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EXECUTIVE AND COUNCIL

*EXECUTIVE AND COUNCIL
2003 SERVICE STRATEGY/BUSINESS PLAN*

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F.4 Capital Budget & Capital Forecast Introductory Comments/Analysis

The Executive and Council Capital Budget is comprised of two projects:

1. One capital project is established for unanticipated political and administrative matters that can arise in the course of Council and Regional business.
2. A second capital project covers new corporate-wide continuous improvement initiatives, including employee satisfaction, corporate planning process, customer/client focus, and process management.

F.5 2003 Capital Budget & Forecast to 2012 Reports

Ten Year Capital Program Summary – Expenditure and Financing by Year

Program summary of total expenditure and financing sources by sub-program and year, for the 10-year capital plan.

Ten Year Combined Capital Program

Detailed listing of the program's projects by sub-program, for the 10-year capital plan, including a description of each project.

2003 Financing Sources and Funding Status

Project listing of total expenditures and financing sources for 2003 by sub-program, including funding status for each project, identified as "A" for Approved or "P" for Pending.

Ten Year Capital Program Summary - Expenditure and Financing by Year (\$000s)

<u>Expenditures</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>TOTAL</u>
General Corporate Capital	1,100	850	850	850	350	4,250	8,250

Total Expenditures	1,100	850	850	850	350	4,250	8,250
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Proposed Financing

Internal	1,100	850	850	850	350	4,250	8,250
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Total Financing	1,100	850	850	850	\$350	4,250	8,250
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Ten Year Combined Capital Program (\$000s)

<u>Sub Type</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>Gross</u>
General Corporate Capital								
03-7612	CORPORATE WORKPLAN CONTINGENCY ALLOCATED FUNDS ARE TO ADDRESS UNFORSEEN ADMINISTRATIVE AND POLITICAL ISSUES THAT REQUIRE IMMEDIATE ATTENTION.	350	350	350	350	350	1,750	3,500
03-7617	CORPORATE CONTINUOUS IMPROVEMENT ALLOCATED FUNDS ARE REQUIRED TO INITIATE, IMPLEMENT AND MAINTAIN VARIOUS CORPORATE WIDE CONTINUOUS IMPROVEMENT OPPORTUNITIES THAT SUPPORT THE ACHIEVEMENT OF THE REGION'S STRATEGIC PLAN, DIRECTIONS FOR SUCCESS: INVESTING IN PEEL'S FUTURE.	750	500	500	500	0	2,500	4,750
10 Year Totals For: CORPGEN		1,100	850	850	850	350	4,250	8,250
Totals for 10 Year Capital Plan:		1,100	850	850	850	350	4,250	8,250

2003 Financing Sources and Funding Status (\$000s)

2003 Funding Status:
Approved or Pending
(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2003</u>			
			<u>Total Expense</u>	<u>External Funding</u>	<u>Internal Funding</u>	<u>DCA</u>
General Corporate Capital						
A 03-7612	CORPORATE WORKPLAN CONTINGENCY	Peel	350	0	350	0
A 03-7617	CORPORATE CONTINUOUS IMPROVEMENT	Peel	750	0	750	0
<i>Totals for Budget Year: 2003</i>			1,100	0	1,100	0

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CORPORATE SERVICES

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F.4 Capital Budget & Capital Forecast Introductory Comments/Analysis

- The capital spending in Corporate Services generally relates to replacing or updating equipment. There is one item that is not a replacement of previous equipment. This is new technology for Communication Services.
- The 2003 Capital Budget is comprised of two capital projects. One is a project that appeared in the previous year's budget request. Project 03-7832 is an umbrella project for Corporate Services. It was introduced in 2001 in order to capture the various expenditures that are required but are not of a large dollar value (less than \$75,000). The items and dollar amounts identified previously have not changed. The other is project 99-7800. This project is for contingent liability and legal costs related to capital project land transactions which are not covered by specific capital projects or occur long after a project has been closed.
- The main reason for the budget changing from 2002 is that the Print and Copy Centre review and recommendations were finally completed which allowed for the forecasting of future equipment purchases.
- The Corporate Services' capital projects are funded from two reserves: R0230 Contribution Capital Finance Stabilization Reserve (CFSR) – General Government and R2270 Contribution to Corporate Services Equipment Reserve. The Corporate Services reserve R2270, was reviewed and contribution requirements have been identified. Only Communication Services and Corporate Records will be required to contribute to the R2270 reserve in 2003. It is estimated that the other areas in the Clerk's division will start contributing in 2004.

