
Program Category: Technology

SUMMARY BY PROJECT

Category	Prior Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Request
Enterprise Resource System ERP	5,790,000	0	0	0	0	0	0	0	5,790,000
IT Infrastructure Improvements	0	1,600,000	0	0	0	0	0	0	1,600,000
	\$5,790,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,390,000

SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Funds
Unidentified	0	0	0	0	0	0	0	0	0
Rev Unauthorized	0	0	0	0	0	0	0	0	0
Rev Authorized	0	0	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0	0	0
Other	0	1,600,000	0	0	0	0	0	0	1,600,000
Intergovernmental	0	0	0	0	0	0	0	0	0
Installment Sales	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
GOB Unauthorized	0	0	0	0	0	0	0	0	0
GOB Authorized	5,790,000	0	0	0	0	0	0	0	5,790,000
	\$5,790,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,390,000

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Technology	<i>Department</i> Technology Solutions	<i>Division/Program:</i> Technology	<i>District:</i> All
<i>Project Title</i> Enterprise Resource System ERP		<i>Pin Number</i>	
		<i>Master Plan</i>	

Project Description

The primary elements of this project are the ERP software and associated implementation costs. Secondary elements include the maintenance, hardware, additional staffing and consultant services needed to support the project.



<i>PROJECT STATUS - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$5,424,548	Beginning 07/04 Completion 01/12	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Construction	\$5,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,790,000
<i>Total</i>	\$5,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,790,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$5,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,790,000
GOB Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$5,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,790,000

<i>Operating</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$640,000	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$960,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$640,000	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$960,000

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Technology	<i>Department</i> Water Management	<i>Division/Program:</i> Administration	<i>District:</i> All
<i>Project Title</i> IT Infrastructure Improvements		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

This submission will be used to remediate inadequate IT infrastructure supporting the City's business functions, and address existing risks and vulnerabilities to ensure the accessibility, integrity, and protection of the City's intellectual property and to support the City's ability to provide continuous critical business operations. These improvements will support the business operations for the City's departments and the organization overall.



<i>PROJECT STATUS - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$0	Beginning 07/11 Completion 11/12	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equip/Furnishings	\$0	\$1,520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000

<i>Operating</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0