

City of Park Ridge, Illinois  
Initial FY16 Submitted Budget

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Proposed Budget	Notes
552	TECH REPLACEMENT FD							
552	872000	INTEREST ON INVESTMENTS	(783.33)	(841.21)	(245.47)	(200.00)	-	
552	875500	CONTRIBUTIONS	(11,800.00)	-	-	-	-	
552	877000	MISCELLANEOUS	(5,995.00)	-	-	-	-	
552	881100	TRANSFERS IN	-	-	(194,000.00)	(64,080.00)	(100,000.00)	75k from Water; 25k from Sewer. Matches Transfer sheet
<b>TOTAL</b>	<b>TECH REPLACEMENT FD REVENUES</b>		<b>(18,578.33)</b>	<b>(841.21)</b>	<b>(194,245.47)</b>	<b>(64,280.00)</b>	<b>(100,000.00)</b>	
5521025	949300	TRANSFER OUT	-	-	-	115,000.00	20,000.00	20k transfer to E-911 Fund
5521025	952000	MATERIALS	5,250.05	824.71	-	-	-	
5521025	990800	COMPUTER EQUIPMENT	76,614.85	374,800.41	441,847.63	471,181.00	608,900.00	matches IT replacement fund for fiscal year
5526083	999700	DEPRECIATION EX PENSE	-	18,080.35	36,161.00	-	-	
5526083	999900	CAPITALIZATION EX PENSE	-	(271,735.00)	-	-	-	
<b>TOTAL</b>	<b>TECH REPLACEMENT FD EXPENDITURES</b>		<b>81,864.90</b>	<b>121,970.47</b>	<b>478,008.63</b>	<b>586,181.00</b>	<b>628,900.00</b>	
<b>TOTAL</b>	<b>TECH REPLACEMENT FD</b>		<b>63,286.57</b>	<b>121,129.26</b>	<b>283,763.16</b>	<b>521,901.00</b>	<b>528,900.00</b>	

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City of Park Ridge  
Technology Replacement Fund

City of Park Ridge

Information Technology Replacement Fund  
Capital Plan

Description	Normal Life	Replacement Cost	Annual Funding	Actuals FY14	Budget FY15	Budget FY16
<b>Servers Incl SAN, Virtual, Components</b>	<b>3-5</b>	<b>255,000.00</b>	<b>79,000.00</b>	<b>18,438</b>	<b>68,000</b>	<b>11,000</b>
CH- Servers (Munis, CH, Back, BES, 2-Email, VMW) - 6	3	65,000.00	21,700.00	18,438		
FIRE - Servers - 2	3	18,000.00	6,000.00		14,000	5,500
POL - Servers - PD & Recording & Video- 3	3	20,000.00	6,700.00		-	-
PWSC - Server -1	3	9,000.00	3,000.00		7,000	5,500
SAN & Upgrades(replacement for servers)	5	45,000.00	9,000.00		45,000	-
CH -Virt Servers (AntV, HD, Int, SysMg, PCA)-5	3	50,000.00	16,700.00		-	-
POL - virt Servers IWIN & Tickets - 2	3	16,000.00	5,300.00		-	-
FIRE - Virtual Server EMSPro -1	3	5,000.00	1,700.00		-	-
ACS Wireless Servers-2	3	26,000.00	8,700.00		-	-
Server Components	5	1,000.00	200.00		2,000	-
<b>PCs Workstations/Laptops/Tablets/Components</b>	<b>4-6</b>	<b>160,000.00</b>	<b>77,300.00</b>	<b>46,016</b>	<b>64,788</b>	<b>22,500</b>
CH - Personal Computers - 64	3	105,600.00	35,200.00	43,788	43,788	-
Additional components for PCs				405		
FIRE- Personal Computers -14	3	24,000.00	8,000.00		-	-
POL- Personal Computers -23	3	41,400.00	13,800.00		-	-
PWSC - Personal Computers -11	3	21,000.00	7,000.00		-	-
PWPump - Personal Computers -2	3	3,000.00	1,000.00		-	-
CH - Laptop PCs-9	3	24,000.00	8,000.00	1,823	-	-
POL - Laptop PCs -3	3	6,900.00	2,300.00		-	-
Tablet pcs						2,500
CPD Tablet post software upgrade	3	500.00	200.00		21,000	20,000
PC Components Parts	5	9,000.00	1,800.00		-	-
<b>Public Safety Ruggedized Laptops/Docks</b>	<b>4</b>	<b>198,000.00</b>	<b>59,000.00</b>	<b>85,814</b>	<b>2,000</b>	<b>7,000</b>
FIRE - Panasonic Toughbook MDT's -10	4	84,000.00	21,000.00	1,250	2,000	7,000
POL - Panasonic Toughbook MDT's / IWIN -17	3	114,000.00	38,000.00	84,564		
<b>Network Equipment/T1s/Fiber/Wifi</b>	<b>4-5</b>	<b>145,300.00</b>	<b>39,800.00</b>		<b>18,000</b>	<b>36,000</b>
CH -Network Routers and Switches	3	33,000.00	11,000.00		-	-
FIRE - Network Routers and Switches	3	7,600.00	2,500.00		-	-
PWSC -Network Routers and Switches	3	4,200.00	1,400.00		-	-

