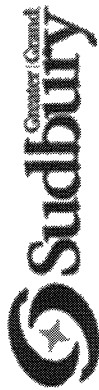




**Budget16**

Administrative Services

2016 Capital Budget  
2017-2020  
Capital Budget Outlook



# CAPITAL BUDGET SUMMARY

## Administrative Services

2016 REQUEST	Capital Envelope	Reserves Capital	Reserves Obligatory	Government Funding	Financing Future Years	Third party Recoveries	2016 Base Capital Budget	2015 Capital Budget
Information Technology	\$ 231,991	\$ 563,009	\$ -	\$ -	\$ -	\$ -	\$ 795,000	\$ 242,442
Administration	\$ 138,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,091	\$ 135,383
Corporate Infrastructure	\$ 106,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,371	\$ 104,285
ERP Peoplesoft Projects	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ 339,905
<b>TOTAL</b>	<b>\$ 578,453</b>	<b>\$ 563,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,141,462</b>	<b>\$ 822,015</b>
2015 Capital Budget	\$ 807,015	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 822,015	\$ -



## Administrative Services Summary

CATEGORY DESCRIPTION (For detailed project listing see attached)	2016 REQUEST	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	2020 OUTLOOK
<b>Information Technology</b>					
Software, Applications and Licenses	\$ 500,000	\$ 40,000	\$ 200,000	\$ 200,000	\$ 240,000
Network and Wireless Infrastructure	\$ 295,000	\$ 940,000	\$ 80,000	\$ 80,000	\$ 140,000
Servers	\$ -	\$ 400,000	\$ -	\$ 25,000	\$ -
<b>Total Information Technology</b>	<b>\$ 795,000</b>	<b>\$ 1,380,000</b>	<b>\$ 280,000</b>	<b>\$ 305,000</b>	<b>\$ 380,000</b>
<b>Administration</b>					
Telephone Upgrades	\$ 88,691	\$ 21,996	\$ 63,670	\$ 96,544	\$ 89,476
Committee Rooms Electronic Equipment and Refurbishments	\$ 50,000	\$ 50,000	\$ 80,000	\$ 50,000	\$ 50,000
Print Shop	\$ -	\$ 100,000	\$ -	\$ -	\$ 10,000
<b>Total Administration</b>	<b>\$ 138,691</b>	<b>\$ 171,996</b>	<b>\$ 143,670</b>	<b>\$ 146,544</b>	<b>\$ 149,476</b>
<b>Corporate Infrastructure</b>	<b>\$ 106,371</b>	<b>\$ 108,499</b>	<b>\$ 110,669</b>	<b>\$ 112,882</b>	<b>\$ 115,139</b>
<b>ERP Peoplesoft Projects</b>	<b>\$ 102,000</b>	<b>\$ 104,040</b>	<b>\$ 106,121</b>	<b>\$ 108,243</b>	<b>\$ 110,408</b>
<b>PROJECT COSTS</b>	<b>\$ 1,141,462</b>	<b>\$ 1,764,535</b>	<b>\$ 640,460</b>	<b>\$ 672,669</b>	<b>\$ 755,923</b>
<b>PROJECT FINANCING</b>					
Reserves: Capital - IT	\$ (563,009)	\$ (1,143,370)	\$ (38,638)	\$ (58,811)	\$ (128,888)
Reserves: Capital - Admin	\$ -	\$ (31,143)	\$ -	\$ -	\$ -
<b>CAPITAL ENVELOPE (Tax Levy)</b>	<b>\$ 578,453</b>	<b>\$ 590,022</b>	<b>\$ 601,822</b>	<b>\$ 613,858</b>	<b>\$ 626,135</b>

