

Information Technology Capital - Fund 731

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	IT - CLIENT PROJECTS													
07282	Inventory / Asset Management	75	0	0	75	0								
07253	Desktop Computer Replacement Program	3,791	1,500	292	200	200	200	200	200	200	200	200	200	200
07256	Public Safety Mobile Replacement Project	1,784	1,022	262	50	50	50	50	50	50	50	50	50	50
07266	Council Chambers Technology Upgrade	942	92	101						0	750			
07272	Body Worn Camera Equipment for HPD	25	0	25										
07273	City Conference Room Audio Video Upgrade	100	71	29										
	IT - DATA SYSTEM PROJECTS													
07284	Data Analysis Foundation (NEW)	50			50									
07255	Enterprise Resource Planning (ERP) System	2,419	2,191	228										
07259	Geographic Information System Improvements	567	176	141	25	25	25	25	25	25	25	25	25	25
07267	Online Permitting	1,974	846	1,128										
	<i>GF Energov Tech Service Fee</i>	<i>1,640</i>	<i>972</i>	<i>418</i>	<i>250</i>									
	<i>Development Services Online Permitting</i>	<i>450</i>		<i>450</i>										
	<i>Fund 605 for Online Permitting</i>	<i>50</i>	<i>0</i>	<i>50</i>										
	<i>Fund 610 for Online Permitting</i>	<i>50</i>	<i>0</i>	<i>50</i>										
07268	Security Assessment and Improvement	404	180	74	150									
07271	CAD Enterprise Upgrade	400	286	114										
	IT - NETWORK PROJECTS													
07285	Wi-Fi Upgrade (NEW)	170			45	50	75							
07257	Network Server Replacement Project	3,368	1,411	257	350	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	1,065	235	230	60	60	60	60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	5,634	2,580	443	540	410	410	410	140	140	140	140	140	140
07276	Fiber Optic Maintenance and Repair	901	205	197	50	50	50	50	50	50	50	50	50	50
	IT - SPECIAL PROJECTS													
07286	Digital Divide (NEW)	5			5									
07283	City Video Monitoring System	210	0	0	70	70	70							
07275	Fiber Loop	2,415	2,213	202										
	<i>EDA Grant</i>	<i>2,317</i>		<i>2,317</i>										
	<i>Fund 220 Correction</i>	<i>328</i>	<i>288</i>	<i>40</i>										
07277	EBRCS Subscription	7,780	1,104	549	560	571	582	594	606	618	630	643	656	669
	TOTAL PROJECT COSTS			4,272	2,230	1,636	1,672	1,539	1,281	1,293	2,055	1,318	1,331	1,344
	TOTAL EXPENDITURES			4,272	2,230	1,636	1,672	1,539	1,281	1,293	2,055	1,318	1,331	1,344

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	REVENUES:													
	ISF - Information Technology Charges from Fund 730	4,106	780	851	855	810	810	810	810	810	810	810	810	810
	Interest			10	11	8	7	9	14	12	9	13	17	
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	
	EDA Grant for Fiber Loop			2,317										
	REVENUE SUBTOTAL:			3,186	883	839	836	835	837	842	840	837	841	845
	TRANSFERS IN FROM:													
	General Fund	6,411	3,602	409	1,000	700	700	700	700	700	700	700	700	700
	GF Energov Tech Service Fee	1,640	972	418	250									
	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	288	40										
	IT Transfer from Op Fund 730 for project 07257				300									
	Airport Operating Fund (Fund 620) for ERP	52	52											
	TRANSFERS SUBTOTAL:			1,417	1,550	700	700	700	700	700	700	700	700	700
	REVENUE TOTALS:			4,603	2,433	1,539	1,536	1,535	1,537	1,542	1,540	1,537	1,541	1,545
	BEGINNING FUND BALANCE:			53	384	588	491	355	351	607	856	341	560	771
	ENDING FUND BALANCE:			384	588	491	355	351	607	856	341	560	771	972