

Information Technology Capital - Fund 731

PROJ. No	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
IT - CLIENT PROJECTS														
07282	Inventory / Asset Management	75	0	75										
07253	Desktop Computer Replacement Program	5,537	2,370	267	250	250	300	300	300	300	300	300	300	300
07256	Public Safety Mobile Laptop Replacement Project	2,642	1,990	127	75	50	50	50	50	50	50	50	50	50
07266	Council Chambers Technology Upgrade	2,302	952	301	300			750						
07273	City Conference Room Audio Video Upgrade	200	82	68	50									
IT - DATA SYSTEM PROJECTS														
07284	Enterprise Data Strategy	100	0	100										
07259	Geographic Information System Improvements	642	326	66	25	25	25	25	25	25	25	25	25	25
07268	Security Assessment and Improvement	653	182	471										
07424	Cloud Migration (NEW)						300							
IT - NETWORK PROJECTS														
07285	Wi-Fi Upgrade	170	53	117										
07257	Network Server Replacement Project	3,825	1,771	705	0	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	1,027	274	153	60	60	60	60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	8,192	4,680	471	460	460	460	460	200	200	200	200	200	200
07276	Fiber Optic Maintenance and Repair	1,051	262	290	50	50	50	50	50	50	50	50	50	50
07239	Phone System Replacement	425	0	400	25									
IT - SPECIAL PROJECTS														
07283	City Video Monitoring System	185	80	105										
07275	Fiber Loop	2,423	2,423	0										
	<i>EDA Grant</i>	<i>2,745</i>	<i>2,745</i>											
	<i>Fund 220 Correction</i>	<i>328</i>	<i>328</i>											
07277	EBRCS Subscription	2,178	2,164	14										
07236	Emerging Technology	600	0	100	50	50	50	50	50	50	50	50	50	50
	TOTAL PROJECT COSTS			3,830	1,345	1,095	1,445	1,895	885	885	885	885	885	885
	Transfer to 405 for project 07275 remaining rev			649										
TOTAL EXPENDITURES				4,479	1,345	1,095	1,445	1,895	885	885	885	885	885	885
REVENUES:														
	ISF - Information Technology Charges from Fund 730	4,251	851	850	850	850	850	850	900	900	900	900	900	900
	Interest		12	10	6	2	5	5	3	8	14	22	30	38
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Fiber Loop		2,745	0										
	REVENUE SUBTOTAL:			878	874	870	873	873	921	926	932	940	948	956
TRANSFERS FROM:														
	General Fund	8,289	4,011	1,198	0	185	820	600	144	131	300	300	300	300
	General Fund (for 07236 Emerging Tech)	550		50	50	50	50	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			1,248	50	235	870	650	194	181	350	350	350	350
TOTAL REVENUE				2,126	924	1,105	1,743	1,523	1,115	1,107	1,282	1,290	1,298	1,306
BEGINNING FUND BALANCE				2,883	530	109	119	417	45	275	497	894	1,299	1,712
ENDING FUND BALANCE				530	109	119	417	45	275	497	894	1,299	1,712	2,133