

Information & Communications Services 2021-2025 Capital Works Plan

Description	2021	2022	2023	2024	2025
Opening Balance	\$ 473,000	\$ 451,000	\$ 319,000	\$ 408,000	\$ 502,000
Budget allocation	\$ 173,000	\$ 173,000	\$ 173,000	\$ 173,000	\$ 173,000
Funds Available	\$ 646,000	\$ 624,000	\$ 492,000	\$ 581,000	\$ 675,000
	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 646,000	\$ 624,000	\$ 492,000	\$ 581,000	\$ 675,000
Proposed Expenditures	\$ 195,000	\$ 305,000	\$ 84,000	\$ 79,000	\$ 145,000
Balance available	\$ 451,000	\$ 319,000	\$ 408,000	\$ 502,000	\$ 530,000

Proposed Expenditures	2021	2022	2023	2024	2025
PC Replacements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Network Upgrades	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
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		\$ 10,000
Virtual Server Upgrades	\$ 85,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 10,000
Corporate Website	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Copiers	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Fire Department Software	\$ 25,000	\$ -	\$ -	\$ -	\$ -
GPS Data Collector Units	\$ -	\$ 6,000		\$ -	\$ 6,000
Financial Software	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Data Backup Solution	\$ -		\$ 15,000	\$ -	\$ -
Email Server	\$ -	\$ 15,000		\$ -	\$ -
Recreation Software	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 195,000	\$ 305,000	\$ 84,000	\$ 79,000	\$ 145,000

2021 Information and Communication Services Lifecycle

Description	Previously Requested 2020	Requested for 2021	Total Costs
PC Replacements	\$ -	\$ 20,000	\$ 25,000
Network Upgrades	\$ -	\$ 25,000	\$ 6,000
Video Surveillance	\$ -	\$ 6,000	\$ 5,000
A/V Systems	\$ -	\$ 5,000	\$ 3,000
Miscellaneous Software	\$ -	\$ 3,000	\$ 10,000
Street Photography	\$ -	\$ 10,000	\$ 85,000
Virtual Server Upgrade	\$ -	\$ 85,000	\$ 25,000
Fire Department Software	\$ -	\$ 25,000	\$ 16,000
Recreation Software		\$ 16,000	\$ 195,000
Totals	\$ -	\$ 195,000	\$ 195,000