F.5 2003 Capital Budget & Forecast to 2012 Reports

Ten Year Capital Program Summary – Expenditure and Financing by Year

Program summary of total expenditure and financing sources by sub-program and year, for the 10-year capital plan.

Ten Year Combined Capital Program

Detailed listing of the program's projects by sub-program, for the 10-year capital plan, including a description of each project.

2003 Financing Sources and Funding Status

Project listing of total expenditures and financing sources for 2003 by sub-program, including funding status for each project, identified as "A" for Approved or "P" for Pending.

Ten Year Capital Program Summary - Expenditure and Financing by Year (\$000s)

<u>Expenditures</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>TOTAL</u>
General land and property project	75	75	75	75	75	375	750
Corporate Services	133	0	55	0	0	111	299

Total Expenditures	208	75	130	75	75	486	1,049
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Proposed Financing

Internal	208	75	130	75	75	486	1,049
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Total Financing	208	75	130	75	\$75	486	1,049
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Ten Year Combined Capital Program (\$000s)

<u>Sub Type</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>Gross</u>
Corporate Services								
Projects related to the replacement of Corporate Services equipment and/or furnishings, Communication Services and Clerk's.								
03-7832	CORPORATE SERVICES EQUIPMENT/RESOURCES PROJECTS RELATED TO CORPORATE SERVICES EQUIPMENT, FURNISHINGS, OR RESOURCE REQUIREMENTS.	133	0	55	0	0	111	299
99-7800	CONTINGENT LIABILITY FOR LEGAL COSTS COSTS RELATED TO PROCEEDINGS ARISING OUT OF CAPITAL PROJECT LAND TRANSACTIONS WHICH ARE NOT COVERED BY SPECIFIC CAPITAL PROJECTS - USUALLY LONG AFTER THE PROJECT HAS BEEN CLOSED.	75	75	75	75	75	375	750
10 Year Totals For: CORPSERVEN		208	75	130	75	75	486	1,049
Totals for 10 Year Capital Plan:		208	75	130	75	75	486	1,049

2003 Financing Sources and Funding Status (\$000s)

2003 Funding Status:
Approved or Pending
(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2003</u>			
			<u>Total Expense</u>	<u>External Funding</u>	<u>Internal Funding</u>	<u>DCA</u>
General land and property project						
A 99-7800	CONTINGENT LIABILITY FOR LEGAL COSTS	PEEL	75	0	75	0
Corporate Services						
A 03-7832	CORPORATE SERVICES EQUIPMENT/RESOURCES	PEEL	133	0	133	0
<i>Totals for Budget Year: 2003</i>			208	0	208	0

CORPORATE FINANCE

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Corporate Finance's capital plan revolves primarily around the upgrade and maintenance of its information systems. The division is currently responsible for the oversight of the corporate information applications related to the budget process Integrated Planning and Financial System (IPFS) for capital and reserve management and Peel Automated Budgeting System (PABS) for the current budget, as well applications related to property assessment, risk management and treasury.

F.5 2003 Capital Budget & Forecast to 2012 Reports

Ten Year Capital Program Summary – Expenditure and Financing by Year

Program summary of total expenditure and financing sources by sub-program and year, for the 10-year capital plan.

Ten Year Combined Capital Program

Detailed listing of the program's projects by sub-program, for the 10-year capital plan, including a description of each project.

2003 Financing Sources and Funding Status

Project listing of total expenditures and financing sources for 2003 by sub-program, including funding status for each project, identified as "A" for Approved or "P" for Pending.

