

DRAFT Recommended Projects

2017 *thru* 2021

City of Lawrence, Kansas

Department Finance

Contact Finance Director

Project # FA1601CP
Project Name Upgrade Accounting System

Type Equipment

Useful Life 5 years

Category Software

Priority 3 Important

Status Active

Department Priority 3 Important

Unfunded

Total Project Cost: \$134,000

Description
 Upgrade the Accounting and Financial Reporting System. Need to contract with computer consultant. Installation may take up to 6 months, with additional training necessary.

Justification
 Old system does not support additional mandated capabilities for tax and other reporting. IBM AS/400 will now support this system, so makes sense to move it over.

Expenditures	2017	2018	2019	2020	2021	Total
Planning/Design	10,000					10,000
Equip/Vehicles/Furnishings		124,000				124,000
Total	10,000	124,000				134,000

Funding Sources	2017	2018	2019	2020	2021	Total
General Fund	5,000	62,000				67,000
Utility - Water	5,000	62,000				67,000
Total	10,000	124,000				134,000

Budget Impact/Other
 Additional consulting service costs can be anticipated.

Budget Items	2017	2018	2019	2020	2021	Total
Other (Insurance, Utilities)	500	510				1,010
Total	500	510				1,010