

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
	IT - CLIENT PROJECTS													
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	2,306	952	604			0	750						
07273	City Conference Room Audio Video Upgrade	132	82	50										
	IT - DATA SYSTEM PROJECTS													
07284	Enterprise Data Strategy	50	0	50										
07259	Geographic Information System Improvements	326	326	0	0	0	0	0	0	0	0	0	0	0
07268	Security Assessment and Improvement	646	326	321										
	IT - NETWORK PROJECTS													
07285	Wi-Fi Upgrade	170	53	117										
07257	Network Server Replacement Project	3,431	1,771	310	0	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	329	329	0	0	0	0	0	0	0	0	0	0	0
07264	Network Infrastructure Replacement	10,187	5,115	472	460	460	460	460	460	460	460	460	460	460
07276	Fiber Optic Maintenance and Repair	861	311	100	0	50	50	50	50	50	50	50	50	50
07239	Phone System Replacement	275	162	113										
	IT - SPECIAL PROJECTS													
07283	City Video Monitoring System	175	88	87										
07277	EBRCS Subscription	2,164	2,164	0										
07236	Emerging Technology	483	11	22	0	50	50	50	50	50	50	50	50	50
	TOTAL PROJECT COSTS			2,729	460	710	710	1,460	710	710	710	710	710	710
	TOTAL EXPENDITURES			2,729	460	710	710	1,460	710	710	710	710	710	710
	REVENUES:													
	ISF - Information Technology Charges from Fund 730	3,061	851	0	460	850	900	900	900	900	900	900	900	900
	Interest		97	81	81	5	10	1	7	13	20	26	33	40
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	REVENUE SUBTOTAL:			99	559	873	928	919	925	931	938	944	951	958
	TRANSFERS FROM:													
	General Fund	4,761	4,011	50	0	0	0	100	100	100	100	100	100	100
	General Fund (for 07236 Emerging Tech)	0		0	0	0	0	0	0	0	0	0	0	0
	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	100	100	100	100	100	100	100
	TOTAL REVENUE			149	559	873	928	1,019	1,025	1,031	1,038	1,044	1,051	1,058
	BEGINNING WORKING CAPITAL			2,591	11	110	273	491	50	365	686	1,014	1,348	1,689
	ENDING WORKING CAPITAL			11	110	273	491	50	365	686	1,014	1,348	1,689	2,037