

**CITY OF WAUKESHA, WISCONSIN**  
**EQUIPMENT REPLACEMENT FUND EXPENDITURE**  
**Budget Years: 2020 - 2024**

**Department:** Information Technology  
**Dept. Head:** Chris Pofahl  
**Project Contact:** Greg Vanness

<b>Description of Expenditure:</b>	Software & Licensing
<b>Addition or Replacement:</b>	Replacement
<b>Initial Cost</b>	\$ 110,000
<b>Anticipated Annual Maintenance Cost/Cost of Operation</b>	\$ 9,000
<b>Maintenance Cost Over 5 years</b>	\$ 45,000
<b>TOTAL INVESTMENT</b>	\$ 155,000
<b>Est. Salvage Value of Former Capital Asset</b>	\$ -
<b>EST. INITIAL INVESTMENT</b>	\$ 110,000

**Justification for Equipment Replacement Fund Expenditure**

The system that the Human Resource department uses for health/life billing for retirees has not been supported in years, and needs a replacement. The Munis payroll module is capable of doing the health life billing, and potentially replace the current payroll provider, which will save the City approximately \$50,000 a year.

Fund-Obj.-Project	Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
0400-1917-42210	State Shared Rev.	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Total		\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

  

Fund-Obj.-Project	Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
0400-1917-68160-81204	Munis Payroll Module	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Total		\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

**How will this improve our service level and efficiency?**

The health/life billing software is used for tracking the insurance benefits due retired employees. Because of age of the system, and lack of support the system needs to be replaced.

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<b>Description of Expenditure:</b>	Infrastructure / Power Protection
<b>Addition or Replacement:</b>	Replacement
Initial Cost	\$ 60,000
Anticipated Annual Maintenance Cost/Cost of Operation	\$ 300
Maintenance Cost Over 5 years	\$ 1,500
<b>TOTAL INVESTMENT</b>	<b>\$ 61,500</b>
Est. Salvage Value of Former Capital Asset	\$ -
<b>EST. INITIAL INVESTMENT</b>	<b>\$ 60,000</b>

**Justification for Equipment Replacement Fund Expenditure**

This equipment is used to protect critical infrastructure switches in data closets throughout the organization. UPS devices that are being replaced are at least 5 years old. At this age the internal batteries begin to fail with the potential for the batteries to corrode or explode.

Fund-Org.-Object-Project	Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
0400-1917-42210	State Shared Rev.	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 60,000
Total		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 60,000

  

Fund-Org.-Object-Project	Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
0400-1917-68160-81205	(2) Liebert GXT3 UPS + Battery Pack)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 60,000
Total		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 60,000

**How will this improve our service level and efficiency?**

UPS devices are critical in protecting valuable City assets, keeping the City network operating optimally. Typically equipment damaged without a UPS is worth 3x the amount of the UPS itself.