Ten Year Capital Program Summary - Expenditure and Financing by Year (\$000s)

<u>Expenditures</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>TOTAL</u>
General Corporate Capital	875	975	750	250	250	1,250	4,350

Total Expenditures	875	975	750	250	250	1,250	4,350
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Proposed Financing

Internal	875	975	750	250	250	1,250	4,350
----------	-----	-----	-----	-----	-----	-------	-------

Total Financing	875	975	750	250	\$250	1,250	4,350
------------------------	------------	------------	------------	------------	--------------	--------------	--------------

Ten Year Combined Capital Program (\$000s)

<u>Sub Type</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>Gross</u>
General Corporate Capital								
99-7601	INVESTMENT MANAGEMENT SYSTEM UPGRADE PURCHASE OF FINAL MODULE FOR THE REGIONAL INVESTMENT MANAGEMENT SYSTEM.	0	100	0	0	0	0	100
00-7630	FINANCIAL PLANNING MODELS DEVELOPMENT AND REFINEMENT OF INTEGRATED LONG TERM FINANCIAL PLANNING MODELS FOR RESERVES, CAPITAL AND OPERATION.	500	500	500	0	0	0	1,500
03-7608	IPFS UPGRADES MAJOR UPGRADES TO ORACLE, POWERBUILDER, AND JAGUAR WILL BE REQUIRED TO KEEP THE SYSTEM COMPATIBLE WITH CUPID.	375	375	250	250	250	1,250	2,750
10 Year Totals For: CORPGEN		875	975	750	250	250	1,250	4,350
Totals for 10 Year Capital Plan:		875	975	750	250	250	1,250	4,350

2003 Financing Sources and Funding Status (\$000s)

2003 Funding Status:
Approved or Pending
(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2003</u>			
			<u>Total Expense</u>	<u>External Funding</u>	<u>Internal Funding</u>	<u>DCA</u>
General Corporate Capital						
A 00-7630	FINANCIAL PLANNING MODELS	PEEL	500	0	500	0
A 03-7608	IPFS UPGRADES	Peel	375	0	375	0
<i>Totals for Budget Year: 2003</i>			875	0	875	0

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PAYROLL, PURCHASING, ACCOUNTING AND SYSTEMS

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F.4 Capital Budget & Capital Forecast Introductory Comments/Analysis

Payroll, Purchasing, Accounting & Systems

The capital plan of the Payroll, Purchasing, Accounting and Systems Services program of Financial Services is primarily dedicated to the maintenance and upgrade of the Financial Management Information System (FMIS). The PeopleSoft application consists of both Financials and Human Resources Management System (HRMS) components (the latter including payroll) both of which have recently been upgraded to Version 8.0 of the PeopleSoft product that is web-enabled and will result in the roll out of new functionalities to clients throughout the Corporation in the years ahead.

F.5 2003 Capital Budget & Forecast to 2012 Reports

Ten Year Capital Program Summary – Expenditure and Financing by Year

Program summary of total expenditure and financing sources by sub-program and year, for the 10-year capital plan.

Ten Year Combined Capital Program

Detailed listing of the program's projects by sub-program, for the 10-year capital plan, including a description of each project.

2003 Financing Sources and Funding Status

Project listing of total expenditures and financing sources for 2003 by sub-program, including funding status for each project, identified as "A" for Approved or "P" for Pending.

Ten Year Capital Program Summary - Expenditure and Financing by Year (\$000s)

<u>Expenditures</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>TOTAL</u>
Asset Management Group - Systems and Corporate Workplan	2,070	1,570	1,350	1,350	1,350	5,250	12,940

Total Expenditures	2,070	1,570	1,350	1,350	1,350	5,250	12,940
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Proposed Financing

Internal	2,070	1,570	1,350	1,350	1,350	5,250	12,940
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Total Financing	2,070	1,570	1,350	1,350	\$1,350	5,250	12,940
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Ten Year Combined Capital Program (\$000s)