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FIRE - Wireless Both Stations	4	31,500.00	7,900.00			-
CH - Wireless Equipment	4	19,000.00	4,800.00		18,000	36,000
PWSC - Wireless	4	18,000.00	4,500.00			
Wireless - WAP @Lib & Train stations	4	20,000.00	5,000.00			-
Baracuda	4	6,000.00	1,500.00		-	-
Signal Booster	5	6,000.00	1,200.00		-	-
<b>Printers/Scanners/Copiers/Faxes</b>	<b>5</b>	<b>98,800.00</b>	<b>23,200.00</b>	<b>19,277</b>	<b>28,328</b>	<b>40,000</b>
LaserJet Printers - 7 (CPD repl) CH	4	26,000.00	6,500.00		-	-
CPD Printer	4	1,600.00	400.00		-	-
Scanners	4	8,000.00	2,000.00	-	3,000	-
Color Laser Printers - 3	4	7,000.00	1,800.00			-
High Speed Copier-CH Copy Rm	5	33,000.00	6,600.00			-
Network Print Management Software-purc & ann	3	1,500.00	500.00			
FIRE - LaserJet Printers -2	4	6,000.00	1,500.00		-	-
POL - Printers-5	4	10,000.00	2,500.00	2,088	-	-
PWSC - Printers -2	4	3,200.00	800.00	189	-	-
POL - 1 Scanner	4	2,500.00	600.00		-	-
Pub Wks; CH-2, FS35, FS36, Police Admin Copier Lease	6			14,000	14,728	40,000
Printer/Plotter/Scanner Large for GIS & CP&D				3,000	4,600	
<b>Display incl Projectors/Monitors/Presentation Systems</b>	<b>5</b>	<b>62,000.00</b>	<b>13,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
Large Monitors	5	-	-			
3 Projectors	4	12,000.00	3,000.00			-
Video Recording Equipment-Council Camera; Composer; Switcher	5	50,000.00	10,000.00			20,000

