APPENDIX A

Information & Communications Services Capital Forecast 2019-2023

	2019 ($)	2020 ($)	2021 ($)	2022 ($)	2023 ($)
Opening Balance	471,000	339,000	138,000	222,000	225,000
Budget allocation	128,000	128,000	128,000	128,000	128,000
Funds Available	599,000	467,000	266,000	350,000	353,000
Carryforward from 2018:					
A/V System	15,000				
Corporate Web Site	20,000				
Multifunction Copiers	60,000				
Arena Sound System	25,000				
Issue Tracking Software	30,000				
Total Committed	150,000	-	-	-	-
Balance Uncommitted	449,000	467,000	266,000	350,000	353,000
Proposed Expenditures	110,000	329,000	44,000	125,000	49,000
Balance available	339,000	138,000	222,000	225,000	304,000

Proposed Expenditures	2019 ($)	2020 ($)	2021 ($)	2022 ($)	2023 ($)
PC Replacements	30,000	15,000	15,000	15,000	15,000
Network Upgrades	15,000	5,000	,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
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	5,000	60,000		10,000	
Corporate Website				25,000	
Multifunction Copiers	15,000				
Arena Sound System					
Records Management	10,000				
Fire Department Software		20,000			
GPS Data Collector Units	6,000			6,000	
Financial Software		200,000			
Data Backup Solution		15,000			
FMW Web Capital Plan Module	10,000				
Email Server				15,000	
	110,000	329,000	44,000	125,000	49,000