

FY03-08 CAPITAL IMPROVEMENT PROJECT

TITLE:

COMMUNICATION SYSTEM REPLACEMENT

LOCATION:

VARIOUS

RESPONSIBLE DEPARTMENT:

REVENUE AND FINANCE

DESCRIPTION:

THIS PROJECT PROVIDES FOR THE DESIGN, ACQUISITION, AND INSTALLATION COST RELATED TO THE REPLACEMENT OF THE CITY'S COMMUNICATION SYSTEM, INCLUDING THE TELEPHONE SYSTEM.

FUNDING SOURCE:

COMMUNITY INVESTMENT TAX BOND FUND-2001A

| <u>FY03</u> | <u>FY04</u> | <u>FY05</u> | <u>FY06</u> | <u>FY07</u> | <u>FY08</u> | <u>TOTAL</u> |
|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| \$1,000,000 | | | | | | \$1,000,000 |

INDEX CODE:

FY03-08 CAPITAL IMPROVEMENT PROJECT

TITLE:

COMPUTER SYSTEMS UPGRADE

LOCATION:

VARIOUS

RESPONSIBLE DEPARTMENT:

REVENUE AND FINANCE

DESCRIPTION:

THIS PROJECT PROVIDES FOR SOFTWARE, HARDWARE, AND RELATED IMPLEMENTATION COSTS NECESSARY TO COMPLETE THE REPLACEMENT OF THE CITY'S PERSONNEL AND PAYROLL SYSTEM.

FUNDING SOURCE:

COMMUNITY INVESTMENT TAX BOND FUND-2001A

| <u>FY03</u> | <u>FY04</u> | <u>FY05</u> | <u>FY06</u> | <u>FY07</u> | <u>FY08</u> | <u>TOTAL</u> |
|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| \$350,000 | | | | | | \$350,000 |

INDEX CODE: