

Attachment 1 ICS 2020 - 2024 Capital Works Plan

Description	2020	2021	2022	2023	2024
Opening Balance	\$ 401,000	\$ 397,000	\$ 221,000	\$ 264,000	\$ 323,000
Budget allocation	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,000
Funds Available	\$ 549,000	\$ 545,000	\$ 369,000	\$ 412,000	\$ 471,000
Copiers	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Committed	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 474,000	\$ 545,000	\$ 369,000	\$ 412,000	\$ 471,000
Proposed Expenditures	\$ 77,000	\$ 324,000	\$ 105,000	\$ 89,000	\$ 44,000
Balance available	\$ 397,000	\$ 221,000	\$ 264,000	\$ 323,000	\$ 427,000

Proposed Expenditures	2020	2021	2022	2023	2024
PC Replacements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Network Upgrades	\$ 15,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
Video Surveillance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
A/V Systems	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Miscellaneous Software	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Microsoft Office	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Street Photography	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
Virtual Server Upgrades	\$ -	\$ 60,000	\$ 10,000	\$ 10,000	\$ -
Corporate Website	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Fire Department Software	\$ 20,000	\$ -	\$ -	\$ -	\$ -
GPS Data Collector Units	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Financial Software	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Data Backup Solution	\$ 8,000	\$ 15,000	\$ -	\$ -	\$ -
Email Server	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Totals	\$ 77,000	\$ 324,000	\$ 105,000	\$ 89,000	\$ 44,000

2020 Information and Communication Services Lifecycle

Description	Previously Requested 2019	Requested for 2020	Total Costs
PC Replacements	\$ -	\$ 20,000	\$ 20,000
Network Upgrades	\$ -	\$ 15,000	\$ 15,000
Video Surveillance	\$ -	\$ 6,000	\$ 6,000
A/V Systems	\$ -	\$ 5,000	\$ 5,000
Miscellaneous Software	\$ -	\$ 3,000	\$ 3,000
Multifunction Copiers	\$ 75,000	\$ -	\$ 75,000
Data Backup Solution	\$ -	\$ 8,000	\$ 8,000
Fire Department Software	\$ -	\$ 20,000	\$ 20,000
Totals	\$ 75,000	\$ 77,000	\$ 152,000