<u>Sub Type</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>Gross</u>
Asset Management Group - Systems and Corporate Workplan								
Projects within this group are those supervised by the Asset Management Group. Specifically these projects involve changes to computer software systems for infrastructure management, finance management (FMIS, HRMS, AQUAPEEL, RISK) and other corporate priorities.								
00-7624	HRMS - PEOPLESFT APPS DEVELOPMENT/ ENHANCEMENT/ IMPLEMENTATION CONFIGURATION AND IMPLEMENTATION OF ADDITIONAL FEATURES AND MODULES PROVIDED BY THE SOFTWARE VENDOR FOR POSITION MANGEMENT, TIME AND LABOUR, WEB SELF SERVICE, AND BENEFITS ADMINISTRATION.	250	250	250	250	250	1,250	2,500
00-7625	FMIS - PEOPLESFT APPS DEVELOPMENT/ ENHANCEMENT/ IMPLEMENTATION REPLACEMENT OF FINANCIAL INFORMATION SYSTEMS WITH PEOPLESFT. THIS PHASE INVOLVES ROLLING OUT THE NEW SYSTEM TO THE CORPORATION AND PROVIDES FUNDING TO REVIEW IMPLEMENTATION OF PROJECTS, BUDGETS, AND PERFORMANCE MEASUREMENT MODULES.	1,000	500	500	500	500	1,000	4,000
00-7626	HRMS - PEOPLESFT APPS SOFTWARE MAINTENANCE/ UPGRADE INSTALLATION OF SOFTWARE MAINTENANCE UPGRADES TO THE CURRENT RELEASE OF PEOPLESFT SOFTWARE.	410	410	300	300	300	1,500	3,220
01-7627	FMIS - PEOPLESFT APPS SOFTWARE MAINTENANCE/ UPGRADE INSTALLATION OF SOFTWARE MAINTENANCE UPGRADES TO CURRENT VERSION OF SOFTWARE.	410	410	300	300	300	1,500	3,220
10 Year Totals For: AMG		2,070	1,570	1,350	1,350	1,350	5,250	12,940
Totals for 10 Year Capital Plan:		2,070	1,570	1,350	1,350	1,350	5,250	12,940

2003 Financing Sources and Funding Status (\$000s)

2003 Funding Status:
Approved or Pending
(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2003</u>			
			<u>Total Expense</u>	<u>External Funding</u>	<u>Internal Funding</u>	<u>DCA</u>
Asset Management Group - Systems and Corporate Workplan						
A 00-7624	HRMS - PEOPLESFT APPS DEVELOPMENT/ ENHANCEMENT/ IMPLEMENTATION	PEEL	250	0	250	0
A 00-7625	FMIS - PEOPLESFT APPS DEVELOPMENT/ ENHANCEMENT/ IMPLEMENTATION	PEEL	1,000	0	1,000	0
A 00-7626	HRMS - PEOPLESFT APPS SOFTWARE MAINTENANCE/ UPGRADE	PEEL	410	0	410	0
A 01-7627	FMIS - PEOPLESFT APPS SOFTWARE MAINTENANCE/ UPGRADE	PEEL	410	0	410	0
Totals for Budget Year: 2003			2,070	0	2,070	0

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METER AND REVENUE SERVICES

*METER AND REVENUE SERVICES
2003 SERVICE STRATEGY/BUSINESS PLAN*

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Meter and Revenue Services

The capital plan of the Meter and Revenue Services of Financial Services consists primarily of the replacement of water meters and the upgrade of equipment and systems for meter reading and water and wastewater billing.

The Meter Operations section installs water meters in new homes and replaces obsolete ones. Total volume is expected to be 14,300 units in 2003 (9,900 budgeted in 2002).

It is also anticipated that the research of third party Customer Information Systems (CIS) and the review of the version two work plan for AquaPeel will commence in 2003. This will include hardware and software for remote work order entry, Automatic Meter Reading/ Radio Frequency (AMR/RF) and E-government initiatives regarding customer self-service. In conjunction with this initiative, it is anticipated that work with Information Technology Services will result in the introduction of corporate digital call recording that will include the Customer Service area of Accounts Receivable.

F.5 2003 Capital Budget & Forecast to 2012 Reports

(Note: The 2003 Capital Budget and Forecast to 2012 for Water Meter Replacements can be located within the Water Program)

Ten Year Capital Program Summary – Expenditure and Financing by Year

Program summary of total expenditure and financing sources by sub-program and year, for the 10-year capital plan.

Ten Year Combined Capital Program

Detailed listing of the program's projects by sub-program, for the 10-year capital plan, including a description of each project.

2003 Financing Sources and Funding Status

Project listing of total expenditures and financing sources for 2003 by sub-program, including funding status for each project, identified as "A" for Approved or "P" for Pending.

