



Greater Grand
Sudbury

Budget 15

Administrative Services

2015 Capital Budget

2016-2019

Capital Budget Outlook



CAPITAL BUDGET SUMMARY

Administrative Services

	Capital Envelope Tax Levy	Reserves	Capital	2015 Base Capital Budget	2014 Capital Budget
2015 APPROVED					
Information Technology	\$ 227,442	\$	15,000	\$ 242,442	\$ 610,000
Administration	\$ 135,383	\$	-	\$ 135,383	\$ 137,969
Corporate Infrastructure	\$ 104,285	\$	-	\$ 104,285	\$ 104,285
ERP Peoplesoft Projects	\$ 339,905	\$	-	\$ 339,905	\$ 339,905
TOTAL	\$ 807,015	\$	15,000	\$ 822,015	\$ 1,192,159



Administrative Services Summary

CATEGORY DESCRIPTION

(For detailed project listing see attached)

	2015 APPROVED	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK
Information Technology					
Servers	\$ -	\$ 300,000	\$ 100,000	\$ -	\$ 25,000
Network and Wireless Infrastructure	\$ 242,442	\$ 335,000	\$ 900,000	\$ 80,000	\$ 80,000
Software, Applications and Licences	\$ -	\$ 540,000	\$ 200,000	\$ 200,000	\$ 240,000
Total Information Technology	\$ 242,442	\$ 1,175,000	\$ 1,200,000	\$ 280,000	\$ 345,000
Administration					
Committee Rooms and Integrated Electronic Video Solutions	\$ 88,091	\$ 56,500	\$ 50,000	\$ 80,000	\$ 50,000
Telephone Upgrades	\$ 47,292	\$ 84,353	\$ -	\$ 66,543	\$ 109,606
Print Shop	\$ -	\$ -	\$ 93,670	\$ -	\$ 10,000
Total Administration	\$ 135,383	\$ 140,853	\$ 143,670	\$ 146,543	\$ 169,606
Corporate Infrastructure	\$ 104,285	\$ 106,370	\$ 108,498	\$ 110,668	\$ 112,881
ERP Peoplesoft Projects	\$ 339,905	\$ 346,703	\$ 353,637	\$ 360,710	\$ 367,924
Capital Envelope Reduction	\$ -	\$ (16,463)	\$ (16,792)	\$ (17,128)	\$ (17,471)
PROJECT COSTS	\$ 822,015	\$ 1,752,464	\$ 1,789,013	\$ 880,793	\$ 977,940
PROJECT FINANCING					
Reserves: Capital - IT	\$ (15,000)	\$ (938,369)	\$ (958,636)	\$ (33,810)	\$ (93,885)
Reserves: Capital - Admin	\$ -	\$ -	\$ -	\$ -	\$ (20,133)
CAPITAL ENVELOPE (Tax Levy)	\$ 807,015	\$ 814,095	\$ 830,377	\$ 846,983	\$ 863,922

Priority Setting:

Priority is based on lifecycle replacement of equipment and software.



Administrative Services Detail

PROJECT DESCRIPTION	PROJECT TYPE	2015 APPROVED	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK
	R (Renewal)					
	E (Expansion)					
	N (New)					
Information Technology						
Servers						
VMWare Cluster Servers and Licencing (Central Site)	R		\$ 300,000			
VMWare Cluster Servers and Licencing (Backup Site - LEL Centre)	R			\$ 100,000		
Library Servers	R					
SUBTOTAL - Servers		\$ -	\$ 300,000	\$ 100,000	\$ -	\$ 25,000
Network and Wireless Infrastructure						
Backup Generator (Contribution for 199 Larch Server Room)	R	100,000 ¹				
Network/Wireless / Security Infrastructure	R	60,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000
SAN (Storage Area Network) Storage Upgrades	R	56,981	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Mobile / Remote Desktop Infrastructure	R	15,451	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Network OS (Operating System) / Mail Licences	R	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Network Core Switch	R		\$ 175,000			
Server Room Air Conditioner	R		\$ 40,000			
SAN (Storage Area Network) Replacement	R			\$ 800,000		
Server Room UPS (Uninterruptible Power Supply)	R			\$ 20,000		
SUBTOTAL - Network and Wireless Infrastructure		\$ 242,442	\$ 335,000	\$ 900,000	\$ 80,000	\$ 80,000
Software, Applications and Licences						
Replacement of MS Office Products (Upgrade to Office 2010)	R		\$ 500,000			
Database Licences	R		\$ 40,000			
Business Applications Implementation	R			\$ 200,000	\$ 200,000	\$ 40,000
SUBTOTAL - Software, Applications and Licences		\$ -	\$ 540,000	\$ 200,000	\$ 200,000	\$ 240,000
TOTAL - Information Technology		\$ 242,442	\$ 1,175,000	\$ 1,200,000	\$ 280,000	\$ 345,000



Administrative Services Detail

PROJECT DESCRIPTION	PROJECT TYPE	2015 APPROVED	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK
	R (Renewal)					
	E (Expansion)					
	N (New)					
Administration						
Committee Rooms and Electronic Video Solutions						
Committee Room Refurbishments	R	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Docutech Central Printer / Copier	R	\$ 38,091				
Audio System Replacement in Council Chambers	R		\$ 6,500		\$ 30,000	
SUBTOTAL - Committee Rooms and Electronic Video Solutions		\$ 88,091	\$ 56,500	\$ 50,000	\$ 80,000	\$ 50,000
Telephone Upgrades						
Telephone Upgrades	R	\$ 47,292	\$ 84,353		\$ 66,543	\$ 109,606
SUBTOTAL - Telephone Upgrades		\$ 47,292	\$ 84,353	\$ -	\$ 66,543	\$ 109,606
Print Shop						
Table Top Folder Inserter	R			\$ 93,670		
Central Semi Automatic Paper Cutter	R					\$ 10,000
SUBTOTAL - Print Shop		\$ -	\$ -	\$ 93,670	\$ -	\$ 10,000
TOTAL - Administration		\$ 135,383	\$ 140,853	\$ 143,670	\$ 146,543	\$ 169,606
Corporate Infrastructure						
Corporate Infrastructure	R	\$ 77,698	\$ 79,252	\$ 80,837	\$ 82,454	\$ 84,103
Furniture and Equipment Upgrades	R	\$ 26,586	\$ 27,118	\$ 27,660	\$ 28,214	\$ 28,778
TOTAL - Corporate Infrastructure		\$ 104,285	\$ 106,370	\$ 108,498	\$ 110,668	\$ 112,881
ERP PeopleSoft Projects						
Various ERP Projects	R/E/N	\$ 339,905	\$ 346,703	\$ 353,637	\$ 360,710	\$ 367,924
- Finance and HR Upgrades / CIMMS (Computerized Maintenance Management System) / License Fees and Other Efficiency Projects						
TOTAL - ERP PeopleSoft Projects		\$ 339,905	\$ 346,703	\$ 353,637	\$ 360,710	\$ 367,924
PROJECT COSTS		\$ 822,015	\$ 1,768,927	\$ 1,805,805	\$ 897,921	\$ 995,411

Notes:
1. Capital Financing Reserve Fund - Information Technology



Unfunded Capital Projects

Administrative Services

PROJECT DESCRIPTION	PROJECT TYPE	COST
	R (Renewal)	
	E (Expansion)	
	N (New)	
Telephone PBX Upgrade	R	\$ 40,392
TOTAL UNFUNDED PROJECTS		\$ 40,392