

**ATTACHMENT D
Data and Telephone Infrastructure**

Project No:	MC-IT-C3500	BSL Code:	BC-IT-C0700
Project Type:	Ongoing	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th Ave/Variou
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides funds to maintain, replace, and upgrade software and major hardware for the City's data and telephone switching systems.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Internal Service Fees and Allocations, Outside Funding Partners	28,082	7,050	((776))	((64))	((1,384))	((1,233))	210	220	39,006
			<u>2,274</u>	<u>1,782</u>	<u>1,535</u>	<u>1,581</u>			
LTGO Bond Proceeds	21,534	5,907	((17,142))	((8,652))	((1,266))	((2,002))	500	2,500	59,502
			<u>15,644</u>	<u>6,920</u>	<u>1,115</u>	<u>1,654</u>			
Total:	49,615	12,957	17,918	8,702	2,650	3,235	710	2,720	98,508
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Information Technology Fund	49,615	12,957	17,918	8,702	2,650	3,235	710	2,720	98,508
Total:	49,615	12,957	17,918	8,702	2,650	3,235	710	2,720	98,508

O&M Impacts: This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

* Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

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