Ten Year Capital Program Summary - Expenditure and Financing by Year (\$000s)

<u>Expenditures</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>TOTAL</u>
Asset Management Group - Systems and Corporate Workplan	250	250	200	200	200	1,000	2,100

Total Expenditures	250	250	200	200	200	1,000	2,100
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Proposed Financing

Internal	250	250	200	200	200	1,000	2,100
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Total Financing	250	250	200	200	\$200	1,000	2,100
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Ten Year Combined Capital Program (\$000s)

<u>Sub Type</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>Gross</u>
Asset Management Group - Systems and Corporate Workplan								
Projects within this group are those supervised by the Asset Management Group. Specifically these projects involve changes to computer software systems for infrastructure management, finance management (FMIS, HRM, AQUAPEEL, RISK) and other corporate priorities.								
99-7630	AQUAPEEL UPGRADES BOTH HARDWARE AND SOFTWARE UPGRADES TO THE REGION'S EXISTING AQUAPEEL SYSTEM.	250	250	200	200	200	1,000	2,100
10 Year Totals For: AMG		250	250	200	200	200	1,000	2,100
Totals for 10 Year Capital Plan:		250	250	200	200	200	1,000	2,100

2003 Financing Sources and Funding Status (\$000s)

2003 Funding Status:
Approved or Pending
(A/P)



Project #

Project Name

Ward

2003			
<u>Total</u>	<u>Funding</u>		
<u>Expense</u>	<u>External</u>	<u>Internal</u>	<u>DCA</u>

Asset Management Group - Systems and Corporate Workplan

A 99-7630 AQUAPEEL UPGRADES

Peel	250	0	250	0
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<i>Totals for Budget Year: 2003</i>	250	0	250	0
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INFORMATION TECHNOLOGY SERVICES

*INFORMATION TECHNOLOGY SERVICES
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F. 2003 Financial Requirements Presentation

F.4 Capital Budget & Capital Forecast Introductory Comments/Analysis

The capital plan of Information Technology Services revolves primarily around the replacement and upgrade of the Region's Network Infrastructure, deployment of Corporate Information Technology and the Management of Corporate Information.

Network Infrastructure Replacement includes the replacement of existing servers and infrastructure equipment and the implementation of infrastructure management software.

Corporate Information Technology and Information Management consist of the deployment of Information Technology products throughout the Region and provide for quick and efficient electronic access to documents and corporate information.

F.5 2003 Capital Budget & Forecast to 2012 Reports

Ten Year Capital Program Summary – Expenditure and Financing by Year

Program summary of total expenditure and financing sources by sub-program and year, for the 10-year capital plan.

Ten Year Combined Capital Program

Detailed listing of the program's projects by sub-program, for the 10-year capital plan, including a description of each project.

2003 Financing Sources and Funding Status

Project listing of total expenditures and financing sources for 2003 by sub-program, including funding status for each project, identified as "A" for Approved or "P" for Pending.

Ten Year Capital Program Summary - Expenditure and Financing by Year (\$000s)

<u>Expenditures</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>TOTAL</u>
Corporate IT - New Capital	3,200	4,200	3,200	3,200	3,200	16,000	33,000
Corporate IT - Replacement Reserve	950	950	950	950	950	4,750	9,500

Total Expenditures	4,150	5,150	4,150	4,150	4,150	20,750	42,500
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Proposed Financing

Internal	4,150	5,150	4,150	4,150	4,150	20,750	42,500
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Total Financing	4,150	5,150	4,150	4,150	\$4,150	20,750	42,500
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Ten Year Combined Capital Program (\$000s)

<u>Sub Type</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>Gross</u>
Corporate IT - New Capital								
These projects are required to ensure that the Region of Peel remains at the forefront of technology. These allocations are for the deployment of technology, both hardware and software, and the enhancements to both the computer desktop environment, the network infrastructure, and the telephony infrastructure.								
99-7525	CORPORATE INFORMATION TECHNOLOGY THIS ALLOCATION PROVIDES FUNDING FOR DEPLOYMENT OF INFORMATION TECHNOLOGY THROUGHOUT THE CORPORATION.	850	850	850	850	850	4,250	8,500
99-7590	PUBLIC SECTOR NETWORK (PSN) THIS ALLOCATION PROVIDES FUNDING FOR CONNECTING ADDITIONAL REGIONAL SITES TO THE PUBLIC SECTOR NETWORK (PSN) AS WELL AS REBUILDS OF EXISTING FIBRE DUE TO EXTERNAL INFLUENCES SUCH AS ROAD WIDENING.	200	200	200	200	200	1,000	2,000
00-7528	INFORMATION MANAGEMENT IN 2003, THIS ALLOCATION IS FOR THE QUICK EFFICIENT ACCESS TO DOCUMENTS AND DATA COLLECTIONS AT THE REGION. THIS ALLOCATION INCLUDES THE AUTOMATION OF ELECTRONIC ACCESS TO INFORMATION USING PATHWAYS, SPECIFICALLY: COUNCIL/COMMITTEE AGENDAS, COUNCIL/COMMITTEE REPORTS, ACTIVE FILES, INACTIVE FILES, ETC.	950	950	950	950	950	4,750	9,500
00-7533	TECHNOLOGY DISASTER RECOVERY THIS ALLOCATION IS FOR THE ENHANCEMENTS REQUIRED FOR DISASTER RECOVERY AND HOT-SITE BACKUP FACILITIES. THIS ALLOCATION APPLIES TO BOTH VOICE AND DATA NETWORKS.	200	200	200	200	200	1,000	2,000

