

Information Technology Capital - Fund 731

PROJ. No	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	IT - CLIENT PROJECTS													
07282	Inventory / Asset Management	75	0	75										
07253	Desktop Computer Replacement Program	5,232	2,126	256	250	250	250	300	300	300	300	300	300	300
07256	Public Safety Mobile Laptop Replacement Project	2,567	1,803	264	50	50	50	50	50	50	50	50	50	50
07266	Council Chambers Technology Upgrade	2,302	952	200	0	400			750					
07273	City Conference Room Audio Video Upgrade	150	82	68										
	IT - DATA SYSTEM PROJECTS													
07284	Enterprise Data Strategy	100	0	100										
07259	Geographic Information System Improvements	617	225	142	25	25	25	25	25	25	25	25	25	25
07267	Online Permitting	2,099	1,749	350										
	<i>GF Energov Tech Service Fee</i>	<i>1,515</i>	<i>1,515</i>											
	<i>Development Services Online Permitting</i>	<i>450</i>	<i>450</i>											
	<i>Fund 605 for Online Permitting</i>	<i>50</i>	<i>50</i>											
	<i>Fund 610 for Online Permitting</i>	<i>50</i>	<i>50</i>											
07268	Security Assessment and Improvement	653	182	221	250									
	IT - NETWORK PROJECTS													
07285	Wi-Fi Upgrade	170	0	95	75									
07257	Network Server Replacement Project	3,825	1,687	638	150	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	967	250	118	60	60	60	60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	7,939	3,673	966	460	460	460	460	460	200	200	200	200	200
07276	Fiber Optic Maintenance and Repair	1,001	262	240	50	50	50	50	50	50	50	50	50	50
07239	Phone System Replacement (NEW)	400			400									
	IT - SPECIAL PROJECTS													
07286	Digital Divide	5	0	5										
07283	City Video Monitoring System	185	13	102	70									
07275	Fiber Loop	2,423	2,423	0										
	<i>EDA Grant</i>	<i>2,745</i>	<i>0</i>	<i>2,745</i>										
	<i>Fund 220 Correction</i>	<i>328</i>	<i>328</i>											
07277	EBRCS Subscription	2,198	1,812	386										
07236	Emerging Technology	550		50	50	50	50	50	50	50	50	50	50	50
	TOTAL PROJECT COSTS			4,275	1,890	1,495	1,095	1,145	1,895	885	885	885	885	885
	Transfer to 405 for project 07275 remaining rev				649									
	TOTAL EXPENDITURES			4,275	2,539	1,495	1,095	1,145	1,895	885	885	885	885	885

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PROJ. No	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	REVENUES:													
	ISF - Information Technology Charges from Fund 730	4,211	851	810	850	850	850	850	900	900	900	900	900	900
	Interest		12	17	13	5	1	7	7	3	8	18	34	50
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Fiber Loop		0	2,745										
	REVENUE SUBTOTAL:			3,590	881	873	869	875	925	921	926	936	952	968
	TRANSFERS FROM:													
	General Fund	9,321	4,011	250	1,198	170	182	820	315	144	131	700	700	700
	General Fund (for 07236 Emerging Tech)	550		50	50	50	50	50	50	50	50	50	50	50
	GF Energov Tech Service Fee	1,515	1,515											
	Development Services Online Permitting	450	450											
	Fund 605 for Online Permitting	50	50											
	Fund 610 for Online Permitting	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			300	1,248	220	232	870	365	194	181	750	750	750
	TOTAL REVENUE			3,890	2,129	1,093	1,101	1,745	1,290	1,115	1,107	1,686	1,702	1,718
	BEGINNING FUND BALANCE			1,250	865	455	53	59	659	54	284	506	1,307	2,124
	ENDING FUND BALANCE			865	455	53	59	659	54	284	506	1,307	2,124	2,957