



*Administration*

*2010 Capital Budget Summary*

DEPARTMENT	COST	FUNDING SOURCES				UNFUNDED TOTAL
		CAPITAL ENVELOPE	RESERVES OR RESERVE FUNDS	GRANTS OR RECOVERIES	2010 CAPITAL BUDGET	
Information Technology	\$ 225,000	\$ 111,385	\$ 113,615	\$ -	\$ 225,000	\$ -
Administration	\$ 1,280,000	\$ 340,148	\$ 9,852	\$ -	\$ 350,000	\$ 930,000
<b>TOTAL</b>	<b>\$ 1,505,000</b>	<b>\$ 451,533</b>	<b>\$ 123,467</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ 930,000</b>



Information Technology

2010 Capital Projects

PROJECT DESCRIPTION	PROJECT TYPE R (Renewal) E (Expansion) N (New)	COST	OPERATING IMPACT \$	FUNDING SOURCES				UNFUNDED TOTAL
				CAPITAL ENVELOPE	RESERVES OR RESERVE FUNDS	GRANTS OR RECOVERIES	2010 CAPITAL BUDGET	
<b>FUNDED PROJECTS</b>								
Replacement of computer servers	R	\$ 25,000		\$ 25,000			\$ 25,000	\$ -
Network and wireless infrastructure upgrades	R	\$ 30,000		\$ 30,000			\$ 30,000	\$ -
Network security infrastructure upgrades	R	\$ 40,000		\$ 40,000			\$ 40,000	\$ -
Network OS/Mail licenses	E	\$ 10,000	\$ 2,800	\$ 10,000			\$ 10,000	\$ -
Document Management Phase 2, licenses, rollout	R	\$ 100,000		\$ 6,385	\$ 93,615 <sup>1</sup>		\$ 100,000	\$ -
Mobile and remote desktop infrastructure	R	\$ 20,000			\$ 20,000 <sup>1</sup>		\$ 20,000	\$ -
							\$ -	\$ -
<b>TOTAL FUNDED PROJECTS</b>		<b>\$ 225,000</b>	<b>\$ 2,800</b>	<b>\$ 111,385</b>	<b>\$ 113,615</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>
<b>UNFUNDED PROJECTS</b>								
<b>TOTAL UNFUNDED PROJECTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2010 PROJECT COSTS</b>		<b>\$ 225,000</b>	<b>\$ 2,800</b>	<b>\$ 111,385</b>	<b>\$ 113,615</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>

Notes:

1 Capital Financing Reserve Fund - Information Technology

## 2010 Capital Projects

PROJECT DESCRIPTION	PROJECT TYPE R (Renewal) E (Expansion) N (New)	COST	FUNDING SOURCES				UNFUNDED TOTAL
			CAPITAL ENVELOPE	RESERVES OR RESERVE FUNDS	GRANTS OR RECOVERIES	2010 CAPITAL BUDGET	
<b>FUNDED PROJECTS</b>							
Telephone upgrades (VOIP)	R	\$ 100,000	\$ 100,000			\$ 100,000	\$ -
Replace Docutech 120 - Phase 2	R	\$ 50,000	\$ 50,000			\$ 50,000	\$ -
Central mailing equipment replacement - Phase 2	R	\$ 40,000	\$ 40,000			\$ 40,000	\$ -
Records Management	R	\$ 100,000	\$ 100,000			\$ 100,000	\$ -
TDS Committee Room refurbishments	R	\$ 60,000	\$ 50,148	\$ 9,852 <sup>1</sup>		\$ 60,000	\$ -
<b>TOTAL FUNDED PROJECTS</b>		<b>\$ 350,000</b>	<b>\$ 340,148</b>	<b>\$ 9,852</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>
<b>UNFUNDED PROJECTS</b>							
POA Court House	R	\$ 930,000				\$ -	\$ 930,000
<b>TOTAL UNFUNDED NEEDS</b>		<b>\$ 930,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 930,000</b>
<b>2010 PROJECT COSTS</b>		<b>\$ 1,280,000</b>	<b>\$ 340,148</b>	<b>\$ 9,852</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 930,000</b>

Notes:

1 Capital Financing Reserve Fund - Administration