

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	4,417,000
Total Revenues	0	4,417,000
Expenditure Types		
Information Technology	0	4,417,000
Total Expenditures	0	4,417,000

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	4,417,000	5,620,000	0	0	0	10,037,000
Total Revenues	0	4,417,000	5,620,000	0	0	0	10,037,000
Expenditure Types							
Information Technology	0	4,417,000	5,620,000	0	0	0	10,037,000
Total Expenditures	0	4,417,000	5,620,000	0	0	0	10,037,000

CIP SUMMARY BY PROJECT

INFORMATION SERVICES

Reference Number	Project Number	Project Name	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Community Ctr Network									
1	IS01078	Upgrade	0	417,000	0	0	0	0	417,000
2	IS01081	Data Center Relocation	0	1,500,000	1,250,000	0	0	0	2,750,000
3	IS01082	Treasury Tax System	0	2,500,000	1,500,000	0	0	0	4,000,000
Desktop & Application									
4	IS01083	Infrastructure	0	0	2,115,000	0	0	0	2,115,000
5	IS01084	Network Infrastructure	0	0	755,000	0	0	0	755,000
Total				4,417,000	5,620,000	0	0	0	10,037,000



Project Name Community Ctr Network Upgrade
Project Number IS01078
Reference Number 1

Project Description / Justification:

This project will provide funds to install fiber cabling at 21 community centers and 3 senior citizen centers.

Operating Budget Impact:

None.

Project Detail - Current Year

	<u>Carry Forward</u>	<u>FY 2019</u>
Revenue Sources		
General Obligation Bonds	0	417,000
Total Revenues	<u><u>0</u></u>	<u><u>417,000</u></u>
Expenditure Types		
Information Technology	0	417,000
Total Expenditures	<u><u>0</u></u>	<u><u>417,000</u></u>

Project Detail - 5 Year Summary

	<u>Carry Forward</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	417,000	0	0	0	0	417,000
Total Revenues	<u><u>0</u></u>	<u><u>417,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>417,000</u></u>
Expenditure Types							
Information Technology	0	417,000	0	0	0	0	417,000
Total Expenditures	<u><u>0</u></u>	<u><u>417,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>417,000</u></u>

Project Name Data Center Relocation
Project Number IS01081
Reference Number 2

Project Description / Justification:

This project will provide funds to relocate existing data center from City Hall to the Central Library, which is a more efficient facility.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	0	1,500,000
Expenditure Types		
Information Technology	0	1,500,000
Total Expenditures	0	1,500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	1,500,000	1,250,000	0	0	0	2,750,000
Total Revenues	0	1,500,000	1,250,000	0	0	0	2,750,000
Expenditure Types							
Information Technology	0	1,500,000	1,250,000	0	0	0	2,750,000
Total Expenditures	0	1,500,000	1,250,000	0	0	0	2,750,000

Project Name Treasury Tax System
Project Number IS01082
Reference Number 3

Project Description / Justification:
 This project will provide funds to replace the obsolete Treasury Tax System.

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	2,500,000
Total Revenues	0	2,500,000
Expenditure Types		
Information Technology	0	2,500,000
Total Expenditures	0	2,500,000

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	2,500,000	1,500,000	0	0	0	4,000,000
Total Revenues	0	2,500,000	1,500,000	0	0	0	4,000,000
Expenditure Types							
Information Technology	0	2,500,000	1,500,000	0	0	0	4,000,000
Total Expenditures	0	2,500,000	1,500,000	0	0	0	4,000,000

Project Name Desktop & Application Infrastructure

Project Number IS01083

Reference Number 4

Project Description / Justification:

This project will provide funds to replace obsolete desktop and application hardware and software.

Operating Budget Impact:

None.

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	0	2,115,000	0	0	0	2,115,000
Total Revenues	0	0	2,115,000	0	0	0	2,115,000
Expenditure Types							
Information Technology	0	0	2,115,000	0	0	0	2,115,000
Total Expenditures	0	0	2,115,000	0	0	0	2,115,000

Project Name Network Infrastructure

Project Number IS01084

Reference Number 5

Project Description / Justification:

This project will provide funds to upgrade obsolete network hardware and software.

Operating Budget Impact:

None.

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	0	755,000	0	0	0	755,000
Total Revenues	0	0	755,000	0	0	0	755,000
Expenditure Types							
Information Technology	0	0	755,000	0	0	0	755,000
Total Expenditures	0	0	755,000	0	0	0	755,000