**Priority Setting:**  
Priority is based on lifecycle replacement of equipment and software.



### Administrative Services Detail

PROJECT DESCRIPTION	PROJECT TYPE	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	2020 OUTLOOK
	R (Renewal)					
<b>Information Technology</b>						
<b>Servers</b>						
VMWare Cluster Servers and Licensing (Central Site)	R		\$ 300,000			
VMWare Cluster Servers and Licensing (Backup Site - LEL Centre)	R		\$ 100,000			
Library Servers	R				\$ 25,000	
<b>SUBTOTAL - Servers</b>			<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Network and Wireless Infrastructure</b>						
Network Core Switch	R	\$ 175,000 <sup>2</sup>				
Network/Wireless / Security Infrastructure	R	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
SAN (Storage Area Network) Storage Upgrades	R	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Mobile / Remote Desktop Infrastructure	R	\$ 20,000	\$ 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
Server Room Air Conditioner	R		\$ 40,000			
SAN (Storage Area Network) Replacement	R		\$ 800,000			
Server Room UPS (Uninterruptible Power Supply)	R		\$ 20,000			
<b>SUBTOTAL - Network and Wireless Infrastructure</b>		<b>\$ 295,000</b>	<b>\$ 940,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 140,000</b>
<b>Software, Applications and Licences</b>						
Replacement of MS Office Products (Upgrade to Office 2010)	R	\$ 500,000 <sup>2</sup>	\$ 40,000			
Database Licences	R			\$ 200,000	\$ 200,000	\$ 40,000
Business Applications Implementation	R	\$ 500,000	\$ 40,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>SUBTOTAL - Software, Applications and Licences</b>		<b>\$ 1,000,000</b>	<b>\$ 40,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 240,000</b>
<b>TOTAL - Information Technology</b>						
		<b>\$ 795,000</b>	<b>\$ 1,380,000</b>	<b>\$ 280,000</b>	<b>\$ 305,000</b>	<b>\$ 380,000</b>
<b>Administration</b>						
<b>Committee Rooms Electronic Equipment and Refurbishments</b>						
Committee Rooms Electronic Equipment and Refurbishments	R	\$ 50,000	\$ 50,000	\$ 80,000	\$ 50,000	\$ 50,000
<b>SUBTOTAL - Committee Rooms Electronic Equipment and Refurbishments</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 80,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Telephone Upgrades</b>						
Telephone Upgrades	R	\$ 88,091	\$ 21,996	\$ 63,670	\$ 96,544	\$ 89,476
<b>SUBTOTAL - Telephone Upgrades</b>		<b>\$ 88,091</b>	<b>\$ 21,996</b>	<b>\$ 63,670</b>	<b>\$ 96,544</b>	<b>\$ 89,476</b>
<b>Print Shop</b>						
Table Top Folder Insertor	R		\$ 100,000			
Central Semi Automatic Paper Outlier	R					\$ 10,000
<b>SUBTOTAL - Print Shop</b>		<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>TOTAL - Administration</b>						
		<b>\$ 138,091</b>	<b>\$ 171,996</b>	<b>\$ 143,670</b>	<b>\$ 146,544</b>	<b>\$ 149,476</b>
<b>Corporate Infrastructure</b>						
Corporate Infrastructure	R	\$ 79,784	\$ 81,380	\$ 83,008	\$ 84,668	\$ 86,361
Ergonomic Furniture and Equipment Upgrades	R	\$ 26,587	\$ 27,119	\$ 27,661	\$ 28,214	\$ 28,778
<b>TOTAL - Corporate Infrastructure</b>		<b>\$ 106,371</b>	<b>\$ 108,499</b>	<b>\$ 110,669</b>	<b>\$ 112,882</b>	<b>\$ 115,139</b>
<b>ERP PeopleSoft Projects</b>						
Various ERP Projects	R	\$ 102,000 <sup>1</sup>	\$ 104,040 <sup>1</sup>	\$ 106,121 <sup>1</sup>	\$ 108,243 <sup>1</sup>	\$ 110,408
<b>TOTAL - ERP PeopleSoft Projects</b>		<b>\$ 102,000</b>	<b>\$ 104,040</b>	<b>\$ 106,121</b>	<b>\$ 108,243</b>	<b>\$ 110,408</b>
<b>PROJECT COSTS</b>						
		<b>\$ 1,141,462</b>	<b>\$ 1,764,535</b>	<b>\$ 640,460</b>	<b>\$ 672,669</b>	<b>\$ 755,923</b>

1) Finance and HR Upgrades / CMMS (Computerized Maintenance Management System) / License Fees and Other Efficiency Projects  
 2) Funded from Capital Financing Reserve Fund - Information Technology