

**Current Year Division Summary**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	3,750,000
<b>Total Revenues</b>	<b>0</b>	<b>3,750,000</b>
<b>EXPENDITURE TYPES</b>		
Information Technology	0	3,750,000
<b>Total Expenditures</b>	<b>0</b>	<b>3,750,000</b>

**Five Year Division Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	3,750,000	1,250,000	700,000	500,000	0	6,200,000
<b>Total Revenues</b>	<b>0</b>	<b>3,750,000</b>	<b>1,250,000</b>	<b>700,000</b>	<b>500,000</b>	<b>0</b>	<b>6,200,000</b>
<b>EXPENDITURE TYPES</b>							
Information Technology	0	3,750,000	1,250,000	700,000	500,000	0	6,200,000
<b>Total Expenditures</b>	<b>0</b>	<b>3,750,000</b>	<b>1,250,000</b>	<b>700,000</b>	<b>500,000</b>	<b>0</b>	<b>6,200,000</b>

Information Services • Summary by Project

Reference Number	Project Number	Project Name	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
1	IS01081	Data Center Relocation	0	500,000	550,000	200,000	0	0	1,250,000
2	IS01082	Treasury Tax System	0	2,250,000	0	0	0	0	2,250,000
3	IS01083	Desktop & App Infrastructure	0	500,000	500,000	500,000	500,000	0	2,000,000
4	IS01084	Network Infrastructure Upgrade	0	500,000	200,000	0	0	0	700,000
<b>Total All Projects</b>			<b>0</b>	<b>3,750,000</b>	<b>1,250,000</b>	<b>700,000</b>	<b>500,000</b>	<b>0</b>	<b>6,200,000</b>

Project Reference No. 1

<b>Project Name</b>	Data Center Relocation
Project Number	IS01081
Project Description/ Justification	This project will provide funds to relocate the existing data center from City Hall to Central Library, which is a more efficient facility. Project began in FY19 and is scheduled for completion in FY22 at a total estimated cost of completion of \$2,750,000, of which \$1,500,000 was previously appropriated.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	500,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>
<b>EXPENDITURE TYPES</b>		
Information Technology	0	500,000
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	500,000	550,000	200,000	0	0	1,250,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>	<b>550,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>
<b>EXPENDITURE TYPES</b>							
Information Technology	0	500,000	550,000	200,000	0	0	1,250,000
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>	<b>550,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>

**Project Name** Treasury Tax System

Project Number	IS01082
Project Description/ Justification	This project will provide funds to replace the obsolete Treasury Tax System and will be completed in FY21. Go Live is scheduled for January 2021. The total estimated cost of completion is \$4,750,000, of which \$2,500,000 was previously appropriated.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	2,250,000
<b>Total Revenues</b>	<b>0</b>	<b>2,250,000</b>
<b>EXPENDITURE TYPES</b>		
Information Technology	0	2,250,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,250,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	2,250,000	0	0	0	0	2,250,000
<b>Total Revenues</b>	<b>0</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>
<b>EXPENDITURE TYPES</b>							
Information Technology	0	2,250,000	0	0	0	0	2,250,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>

Project Reference No. 3

<b>Project Name</b>	Desktop & App Infrastructure
Project Number	IS01083
Project Description/ Justification	This project will provide funds to replace obsolete desktop and application hardware and software. Project began in FY19 and is scheduled for completion in FY23 at an estimated cost of completion of \$3,200,000, of which \$1,200,000 was previously appropriated.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	500,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>
<b>EXPENDITURE TYPES</b>		
Information Technology	0	500,000
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	500,000	500,000	500,000	500,000	0	2,000,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>2,000,000</b>
<b>EXPENDITURE TYPES</b>							
Information Technology	0	500,000	500,000	500,000	500,000	0	2,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>2,000,000</b>

**Project Name** Network Infrastructure Upgrade

Project Number	IS01084
Project Description/ Justification	This project will provide funds to upgrade obsolete network hardware and software. Project began in FY18 and is scheduled for completion in FY21 at an estimated cost of completion of \$1,900,000, of which \$1,200,000 was previously appropriated.
Operating Budget Impact	None.

**Project Detail • Current Year**

	Carry Forward	FY 2020
<b>REVENUE SOURCES</b>		
General Obligation Bonds	0	500,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>
<b>EXPENDITURE TYPES</b>		
Information Technology	0	500,000
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>

**Project Detail • 5 Year Summary**

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>REVENUE SOURCES</b>							
General Obligation Bonds	0	500,000	200,000	0	0	0	700,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
<b>EXPENDITURE TYPES</b>							
Information Technology	0	500,000	200,000	0	0	0	700,000
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>