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<b>GIS Workstation/Server/Plotter</b>	<b>3</b>	<b>25,000.00</b>	<b>8,300.00</b>	-	-	-
GIS Workstation (upg 2010)	3	12,000.00	4,000.00	-	-	-
GIS Server (virt)	3	4,000.00	1,300.00	-	-	-
GIS Plotter	3	9,000.00	3,000.00	-	-	-
<b>Tape Library/Back-up Systems - Upg 2011</b>	<b>4</b>	<b>18,000.00</b>	<b>4,500.00</b>	<b>1,310</b>	-	-
Tape Library systems at remote sites	-	-	-	-	-	-
Distributed File System for Archive	-	-	-	-	-	-
<b>Data Center UPS System (upgrade 2010)</b>	<b>5</b>	<b>22,000.00</b>	<b>4,400.00</b>		<b>5,600</b>	-
<b>Security/Camera/Access/ID Systems</b>	<b>5</b>	<b>4,800.00</b>	<b>3,200.00</b>	<b>17,335</b>	<b>62,565</b>	<b>180,000</b>
ID Card System	4	4,800.00	1,200.00	8,675	-	-
CH - Video Security Cameras				8,660	16,550	75,000
Train Stations Camera Systems	10	5,000.00	500.00		27,840	10,000
PWSC Camera/Security System	10	3,000.00	300.00		18,175	36,000
Fire Stations Security Systems						36,000
Building Access/Security Systems	5	6,000.00	1,200.00			
Cisco Switches for Security @ Train & Fire Stations						23,000
<b>Phone/Voice Mail/Teleconference</b>	<b>20</b>	<b>105,000.00</b>	<b>6,000.00</b>	<b>17,145</b>	<b>5,000</b>	<b>5,000</b>
Voice-Mail System	10	-	-	-	-	-
Phone system Incl Voice Mail	20	100,000.00	5,000.00	3,940	-	-
Software Phone/Voice Mail & support	5	5,000.00	1,000.00	-	-	-
Phone System enhancements	-	-	-	-	-	-
Mobility hardware & software implementation				10,171		
Additional licenses				3,034		
Interface for Council Chambers telecomm	-	-	-	-	-	-
Cabling Upgrades	-	-	-	-	5,000	5,000

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<b>Digital Records/Document Imaging</b>		<b>105,000.00</b>	<b>21,000.00</b>	-	-	-
POL - Records Management System/Laserfiche	5	45,000.00	9,000.00		-	-
Citywide Document Imaging	5	60,000.00	12,000.00		-	25,000
<b>Police Patrol Car Systems</b>		<b>161,000.00</b>	<b>38,500.00</b>	<b>72,200</b>	<b>3,500</b>	-
POL - Patrol Car Printing Systems	3	6,000.00	2,000.00		3,500	-
POL - Patrol Car Digital Camera Systems	3	90,000.00	30,000.00	68,872	-	-
POL - Components of Camera Systems	3	-	-	100	-	-
POL - Digital Cameras/Servers Multiple Loc	10	65,000.00	6,500.00	3,228	-	-
<b>Specialized Departmental Systems - HW &amp; SW</b>		<b>85,300.00</b>	<b>20,000.00</b>		-	-
POL - CABS LiveScan System	4	30,000.00	7,500.00		-	-
POL - Parking Ticket System (Upg 09)	5	40,000.00	8,000.00		-	-
PWSC - Chip-Key Fuel System	4	7,200.00	1,800.00		-	-
PWPump - SCADA System PC/Printers	3	8,100.00	2,700.00		-	-
<b>Software Licensing/Upgrades/Replacement</b>		<b>488,500.00</b>	<b>76,900.00</b>	<b>127,373</b>	<b>203,400</b>	<b>277,400</b>
Software Assurance	5	160,000.00	32,000.00	62,177	36,000	40,000
VM Ware Licensing & upgrades	5	20,000.00	4,000.00			
Website Enhancements/Upgrades	5	25,000.00	5,000.00	4,000	10,000	5,000
Integration/Interface Programs	5	100,000.00	20,000.00	9,625		
Financial Software (Munis)	20	120,000.00	6,000.00		-	-
Munis ERP Investment Assessment	4	3,500.00	900.00	51,571	-	-
Munis Training and Implementation					20,000	20,000
Permitting Inspections Software-incl Pre-Plans	15	60,000.00	4,000.00		100,000	150,000
Vehicle, Pet Licensing & Liquor						25,000
Citizen Self Service-hosted					5,500	5,500
CJIS Mandated Hardware/Software					11,900	11,900
Mobile Device Management - Panasonic CJIS & Comm					20,000	20,000

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Description	Normal Life	Replacement Cost	Annual Funding	Actuals FY14	Budget FY15	Budget FY16
Fiber/Cabling for Police Evidence Building				25,120		
Unanticipated Hardware/Software failures	-	-	5,000.00	11,819	10,000	10,000
Depreciation Expense				36,161		
Capitalization Expense						
<b>Grand Total</b>		1,933,700.00	479,100.00	478,008	471,181	608,900
Budgeted Revenues					200	
Transfers In				194,000	64,080	100,000
Transfer Out					115,000	20,000
Unrestricted Net Position				849,229		80,686