Ten Year Combined Capital Program (\$000s)

<u>Sub Type</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>Gross</u>
00-7591	NETWORK & TELEPHONY INFRASTRUCTURE ENHANCEMENTS IN 2003, THIS ALLOCATION IS FOR THE IMPLEMENTATION OF NETWORK INFRASTRUCTURE MANAGEMENT SOFTWARE.	500	500	500	500	500	2,500	5,000
00-7609	GIS IMPLEMENTATION AN INTEGRATED CORPORATE GEOGRAPHIC INFORMATION APPLICATION TO INTERGRATE EXISTING REGIONAL GIS DATA INTO A COMMON SHARED REPOSITORY	0	1,000	0	0	0	0	1,000
01-7530	SOFTWARE TOOLS UPGRADE THIS ALLOCATION IS FOR THE EVALUATION, UPGRADE AND REPLACEMENT OF CORPORATE SOFTWARE FOR THE STANDARD DESKTOP AND NETWORK.	500	500	500	500	500	2,500	5,000
10 Year Totals For: IT_Cap		3,200	4,200	3,200	3,200	3,200	16,000	33,000

Corporate IT - Replacement Reserve

To replace or upgrade existing technology infrastructure.

99-7514	NETWORK INFRASTRUCTURE REPLACEMENT THIS ALLOCATION IS PROVIDED FOR REPLACEMENT OF EXISTING NETWORK SERVERS AND NETWORK INFRASTRUCTURE. THE PROJECT IS FUNDED FROM THE NETWORK INFRASTRUCTURE REPLACEMENT RESERVE.	800	800	800	800	800	4,000	8,000
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Ten Year Combined Capital Program (\$000s)

<u>Sub Type</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Yrs 6-10</u>	<u>Gross</u>
99-7700	TELEPHONE SYSTEM REPLACEMENT TELEPHONE SYSTEMS WILL REQUIRE REPLACEMENT AND UPGRADE IN CONJUNCTION WITH FACILITIES RENOVATIONS AND CONSOLIDATION OF LOCATIONS. FUNDING WILL BE PROVIDED BY THE TELEPHONE EQUIPMENT RESERVE.	150	150	150	150	150	750	1,500
10 Year Totals For: IT_RES		950	950	950	950	950	4,750	9,500
Totals for 10 Year Capital Plan:		4,150	5,150	4,150	4,150	4,150	20,750	42,500

2003 Financing Sources and Funding Status (\$000s)

2003 Funding Status:
Approved or Pending
(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2003</u>			
			<u>Total Expense</u>	<u>External Funding</u>	<u>Internal Funding</u>	<u>DCA</u>
Corporate IT - New Capital						
A 00-7528	INFORMATION MANAGEMENT	PEEL	950	0	950	0
A 00-7533	TECHNOLOGY DISASTER RECOVERY	PEEL	200	0	200	0
A 00-7591	NETWORK & TELEPHONY INFRASTRUCTURE ENHANCEMENTS	PEEL	500	0	500	0
A 01-7530	SOFTWARE TOOLS UPGRADE	PEEL	500	0	500	0
A 99-7525	CORPORATE INFORMATION TECHNOLOGY	PEEL	850	0	850	0
A 99-7590	PUBLIC SECTOR NETWORK (PSN)	PEEL	200	0	200	0
Corporate IT - Replacement Reserve						
A 99-7514	NETWORK INFRASTRUCTURE REPLACEMENT	PEEL	800	0	800	0
A 99-7700	TELEPHONE SYSTEM REPLACEMENT	PEEL	150	0	150	0
Totals for Budget Year: 2003			4,150	0	4,150	0

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