



Louisville Metro Capital Improvement Program Fiscal Year 2009 - 2010

AGENCY: Office of Management & Budget
PROJECT TITLE: LeAP System Enhancements/Imaging
PROJECT NUMBER: 107
SCHEDULED START DATE: July 2009
SCHEDULED END DATE: June 2010

PROJECT DESCRIPTION:

This project provides funding to upgrade the Oracle Financials (LeAP) that will enable Metro to take advantage of industry best practices and gain efficiencies in financial transaction processing while maximizing Metro's investment in its financial application, including advanced financial reporting. Enhancements include document imaging of AP invoices, general ledger journal entries, purchasing related information and other various financial files. Other enhancements include the purchase and implementation of Oracle Loans, Projects and Grants, and other system enhancements to facilitate advanced financial reporting. This project will enhance Metro's ability to accomplish the goals of e-transparency.

PROJECT FUNDING	FY 2008-2009	FY 2009-2010	TOTAL
Capital Fund	400,000	<i>600,000</i>	1,000,000
Municipal Aid Program			
County Road Aid Program			
ARRA Stimulus			
CDBG			
Other			
TOTAL	400,000	<i>600,000</i>	1,000,000

PROJECT EXPENDITURE	FY 2008-2009	FY 2009-2010	TOTAL
Property Acquisition			
Construction			
Equipment			
Professional Services	400,000	<i>300,000</i>	700,000
Other		<i>300,000</i>	300,000
TOTAL	400,000	<i>600,000</i>	1,000,000