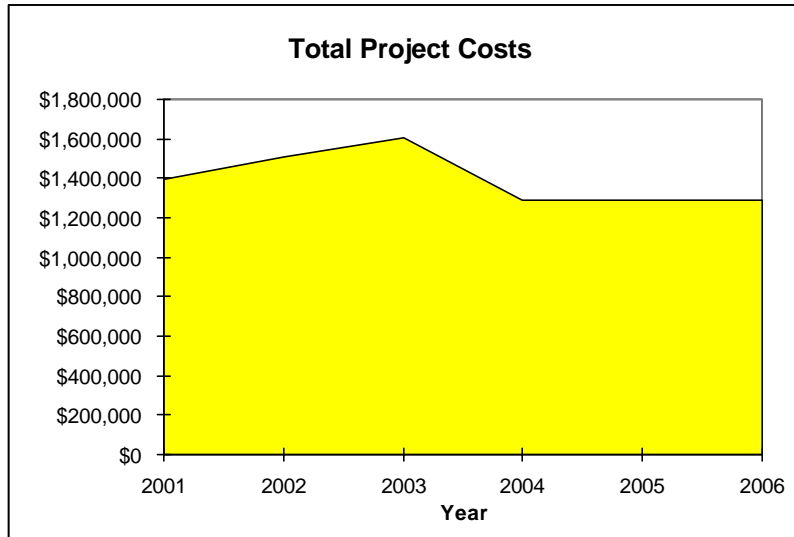


**2001
Capital Budget
Capital Improvement Program**

Agency Name: **Information Services**

Agency Number: **34**

Project Name	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 Hardware and Software Upgrades	\$ 1,183,400	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
2 Purchased Software Enhancements	110,000	90,000	90,000	90,000	90,000	90,000
3 WAN Data Communications Upgrades	103,000	0	0	0	0	0
4 Mobile Data Terminal Replacement	0	220,000	316,000	0	0	0
Total	<u>\$ 1,396,400</u>	<u>\$ 1,510,000</u>	<u>\$ 1,606,000</u>	<u>\$ 1,290,000</u>	<u>\$ 1,290,000</u>	<u>\$ 1,290,000</u>



**2001
Capital Budget
Expenditure Categories and Funding Sources**

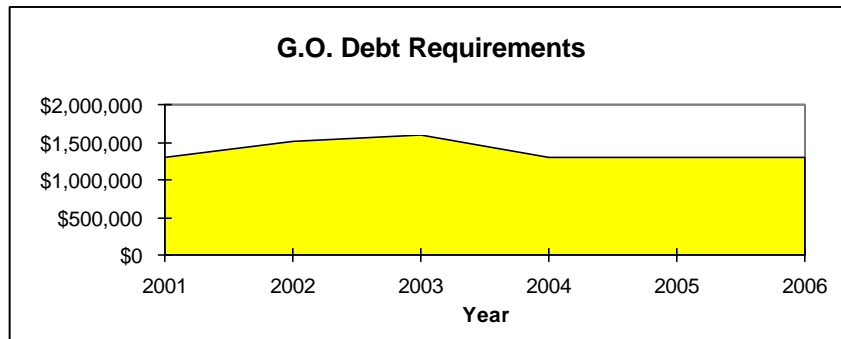
Agency Name: **Information Services**

Agency No.: 34

All Projects	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	70,000	0	0	0	0	0
Remodelling	0	0	0	0	0	0
Equipment/Furnish	1,326,400	1,510,000	1,606,000	1,290,000	1,290,000	1,290,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	<u>\$ 1,396,400</u>	<u>\$ 1,510,000</u>	<u>\$ 1,606,000</u>	<u>\$ 1,290,000</u>	<u>\$ 1,290,000</u>	<u>\$ 1,290,000</u>

Funding Sources:						
Available Funds	\$ 103,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total "Other"	<u>\$ 103,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

G.O. Debt	<u>\$ 1,293,400</u>	<u>\$ 1,510,000</u>	<u>\$ 1,606,000</u>	<u>\$ 1,290,000</u>	<u>\$ 1,290,000</u>	<u>\$ 1,290,000</u>
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Capital Budget

Information Services

Hardware and Software Upgrades Project No. 1 Fund No.

(B) \$ 1,183,400
(O) 0
\$ 1,183,400

Maintain and upgrade the City's Wide Area Network infrastructure including upgrade or replacement of workstations, servers, software licenses and network infrastructure. Major expenses included in this project are: funding for several E-Government initiatives; replacement of two hundred PC workstations; network switch and router upgrades; server upgrades and replacements, and purchased office software license upgrades.

Purchased Software Enhancements Project No. 2 Fund No.

(B) \$ 110,000
(O) 0
\$ 110,000

This project funds purchased computer software package changes and enhancements requested by the customer departments. Major expenses included in this request are for enhancements to the Comptroller's Financial and Payroll Systems, the Human Resources System, the Public Health System, the Police & Fire Information Management Systems, and to implement a Legislative Tracking System and improvements in the standardization of Committee/Commissions agendas and minutes.

WAN Data Communications Upgrades Project No. 3 Fund No.

(B) \$ 0
(O) 103,000
\$ 103,000

Upgrade current slow Wide Area Network connections to faster leased lines or install fiber optic lines to remote City work sites. Some of the remote work sites that could be affected include various Police and Fire Stations, Motor Equipment, Parks locations, Streets locations, Health East and Health South. Other funding is from designated KMC Franchise Fee Account Fund # SO13.

Mobile Data Terminal Replacement Project No. 4 Fund No.

(B) \$ 0
(O) 0
\$ 0

Replace the old Motorola mobile data terminals in Police vehicles with laptop computers to add functionality and access to Police applications data. The cost includes funding for laptops, radio modems and all required vehicle mounting hardware. This project would fund replacement of 32 Police MDT's in 2002, with the remaining replacements to occur in 2003.

**2001
Capital Budget
Summary**

Agency Name: **Information Services**

Agency Number: **34**

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Hardware and Software Upgrades	\$ 1,383,350	\$ 1,183,350	\$ 1,183,400	\$ 1,183,400	\$ 0	\$ 1,183,400
2 Purchased Software Enhancements	110,000	110,000	110,000	110,000	0	110,000
3 WAN Data Communications Upgrades	103,000	103,000	103,000	0	103,000	103,000
4 Mobile Data Terminal Replacement	220,000	0	0	0	0	0
Total	<u>\$ 1,816,350</u>	<u>\$ 1,396,350</u>	<u>\$ 1,396,400</u>	<u>\$ 1,293,400</u>	<u>\$ 103,000</u>	<u>\$ 1,396,400</u>