

**INFORMATION TECHNOLOGY**  
**FULLY FUNDED PROJECTS WHICH ARE NOT COMPLETED**  
**Capital Improvement Program FY 2008 - FY 2012**

Project Number	Project Name	Total Funds Appropriated	Project Completion Date	Annual Operating Cost
28-06	Cash Processing System - Treasurer <i>The development and implementation of this state of the art application will replace the existing cash collection system. The product will be written in a start of the art programming language and will have the capability to incorporate the latest in tech</i>	\$ 293,590	Jun 2007	\$107,390
07-04	IFMS <i>Acquire an integrated comprehensive financial management system to include accounting, purchasing, budgeting, fixed asset and financial reporting (including an Application Integration Infrastructure). Annual operating cost is the average of costs for FY</i>	\$ 4,669,765	Completed	\$544,094
41-06	GASB 34 Implementation	\$ 150,667	Completed	\$0
<b>Total</b>		<b>\$ 5,114,022</b>		<b>\$ 651,484</b>

**Note: Some of the above listed projects are completed but have not been formally closed.**