

Information Technology Capital - Fund 731

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
IT - CLIENT PROJECTS														
07282	Inventory / Asset Management	75	0	75										
07253	Desktop Computer Replacement Program	4,932	1,859	298	225	250	250	250	300	300	300	300	300	300
07256	Public Laptop Safety Mobile Replacement Project	2,517	1,759	258	50	50	50	50	50	50	50	50	50	50
07266	Council Chambers Technology Upgrade	2,203	952	101	200	200				750				
07273	City Conference Room Audio Video Upgrade	150	82	18	50									
IT - DATA SYSTEM PROJECTS														
07284	Enterprise Data Strategy (NEW)	100		50	50									
07259	Geographic Information System Improvements	593	178	165	25	25	25	25	25	25	25	25	25	25
07267	Online Permitting	2,099	1,393	706										
	<i>GF Energov Tech Service Fee</i>	<i>1,515</i>	<i>1,390</i>	<i>125</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	403	182	221										
IT - NETWORK PROJECTS														
07285	Wi-Fi Upgrade	170		45	50	75								
07257	Network Server Replacement Project	3,676	1,634	542	150	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	907	247	60	60	60	60	60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	7,879	3,392	837	410	410	410	410	410	200	200	400	400	400
07276	Fiber Optic Maintenance and Repair	951	214	237	50	50	50	50	50	50	50	50	50	50
IT - SPECIAL PROJECTS														
07286	Digital Divide	5		5										
07283	City Video Monitoring System	210	0	70	70	70								
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	2,212	1,457	755										
07236	Emerging Technology (NEW)				50	50	50	50	50	50	50	50	50	50
	TOTAL PROJECT COSTS			4,443	1,440	1,390	1,045	1,045	1,095	1,635	885	1,085	1,085	1,085
TOTAL EXPENDITURES				4,443	1,440	1,390	1,045	1,045	1,095	1,635	885	1,085	1,085	1,085
REVENUES:														
	ISF - Information Technology Charges from Fund 730	4,176	851	855	810	810	850	850	850	900	900	900	900	900
	Interest		12	21	18	13	10	10	10	11	16	19	19	26
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Fiber Loop			2,745										
	REVENUE SUBTOTAL:			3,639	846	841	878	878	878	929	934	937	937	944

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	TRANSFERS FROM:													
	General Fund	7,845	4,011	1,000	250	250	106	94	182	820	157	144	131	700
	General Fund (for 07236 Emerging Tech)	500			50	50	50	50	50	50	50	50	50	50
	GF Energov Tech Service Fee	1,515	1,390	125										
	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			1,425	300	300	156	144	232	870	207	194	181	750
	TOTAL REVENUE			5,064	1,146	1,141	1,034	1,022	1,110	1,799	1,141	1,131	1,118	1,694
	BEGINNING FUND BALANCE			436	1,057	763	514	503	480	495	659	915	961	994
	ENDING FUND BALANCE			1,057	763	514	503	480	495	659	915	961	994	1,603