

# **Administrative Services 2012 – 2016 Capital Budget**

**Presented by: Caroline Hallsworth  
Finance Committee Meeting  
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A decorative graphic in the bottom left corner consisting of three spheres: a large teal one, a medium tan one, and a small teal one, all with highlights.

**Capital**Budget

## 2012 Capital Allocation

Information Technology	\$204,000
Administration	\$229,500
<u>ERP/Peoplesoft</u>	<u>\$333,240</u>
Total	\$766,740

### *Fast Fact:*

*CGS in the lowest 1/3 of OMBI municipalities for  
Operating & Capital Costs for Information Technology  
Services per Staff with Active IT Accounts*

A decorative graphic in the bottom left corner consisting of three spheres of different sizes and colors (dark green, light green, and dark green) and a cluster of yellow stars above the word 'Capital' in the 'Capital Budget' text.

Capital Budget

# Project Highlights

- Computer and Telephone Networks
- PCI Compliance
- Fund Replacement Cycles
- ERP
  - Finance/HR Upgrades
  - Commitment Control
  - Computerized Maintenance Management System

## *Fast Fact:*

*Capital budget supports a complex network with 5,000+ nodes on 233 servers, accessed by 2,100 computers and 1,400 phonesets.*

A decorative graphic in the bottom left corner consisting of three spheres: a large teal one, a medium tan one, and a small teal one, all with highlights.The words 'Capital Budget' in a large serif font. 'Capital' is in teal and 'Budget' is in tan. A cluster of yellow stars is positioned above the 'B' in 'Budget'.

## Unfunded Projects

- POA Courthouse \$3,900,000
- Telephone Systems \$553,359
- Print Shop Equipment \$640,000
  - Docutechs and High Speed Copiers

### *Fast Facts:*

*Tom Davies Square phone system averages 8,000 calls each business day or 2 million calls a year*

*Docutechs currently in use make 4 million copies a year and have made 22 million copies since their installation*

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# Capital Budget

# Questions?



Capital Budget