

**INFORMATION TECHNOLOGY**  
**FULLY FUNDED PROJECTS WHICH ARE NOT COMPLETED**  
**Capital Improvement Program FY 2009 - FY 2013**

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 technology.</i>	\$ 293,590	Jun-08	107,390
28-11	Asset Management System <i>Asset Management System is an enhancement to the existing system for tracking large infrastructure assets and maintenance activities. This system automates generation, tracking, and costing maintenance activities and accumulates costs of Capital Assets. Recurring cost to be paid by user departments.</i>	\$ 1,200,000	Jun-09	\$ 168,450
31-11	Various Technology Projects <i>Includes Real Estate Software Application, Epayables System, Human Resources System Assessment, Jail Security System, Change Control Software, VideoStreaming, Wireless for Campus, Animal Control System, and Council Chamber Upgrades.</i>	\$ 1,077,078	Jun-08	\$ 103,751
91-12	Re-Write Personal Property Tax System <i>This project will re-write the Commissioner of Revenue's Personal Property Tax software. Funded from FY 2006-07 Year End Funds.</i>	\$ 700,000	Jun-10	\$ -
92-12	Phase I - HR/Payroll System <i>Replace 35 year old mainframe system.To address the lack of HRIS system. Funded from FY 2006-07 Year End Funds. Funded from FY 2006-07 Year End Funds.</i>	\$ 6,560,000	Jun-10	\$ -
93-12	Various Technology Projects -II <i>Includes Enterprise System upgrades,server upgrades, GIS plotter, Data File storage,Disaster Recovery plan, E-procurement PeopleSoft module in Purchasing, update public presentation system in City Council Chambers (Public Communications),lighting on radio towers, and removal of legacy radio equipment at Great Bridge site.Funded from FY 2006-07 Year End Funds.</i>	\$ 707,000	Jun-09	\$ -
<b>Total</b>		<b>\$ 10,537,668</b>		<b>\$ 379,591</b>