

Information Technology Capital - Fund 731

PROJ. No	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>IT - CLIENT PROJECTS</b>														
07253	Desktop Computer Replacement Program	2,887	2,485	402	0	0	0	0	0	0	0	0	0	0
07256	Public Safety Mobile Laptop Replacement Project	2,192	2,110	82	0	0	0	0	0	0	0	0	0	0
07266	Council Chambers Technology Upgrade	2,302	952	601			0	750						
07273	City Conference Room Audio Video Upgrade	132	82	50										
<b>IT - DATA SYSTEM PROJECTS</b>														
07284	Enterprise Data Strategy	100	0	100										
07259	Geographic Information System Improvements	351	326	25	0	0	0	0	0	0	0	0	0	0
07268	Security Assessment and Improvement	646	326	321										
<b>IT - NETWORK PROJECTS</b>														
07285	Wi-Fi Upgrade	170	53	117										
07257	Network Server Replacement Project	3,521	1,771	400	0	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	389	329	60	0	0	0	0	0	0	0	0	0	0
07264	Network Infrastructure Replacement	9,272	5,115	497	460	400	400	200	300	300	400	400	400	400
07276	Fiber Optic Maintenance and Repair	1,051	311	290	0	50	50	50	50	50	50	50	50	50
07239	Phone System Replacement	275	162	113										
<b>IT - SPECIAL PROJECTS</b>														
07283	City Video Monitoring System	175	88	87										
07277	EBRCS Subscription	2,178	2,164	14										
07236	Emerging Technology	511	11	50	0	50	50	50	50	50	50	50	50	50
	TOTAL PROJECT COSTS			3,208	460	650	650	1,200	550	550	650	650	650	650
	TOTAL EXPENDITURES			3,208	460	650	650	1,200	550	550	650	650	650	650
	REVENUES:													
	ISF - Information Technology Charges from Fund 730	3,401	851	0	850	850	850	900	900	900	900	900	900	900
	Interest		97	81	80	5	9	8	19	34	47	60	73	87
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	REVENUE SUBTOTAL:			99	948	873	877	926	937	952	965	978	991	1,005
	TRANSFERS FROM:													
	General Fund	5,836	4,011	50	0	0	0	144	131	300	300	300	300	300
	General Fund (for 07236 Emerging Tech)	350		0	0	0	0	50	50	50	50	50	50	50
	Fund 220 for Project 07275 (Correction)	328	328											
	IT Transfer from Op Fund 730 for project 07257	300	300											
	Airport Operating Fund (Fund 620) for ERP	52	52											
	TRANSFERS SUBTOTAL			50	0	0	0	194	181	350	350	350	350	350
	TOTAL REVENUE			149	948	873	877	1,120	1,118	1,302	1,315	1,328	1,341	1,355
	BEGINNING WORKING CAPITAL			2,591	(467)	21	244	471	391	959	1,711	2,376	3,054	3,745
	ENDING WORKING CAPITAL			(467)	21	244	471	391	959	1,711	2,376	3,054	3,745	4,450