - ITMD

Project/Program Title: www.milwaukee.gov Hot Disaster Site

Account No: _____

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | | | | | | \$0 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | \$200,000 | | | | | \$200,000 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| Total Project Cost | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

| | | | | | | |
|--|-----|-----|-----|-----|-----|-----|
| Life to Date Expenditures (Project Only) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-----|-----|-----|-----|-----|-----|

Available Cost Estimate:

| | | | | | | |
|-----------------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Thorough Cost Estimate | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Limited Information | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Based on Cost of Similar Projects | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Unsupported | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 01/02/13

Estimated Completion Date: 11/15/13

Department Head Signature



Prepared By/Phone Ext

Gary Langhoff / 8031

Capital Improvement Request Part II

Requesting Department: DOA-ITMD **Account No.:** _____
Project/Program Title: Storage Area Network Replacement

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | | | | | | \$0 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | \$333,000 | | | | | \$333,000 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$333,000 | \$0 | \$0 | \$0 | \$0 | \$333,000 |
| Total Project Cost | \$333,000 | \$0 | \$0 | \$0 | \$0 | \$333,000 |

Life to Date Expenditures (Project Only)

| | | | | | | |
|------|------|------|------|------|------|-------|
| 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Available Cost Estimate:


Thorough Cost Estimate 2011 2012 2013 2014 2015 2016
 Limited Information 2011 2012 2013 2014 2015 2016
 Based on Cost of Similar Projects 2011 2012 2013 2014 2015 2016
 Unsupported 2011 2012 2013 2014 2015 2016

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures?

Increase Decrease None

Estimated Start Date: _____ 06/01/13
 Estimated Completion Date: _____ 12/01/13

Department Head Signature 
 Prepared By/Phone Ext Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: Web Application Server Equipment Requesting Department: DOA - ITMD
 Prepared By/Phone Ext: Gary Langhoff / 8031 Department Head Signature: *Nancy A. Olson*
 Account No: _____

A) Department Priority 13 of 15 Useful Life 6 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years _____

D) Total Positions Unknown Total FTEs Unknown

| Position Title | No. of Positions | FTEs | Salaries |
|----------------|------------------|-------|----------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

As the City makes available new services, information, and applications through its www.milwaukee.gov website, citizens become increasingly reliant on their availability. Likewise, the City grows more dependent on the website to accept payments, receive service requests, and listen to the suggestions of constituents. By the middle of the next decade, the numbers of these online activities will have increased exponentially. Provision of all current and future services depends on operation of the City's web application server which was purchased in August 2008. This project request would ensure timely replacement of these servers when they reach the end of their useful life in 2014.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: DOA - ITMD **Account No.:** _____
Project/Program Title: Web Application Server Equipment

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | | | | | | \$0 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | \$75,000 | | | | | \$75,000 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Total Project Cost | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

Life to Date Expenditures (Project Only)

| | | | | | | |
|------|------|------|------|------|------|-------|
| 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Available Cost Estimate:

Thorough Cost Estimate 2011 2012 2013 2014 2015 2016
 Limited Information 2011 2012 2013 2014 2015 2016
 Based on Cost of Similar Projects 2011 2012 2013 2014 2015 2016
 Unsupported 2011 2012 2013 2014 2015 2016

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures?

Increase Decrease None

Estimated Start Date: 04/01/14
 Estimated Completion Date: 08/01/14

Department Head Signature: 
 Prepared By/Phone Ext: Gary Langhoff / 8031

Capital Improvement Request Form Part I

Project/Program Title: Oracle/PeopleSoft HRMS Upgrade

Requesting Department: DOA-ITMD

Prepared By/Phone Ext: Gary Langhoff/8031

Department Head Signature: *Nancy A. Olson*

Account No: _____

A) Department Priority 14 of 15 Useful Life 4 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years 1.33

D) Total Positions 6 Total FTEs unknown

| Position Title | No. of Positions | FTEs | Salaries |
|----------------|------------------|-------|----------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

This project will update the HRMS module of the PeopleSoft enterprise product to Oracle's latest version of the PeopleSoft HRMS software. The upgrade will guarantee continued product support and updates, will provide enhanced functionality and ease of use, and will create the opportunity for a simpler and lower-cost upgrade to the "Fusion" version of the software when it becomes available.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: DOA-ITMD Account No: _____
 Project/Program Title: Oracle/PeopleSoft Financial Upgrade

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|-------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | | | | | | \$0 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | \$1,100,000 | | | | | \$1,100,000 |
| 2016 Projection | | | | | | \$0 |
| Total Six Year Cost | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 |
| Total Project Cost | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 |

Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0 \$0 \$0

Available Cost Estimate:

Thorough Cost Estimate 2011 2012 2013 2014 2015 2016

Limited Information 2011 2012 2013 2014 2015 2016

Based on Cost of Similar Projects 2011 2012 2013 2014 2015 2016

Unsupported 2011 2012 2013 2014 2015 2016

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 01/01/15

Estimated Completion Date: 10/31/15

Department Head Signature *Amy C. Clark*
 Prepared By/Phone Ext _____

Capital Improvement Request Form Part I

Project/Program Title: Oracle/PeopleSoft Financial Upgrade

Requesting Department: DOA-ITMD

Prepared By/Phone Ext: Gary Langhoff/8031

Department Head Signature: *Danny A Olson*

Account No: _____

A) Department Priority 15 of 15 Useful Life 4 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years 1.33

D) Total Positions 6 Total FTEs unknown

| Position Title | No. of Positions | FTEs | Salaries |
|----------------|------------------|-------|----------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

E) In Six Year Capital Improvement Plan

Yes 2009-2014 2010-2015 Yes, Modified New Request

F) Project/Program Justification

This project will update the financial module of the PeopleSoft enterprise product to Oracle's latest version of the PeopleSoft financial software. The upgrade will guarantee continued product support and updates, will provide enhanced functionality and ease of use, and will create the opportunity for a simpler and lower-cost upgrade to the "Fusion" version of the software when it becomes available.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: DOA-ITMD **Account No.:** _____
Project/Program Title: Oracle/PeopleSoft Financial Upgrade

| Year | Tax Levy/Borrowing | Grant & Aid | Revenue | Special Assessment | Enterprise | Total Cost |
|----------------------------|--------------------|-------------|---------|--------------------|------------|-------------|
| Remaining Balance for 2010 | | | | | | \$0 |
| 2011 Budget Request | | | | | | \$0 |
| 2012 Projection | | | | | | \$0 |
| 2013 Projection | | | | | | \$0 |
| 2014 Projection | | | | | | \$0 |
| 2015 Projection | | | | | | \$0 |
| 2016 Projection | \$1,300,000 | | | | | \$1,300,000 |
| Total Six Year Cost | \$1,300,000 | \$0 | \$0 | \$0 | \$0 | \$1,300,000 |
| Total Project Cost | \$1,300,000 | \$0 | \$0 | \$0 | \$0 | \$1,300,000 |

Life to Date Expenditures (Project Only)

| | | | | | |
|--|-----|-----|-----|-----|-----|
| | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-----|-----|-----|-----|-----|

Available Cost Estimate:

Thorough Cost Estimate 2011 2012 2013 2014 2015 2016

Limited Information 2011 2012 2013 2014 2015 2016

Based on Cost of Similar Projects 2011 2012 2013 2014 2015 2016

Unsupported 2011 2012 2013 2014 2015 2016

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 01/01/16

Estimated Completion Date: 10/31/16

Department Head Signature 
 Prepared By/Phone Ext _____