

Information Technology Capital - Fund 731

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
07253	Desktop Computer Replacement Program	3,591	1,212	379	200	200	200	200	200	200	200	200	200	200
07255	Enterprise Resource Planning (ERP) System	2,419	2,191	111	117									
07256	Public Safety Mobile Replacement Project	1,827	965	412		50	50	50	50	50	50	50	50	50
07257	Network Server Replacement Project	3,018	1,231	287	150	150	150	150	150	150	150	150	150	150
07259	Geographic Information System Improvements	475	129	96	25	25	25	25	25	25	25	25	25	25
07260	Enterprise Content Management	50	40	11										
07262	Security Camera Pilot Project	155	155											
07263	Network Infrastructure Replacement - Police Dept	1,017	247	170	60	60	60	60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	5,799	2,543	506	410	410	410	410	410	140	140	140	140	140
07266	Council Chambers Technology Upgrade	1,710	929	31							750			
07267	Online Permitting	1,648	233	965	450									
07268	Security Assessment and Improvement	254	180	74										
07269	Inspection/Weed Abatement Software	74	74											
07271	CAD Enterprise Upgrade	400	286	114										
07272	Body Worn Camera Equipment for HPD	60	35	25										
07273	City Conference Room Audio Video Upgrade	100	66	34										
07274	Telestaff Upgrade for HPD	21	21											
07275	Fiber Loop	3,072	896	2,176	-									
	<i>EDA Grant</i>	2,745			2,745									
	<i>Fund 220 for Project 07275 (Correction)</i>		288		40									
07276	Fiber Optic Maintenance and Repair	851	128	223	50	50	50	50	50	50	50	50	50	50
07277	EBRCS Subscription	5,204	762	533	357	364	371	379	386	394	402	410	418	427
07280	Rotunda AV	75		75										
07281	Public Safety Legacy Systems Data Migration	100	3	97										
07282	Inventory / Asset Management	65					65							
07283	City Video Monitoring System	210				70	70	70						
	TOTAL PROJECT COSTS			6,322	1,819	1,379	1,451	1,394	1,331	1,069	1,827	1,085	1,093	1,102
	TOTAL EXPENDITURES			6,322	1,819	1,379	1,451	1,394	1,331	1,069	1,827	1,085	1,093	1,102
	REVENUES													
	Interest			26	0	5	6	6	7	11	11	10	17	24
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Fiber Loop Project				2,745									
	REVENUE SUBTOTAL			44	2,763	23	24	24	25	29	29	28	35	42
	TRANSFERS IN FROM													
	General Fund	6,246	3,602	435	409	600	600	600	600	600	600	600	600	600
	Development Services Online Permitting		1,005	(190)	450									
	Fund 605 for Online Permitting				50									
	Fund 610 for Online Permitting				50									
	Information Technology Charges from Fund 730	4,787	780	756	851	800	800	800	800	800	800	800	800	800
	Fund 220 for Project 07275 (Correction)		288		40									
	TRANSFERS SUBTOTAL			1,001	1,850	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
	REVENUE TOTALS			1,045	4,613	1,423	1,424	1,424	1,425	1,429	1,429	1,428	1,435	1,442
	BEGINNING FUND BALANCE			2,735	(2,542)	253	297	269	299	393	753	355	698	1,039
	ENDING FUND BALANCE			(2,542)	253	297	269	299	393	753	355	698	1,039	1,380