Administrative Services
2012 – 2016 Capital Budget

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Finance Committee Meeting

October 5, 2011

2012 Capital Allocation

Information Technology	$204,000
Administration	$229,500
ERP/Peoplesoft	$333,240
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

CapitalBudget

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.

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

Questions?