

Project Allocation	Previous Appropriations	Fiscal Year Planned Appropriations					2014-2018	Total
		2014	2015	2016	2017	2018		
Initiating								
Planning		600					600	600
Executing	52,193	40,877	9,837	4,724	3,174	3,000	61,612	113,805
Monitoring & Controlling		25	174	1,074	624	624	2,521	2,521
Closing		1,430	343	343	343	344	2,803	2,803
Total Allocation	52,193	42,932	10,354	6,141	4,141	3,968	67,536	119,730
Source of Funds								
1001 - Project Cost Recovery		44	36	36	36	36	188	188
1800 - Equipment Acquisition Consolidated Fund	52,193	37,078	5,837	3,524	3,174	3,000	52,613	104,807
2301 - Building Inspection Fund		5,512	4,242	2,342	692	692	13,480	13,480
2302 - Stormwater Fund		11	9	9	9	9	47	47
2310 - Dedicated Drainage & Street Renewal		65	50	50	50	51	266	266
8300 - PWE-W & S System Operating Fund		222	180	180	180	180	942	942
Future Bond Election								
Total Funds	52,193	42,932	10,354	6,141	4,141	3,968	67,536	119,730

**INFORMATION TECHNOLOGY IMPROVEMENTS - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project	Fiscal Year Planned Appropriations					2014-2018
		2014	2015	2016	2017	2018	
X-100005	Disaster Recovery Site						
	1800 - Equipment Acquisition Consolidated Fund	428					428
	Project Total	428					428
X-100007	Police Operational Systems Refresh						
	1800 - Equipment Acquisition Consolidated Fund	344	174	174	174		866
	Project Total	344	174	174	174		866
X-100010	HPD-Records Mgmt System (RMS)						
	1800 - Equipment Acquisition Consolidated Fund	13,473					13,473
	Project Total	13,473					13,473
X-120004	HFD PC Refresh Program						
	1800 - Equipment Acquisition Consolidated Fund	100					100
	Project Total	100					100
X-160017	MCAD-CSMART - Muni Courts Mgmt System						
	1800 - Equipment Acquisition Consolidated Fund	12,000					12,000
	Project Total	12,000					12,000
X-200010	Personal Computer Refresh						
	1001 - Project Cost Recovery	44	36	36	36	36	188
	2301 - Building Inspection Fund	84	68	68	68	68	356
	2302 - Stormwater Fund	11	9	9	9	9	47
	2310 - Dedicated Drainage & Street Renewal	65	50	50	50	51	266
	8300 - PWE-W & S System Operating Fund	222	180	180	180	180	942
	Project Total	426	343	343	343	344	1,799
X-200011	HPC Website Redesign & Wizard						
	2301 - Building Inspection Fund	928	174	174	174	174	1,624
	Project Total	928	174	174	174	174	1,624

**INFORMATION TECHNOLOGY IMPROVEMENTS - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2014-2018	
		2014	2015	2016	2017	2018		
X-200012	ILMS Replacement & Electronic Plan Rev							
	2301 - Building Inspection Fund	4,500	4,000	2,100	450	450	11,500	
	Project Total	4,500	4,000	2,100	450	450	11,500	
X-640002	Enterprise Data Warehouse							
	1800 - Equipment Acquisition Consolidated Fund	804					804	
	Project Total	804					804	
X-650002	Add 311 Channels of Communication							
	1800 - Equipment Acquisition Consolidated Fund	21					21	
	Project Total	21					21	
X-680003	Data Center Consolidation							
	1800 - Equipment Acquisition Consolidated Fund	1,050	450	350			1,850	
	Project Total	1,050	450	350			1,850	
X-680004	Network and Telephony Upgrade							
	1800 - Equipment Acquisition Consolidated Fund	3,000	3,000	3,000	3,000	3,000	15,000	
	Future Bond Election							
	Project Total	3,000	3,000	3,000	3,000	3,000	15,000	
X-688000	Microsoft Enterprise Agreement							
	1800 - Equipment Acquisition Consolidated Fund	2,483	1,563				4,046	
	Project Total	2,483	1,563				4,046	
X-800001	ESS - MSS							
	1800 - Equipment Acquisition Consolidated Fund	3,375	650				4,025	
	Project Total	3,375	650				4,025	
	Total Appropriations:	42,932	10,354	6,141	4,141	3,968	67,536	